

2006 TAX COLLECTOR'S REPORT

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
SURPLUS ANTICIPATED	\$ 2,160,000.00	\$ 2,160,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	13,500.00	14,746.40	1,246.40
FEES AND PERMITS:	65,000.00		14,539.50
TAX SEARCHES		20.00	
ASSESSMENT SEARCHES		10.00	
FARM STAND PERMIT		45.00	
BOARD OF HEALTH		11,513.00	
BOUNCED CHECK FEE		580.00	
PLANNING BOARD FEES		35,837.50	
BOARD OF ADJUSTMENT FEES		16,930.00	
STREET OPENING PERMITS		2,950.00	
AUCTION & GARAGE SALE LIC.		1,990.00	
CCO INSPECTIONS		435.00	
FARM WINERY LICENSE		-	
FIRE PREVENTION FEE		9,179.00	
HORSE SHOW PERMIT		50.00	
	<u>65,000.00</u>	<u>79,539.50</u>	<u>14,539.50</u>
FINES AND COSTS:			
MUNICIPAL COURT	225,000.00	225,296.40	296.40
INTEREST AND COSTS ON TAXES	64,000.00	82,117.89	18,117.89
INTEREST ON INVESTMENTS:	325,000.00		513,006.62
INTEREST-CURRENT		654,040.08	
INTEREST-MUNICIPAL COURT		47.67	
INTEREST-COAH ACCOUNT		928.12	
INTEREST-TRUST OTHER		9,019.05	
INTEREST-TAX COLLECTOR'S TRUST		1,491.50	
INTEREST-CAPITAL FUND		148,466.66	
INTEREST-GREEN TRUST		5,480.32	
INTEREST-GRANT FUND		878.39	
INTEREST-TRUST ESCROW		13,766.88	
INTEREST-PAYROLL AGENCY		3,764.80	
INTEREST-DOG TRUST		123.15	
	<u>325,000.00</u>	<u>838,006.62</u>	<u>513,006.62</u>
RECREATION FEES	<u>172,000.00</u>	<u>174,663.00</u>	<u>2,663.00</u>
	<u>\$ 864,500.00</u>	<u>\$ 1,414,369.81</u>	<u>\$ 549,869.81</u>
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:			
ENERGY RECEIPTS TAX	2,127,511.00	2,127,511.00	-
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	29,568.00	29,568.00	-
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	-
COUNTY OPEN SPACE GRANT	16,000.00	16,000.00	-
BODY ARMOR FUND	2,004.41	2,004.41	-
STORMWATER REGULATIONS GRANT		2,552.00	2,552.00
		-	-
		-	-
	<u>\$ 35,804.41</u>	<u>\$ 38,356.41</u>	<u>\$ 2,552.00</u>

RECEIPTS FROM DELINQUENT TAXES	\$ 220,000.00		
2004-2005 TAXES		252,741.59	32,741.59
		252,741.59	32,741.59
AMOUNT TO BE RAISED BY TAXES	\$ 4,456,000.92		
2006 TAXES		5,785,823.44	1,329,822.52
2007 TAXES		358,780.21	
		6,144,603.65	1,329,822.52
TOTAL GENERAL REVENUES	\$ 10,137,844.33	\$ 12,411,610.46	\$ 1,914,985.92
CHAPTER 159'S:			
RECYCLING TONNAGE GRANT	9,651.73	9,651.73	-
CLEAN COMMUNITIES	16,396.58	16,396.58	-
DRUNK DRIVING ENFORCEMENT FUND	3,724.30	3,724.30	-
	\$ 29,772.61	29,772.61	-
GRAND TOTAL GENERAL REVENUES	\$ 10,167,616.94	\$ 12,441,383.07	\$ 1,914,985.92

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MISCELLANEOUS REVENUE NOT ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 29,410.00	
VERIZON WIRELESS		7,744.31	
MARRIAGE LICENSES		78.00	
FIREARMS-POLICE		246.00	
MERCANTILE LICENSE		5,405.00	
RAFFLE & SOLICITOR'S LICENSE		150.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		1,286.75	
POLICE REPORTS		3,450.99	
LEASE OF LAND		100.00	
PRIOR YEAR REIMBURSEMENTS		49,975.17	
COPIES & PUBLICATIONS		3,340.39	
HOTEL TAX FROM STATE		10,049.22	
PARK RENTAL		5,000.00	
AT&T WIRELESS LEASE		-	
ALARM FINES		15,900.00	
BELL ATLANTIC/CROWN CASTLE LEASE		24,456.12	
REFUNDS		4,216.16	
EXCESS IN PAYROLL AGENCY		0.90	
ABANDONED VEHICLES/PROPERTY		-	
SOUTH BELL/CINGULAR RENT		22,544.28	
T-MOBILE TOWER LEASE		14,481.37	
SPRINT SPECTRUM TOWER LEASE		48,540.71	
NEXTEL TOWER LEASE		12,694.98	
SEN. CIT./VETERANS ADMIN. COST		1,700.00	
DUPLICATE TAX BILL FEE		550.00	
BILLBOARD RENTAL		1,800.00	
STATE OF NJ-DMV-INSPECTION		5,520.25	
DATA TRACE FILE SERVING FEE		1,040.00	
RECYCLED SCRAP METAL		2,030.65	
TOWING APPLICATION		4,475.00	
FOSSIL FEE PERMIT		25.00	

PREMIUM FROM NOTE SALE	17,239.94
	<u>293,451.19</u>
OTHER RECEIVABLES:	
STATE-SENIOR CITIZEN & VETERANS	85,000.00
DUE STATE-MARRIAGE LICENSES	650.00
STATE LIBRARY AID	459.00
BUDGET REIMBURSEMENTS	14,967.04
BDGT. REIMB.-WORKER'S COMP.	13,268.39
CONTRAS	3,000,000.00
TRANSFER FROM CD'S	-
	<u>\$ 3,114,344.43</u>
INTERFUNDS:	
TRUST-OTHER	-
GREEN TRUST	5,480.32
CAPITAL FUND:	
BOND ANTICIPATION NOTE	5,423,000.00
TRANSFER FROM CAPITAL FUND	7,500,000.00
	<u>\$ 12,923,000.00</u>
DOG TRUST	-
GRANT FUND	-
FARMLAND/OPEN SPACE TRUST	4,070,478.88
CONSTRUCTION CODE TRUST	125,000.00
PAYROLL AGENCY	203,912.08
PAYROLL ACCOUNT	149,852.72
TOTAL CASH RECEIPTS	<u><u>\$ 33,326,902.69</u></u>