



RECEIPTS FROM DELINQUENT TAXES	\$ 240,000.00		
2006 TAXES		386,887.54	146,887.54
		386,887.54	146,887.54
AMOUNT TO BE RAISED BY TAXES	\$ 4,667,611.47		
2007 TAXES		5,953,883.41	1,286,271.94
2008 TAXES		330,339.95	
		6,284,223.36	1,286,271.94
TOTAL GENERAL REVENUES	\$ 10,615,595.27	\$ 12,766,762.94	\$ 1,820,827.72
<b>CHAPTER 159'S:</b>			
RECYCLING TONNAGE GRANT	10,825.74	10,825.74	-
STORMWATER GRANT	2,552.00	2,552.00	-
CLEAN COMMUNITIES	2,089.42	2,089.42	-
DRUNK DRIVING ENFORCEMENT FUND	6,208.38	6,208.38	-
	\$ 21,675.54	21,675.54	-
GRAND TOTAL GENERAL REVENUES	\$ 10,637,270.81	\$ 12,788,438.48	\$ 1,820,827.72

## 2007 TAX COLLECTOR'S REPORT

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
<b>MISCELLANEOUS REVENUE NOT ANTICIPATED:</b>			4,282,386.94
CABLE TELEVISION-FRANCHISE TAX		\$ 29,387.00	
VERIZON WIRELESS		7,976.61	
MARRIAGE LICENSES		96.00	
FIREARMS-POLICE		2,808.00	
MERCANTILE LICENSE		6,350.00	
RAFFLE & SOLICITOR'S LICENSE		840.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		1,145.00	
POLICE REPORTS		5,167.94	
STATE GRANT REIMB. PANDEMIC		4,263.00	
PRIOR YEAR REIMBURSEMENTS		47,609.16	
COPIES & PUBLICATIONS		2,489.58	
HOTEL TAX FROM STATE		39,607.36	
SALE OF OLD FIXED ASSETS		10,770.18	
AT&T WIRELESS LEASE		5,627.58	
ALARM FINES		15,500.00	
GLOBAL SIGNAL		84,415.11	
REFUNDS		39,486.25	
DONATIONS		160.00	
UNCLAIMED COURT FINES/BAIL		544.00	
SOUTH BELL/CINGULAR RENT		16,935.09	
T-MOBILE TOWER LEASE		53,986.30	
SPRINT/NEXTEL TOWER LEASE		13,337.45	
SEN. CIT./VETERANS ADMIN. COST		1,635.00	
DUPLICATE TAX BILL FEE		590.00	
BILLBOARD RENTAL		1,800.00	
STATE OF NJ-DMV-INSPECTION		3,291.00	
DATA TRACE FILE SERVING FEE		1,040.00	
RECYCLED SCRAP METAL		7,481.10	
TOWING APPLICATION		4,750.00	
FOSSIL FEE PERMIT		100.00	

PARK RENTAL	11,100.00
	<u>420,288.71</u>
<b>OTHER RECEIVABLES:</b>	
STATE-SENIOR CITIZEN & VETERANS	81,750.00
DUE STATE-MARRIAGE LICENSES	800.00
STATE LIBRARY AID	360.00
BUDGET REIMBURSEMENTS	108,528.63
BDGT. REIMB.-WORKER'S COMP.	6,946.38
TRANSFER FROM CD'S	-
	<u>\$ 198,385.01</u>
<b>INTERFUNDS:</b>	
TRUST-OTHER	1,456.45
GREEN TRUST	5,241.87
<b>CAPITAL FUND:</b>	
BOND ANTICIPATION NOTE	2,218,300.00
TRANSFER FROM CAPITAL FUND	2,992,310.33
	<u>\$ 5,210,610.33</u>
<b>GRANT FUND</b>	10,632.42
FARMLAND TRUST	2,500,000.00
TAX COLLECTOR'S TRUST	19,300.00
CONSTRUCTION CODE TRUST	98.68
PAYROLL AGENCY	153,665.93
PAYROLL ACCOUNT	200,363.94
<b>TOTAL CASH RECEIPTS</b>	<u><u>\$ 21,508,481.82</u></u>