

1997 TAX COLLECTOR'S REPORT

as of Dec. 31, 1997

(for further information, contact John Antonides, 462-5470)

REVENUE	ANTICIPATED REVENUE	YEAR TO DATE CASH RECEIPTS
SURPLUS ANTICIPATED	\$900,000.00	\$900,000.00
LOCAL REVENUES:		
LICENSES:		
ALCOHOLIC BEVERAGES	\$10,150.00	\$10,310.00
FEES AND PERMITS	\$35,000.00	
TAX SEARCHES		\$480.00
ASSESSMENT SEARCHES		\$440.00
MASTER PLAN		\$2,085
BOARD OF HEALTH		\$16,108.00
BOUNCED CHECK FEE		\$140.00
PLANNING BOARD FEES		\$35,391.00
BOARD OF ADJUSTMENT FEES		\$16,000.00
STREET OPENING PERMITS		\$335.00
FARM STAND PERMIT		\$20.00
	\$35,000.00	\$70,999.00
FINES AND COSTS:		
MUNICIPAL COURT	\$128,000.00	\$144,734.00
INTEREST AND COSTS ON TAXES	\$100,000.00	\$83,145.21
INTEREST ON INVESTMENTS:	\$150,000.00	
INTEREST-CURRENT		\$338,135.06
INTEREST-MUNICIPAL COURT		\$282.14
INTEREST-CAPITAL		\$1,453.49
INTEREST-PAYROLL		\$2,476.96
	\$150,000.00	\$342,347.65
RECREATION FEES	\$40,000.00	\$58,810.8
	\$463,150.00	\$710,346.66
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:		
FRANCHISE & GROSS RECEIPTS	\$1,811,335.00	\$1,816,132.00
SUPPLEMENTAL GROSS RECEIPTS	\$97,722.00	\$97,722.00
LEG. INITIATIVE MUN. BLOCK GRANT	\$36,538.00	\$36,538.00
CONS. MUN. PROPERTY TAX RELIEF	\$227,557.00	\$227,557.00
RESERVE SUPP. GROSS RECEIPTS	\$8,454.00	\$8,454.00
	\$2,181,606.00	\$2,181,606.00
SPECIAL ITEMS OF REVENUE:		
DRUG & ALCOHOL ABUSE	\$7,500.00	\$7,500.00
CLEAN COMMUNITIES PROGRAM	\$16,717.00	\$16,717.00
	\$24,217.00	\$24,217.00
RECEIPTS FROM DELINQUENT TAXES	\$300,000.00	
1996 TAXES		\$431,069.14

AMOUNT TO BE RAISED BY TAXES	\$2,728,340.15	
1997 TAXES		\$3,448,099.97
1998 TAXES		\$217,782.53
TOTAL GENERAL REVENUES	\$6,597,313.15	\$7,917,918.30
CHAPTER 159'S:		
RECYCLING TONNAGE GRANT	\$9,574.25	\$9,574.25
DRUNK DRIVING ENFORCEMENT FUND		
CLEAN COMMUNITIES PROGRAM		
	\$9,574.25	\$9,574.25
GRAND TOTAL GENERAL REVENUES	\$6,606,887.40	\$7,927,492.55
REVENUE	ANTICIPATED REVENUE	YEAR TO DATE CASH RECEIPTS
MISCELLANEOUS REVENUE NOT ANTICIPATED:		
CABLE TELEVISION-FRANCHISE TAX		\$14,026.00
TOWING APPLICATION		\$1,650.00
MARRIAGE LICENSES		\$168.00
FIREARMS-POLICE		\$224.00
MERCANTILE LICENSE		\$1,540.00
RAFFLE & SOLICITOR'S LICENSE		\$20.00
CERTIFIED COPIES(BIRTH,DEATH, MAR)		\$602.00
POLICE REPORTS		\$1,742.00
SHADE TREE INSPECTIONS		\$449.00
PRIOR YEAR REIMBURSEMENTS		\$124,483.60
PUBLICATIONS		\$2,426.85.00
DONATIONS		
LIQUOR LICENSE TRANSFER		
PHONE COMMISSIONS		\$16.44
ALARM FINES		\$1,400.00
ANTENNA TOWER FEE		\$40,130.46
PRIOR YEAR'S WORK. COMP. REIMB.		
REFUNDS		\$18.02
TAX MAP REVISION		\$1,675.00
COMCAST CELLULAR RENT		\$900.00
SEN. CIT/VETERANS ADMIN. COST		\$448.00
DUPLICATE TAX BILL FEE		\$1,990.00
FILL DIRT FOR CLEARING OF LOT		\$1,000.00
PREMIUM FROM B.A.N. SALE		\$15.00
SIDEWALK SALE		\$18.02
SALE OF OLD FIXED ASSETS		\$16,759.59
RECYCLED SCRAP METAL		\$396.25
LEASE OF LAND		\$100.00
INTEREST-ESCROW ACCOUNTS		
		\$214,744.21
OTHER RECEIVABLES:		
STATE-SENIOR CITIZEN & VETERANS		\$22,400.00

SAFETY BELT GRANT		
DUE STATE-MARRIAGE LICENSES		\$1,800.00
THIRD PARTY WAGES		\$35,831.50
THIRD PARTY F.I.C.A.		\$2,120.66
STATE LIBRARY AID		\$447.00
BUDGET REIMBURSEMENTS		\$1,785.53
BDGT. REIMB.-WORKER'S COMP.		\$11,786.76
CONTRAS		\$24,684,937.77
		\$24,761,109.22
INTERFUNDS:		
TRUST-OTHER		
S.C.A.R.T.		\$210.00
APPLICATION ESCROWS		\$11,957.20
		\$12,167.20
TRUST-TAX COLLECTOR'S		\$451.09
CAPITAL FUND		
BOND ANTICIPATED NOTE		\$1,199,900.00
TRANSFER FROM CAPITAL FUND		
		\$1,199,900.00
CONSTRUCTION CODE		\$14,500.00
DOG TRUST		
PUBLIC ASSISTANCE		\$124.62
FAIR HOUSING		\$16.61
SCHLESINGER TRUST		\$74.35
LAW ENFORCEMENT TRUST		
PAYROLL AGENCY		
PAYROLL ACCOUNT		
TOTAL CASH RECEIPTS		\$34,130,579.85
