

2008 TAX COLLECTOR'S REPORT

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
SURPLUS ANTICIPATED	\$ 2,405,050.00	\$ 2,405,050.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	13,500.00	14,560.00	1,060.00
FEES AND PERMITS:	68,000.00		1,692.50
TAX SEARCHES		40.00	
ASSESSMENT SEARCHES		30.00	
FARM STAND PERMIT		-	
BOARD OF HEALTH		9,175.00	
BOUNCED CHECK FEE		509.50	
PLANNING BOARD FEES		18,975.00	
BOARD OF ADJUSTMENT FEES		28,817.50	
STREET OPENING PERMITS		1,595.00	
AUCTION & GARAGE SALE LIC.		1,580.00	
CCO INSPECTIONS		725.00	
CERTIFICATE OF REDEMPTION FEES		100.00	
FIRE PREVENTION FEE		8,045.50	
OUTDOOR CAFÉ FEE		50.00	
HORSE SHOW PERMIT		50.00	
	<u>68,000.00</u>	<u>69,692.50</u>	<u>1,692.50</u>
FINES AND COSTS:			
MUNICIPAL COURT	210,000.00	207,918.49	(2,081.51)
INTEREST AND COSTS ON TAXES	75,000.00	84,486.56	9,486.56
INTEREST ON INVESTMENTS:	400,000.00		23,134.36
INTEREST-CURRENT		377,908.19	
INTEREST-CURRENT-CD		2,781.37	
INTEREST-MUNICIPAL COURT		37.05	
INTEREST-TRUST OTHER		3,550.37	
INTEREST-TAX COLLECTOR'S TRUST		2,146.15	
INTEREST-CAPITAL FUND		10,115.43	
INTEREST-GREEN TRUST		4,191.45	
INTEREST-GRANT FUND		408.09	
INTEREST-TRUST ESCROW		17,047.42	
INTEREST-PAYROLL AGENCY		2,887.94	
INTEREST-PAYROLL ACCOUNT		2,036.58	
INTEREST-DOG TRUST		24.32	
	<u>400,000.00</u>	<u>423,134.36</u>	<u>23,134.36</u>
RECREATION FEES	145,000.00	166,434.21	21,434.21
	<u>\$ 911,500.00</u>	<u>\$ 966,226.12</u>	<u>\$ 54,726.12</u>
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:			
ENERGY RECEIPTS TAX	2,157,079.00	2,157,079.00	-
SUPP. ENERGY RECEIPTS TAX	97,722.00	97,722.00	-
WATERSHED MORATORIUM	28,388.00	28,388.00	-
	<u>\$ 2,283,189.00</u>	<u>\$ 2,283,189.00</u>	<u>\$ -</u>
SPECIAL ITEMS OF REVENUE:			
MUN. ALLIANCE ALCOHOL/DRUG AB.	14,595.00	14,595.00	-
CLEAN COMMUNITIES	19,356.26	19,356.26	-
BODY ARMOR FUND	2,349.72	2,349.72	-
	-	-	-
	<u>\$ 36,300.98</u>	<u>\$ 36,300.98</u>	<u>\$ -</u>
RECEIPTS FROM DELINQUENT TAXES 2007 TAXES	<u>\$ 275,000.00</u>	<u>314,346.35</u>	<u>39,346.35</u>

		314,346.35	39,346.35
AMOUNT TO BE RAISED BY TAXES	\$ 5,180,522.95		
2008 TAXES		6,424,362.17	1,243,839.22
2009 TAXES		394,996.61	
		6,819,358.78	1,243,839.22
TOTAL GENERAL REVENUES	\$ 11,091,562.93	\$ 12,824,471.23	\$ 1,337,911.69

CHAPTER 159'S:

RECYCLING TONNAGE GRANT	22,531.67	22,531.67	-
CLEAN COMMUNITIES	2,425.45	2,425.45	-
BODY ARMOR FUND	2,141.87	2,141.87	-
	\$ 27,098.99	27,098.99	-
GRAND TOTAL GENERAL REVENUES	\$ 11,118,661.92	\$ 12,851,570.22	\$ 1,337,911.69

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<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
MISCELLANEOUS REVENUE NOT ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 30,167.00	
VERIZON WIRELESS		8,215.89	
MARRIAGE LICENSES		75.00	
FIREARMS-POLICE		566.85	
MERCANTILE LICENSE		4,325.00	
RAFFLE & SOLICITOR'S LICENSE		2,360.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		829.75	
POLICE REPORTS		3,455.07	
STATE GRANT REIMB. PANDEMIC		7,199.00	
PRIOR YEAR REIMBURSEMENTS		52,931.22	
COPIES & PUBLICATIONS		2,079.74	
HOTEL TAX FROM STATE		23,366.25	
EXCESS THIRD PARTY FICA		16,435.81	
AT&T WIRELESS LEASE		22,976.98	
ALARM FINES		12,700.00	
GLOBAL SIGNAL		79,508.71	
REFUNDS		1,039.41	
DONATIONS		500.00	
UNCLAIMED COURT FINES/BAIL		500.00	
T-MOBILE TOWER LEASE		30,402.74	
VERIZON FRANCHISE FEE		2,767.28	
SPRINT/NEXTEL TOWER LEASE		13,730.90	
SEN. CIT./VETERANS ADMIN. COST		1,605.00	
DUPLICATE TAX BILL FEE		230.00	
BILLBOARD RENTAL		1,800.00	
STATE OF NJ-DMV-INSPECTION		3,850.00	
PREMIUM ON BOND SALE		22,513.49	
RECYCLED SCRAP METAL		14,650.25	
TOWING APPLICATION		7,125.00	
TAX MAP REVISION		100.00	

FILE SERVING FEE TAX DATA	520.00
PARK RENTAL	5,600.00
	<u>374,126.34</u>
OTHER RECEIVABLES:	
STATE-SENIOR CITIZEN & VETERANS	80,250.00
DUE STATE-MARRIAGE LICENSES	625.00
STATE LIBRARY AID	332.00
BUDGET REIMBURSEMENTS	78,854.76
BDGT. REIMB.-WORKER'S COMP.	9,108.18
CONTRAS	1,000,000.00
	<u>\$ 1,169,169.94</u>
INTERFUNDS:	
ESCROW	155,463.00
GREEN TRUST	4,191.45
CAPITAL FUND:	
BOND ANTICIPATION NOTE	3,993,550.00
TRANSFER FROM CAPITAL FUND	10,115.43
	<u>\$ 4,003,665.43</u>
GRANT FUND	6,407.11
FARMLAND TRUST	682,050.67
TRUST OTHER	87.86
CONSTRUCTION CODE TRUST	6,374.64
PAYROLL AGENCY	112,887.94
PAYROLL ACCOUNT	52,036.58
TOTAL CASH RECEIPTS	<u><u>\$ 19,262,568.18</u></u>