

**2009 TAX COLLECTOR'S REPORT**

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
SURPLUS ANTICIPATED	\$ 2,236,650.00	\$ 2,236,650.00	\$ -
<b>LOCAL REVENUES:</b>			
LICENSES:			
ALCOHOLIC BEVERAGES	13,500.00	14,508.00	1,008.00
FEES AND PERMITS:	67,000.00		(8,597.50)
TAX SEARCHES		20.00	
ASSESSMENT SEARCHES		-	
FARM STAND PERMIT		250.00	
BOARD OF HEALTH		8,165.00	
BOUNCED CHECK FEE		570.00	
PLANNING BOARD FEES		21,965.00	
BOARD OF ADJUSTMENT FEES		13,195.00	
STREET OPENING PERMITS		1,250.00	
AUCTION & GARAGE SALE LIC.		1,750.00	
CCO INSPECTIONS		400.00	
CERTIFICATE OF REDEMPTION FEES		-	
FIRE PREVENTION FEE		10,837.50	
OUTDOOR CAFÉ FEE		-	
HORSE SHOW PERMIT		-	
	<u>67,000.00</u>	<u>58,402.50</u>	<u>(8,597.50)</u>
FINES AND COSTS:			
MUNICIPAL COURT	205,000.00	206,988.02	1,988.02
INTEREST AND COSTS ON TAXES	72,000.00	110,423.32	38,423.32
INTEREST ON INVESTMENTS:	385,000.00		(80,747.04)
INTEREST-CURRENT		171,362.04	
INTEREST-CURRENT-CD		102,336.96	
INTEREST-MUNICIPAL COURT		38.38	
INTEREST-TRUST OTHER		1,698.00	
INTEREST-TAX COLLECTOR'S TRUST		897.91	
INTEREST-CAPITAL FUND		8,896.14	
INTEREST-GRANT FUND		487.98	
INTEREST-TRUST ESCROW		17,430.73	
INTEREST-PAYROLL AGENCY		688.75	
INTEREST-PAYROLL ACCOUNT		395.73	
INTEREST-DOG TRUST		20.34	
	<u>385,000.00</u>	<u>304,252.96</u>	<u>(80,747.04)</u>
RECREATION FEES	<u>165,000.00</u>	<u>182,621.15</u>	<u>17,621.15</u>
	<u>\$ 907,500.00</u>	<u>\$ 877,195.95</u>	<u>\$ (30,304.05)</u>
<b>STATE AID WITHOUT OFFSETTING APPROPRIATIONS:</b>			
ENERGY RECEIPTS TAX	2,142,061.00	2,142,061.00	-
WATERSHED MORATORIUM	28,388.00	28,388.00	-
	<u>\$ 2,170,449.00</u>	<u>\$ 2,170,449.00</u>	<u>\$ -</u>
<b>SPECIAL ITEMS OF REVENUE:</b>			
MUN. ALLIANCE ALCOHOL/DRUG AB.	10,663.00	10,663.00	-
CLEAN COMMUNITIES	22,049.32	22,049.32	-
		-	-
	<u>\$ 32,712.32</u>	<u>\$ 32,712.32</u>	<u>\$ -</u>
RECEIPTS FROM DELINQUENT TAXES	<u>\$ 375,000.00</u>		
2008 TAXES		404,282.87	29,282.87
		<u>404,282.87</u>	<u>29,282.87</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 5,358,137.64</u>		
2009 TAXES		6,071,041.65	712,904.01
2010 TAXES		372,017.90	
		<u>6,443,059.55</u>	<u>712,904.01</u>
TOTAL GENERAL REVENUES	<u>\$ 11,080,448.96</u>	<u>\$ 12,164,349.69</u>	<u>\$ 711,882.83</u>
<b>CHAPTER 159'S:</b>			
RECYCLING TONNAGE GRANT	35,449.02	35,449.02	-
H1N1 GRANT	53,798.00	53,798.00	-
CLEAN COMMUNITIES	6,081.51	6,081.51	-
		-	-
	<u>\$ 95,328.53</u>	<u>95,328.53</u>	<u>-</u>
GRAND TOTAL GENERAL REVENUES	<u>\$ 11,175,777.49</u>	<u>\$ 12,259,678.22</u>	<u>\$ 711,882.83</u>

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<b>MISCELLANEOUS REVENUE NOT ANTICIPATED:</b>			
CABLE TELEVISION-FRANCHISE TAX		\$ 30,632.00	
VERIZON WIRELESS		8,462.39	
MARRIAGE LICENSES		102.00	
FIREARMS-POLICE		955.00	
MERCANTILE LICENSE		6,390.00	
RAFFLE & SOLICITOR'S LICENSE		1,060.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		665.00	
POLICE REPORTS		3,288.35	
UCC REPORT INDIRECT COSTS		74,416.66	
PRIOR YEAR REIMBURSEMENTS		61,004.58	
COPIES & PUBLICATIONS		1,728.30	
HOTEL TAX FROM STATE		10,606.95	
EXCESS THIRD PARTY FICA		9,000.00	
AT&T WIRELESS LEASE		24,575.90	
ALARM FINES		12,400.00	
GLOBAL SIGNAL		70,586.17	
ABANDONED VEHICLE/PROPERTY		1,770.46	
REFUND		1,026.18	
FOSSIL FEE PERMIT		50.00	
SOUTH BELL/CINGULAR RENT		-	
T-MOBILE TOWER LEASE		79,959.97	
VERIZON FRANCHISE FEE		7,927.49	
SPRINT/NEXTEL TOWER LEASE		13,046.66	
SEN. CIT./VETERANS ADMIN. COST		1,560.00	
DUPLICATE TAX BILL FEE		470.00	
BILLBOARD RENTAL		1,800.00	
STATE OF NJ-DMV-INSPECTION		4,400.00	
PREMIUM ON BOND SALE		11,657.26	
RECYCLED SCRAP METAL		5,268.90	
TOWING APPLICATION		6,875.00	
TAX MAP REVISION		-	
COURT-MISCELLANEOUS RECEIPTS		1,161.00	
FILE SERVING FEE TAX DATA		520.00	
PARK RENTAL		600.00	
		<u>453,966.22</u>	
<b>OTHER RECEIVABLES:</b>			
STATE-SENIOR CITIZEN & VETERANS		78,000.00	
DUE STATE-MARRIAGE LICENSES		850.00	
STATE LIBRARY AID		287.00	
BUDGET REIMBURSEMENTS		55,196.98	
BDGT. REIMB.-WORKER'S COMP.		34,952.91	
CONTRAS		-	
		<u>\$ 169,286.89</u>	
<b>INTERFUNDS:</b>			
ESCROW		-	
GREEN TRUST		-	
<b>CAPITAL FUND:</b>			
BOND ANTICIPATION NOTE		3,418,550.00	
TRANSFER FROM CAPITAL FUND		12,567.39	
		<u>\$ 3,431,117.39</u>	
GRANT FUND		20,578.00	
FARMLAND TRUST		160,533.66	
TRUST OTHER		100,000.00	
CONSTRUCTION CODE TRUST		10,393.09	
PAYROLL AGENCY		60,107.18	
PAYROLL ACCOUNT		46,699.67	
<b>TOTAL CASH RECEIPTS</b>		<u><u>\$ 16,712,360.32</u></u>	