

Range of Accounts: 9-01-00-000-000 to 9-01-99-999-999      Anticipated = Adopted + Amended  
 Year To Date As Of: 09/28/09      Excess/Deficit = YTD Revenue - Anticip. + Cancel  
 Current Period Start Date: 09/01/09 Ending Date: 09/28/09 % Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)  
 Exclude Accounts with Zero Activity: No      Include Prorated: N  
 Subtotal CAFR: No      Subtotal Department: Yes

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-08-101-601 Surplus Anticipated	Cash Basis/A	2,320,000.00	0.00	2,320,000.00	0.00	0.00
			2,320,000.00-	0.00	0.00	0.00
Department Total		2,320,000.00	0.00	2,320,000.00	0.00	0.00
		0.00	2,320,000.00-	0.00	0.00	0.00
01-08-103-001 Marriage Licenses	Cash Basis/A	0.00	0.00	0.00	120.00	120.00
			120.00	0.00	15.00	15.00
01-08-103-002 Marriage License - Copy	Cash Basis/A	0.00	0.00	0.00	1,140.00	1,140.00
			1,140.00	0.00	70.00	70.00
01-08-103-003 Birth Certificate - Copy	Cash Basis/A	0.00	0.00	0.00	10.00	10.00
			10.00	0.00	0.00	0.00
01-08-103-004 Death Certificate - Copy	Cash Basis/A	0.00	0.00	0.00	5,250.00	5,250.00
			5,250.00	0.00	490.00	490.00
01-08-103-006 Burial Permits	Cash Basis/N	0.00	0.00	0.00	540.00	540.00
			540.00		45.00	45.00
Department Total		0.00	0.00	0.00	7,060.00	7,060.00
		0.00	7,060.00	0.00	620.00	620.00
01-08-105-001 Yard Sale Permit	Cash Basis/N	0.00	0.00	0.00	232.00	232.00
			232.00		32.00	32.00
01-08-105-002 Street Opening Permit	Cash Basis/N	0.00	0.00	0.00	26,500.00	26,500.00
			26,500.00		1,750.00	1,750.00
01-08-105-003 OPRA Requests	Cash Basis/N	0.00	0.00	0.00	545.55	545.55
			545.55		56.49	56.49
01-08-105-004 Library fines & Fees	Cash Basis/N	0.00	0.00	0.00	2,240.00	2,240.00
			2,240.00		105.00	105.00
01-08-105-005 Searches - Tax Office	Cash Basis/N	0.00	0.00	0.00	84.00	84.00
			84.00		10.00	10.00
01-08-105-006 Searches - Clerk	Cash Basis/A	0.00	0.00	0.00	10.00	10.00
			10.00	0.00	0.00	0.00
01-08-105-007 Smoke Detector Fee	Cash Basis/A	0.00	0.00	0.00	2,800.00	2,800.00
			2,800.00	0.00	75.00	75.00
01-08-105-010	Cash Basis/A	0.00	0.00	0.00	680.00	680.00

