

2003 TAX COLLECTOR'S REPORT

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>CASH DISBURSE.</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
SURPLUS ANTICIPATED	\$ 2,024,000.00		\$ 2,024,000.00	\$ -
LOCAL REVENUES:				
LICENSES:				
ALCOHOLIC BEVERAGES	11,750.00		13,670.00	1,920.00
FEES AND PERMITS:	55,000.00			10,798.97
TAX SEARCHES			150.00	
ASSESSMENT SEARCHES			110.00	
FARM STAND PERMIT			60.00	
BOARD OF HEALTH			10,035.00	
BOUNCED CHECK FEE			380.00	
PLANNING BOARD FEES		(350.00)	26,770.00	
BOARD OF ADJUSTMENT FEES			15,910.00	
STREET OPENING PERMITS			875.00	
CERTIFICATE OF REDEMPTION FEE			921.97	
CCO INSPECTIONS			250.00	
OUTDOOR CAFÉ' FEES			50.00	
FIRE PREVENTION FEE			10,237.00	
HORSE SHOW PERMIT			50.00	
	<u>55,000.00</u>	<u>(350.00)</u>	<u>65,798.97</u>	<u>10,798.97</u>
FINES AND COSTS:				
MUNICIPAL COURT	170,000.00		239,167.29	69,167.29
INTEREST AND COSTS ON TAXES	60,000.00		77,709.40	17,709.40
INTEREST ON INVESTMENTS:	280,000.00			(99,889.25)
INTEREST-CURRENT			67,392.35	
INTEREST-CURRENT-CD			106,396.08	
INTEREST-MUNICIPAL COURT			51.13	
INTEREST-TRUST OTHER			-	
INTEREST-TAX COLLECTOR'S TRUST			-	
INTEREST-CAPITAL			2,174.06	
INTEREST-GREEN TRUST			3,977.45	
INTEREST-TRUST ESCROW			-	
INTEREST-PUBLIC ASSISTANCE			0.89	
INTEREST-PAYROLL			88.67	
INTEREST-PAYROLL AGENCY			30.12	
	<u>280,000.00</u>	<u>-</u>	<u>180,110.75</u>	<u>(99,889.25)</u>
RECREATION FEES	136,500.00	(3,450.00)	165,492.00	28,992.00
	<u>\$ 713,250.00</u>	<u>\$ (3,800.00)</u>	<u>\$ 741,948.41</u>	<u>\$ 28,698.41</u>
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:				
ENERGY RECEIPTS TAX	1,923,655.39		1,923,655.33	(0.06)
SUPP. ENERGY RECEIPTS TAX	97,722.00		97,722.00	-
LEG. INITIATIVE MUN. BLOCK GRANT	48,350.00		48,350.00	-
CONS. MUN. PROPERTY TAX RELIEF	197,400.00		197,400.00	-
			-	-
	<u>\$ 2,267,127.39</u>	<u>\$ -</u>	<u>\$ 2,267,127.33</u>	<u>\$ (0.06)</u>
SPECIAL ITEMS OF REVENUE:				
DRUG & ALCOHOL ABUSE	13,350.00		13,350.00	-

CLEAN COMMUNITIES PROGRAM	6,015.00		6,015.00	-
BODY ARMOR FUND	1,900.48		1,900.48	-
	<u>\$ 21,265.48</u>	<u>\$ -</u>	<u>\$ 21,265.48</u>	<u>\$ -</u>
RECEIPTS FROM DELINQUENT TAXES	<u>\$ 310,000.00</u>			
2002 TAXES			401,769.49	91,769.49
			<u>-</u>	<u>401,769.49</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 3,507,313.81</u>			
2003 TAXES		(47,137.78)	4,768,807.72	1,261,493.91
2004 TAXES			508,194.16	
		<u>(47,137.78)</u>	<u>5,277,001.88</u>	<u>1,261,493.91</u>
TOTAL GENERAL REVENUES	<u>\$ 8,842,956.68</u>	<u>\$ (50,937.78)</u>	<u>\$ 10,733,112.59</u>	<u>\$ 1,381,961.75</u>
CHAPTER 159'S:				
DRUNK DRIVING ENFORCEMENT FUND	5,570.04		5,570.04	-
STOP VIOLENCE AGAINST WOMEN GR.	4,999.00			
CLEAN COMMUNITIES	9,157.47		9,157.47	-
	<u>\$ 19,726.51</u>	<u>-</u>	<u>14,727.51</u>	<u>-</u>
GRAND TOTAL GENERAL REVENUES	<u>\$ 8,862,683.19</u>	<u>\$ (50,937.78)</u>	<u>\$ 10,747,840.10</u>	<u>\$ 1,381,961.75</u>

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MISCELLANEOUS REVENUE NOT ANTICIPATED:				
CABLE TELEVISION-FRANCHISE TAX			\$ 27,108.00	
TOWING APPLICATION			4,300.00	
MARRIAGE LICENSES			120.00	
FIREARMS-POLICE			307.00	
MERCANTILE LICENSE			5,675.00	
RAFFLE & SOLICITOR'S LICENSE			60.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)			536.00	
POLICE REPORTS			6,387.70	
LEASE OF LAND			100.00	
PRIOR YEAR REIMBURSEMENTS			33,163.11	
COPIES & PUBLICATIONS			3,147.75	
CLOSE PUBLIC ASSIST A/C'S			12,414.89	
BILLBOARD RENTAL			-	
PHONE COMMISSIONS			-	
ALARM FINES			4,425.00	
REFUNDS			14,551.41	
TAX MAP REVISION			525.00	
BELL ATLANTIC/CROWN CASTLE LEASE			22,432.63	
SOUTH BELL/CINGULAR RENT			12,401.29	
OMNIPOINT/VOICE. TOWER LEASE			14,491.91	
SPRINT SPECTRUM TOWER LEASE			42,340.14	
NEXTEL TOWER LEASE			12,223.30	
SEN. CIT./VETERANS ADMIN. COST			1,960.00	
DUPLICATE TAX BILL FEE			1,505.00	

U.C.C. INDIRECT COSTS	-		
ROAD MAP REVISION	100.00		
STATE OF NJ-DMV-INSPECTION	2,000.00		
SALE OF OLD FIXED ASSETS	16,913.77		
RECYCLED SCRAP METAL	26.75		
PARK RENTAL	-		
PREMIUM FROM NOTE SALE	8,980.83		
		\$	- 248,196.48
OTHER RECEIVABLES:			
STATE-SENIOR CITIZEN & VETERANS	98,000.00		
FIRE SAFETY PENALTY	-		
DUE STATE-MARRIAGE LICENSES	1,000.00		
STATE LIBRARY AID	725.00		
BUDGET REIMBURSEMENTS	88,574.57		
BDGT. REIMB.-WORKER'S COMP.	22,512.45		
CONTRAS	10,889,337.95		
		\$	- \$ 11,100,149.97
INTERFUNDS:			
TRUST-OTHER			
S.C.A.R.T.	-		
OTHER	-		
		\$	- \$ -
TRUST-TAX COLLECTOR'S			
CAPITAL FUND:			
BOND ANTICIPATION NOTE	1,757,500.00		
TRANSFER FROM CAPITAL FUND	-		
		\$	- \$ 1,757,500.00
FEDERAL AND STATE GRANTS	-		
DOG TRUST	-		
FARMLAND/OPEN SPACE TRUST	-		
CONSTRUCTION CODE TRUST	28,073.00		
PAYROLL AGENCY	-		
PAYROLL ACCOUNT	-		
TOTAL CASH RECEIPTS		\$	(50,937.78) \$ 23,881,759.55