

BOROUGH OF HADDONFIELD CURRENT FUND REVENUES

	2005 ANTICIPATED BUDGET REVENUES	2005 BUDGET REVENUES REALIZED	ANTICIPATED vs. REALIZED EXCESS OR (DEFICIT)	2006 ANTICIPATED BUDGET REVENUES
FUND BALANCE	2,330,400.00	2,330,400.00		1,707,405.00
MISC REVENUES				
FEES PERMITS/OTHER	33,500.00	34,018.76	518.76	33,500.00
FINES AND COSTS/COURT	125,000.00	150,786.92	25,786.92	125,000.00
INTERESTS & COST ON TAXES	100,000.00	118,374.03	18,374.03	100,000.00
PARKING METERS	125,000.00	148,841.06	23,841.06	125,000.00
PARKING PERMIT PROGRAM	40,000.00	64,686.94	24,686.94	40,000.00
CABLE TV FRANCHISE FEES	12,500.00	39,396.72	26,896.72	15,000.00
LINCOLN COMMONS PILOT	18,000.00	11,984.61	-6,015.39	11,000.00
ENERGY RECEIPTS TAX **	783,420.00	783,420.00		812,522.00
SUPPLEMENTAL ENERGY RECEIPTS TAX				34,806.00
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		460,537.00
GARDEN STATE TRUST				
DEDICATED UNIF CONST CODE	150,000.00	190,572.57	40,572.57	155,000.00
INTERLOCAL AGREEMENT - CONST. OFFICIAL				
N.J. TRANSPORTATION TRUST FUND				150,000.00
CLEAN COMMUNITIES	1,015.20	1,015.20		10,535.09
MUNICIPAL ALLIANCE GRANT	13,226.00	13,226.00		
ALCOHOL EDUCATION & REHAB FUND	31.21	31.21		
DRUNK DRIVING ENFORCEMENT FUND				2,141.92
RECYCLING GRANT	7,885.07	7,885.07		3,465.19
NJDOT LIVABLE COMMUNITIES				
BODY ARMOR REPLACEMENT FUND				5,201.04
SMART GROWTH GRANT	50,000.00	50,000.00		
COUNTY OPEN SPACE	25,000.00	25,000.00		
LIVABLE COM. - BOROUGH HALL ADA	60,000.00	60,000.00		
LIVABLE COM. - LOCAL LIBRARY	31,000.00	31,000.00		
Livable Com. - Centennial Park Field House	75,000.00	75,000.00		
Statewide Local Dom. Prep. Equip. Grant	38,100.00	38,100.00		
TRAFFIC CALMING MEASURES GRANT	100,000.00	100,000.00		
MEDICAL ASSISTANCE FEES	100,000.00	100,000.00		150,000.00
RES. FOR INTERFUND TRANSFERS				550,000.00
RESERVE FOR DRPA FUNDS	30,000.00	30,000.00		30,000.00
TOTAL MISC REVENUES	2,564,024.48	2,718,686.09	154,661.61	2,934,611.24
RECEIPTS FROM DELINQUENT TAXES	300,000.00	417,700.46	117,700.46	300,000.00
SUBTOTAL (SURPLUS+MISC REV+DELTAX)	5,194,424.48	5,466,786.55	272,362.07	4,942,016.24
AMOUNT TO BE RAISED BY TAXES	6,622,069.34			7,309,092.00
TOTAL (SUBTOTAL REV + TAXES RAISED)	11,816,493.82	5,466,786.55		12,251,108.24
BUDGET APPROPRIATIONS	11,816,493.82			12,251,108.24