

Tax Collector's Report 1999

1999 TAX COLLECTOR'S REPORT				
	ANTICIPATED	CASH	YEAR TO DATE	SURPLUS/
REVENUE	REVENUE	DISBURSE.	CASH RECEIPTS	(DEFICIT)
SURPLUS ANTICIPATED	\$ 1,500,000.00		\$ 1,500,000.00	
LOCAL REVENUES:				
LICENSES:				
ALCOHOLIC BEVERAGES	11,750.00		11,750.00	-
FEES AND PERMITS:	60,000.00			7,856.00
TAX SEARCHES			246.00	
ASSESSMENT SEARCHES			192.00	
MASTER PLAN			70.00	
BOARD OF HEALTH			19,865.00	
BOUNCED CHECK FEE			520.00	
PLANNING BOARD FEES			35,300.00	
BOARD OF ADJUSTMENT FEES			8,325.00	
STREET OPENING PERMITS			295.00	
CERTIFICATE OF REDEMPTION FEE			35.00	
CCO INSPECTIONS			200.00	
FIRE PREVENTION FEE			2,708.00	
OUTDOOR CAFÉ' FEE			100.00	
	60,000.00	-	67,856.00	7,856.00
FINES AND COSTS:				
MUNICIPAL COURT	150,000.00		178,895.75	28,895.75
INTEREST AND COSTS ON TAXES	60,000.00		81,687.30	21,687.30
INTEREST ON INVESTMENTS:	270,000.00			80,053.59
INTEREST-CURRENT			299,041.70	
INTEREST-CURRENT-CD			10,992.41	
INTEREST-MUNICIPAL COURT			275.51	
INTEREST-TRUST OTHER			35,445.22	
INTEREST-TAX COLLECTOR'S TRUST			467.39	
INTEREST-CAPITAL			1,960.34	
INTEREST-PAYROLL			1,871.02	
	270,000.00	-	350,053.59	80,053.59
RECREATION FEES	70,000.00	(1,903.00)	96,537.30	26,537.30
	\$ 621,750.00	\$ (1,903.00)	\$ 786,779.94	\$ 165,029.94
STATE AID WITHOUT OFFSETTING				
APPROPRIATIONS:				
ENERGY RECEIPTS TAX	1,841,897.00		1,841,897.00	-
SUPP. ENERGY RECEIPTS TAX	97,722.00		97,722.00	-
LEG. INITIATIVE MUN. BLOCK GRANT	36,538.00		36,538.00	-

CONS. MUN. PROPERTY TAX RELIEF	230,970.35		230,970.00	(0.35)
			-	-
	\$ 2,207,127.35	\$ -	\$ 2,207,127.00	\$ (0.35)
SPECIAL ITEMS OF REVENUE:				
DRUG & ALCOHOL ABUSE	7,200.00		7,200.00	-
CLEAN COMMUNITIES PROGRAM	19,422.00		19,422.00	-
DIVISION OF FIRE SAFETY			-	-
	\$ 26,622.00	\$ -	\$ 26,622.00	\$ -
RECEIPTS FROM DELINQUENT TAXES	\$ 300,000.00		-	
1998 TAXES			473,244.58	
		-	473,244.58	173,244.58
AMOUNT TO BE RAISED BY TAXES	\$ 2,854,763.00			
1999 TAXES			3,876,684.48	1,021,921.48
2000 TAXES			323,938.48	
		-	4,200,622.96	1,021,921.48
TOTAL GENERAL REVENUES	\$ 7,510,262.35	\$ (1,903.00)	\$ 9,194,396.48	\$ 1,360,195.65
CHAPTER 159'S:				
BODY ARMOR FUND	1,659.87		1,659.87	-
AGGRESSIVE DRIVER ENFORCE.			-	-
DRUNK DRIVING ENFORCEMENT FUND	2,311.44		2,311.44	-
DRUG & ALCOHOL ABUSE			-	-
	\$ 3,971.31		\$ 3,971.31	\$ -
GRAND TOTAL GENERAL REVENUES	\$ 7,514,233.66	\$ (1,903.00)	\$ 9,198,367.79	\$ 1,360,195.65

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	ANTICIPATED	CASH	YEAR TO DATE	SURPLUS/
<u>REVENUE</u>	<u>REVENUE</u>	<u>DISBURSE.</u>	<u>CASH RECEIPTS</u>	<u>(DEFICIT)</u>
MISCELLANEOUS REVENUE NOT				
ANTICIPATED:				
CABLE TELEVISION-FRANCHISE TAX			19,514.00	
TOWING APPLICATION			1,978.00	
MARRIAGE LICENSES			174.00	
FIREARMS-POLICE			338.00	
MERCANTILE LICENSE			2,435.00	
RAFFLE & SOLICITOR'S LICENSE			50.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)			564.00	
POLICE REPORTS			3,077.00	
LEASE OF LAND			100.00	
PRIOR YEAR REIMBURSEMENTS			56,846.07	
PUBLICATIONS			2,749.50	
MUNICIPAL COURT			-	
LIQUOR LICENSE TRANSFER			2,304.00	
PHONE COMMISSIONS			4.19	
ALARM FINES			1,925.00	
PRIOR YEAR'S WORK. COMP. REIMB.			-	

TAX MAP REVISION			2,550.00	
BELL ATLANTIC MOBILE TOWER LEASE			1,187.91	
COMCAST CELLULAR RENT			10,800.00	
OMNIPOINT TOWER LEASE			11,124.98	
SPRINT SPECTRUM TOWER LEASE			56,560.00	
NEXTEL TOWER LEASE			9,166.63	
SEN. CIT./VETERANS ADMIN. COST			428.00	
DUPLICATE TAX BILL FEE			1,755.00	
U.C.C. INDIRECT COSTS			72,378.00	
PRIOR YEAR-HEPATITIS B REFUND			4,495.00	
CLOSE BOND & COUPON ACCOUNT			606.80	
SALE OF OLD FIXED ASSETS			9,629.05	
RECYCLED SCRAP METAL			110.90	
FOSSIL FEE PERMIT			25.00	
INTEREST-ESCROW ACCOUNTS			-	
		\$ -	\$ 272,876.03	
OTHER RECEIVABLES:				
STATE-SENIOR CITIZEN & VETERANS			21,400.00	
FIRE SAFETY PENALTY			-	
DUE STATE-MARRIAGE LICENSES			1,450.00	
STATE LIBRARY AID			463.00	
BUDGET REIMBURSEMENTS			9,055.09	
BDGT. REIMB.-WORKER'S COMP.			11,159.56	
CONTRAS			30,557,753.48	
		\$ -	\$ 30,601,281.13	
INTERFUNDS:				
TRUST-OTHER				
S.C.A.R.T.			-	
OTHER			-	
		\$ -	\$ -	
TRUST-TAX COLLECTOR'S			15,446.18	
CAPITAL FUND				
BOND ANTICIPATION NOTE			1,910,150.00	
TRANSFER FROM CAPITAL FUND			-	
		\$ -	\$ 1,910,150.00	
FEDERAL AND STATE GRANTS			10,000.00	
DOG TRUST			-	
PUBLIC ASSISTANCE			-	
FAIR HOUSING			-	
SCHLESINGER TRUST			-	
LAW ENFORCEMENT TRUST			-	
PAYROLL AGENCY			100,808.58	
PAYROLL ACCOUNT			101,062.44	
TOTAL CASH RECEIPTS		\$ (1,903.00)	\$ 42,209,992.15	