

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

GENERAL REVENUES	FCOA	Anticipated		Realized
		2005	2004	in Cash in 2004
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	838,050.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08	589,000.00	381,950.00	490,869.23
Total Section B: State Aid Without Offsetting Appropriations	09	1,095,387.00	1,345,387.00	1,345,387.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	140,000.00	125,000.00	140,458.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements	11	2,000.00	9,500.00	9,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues	08	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues	10, 12	81,863.85	190,657.52	190,657.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	08	353,976.00	102,650.36	127,343.67
Total Miscellaneous Revenues	40004-00	2,262,226.85	2,155,144.88	2,304,215.72
4. Receipts from Delinquent Taxes	15-499	142,000.00	170,000.00	173,952.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	3,242,276.85	3,075,144.88	3,228,167.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,033,942.63	3,878,799.99	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	4,033,942.63	3,878,799.99	4,237,560.59
7. Total General Revenues	40000-00	7,276,219.48	6,953,944.87	7,465,728.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 by Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,215,425.71	3,941,472.20	-	3,937,972.20	3,846,523.19	91,449.01
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	1,797,505.89	1,733,329.00	-	1,738,329.00	1,681,850.18	53,478.82
Uniform Construction Code	XXXXXXXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXXXXXXX	2,000.00	9,500.00	-	8,000.00	7,474.08	525.92
Additional Appropriations Offset by Revenues	XXXXXXXXXXXX	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	94,794.10	195,124.77	-	195,124.77	195,124.77	-
Total Operations - Excluded from "CAPS"	60023-00	1,894,299.99	1,937,953.77	-	1,941,453.77	1,884,449.03	54,004.74
(C) Capital Improvements	60002-00	136,672.00	38,500.00	-	38,500.00	38,500.00	-
(D) Municipal Debt Service	60003-00	658,916.00	667,627.00	-	667,627.00	666,753.58	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	60008-00	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	370,905.78	368,391.90	XXXXXXXXXXXX	368,391.90	368,391.90	XXXXXXXXXXXX
Total General Appropriations	30000-00	7,276,219.48	6,953,944.87	-	6,953,944.87	6,804,617.70	145,453.75