BOROUGH OF HADDONFIELD  
Detail Revenue Account Status

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Fence Permit			680.00	0.00	60.00	60.00
9-01-08-105-011 200 Ft Property List	Cash Basis/A	0.00	0.00 320.00	0.00 0.00	320.00 40.00	320.00 40.00
9-01-08-105-012 Business Sign Fee	Cash Basis/A	0.00	0.00 1,400.00	0.00 0.00	1,400.00 200.00	1,400.00 200.00
9-01-08-105-013 Outdoor Display Permit	Cash Basis/A	0.00	0.00 75.00	0.00 0.00	75.00 0.00	75.00 0.00
9-01-08-105-014 Variance Fee	Cash Basis/A	0.00	0.00 6,500.00	0.00 0.00	6,500.00 400.00	6,500.00 400.00
9-01-08-105-015 Subdivision Application Fee	Cash Basis/A	0.00	0.00 200.00	0.00 0.00	200.00 0.00	200.00 0.00
9-01-08-105-016 Merchandise Display Fee	Cash Basis/A	0.00	0.00 325.00	0.00 0.00	325.00 0.00	325.00 0.00
9-01-08-105-018 Sidewalk Permit	Cash Basis/A	0.00	0.00 189.00	0.00 0.00	189.00 40.00	189.00 40.00
9-01-08-105-019 Outdoor Eating Permit	Cash Basis/A	0.00	0.00 600.00	0.00 0.00	600.00 0.00	600.00 0.00
9-01-08-105-020 Sale or Ordinances	Cash Basis/A	0.00	0.00 20.00	0.00 0.00	20.00 0.00	20.00 0.00
9-01-08-105-021 Sale of Master Plan	Cash Basis/A	0.00	0.00 10.00	0.00 0.00	10.00 0.00	10.00 0.00
9-01-08-105-022 HPC Application Fee	Cash Basis/A	0.00	0.00 3,525.00	0.00 0.00	3,525.00 1,025.00	3,525.00 1,025.00
9-01-08-105-099 Misc. Fees & Permits	Cash Basis/A	35,000.00	0.00 35,000.00-	35,000.00 0.00	0.00 0.00	0.00 0.00
Department Total		35,000.00 0.00	0.00 11,255.55	35,000.00 47.58	46,255.55 3,793.49	46,255.55 3,793.49
9-01-08-110-000 FINES AND COSTS: MUN. COURT	Cash Basis/A	115,000.00	0.00 28,249.95-	115,000.00 75.43	86,750.05 7,768.21	86,750.05 7,768.21
Department Total		115,000.00 0.00	0.00 28,249.95-	115,000.00 75.43	86,750.05 7,768.21	86,750.05 7,768.21
9-01-08-111-000 Parking Meters	Cash Basis/A	195,000.00	0.00 50,364.77-	195,000.00 74.17	144,635.23 22.00	144,635.23 22.00
Department Total		195,000.00 0.00	0.00 50,364.77-	195,000.00 74.17	144,635.23 22.00	144,635.23 22.00

