

2010 TAX COLLECTOR'S REPORT

	ANTICIPATED REVENUE	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
<b>SURPLUS ANTICIPATED</b>	\$ 2,300,000.00	\$ 2,300,000.00	\$ -
<b>LOCAL REVENUES:</b>			
<b>LICENSES:</b>			
ALCOHOLIC BEVERAGES	13,500.00	14,508.00	1,008.00
FEES AND PERMITS:	55,000.00		28,325.00
TAX SEARCHES		-	
ASSESSMENT SEARCHES		-	
FARM STAND PERMIT		-	
BOARD OF HEALTH		18,285.00	
BOUNCED CHECK FEE		320.00	
PLANNING BOARD FEES		33,825.00	
BOARD OF ADJUSTMENT FEES		18,065.00	
STREET OPENING PERMITS		750.00	
AUCTION & GARAGE SALE LIC.		1,680.00	
CCO INSPECTIONS		400.00	
CERTIFICATE OF REDEMPTION FEES		-	
FIRE PREVENTION FEE		10,000.00	
OUTDOOR CAFÉ FEE		-	
HORSE SHOW PERMIT		-	
	<u>55,000.00</u>	<u>83,325.00</u>	<u>28,325.00</u>
<b>FINES AND COSTS:</b>			
MUNICIPAL COURT	205,000.00	181,916.10	(23,083.90)
INTEREST AND COSTS ON TAXES	86,000.00	139,847.55	53,847.55
INTEREST ON INVESTMENTS:	229,870.00		(92,038.83)
INTEREST-CURRENT		85,016.28	
INTEREST-CURRENT-CD		32,742.04	
INTEREST-MUNICIPAL COURT		18.72	
INTEREST-TRUST OTHER		1,528.79	
INTEREST-TAX COLLECTOR'S TRUST		301.80	
INTEREST-CAPITAL FUND		4,867.89	
INTEREST-GRANT FUND		740.26	
INTEREST-TRUST ESCROW		11,285.68	
INTEREST-PAYROLL AGENCY		769.31	
INTEREST-PAYROLL ACCOUNT		534.58	
INTEREST-DOG TRUST		25.82	
	<u>229,870.00</u>	<u>137,831.17</u>	<u>(92,038.83)</u>
RECREATION FEES	182,000.00	185,575.25	3,575.25
	<u>\$ 771,370.00</u>	<u>\$ 743,003.07</u>	<u>\$ (28,366.93)</u>
<b>STATE AID WITHOUT OFFSETTING APPROPRIATIONS:</b>			
ENERGY RECEIPTS TAX	1,952,550.00	1,854,828.00	(97,722.00)
SUPP. ENERGY RECEIPTS TAX		97,722.00	97,722.00
WATERSHED MORATORIUM		28,388.00	28,388.00
	<u>\$ 1,952,550.00</u>	<u>\$ 1,980,938.00</u>	<u>\$ 28,388.00</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	-
BODY ARMOR FUND	1,037.19	1,037.19	-
	<u>\$ 33,749.51</u>	<u>\$ 33,749.51</u>	<u>\$ -</u>
<b>MISCELLANEOUS REVENUES:</b>			
GROUP HEALTH INSURANCE CONTR.	\$ 45,130.00	45,130.00	-
<b>RECEIPTS FROM DELINQUENT TAXES</b>	<u>\$ 390,000.00</u>		
2009 TAXES		433,453.84	43,453.84
		<u>433,453.84</u>	<u>43,453.84</u>
<b>AMOUNT TO BE RAISED BY TAXES</b>	<u>\$ 6,080,608.30</u>		
2010 TAXES		6,245,242.92	164,634.62
2011 TAXES		451,124.13	
		<u>6,696,367.05</u>	<u>164,634.62</u>
<b>TOTAL GENERAL REVENUES</b>	<u>\$ 11,573,407.81</u>	<u>\$ 12,187,511.47</u>	<u>\$ 208,109.53</u>
<b>CHAPTER 159'S:</b>			
BODY ARMOR FUND	2,155.79	2,155.79	-
CLEAN COMMUNITIES	6,989.68	6,989.68	-
	<u>\$ 9,145.47</u>	<u>9,145.47</u>	<u>-</u>
<b>GRAND TOTAL GENERAL REVENUES</b>	<u>\$ 11,582,553.28</u>	<u>\$ 12,196,656.94</u>	<u>\$ 208,109.53</u>

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<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
<b>MISCELLANEOUS REVENUE NOT ANTICIPATED:</b>			
CABLE TELEVISION-FRANCHISE TAX		\$ 29,874.00	
VERIZON WIRELESS		8,716.33	
MARRIAGE LICENSES		117.00	
FIREARMS-POLICE		368.00	
MERCANTILE LICENSE		5,750.00	
RAFFLE & SOLICITOR'S LICENSE		1,500.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		885.00	
POLICE REPORTS		3,556.35	
PRIOR YEAR REIMBURSEMENTS		11,695.53	
COPIES & PUBLICATIONS		1,301.90	
HOTEL TAX FROM STATE		12,588.00	
EXCESS THIRD PARTY/FICA/CAR		16,804.89	
AT&T WIRELESS LEASE		24,287.12	
ALARM FINES		17,000.00	
GLOBAL SIGNAL		82,538.65	
REFUNDS		9,583.22	
PRIOR YEAR REIMB./WORK. COMP.		1,546.00	
FOSSIL FEE PERMIT		75.00	
FIREWORKS PARKING RECEIPTS		3,650.00	
T-MOBILE TOWER LEASE		74,741.31	
VERIZON FRANCHISE FEE		17,778.23	
SPRINT/NEXTEL TOWER LEASE		14,665.08	
SEN. CIT./VETERANS ADMIN. COST		1,555.00	
DUPLICATE TAX BILL FEE		475.00	
BILLBOARD RENTAL		1,800.00	
STATE OF NJ-DMV-INSPECTION		4,811.00	
ABANDONED VEHICLES/PROPERTY		312.50	
RECYCLED SCRAP METAL		6,030.03	
PREMIUM ON BOND SALE		19,138.59	
SALE OF OLD FIXED ASSETS		19,532.43	
TAX MAP REVISION		2,400.00	
FILE SERVING FEE TAX DATA		520.00	
PARK RENTAL		600.00	
		<u>396,196.16</u>	
<b>OTHER RECEIVABLES:</b>			
STATE-SENIOR CITIZEN & VETERANS		77,750.00	
DUE STATE-MARRIAGE LICENSES		975.00	
STATE LIBRARY AID		175.00	
BUDGET REIMBURSEMENTS		81,610.53	
BDGT. REIMB.-WORKER'S COMP.		30,244.89	
RESERVE FOR SCHOOL BOARD CBL		10,000.00	
		<u>\$ 200,755.42</u>	
<b>INTERFUNDS:</b>			
ESCROW		-	
GREEN TRUST		-	
<b>CAPITAL FUND:</b>			
BOND ANTICIPATION NOTE		2,718,550.00	
TRANSFER FROM CAPITAL FUND		15,867.89	
		<u>\$ 2,734,417.89</u>	
GRANT FUND		12,851.00	
FARMLAND TRUST		742,763.73	
TAX COLLECTORS TRUST		43,600.00	
TRUST OTHER		14,347.21	
COAH TRUST		10,000.00	
CONSTRUCTION CODE TRUST		153,017.63	
PAYROLL AGENCY		80,867.97	
PAYROLL ACCOUNT		73,879.92	
<b>TOTAL CASH RECEIPTS</b>		<u><u>\$ 16,659,353.87</u></u>	