

2004 TAX COLLECTOR'S REPORT

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
SURPLUS ANTICIPATED	\$ 2,124,000.00	\$ 2,124,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	11,750.00	14,984.80	3,234.80
FEES AND PERMITS:	57,000.00		9,807.00
TAX SEARCHES		140.00	
ASSESSMENT SEARCHES		80.00	
FARM STAND PERMIT		45.00	
BOARD OF HEALTH		11,745.00	
BOUNCED CHECK FEE		600.00	
PLANNING BOARD FEES		25,885.00	
BOARD OF ADJUSTMENT FEES		17,335.00	
STREET OPENING PERMITS		210.00	
AUCTION & GARAGE SALE LIC.		870.00	
CCO INSPECTIONS		265.00	
FARM WINERY LICENSE		25.00	
FIRE PREVENTION FEE		9,557.00	
HORSE SHOW PERMIT		50.00	
	<u>57,000.00</u>	<u>66,807.00</u>	<u>9,807.00</u>
FINES AND COSTS:			
MUNICIPAL COURT	195,000.00	251,460.47	56,460.47
INTEREST AND COSTS ON TAXES	62,000.00	76,193.65	14,193.65
INTEREST ON INVESTMENTS:	250,000.00		16,051.56
INTEREST-CURRENT		66,410.94	
INTEREST-CURRENT-CD		162,262.89	
INTEREST-MUNICIPAL COURT		52.57	
INTEREST-COAH ACCOUNT		24.72	
INTEREST-TRUST OTHER		2,575.46	
INTEREST-TAX COLLECTOR'S TRUST		273.75	
INTEREST-DOG TRUST		27.95	
INTEREST-GREEN TRUST		3,163.91	
INTEREST-TRUST ESCROW		18,031.43	
INTEREST-GRANTS		416.32	
INTEREST-CONSTRUCTION TRUST		12,811.62	
	<u>250,000.00</u>	<u>266,051.56</u>	<u>16,051.56</u>
RECREATION FEES	<u>155,000.00</u>	<u>165,520.00</u>	<u>10,520.00</u>
	<u>\$ 730,750.00</u>	<u>\$ 841,017.48</u>	<u>\$ 110,267.48</u>
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:			
ENERGY RECEIPTS TAX	1,959,679.00	1,959,679.00	-
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	-
MUNICIPAL HOMELAND SECURITY		70,000.00	70,000.00
WATERSHED MORATORIUM		28,388.00	28,388.00
	<u>\$ 2,303,151.00</u>	<u>\$ 2,401,539.00</u>	<u>\$ 98,388.00</u>
SPECIAL ITEMS OF REVENUE:			
MUN. ALLIANCE ALCOHOL/DRUG AB.	13,350.00	13,350.00	-
CLEAN COMMUNITIES PROGRAM	15,173.00	15,173.00	-
		-	-
	<u>\$ 28,523.00</u>	<u>\$ 28,523.00</u>	<u>\$ -</u>
RECEIPTS FROM DELINQUENT TAXES	<u>\$ 265,000.00</u>		

2003 TAXES		291,658.18	26,658.18
		<u>291,658.18</u>	<u>26,658.18</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 3,764,174.40</u>		
2004 TAXES		5,085,554.70	1,321,380.30
2005 TAXES		377,670.40	
		<u>5,463,225.10</u>	<u>1,321,380.30</u>
TOTAL GENERAL REVENUES	<u>\$ 9,215,598.40</u>	<u>\$ 11,149,962.76</u>	<u>\$ 1,556,693.96</u>

CHAPTER 159'S:

BODY ARMOR FUND	1,871.56	1,871.56	-
CLEAN COMMUNITIES PROGRAM	561.40	561.40	-
EMERGENCY MGMT. GRANT	2,405.22	2,405.22	-
RECYCLING TONNAGE GRANT	7,323.24	7,323.24	-
STORMWATER REG. GRANT		7,655.00	7,655.00
	<u>\$ 12,161.42</u>	<u>19,816.42</u>	<u>7,655.00</u>
GRAND TOTAL GENERAL REVENUES	<u>\$ 9,227,759.82</u>	<u>\$ 11,169,779.18</u>	<u>\$ 1,564,348.96</u>

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MISCELLANEOUS REVENUE NOT ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 29,122.00	
EXCESS THIRD PARTY FICA		12,000.00	
MARRIAGE LICENSES		130.00	
FIREARMS-POLICE		154.00	
MERCANTILE LICENSE		2,225.00	
RAFFLE & SOLICITOR'S LICENSE		20.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		960.00	
POLICE REPORTS		7,081.00	
LEASE OF LAND		100.00	
PRIOR YEAR REIMBURSEMENTS		23,930.62	
COPIES & PUBLICATIONS		3,257.25	
HOTEL TAX FROM STATE		4,041.20	
PARK RENTAL		575.00	
AT&T WIRELESS LEASE		5,309.48	
ALARM FINES		14,150.00	
BELL ATLANTIC/CROWN CASTLE LEASE		23,152.65	
SOUTH BELL/CINGULAR RENT		12,692.90	
OMNIPOINT/VOICE. TOWER LEASE		12,071.46	
SPRINT SPECTRUM TOWER LEASE		41,745.22	
NEXTEL TOWER LEASE		13,623.46	
SEN. CIT./VETERANS ADMIN. COST		1,832.00	
DUPLICATE TAX BILL FEE		485.00	
REFUNDS		2.00	
STATE OF NJ-DMV-INSPECTION		1,451.50	
DATA TRACE FILE SERVING FEE		520.00	
RECYCLED SCRAP METAL		77.90	
FOSSIL FEE PERMIT		100.00	
PREMIUM FROM NOTE SALE		17,415.89	
		<u>228,225.53</u>	
OTHER RECEIVABLES:			
STATE-SENIOR CITIZEN & VETERANS		91,600.00	

FIRE SAFETY PENALTY	500.00
DUE STATE-MARRIAGE LICENSES	875.00
STATE LIBRARY AID	826.00
BUDGET REIMBURSEMENTS	26,668.04
BDGT. REIMB.-WORKER'S COMP.	680.27
TRANSFER FROM CD'S	2,015,406.63
	<u>\$ 2,136,555.94</u>
INTERFUNDS:	
TRUST-OTHER	210,222.12
TRUST-TAX COLLECTOR'S	49,400.00
CAPITAL FUND:	
BOND ANTICIPATION NOTE	4,341,200.00
TRANSFER FROM CAPITAL FUND	127,865.64
	<u>\$ 4,469,065.64</u>
DOG TRUST	6.00
FARMLAND/OPEN SPACE TRUST	2,830,803.05
CONSTRUCTION CODE TRUST	1,078.48
PAYROLL AGENCY	50,000.00
PAYROLL ACCOUNT	20,000.00
TOTAL CASH RECEIPTS	<u><u>\$ 21,165,135.94</u></u>