BOROUGH OF HADDONFIELD  
Detail Revenue Account Status

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-08-112-000 Interest and Costs on Taxes	Cash Basis/A	100,000.00	0.00 32,676.50-	100,000.00 67.32	67,323.50 0.00	67,323.50 0.00
Department Total		100,000.00 0.00	0.00 32,676.50-	100,000.00 67.32	67,323.50 0.00	67,323.50 0.00
01-08-115-000 Reserve for Repayment of Debt	Cash Basis/A	70,000.00	0.00 70,000.00-	70,000.00 0.00	0.00 0.00	0.00 0.00
Department Total		70,000.00 0.00	0.00 70,000.00-	70,000.00 0.00	0.00 0.00	0.00 0.00
01-08-117-000 Parking Permit Program	Cash Basis/A	65,000.00	0.00 3,570.00-	65,000.00 94.51	61,430.00 10,237.50	61,430.00 10,237.50
Department Total		65,000.00 0.00	0.00 3,570.00-	65,000.00 94.51	61,430.00 10,237.50	61,430.00 10,237.50
01-08-118-000 Cable TV Franchise Fee	Cash Basis/A	30,000.00	0.00 58,716.11	30,000.00 295.72	88,716.11 0.00	88,716.11 0.00
Department Total		30,000.00 0.00	0.00 58,716.11	30,000.00 295.72	88,716.11 0.00	88,716.11 0.00
01-08-119-000 Emergency Service Fees	Cash Basis/A	200,000.00	0.00 200,000.00-	200,000.00 0.00	0.00 0.00	0.00 0.00
Department Total		200,000.00 0.00	0.00 200,000.00-	200,000.00 0.00	0.00 0.00	0.00 0.00
01-08-121-000 DRPA Community Impact Aid	Cash Basis/A	30,000.00	0.00 0.00	30,000.00 100.00	30,000.00 0.00	30,000.00 0.00
Department Total		30,000.00 0.00	0.00 0.00	30,000.00 100.00	30,000.00 0.00	30,000.00 0.00
01-08-160-000 Uniform Const. Code Fees	Cash Basis/A	155,000.00	0.00 42,207.00-	155,000.00 72.77	112,793.00 7,671.00	112,793.00 7,671.00
Department Total		155,000.00 0.00	0.00 42,207.00-	155,000.00 72.77	112,793.00 7,671.00	112,793.00 7,671.00
01-09-200-000 Cons. Mun. Property Tax Relief	Cash Basis/A	262,191.00	0.00 144,205.05-	262,191.00 45.00	117,985.95 0.00	117,985.95 0.00
Department Total		262,191.00 0.00	0.00 144,205.05-	262,191.00 45.00	117,985.95 0.00	117,985.95 0.00
01-09-203-001 Fall - Energy Receipts	Cash Basis/A	994,726.00	0.00 562,762.00-	994,726.00 43.43	431,964.00 0.00	431,964.00 0.00
01-09-203-002 Spring - Energy receipts	Cash Basis/A	0.00	0.00 34,806.00	0.00 0.00	34,806.00 0.00	34,806.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department Total		994,726.00 0.00	0.00 527,956.00-	994,726.00 46.92	466,770.00 0.00	466,770.00 0.00
9-01-09-205-000 Garden State Trust	Cash Basis/A	1.00	0.00 1.00-	1.00 0.00	0.00 0.00	0.00 0.00
Department Total		1.00 0.00	0.00 1.00-	1.00 0.00	0.00 0.00	0.00 0.00
9-01-10-703-000 Municipal Alliance Alc/Drug	Cash Basis/A	14,226.00	0.00 14,226.00-	14,226.00 0.00	0.00 0.00	0.00 0.00
Department Total		14,226.00 0.00	0.00 14,226.00-	14,226.00 0.00	0.00 0.00	0.00 0.00
9-01-10-770-000 Clean Communities Program	Cash Basis/A	14,620.00	0.00 14,620.00-	14,620.00 0.00	0.00 0.00	0.00 0.00
Department Total		14,620.00 0.00	0.00 14,620.00-	14,620.00 0.00	0.00 0.00	0.00 0.00
9-01-10-865-000 NJ Transportation Trust Fund	Cash Basis/A	630,000.00	0.00 630,000.00-	630,000.00 0.00	0.00 0.00	0.00 0.00
Department Total		630,000.00 0.00	0.00 630,000.00-	630,000.00 0.00	0.00 0.00	0.00 0.00
9-01-10-866-000 DEP Green Acres Grant	Cash Basis/A	500,000.00	0.00 500,000.00-	500,000.00 0.00	0.00 0.00	0.00 0.00
Department Total		500,000.00 0.00	0.00 500,000.00-	500,000.00 0.00	0.00 0.00	0.00 0.00
9-01-15-499-000 Receipts from Delinquent Taxes	Cash Basis/N	350,000.00	0.00 350,000.00-	350,000.00	0.00 0.00	0.00 0.00
Department Total		350,000.00 0.00	0.00 350,000.00-	350,000.00 0.00	0.00 0.00	0.00 0.00
9-01-16-000-000 MRNA	Cash Basis/N	0.00	0.00 39,804.64	0.00	39,804.64 57.75	39,804.64 57.75
9-01-16-000-001 Reimbursements	Cash Basis/N	0.00	0.00 110,494.65	0.00	110,494.65 8,466.88	110,494.65 8,466.88
9-01-16-000-003 Reimbursement - PFH	Cash Basis/N	0.00	0.00 2,948.82	0.00	2,948.82 0.00	2,948.82 0.00
9-01-16-000-004 Firearms Permit	Cash Basis/N	0.00	0.00 244.00	0.00	244.00 95.00	244.00 95.00
9-01-16-000-005	Cash Basis/N	0.00	0.00	0.00	1,520.00	1,520.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Recycling Buckets			1,520.00		0.00	0.00
-01-16-000-006 Energy Program	Cash Basis/N	0.00	0.00 1,096.00	0.00	1,096.00 0.00	1,096.00 0.00
-01-16-000-007 Recycling Revenue	Cash Basis/N	0.00	0.00 14,700.55	0.00	14,700.55 171.69	14,700.55 171.69
-01-16-000-008 Donations	Cash Basis/N	0.00	0.00 75.00	0.00	75.00 0.00	75.00 0.00
-01-16-000-010 Exercise Class - MKH	Cash Basis/N	0.00	0.00 288.00	0.00	288.00 0.00	288.00 0.00
-01-16-000-011 Art Class - MKH	Cash Basis/N	0.00	0.00 462.00	0.00	462.00 32.00	462.00 32.00
-01-16-000-012 Mabel Kay - Misc.	Cash Basis/N	0.00	0.00 777.00	0.00	777.00 50.00	777.00 50.00
-01-16-000-013 Motor Vehicle Fines-DMV	Cash Basis/N	0.00	0.00 2,450.00	0.00	2,450.00 1,350.00	2,450.00 1,350.00
-01-16-000-015 Community Calendars	Cash Basis/N	0.00	0.00 77.00	0.00	77.00 56.00	77.00 56.00
-01-16-000-019 Interest Earned	Cash Basis/N	0.00	0.00 9,914.75	0.00	9,914.75 0.00	9,914.75 0.00
-01-16-000-020 Police Administration Fees	Cash Basis/N	0.00	0.00 47.00	0.00	47.00 0.00	47.00 0.00
-01-16-000-022 TTL Premiums escheat	Cash Basis/N	0.00	0.00 325.00	0.00	325.00 0.00	325.00 0.00
-01-16-000-099 Misc.	Cash Basis/N	0.00	0.00 6,904.00	0.00	6,904.00 0.00	6,904.00 0.00
Department Total		0.00 0.00	0.00 192,128.41	0.00 0.00	192,128.41 10,279.32	192,128.41 10,279.32
-01-16-950-001 Due to State NJ - Marriage Lic	Cash Basis/N	0.00	0.00 1,000.00	0.00	1,000.00 125.00	1,000.00 125.00
Department Total		0.00 0.00	0.00 1,000.00	0.00 0.00	1,000.00 125.00	1,000.00 125.00
-01-17-000-001 Current Yr Taxes Receivable	Cash Basis/N	8,868,380.00	0.00 28,661,431.04	8,868,380.00	37,529,811.04 0.00	37,529,811.04 0.00
-01-17-000-004 Delinquent Taxes Receivable	Cash Basis/N	0.00	0.00 318,762.56	0.00	318,762.56 0.00	318,762.56 0.00

