

	2024 Anticipated	2024 Realized	2025 Anticipated	2025 Realized	2026 Anticipated
Current Fund					
Surplus Anticipated	578,752.93	578,752.93	818,287.74	818,287.74	483,617.08
Miscellaneous Revenues					
Fees and Permits	12,000.00	13,526.00	12,000.00	13,370.00	13,000.00
Municipal Court	47,000.00	55,146.34	50,000.00	48,983.06	48,000.00
Interest and Costs on Taxes	33,000.00	32,054.55	32,000.00	28,082.56	28,000.00
Interest on Investments and Deposits	31,000.00	37,478.23	35,000.00	32,193.47	32,000.00
Trash Collection Fees	61,000.00	57,807.56	57,000.00	55,217.27	55,000.00
Library Administrative Fee	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00
State Aid					
Consolidated Municipal Property Tax Relief Aid	233.00	0.00			
Energy Receipts Tax	187,348.00	189,818.18	189,585.18	189,818.18	189,818.18
Excess State Aid - 2022	11,077.51	11,077.51			
Uniform Construction Code Fees	85,000.00	113,821.00	105,000.00	90,835.00	90,000.00
Verizon / Comcast Franchise Fee	33,994.91	33,994.91	33,472.75	33,472.75	33,258.64
PSE&G	24,000.00	24,754.84	25,219.00	25,373.72	25,849.46
Cannabis			41,900.00	91,762.38	90,000.00
Capital Fund Balance	40,000.00	40,000.00	40,000.00		80,000.00
Reserve for Debt Service					69,662.61
Water / Sewer Utility	100,000.00	100,000.00			67,500.00
Clean Communities			7,259.11	7,259.11	
Environmental Commission	1,500.00	1,500.00			
Body Armor	947.92	947.92	969.85	969.85	997.01
Recycling Tonnage	8,222.09	8,222.09			6,752.58
BPU Energy Plan Grant	10,000.00	10,000.00			
Interlocal Revenues (Senior Center)	6,334.00	6,460.00	6,847.00	6,847.00	6,847.00
Receipts from Delinquent Taxes	116,000.00	116,915.74	70,000.00	75,971.67	223,000.00
Local Tax for Municipal Purposes	2,905,427.25	3,117,582.83	3,038,752.53	3,139,822.47	3,159,787.33
Minimum Library Tax	224,307.00	224,307.00	240,365.19	240,365.19	251,053.97
Total Amount to be Raised	3,129,734.25	3,341,889.83	3,279,117.72	3,380,187.66	3,410,841.30
Total General Revenues	4,527,294.61	4,784,317.63	4,813,808.35	4,908,781.42	4,964,293.86
	4,527,294.61		4,813,808.35		4,964,293.86
Water & Sewer Utility Operating Fund	2024 Anticipated	2024 Realized	2025 Anticipated	2025 Realized	2026 Anticipated
Fund Balance	393,530.40	393,530.40	281,089.00	281,089.00	262,496.20
Water & Sewer Rents	1,440,000.00	1,620,442.43	1,500,000.00	1,725,650.19	1,650,000.00
Interest on Delinquencies	4,000.00	5,427.59	4,000.00	7,403.90	5,000.00

Interest on Investments	8,000.00	17,590.78	10,000.00	21,548.60	15,000.00
Total General Revenues	1,845,530.40	2,036,991.20	1,795,089.00	2,035,691.69	1,932,496.20
	1,845,530.40				1,932,496.20