

2002 TAX COLLECTOR'S REPORT

ANTICIPATED REVENUE	YEAR TO DATE REVENUE	SURPLUS/ CASH RECEIPTS	(DEFICIT)
SURPLUS ANTICIPATED	\$1,855,000.00	\$ 1,855,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	11,750.00	11,750.00	-
FEES AND PERMITS:	65,000.00		(7,315.50)
TAX SEARCHES		124.00	
ASSESSMENT SEARCHES		104.00	
FARM STAND PERMIT		90.00	
BOARD OF HEALTH		12,745.00	
BOUNCED CHECK FEE		260.00	
PLANNING BOARD FEES		20,278.50	
BOARD OF ADJUSTMENT FEES		14,050.00	
STREET OPENING PERMITS		240.00	
CERTIFICATE OF REDEMPTION FEE		500.00	
CCO INSPECTIONS		200.00	
OUTDOOR CAFÉ FEE		150.00	
FIRE PREVENTION FEE		8,918.00	
FARM WINERY LICENSE		25.00	
	65,000.00	57,684.50	(7,315.50)
FINES AND COSTS:			
MUNICIPAL COURT	132,500.00	181,463.01	48,963.01
INTEREST AND COSTS ON TAXES	60,000.00	76,485.09	16,485.09
INTEREST ON INVESTMENTS:	310,000.00		(21,767.22)
INTEREST-CURRENT		102,778.29	
INTEREST-CURRENT-CD		122,515.21	
INTEREST-CONSTRUCTION CODE		26,040.15	
INTEREST-TRUST OTHER		25.73	
INTEREST-TAX COLLECTOR'S TRUST		241.86	
INTEREST-CAPITAL		7,528.33	
INTEREST-DOG TRUST		4.72	
INTEREST-TRUST ESCROW		28,778.42	
INTEREST-PUBLIC ASSISTANCE		30.24	
INTEREST-PAYROLL		183.82	
INTEREST-PAYROLL AGENCY		106.01	
	310,000.00	288,232.78	(21,767.22)
RECREATION FEES	132,500.00	140,601.89	8,101.89
	\$ 711,750.00	\$ 756,217.27	\$ 44,467.27
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:			
ENERGY RECEIPTS TAX	1,854,828.00	1,903,642.00	48,814.00
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	246,214.00	197,400.00	(48,814.00)
RES. SUPP. GROSS REC. & FRANCH.		-	-
STATE LIBRARY AID		-	-
WATERSHED MORATORIUM		-	-
RES. LEG. INIT. MUN. BLOCK GRANT	10,899.00	10,899.00	-
	\$2,258,013.00	\$ 2,258,013.00	\$ -
SPECIAL ITEMS OF REVENUE:			
DRUG & ALCOHOL ABUSE	6,500.00	6,500.00	-
CLEAN COMMUNITIES PROGRAM	2,776.31	2,776.31	-
BODY ARMOR FUND	1,902.91	1,902.91	-
	\$ 11,179.22	\$ 11,179.22	\$ -

RECEIPTS FROM DELINQUENT TAXES	<u>\$ 230,000.00</u>		
2001 TAXES		331,602.40	101,602.40
		<u>331,602.40</u>	<u>101,602.40</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$3,400,797.13</u>		
2002 TAXES		4,854,236.96	1,453,439.83
2003 TAXES		485,613.24	
		<u>5,339,850.20</u>	<u>1,453,439.83</u>
TOTAL GENERAL REVENUES	<u>\$8,466,739.35</u>	<u>\$ 10,551,862.09</u>	<u>\$ 1,599,509.50</u>
CHAPTER 159'S:			
RECYCLING TONNAGE GRANT 2001		-	-
RECYCLING TONNAGE GRANT 2002		-	-
CLEAN COMMUNITIES PROGRAM	1,336.70	1,336.70	-
DRUG & ALCOHOL ABUSE	8,284.00	8,284.00	-
	<u>\$ 9,620.70</u>	<u>9,620.70</u>	<u>-</u>
GRAND TOTAL GENERAL REVENUES	<u>\$8,476,360.05</u>	<u>\$ 10,561,482.79</u>	<u>\$ 1,599,509.50</u>

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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		\$ 25,963.00	
LIQUOR LICENSE TRANSFER		192.00	
MARRIAGE LICENSES		93.00	
FIREARMS-POLICE		230.00	
MERCANTILE LICENSE		3,945.00	
RAFFLE & SOLICITOR'S LICENSE		-	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		756.00	
POLICE REPORTS		5,206.00	
LEASE OF LAND		100.00	
PRIOR YEAR REIMBURSEMENTS		48,250.49	
COPIES, PUBLICATIONS, ETC.		4,080.75	
REFUNDS		24,000.00	
BILLBOARD RENTAL		2,400.00	
PHONE COMMISSIONS		-	
ALARM FINES		7,100.00	
PRIOR YEAR'S WORK. COMP. REIMB.		2,019.44	
TAX MAP REVISION		2,225.00	
BELL ATLANTIC/CROWN CASTLE LEASE		22,010.56	
SOUTH BELL/CINGULAR RENT		13,235.15	
TMOBILE TOWER LEASE		11,913.89	
SPRINT SPECTRUM TOWER LEASE		41,257.33	
NEXTEL TOWER LEASE		9,914.52	
SEN. CIT./VETERANS ADMIN. COST		1,518.00	
DUPLICATE TAX BILL FEE		600.00	
U.C.C. INDIRECT COSTS		25,812.66	
ROAD MAP REVISION		300.00	
STATE OF NJ-DMV-INSPECTION		-	
SALE OF OLD FIXED ASSETS		-	
RECYCLED SCRAP METAL		60.50	
PARK RENTAL		5,250.00	
PREMIUM FROM NOTE SALE		9,142.05	
		<u>267,575.34</u>	

OTHER RECEIVABLES:

STATE-SENIOR CITIZEN & VETERANS	75,900.00
DUE STATE-MARRIAGE LICENSES	850.00
STATE LIBRARY AID	831.00
BUDGET REIMBURSEMENTS	35,216.82
BDGT. REIMB.-WORKER'S COMP.	42,061.61
CONTRAS	50,896,540.37
	<u>\$ 51,051,399.80</u>

INTERFUNDS:

TRUST-OTHER	-
S.C.A.R.T.	-
OTHER	9,850.00
	<u>\$ 9,850.00</u>

TRUST-TAX COLLECTOR'S	-
CAPITAL FUND:	-
BOND ANTICIPATION NOTE	1,453,500.00
TRANSFER FROM CAPITAL FUND	579,993.65
	<u>\$ 2,033,493.65</u>

FEDERAL AND STATE GRANTS	-
DOG TRUST	750.00
FARMLAND/OPEN SPACE TRUST	707,035.00
CONSTRUCTION CODE TRUST	1,200.00
PAYROLL AGENCY	50,106.01
PAYROLL ACCOUNT	183.82
TOTAL CASH RECEIPTS	<u><u>\$ 64,683,076.41</u></u>