BOROUGH OF HADDONFIELD  
Detail Revenue Account Status

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
9-01-17-000-005 PREPAID TAXES	Cash Basis/N	0.00	0.00 45,345.69	0.00	45,345.69 0.00	45,345.69 0.00
Department Total		8,868,380.00 0.00	0.00 29,025,539.29	8,868,380.00 0.00	37,893,919.29 0.00	37,893,919.29 0.00
9-01-18-000-003 DUE BANK	Cash Basis/N	0.00	0.00 60.00	0.00	60.00 0.00	60.00 0.00
Department Total		0.00 0.00	0.00 60.00	0.00 0.00	60.00 0.00	60.00 0.00
9-01-19-000-001 Interfund - Payroll	Cash Basis/N	0.00	0.00 21,470.64	0.00	21,470.64 0.00	21,470.64 0.00
Department Total		0.00 0.00	0.00 21,470.64	0.00 0.00	21,470.64 0.00	21,470.64 0.00
Anticipated Total		5,730,764.00 0.00	0.00 4,531,186.16	5,730,764.00 20.93	1,199,577.84 28,113.71	1,199,577.84 28,113.71
Unanticipated Total		0.00 0.00	0.00 38,138,719.89	0.00	38,138,719.89 12,402.81	38,138,719.89 12,402.81
Revenue Fund Total		14,949,144.00 0.00	0.00 24,389,153.73	14,949,144.00 8.02	39,338,297.73 40,516.52	39,338,297.73 40,516.52
Final Total		14,949,144.00 0.00	0.00 24,389,153.73	14,949,144.00 8.02	39,338,297.73 40,516.52	39,338,297.73 40,516.52