

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fees		70,217.00	77,460.97	77,460.97
Telephone/Internet Franchise Fees		58,815.72	62,556.77	62,556.77
Payment in Lieu of Taxes - Parkview Apartments		2,300,000.00	2,400,000.00	2,452,148.64
Payment in Lieu of Taxes - Methodist Home		58,077.38	58,077.38	58,077.40
Payment in Lieu of Taxes - Collingswood Housing Authority		34,000.00	28,000.00	34,779.00
Payment in Lieu of Taxes - Lumberyard		150,000.00	135,000.00	143,775.24
Payment in Lieu of Taxes - Pewter Village		155,000.00	155,000.00	156,589.20
Payment in Lieu of Taxes - VOA		16,000.00	15,600.00	16,065.87
Payment in Lieu of Taxes - Zane School			11,073.87	10,520.18
Payment in Lieu of Taxes - 900 Haddon		12,000.00		
Due from Collingswood Partners		70,000.00	65,000.00	100,610.47
Lease Payments - Catelli Parking		18,000.00	18,000.00	18,000.00
Roberts Pool Concession Stand		35,000.00	35,000.00	39,240.80
Reserve for Municipal Relief Fund		-	124,688.56	124,688.56
Reserve for National Opioids Settlement		116,933.60	35,259.06	35,259.06