

2005 TAX COLLECTOR'S REPORT

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
SURPLUS ANTICIPATED	\$ 1,958,000.00	\$ 1,958,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	13,000.00	14,508.00	1,508.00
FEES AND PERMITS:	60,000.00		23,911.00
TAX SEARCHES		30.00	
ASSESSMENT SEARCHES		10.00	
FARM STAND PERMIT		45.00	
BOARD OF HEALTH		10,105.00	
BOUNCED CHECK FEE		460.00	
PLANNING BOARD FEES		37,175.00	
BOARD OF ADJUSTMENT FEES		22,240.00	
STREET OPENING PERMITS		1,230.00	
AUCTION & GARAGE SALE LIC.		2,620.00	
CCO INSPECTIONS		400.00	
FARM WINERY LICENSE		-	
FIRE PREVENTION FEE		9,546.00	
HORSE SHOW PERMIT		50.00	
	<u>60,000.00</u>	<u>83,911.00</u>	<u>23,911.00</u>
FINES AND COSTS:			
MUNICIPAL COURT	225,000.00	233,216.20	8,216.20
INTEREST AND COSTS ON TAXES	67,000.00	66,608.52	(391.48)
INTEREST ON INVESTMENTS:	255,000.00		201,430.69
INTEREST-CURRENT		325,696.35	
INTEREST-CURRENT-CD		98,636.08	
INTEREST-MUNICIPAL COURT		105.21	
INTEREST-COAH ACCOUNT		359.05	
INTEREST-TRUST OTHER		5,838.08	
INTEREST-TAX COLLECTOR'S TRUST		2,659.18	
INTEREST-CAPITAL FUND		2,208.94	
INTEREST-GREEN TRUST		4,093.97	
INTEREST-GRANT FUND		928.65	
INTEREST-TRUST ESCROW		15,779.76	
INTEREST-PAYROLL AGENCY		26.30	
INTEREST-DOG TRUST		99.12	
	<u>255,000.00</u>	<u>456,430.69</u>	<u>201,430.69</u>
RECREATION FEES	<u>160,000.00</u>	<u>185,536.64</u>	<u>25,536.64</u>
	<u>\$ 780,000.00</u>	<u>\$ 1,040,211.05</u>	<u>\$ 260,211.05</u>
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:			
ENERGY RECEIPTS TAX	2,031,688.00	2,031,688.00	-
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	125,391.00	125,391.00	-
MUNICIPAL HOMELAND SECURITY	70,000.00	70,000.00	-
WATERSHED MORATORIUM	28,388.00	28,388.00	-
	<u>\$ 2,401,539.00</u>	<u>\$ 2,401,539.00</u>	<u>\$ -</u>
SPECIAL ITEMS OF REVENUE:			
MUN. ALLIANCE ALCOHOL/DRUG AB.	17,800.00	17,800.00	-
CLEAN COMMUNITIES PROGRAM	15,734.00	15,638.68	(95.32)
BODY ARMOR FUND	2,065.39	2,065.39	-
RECYCLING TONNAGE GRANT	7,323.00	-	(7,323.00)
STORMWATER REG. GRANT	10,207.00	10,207.00	-
	<u>-</u>	<u>-</u>	<u>-</u>

\$	53,129.39	\$	45,711.07	\$	(7,418.32)
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MISCELLANEOUS REVENUES:

SALE OF MUNICIPAL ASSETS	\$	34,488.21	34,488.21	-
RECEIPTS FROM DELINQUENT TAXES	\$	235,000.00		
2004 TAXES			229,966.07	(5,033.93)
			229,966.07	(5,033.93)
AMOUNT TO BE RAISED BY TAXES	\$	4,054,765.77		
2005 TAXES			5,478,993.95	1,424,228.18
2006 TAXES			379,987.81	
			5,858,981.76	1,424,228.18
TOTAL GENERAL REVENUES	\$	9,516,922.37	\$ 11,534,468.95	\$ 1,671,986.98

CHAPTER 159'S:

RECYCLING TONNAGE GRANT	7,337.92	7,337.92	-
STORMWATER REG. GRANT	5,103.00	5,103.00	-
DRUNK DRIVING ENFORCEMENT FUND	6,875.57	6,875.57	-
	\$ 19,316.49	19,316.49	-
GRAND TOTAL GENERAL REVENUES	\$ 9,536,238.86	\$ 11,553,785.44	\$ 1,671,986.98

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MISCELLANEOUS REVENUE NOT ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 30,893.00	
VERIZON WIRELESS		8,128.23	
MARRIAGE LICENSES		105.00	
FIREARMS-POLICE		161.00	
MERCANTILE LICENSE		3,550.00	
RAFFLE & SOLICITOR'S LICENSE		60.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		955.00	
POLICE REPORTS		4,022.02	
LEASE OF LAND		100.00	
PRIOR YEAR REIMBURSEMENTS		36,187.51	
COPIES & PUBLICATIONS		3,035.77	
HOTEL TAX FROM STATE		8,687.67	
PARK RENTAL		400.00	
AT&T WIRELESS LEASE		663.06	
ALARM FINES		15,400.00	
BELL ATLANTIC/CROWN CASTLE LEASE		24,232.67	
REFUNDS		74,709.36	
SALE OF OLD FIXED ASSETS		9,352.46	
ABANDONED VEHICLES/PROPERTY		51.00	
SOUTH BELL/CINGULAR RENT		20,640.32	
T-MOBILE TOWER LEASE		13,791.76	
SPRINT SPECTRUM TOWER LEASE		26,715.02	
NEXTEL TOWER LEASE		10,138.50	
SEN. CIT./VETERANS ADMIN. COST		1,760.00	
DUPLICATE TAX BILL FEE		305.00	
BILLBOARD RENTAL		450.00	
STATE OF NJ-DMV-INSPECTION		4,731.50	
DATA TRACE FILE SERVING FEE		520.00	

RECYCLED SCRAP METAL	145.75
TOWING APPLICATION	5,625.00
UNCLAIMED LIENS	11,228.33
PREMIUM FROM NOTE SALE	44,654.63
	<u>361,399.56</u>
OTHER RECEIVABLES:	
STATE-SENIOR CITIZEN & VETERANS	88,000.00
DUE STATE-MARRIAGE LICENSES	875.00
STATE LIBRARY AID	494.00
BUDGET REIMBURSEMENTS	17,843.18
BDGT. REIMB.-WORKER'S COMP.	18,423.75
CONTRAS	4,000,000.00
TRANSFER FROM CD'S	5,662,390.99
	<u>\$ 9,788,026.92</u>
INTERFUNDS:	
TRUST-OTHER	980.00
TRUST-TAX COLLECTOR'S	20,591.46
CAPITAL FUND:	
BOND ANTICIPATION NOTE	9,506,450.00
TRANSFER FROM GREEN TRUST FUND	4,093.97
	<u>\$ 9,510,543.97</u>
DOG TRUST	1,000.08
GRANT FUND	3,052.00
FARMLAND/OPEN SPACE TRUST	69,550.00
CONSTRUCTION CODE TRUST	100,682.00
PAYROLL AGENCY	57,681.30
PAYROLL ACCOUNT	200,000.00
TOTAL CASH RECEIPTS	<u><u>\$ 31,667,292.73</u></u>