

**BOROUGH OF HADDONFIELD
CURRENT FUND REVENUES**

	2004 ANTICIPATED BUDGET REVENUES	2004 BUDGET REVENUES REALIZED	ANTICIPATED vs. REALIZED EXCESS OR (DEFICIT)	2005 ANTICIPATED BUDGET REVENUES
FUND BALANCE	2,164,650.00	2,164,650.00		2,330,400.00
MISC REVENUES				
FEES PERMITS/OTHER	8,500.00	59,901.50	51,401.50	33,500.00
FINES AND COSTS/COURT	125,000.00	141,909.45	16,909.45	125,000.00
INTERESTS & COST ON TAXES	100,008.49	121,322.94	21,314.45	100,000.00
PARKING METERS	100,000.00	139,894.85	39,894.85	125,000.00
PARKING PERMIT PROGRAM	40,000.00	59,395.00	19,395.00	40,000.00
CABLE TV FRANCHISE FEES	12,500.00	37,287.77	24,787.77	12,500.00
LINCOLN COMMONS PILOT				18,000.00
ENERGY RECEIPTS TAX **	783,420.00	783,420.00		783,420.00
HOMELAND SECURITY AID	70,000.00	70,000.00		70,000.00
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	50,903.00	50,903.00		50,903.00
CONSOLIDATED MUN. PROP. TAX RELIEF AID	524,444.00	524,444.00		524,444.00
GARDEN STATE TRUST	0.32	0.32		
DEDICATED UNIF CONST CODE	130,000.00	202,712.00	72,712.00	150,000.00
INTERLOCAL AGREEMENT - CONST. OFFICIAL	35,000.00	57,057.06	22,057.06	
N.J. TRANSPORTATION TRUST FUND	150,000.00	150,000.00		
CLEAN COMMUNITIES	10,142.47	10,142.47		1,015.20
MUNICIPAL ALLIANCE GRANT	13,226.00	13,226.00		13,226.00
ALCOHOL EDUCATION & REHAB FUND				31.21
MUNICIPAL STORMWATER REGULATIONS PROGRA RECYCLING GRANT	10,207.00	10,207.00		7,885.07
NJDOT LIVABLE COMMUNITIES	30,000.00	30,000.00		
BODY ARMOR REPLACEMENT FUND	7,619.55	7,619.55		
SLA HEOP EMERG. MANGT. GRANT	2,405.72	2,405.72		
SURPLUS FROM OTHER FUNDS	50,000.00	50,000.00		
SMART GROWTH GRANT				50,000.00
COUNTY OPEN SPACE				25,000.00
LIVABLE COM.-BOROUGH HALL ADA				60,000.00
LIVABLE COM.-LOCAL LIBRARY				31,000.00
Livable Com. - Centennial Park Field House				75,000.00
Statewide Local Dom. Prep. Equip. Grant				38,100.00
TRAFFIC CALMING MEASURES GRANT				100,000.00
MEDICAL ASSISTANCE FEES	60,000.00	60,000.00		100,000.00
RES. FOR INTERFUND TRANSFERS	165,000.00	137,161.35	-27,838.65	
RESERVE FOR DRPA FUNDS	30,000.00	30,000.00		30,000.00
TOTAL MISC REVENUES	2,508,376.55	2,749,009.98	240,633.43	2,564,024.48
RECEIPTS FROM DELINQUENT TAXES	300,000.00	360,251.25	60,251.25	300,000.00
SUBTOTAL (SURPLUS+MISC REV+DELTAX)	4,973,026.55	5,273,911.23	300,884.68	5,194,424.48
AMOUNT TO BE RAISED BY TAXES (BUDGET-SUBTOTAL)	5,867,973.45	7,168,749.32		6,520,028.52
TOTAL (SUBTOTAL REV + TAXES RAISED)	10,841,000.00	12,442,660.55	300,884.68	11,714,453.00
<u>BUDGET APPROPRIATIONS</u>	<u>10,841,000.00</u>	<u>10,841,000.00</u>		<u>11,714,453.00</u>