

1998 TAX COLLECTOR'S REPORT			
	ANTICIPATED	YEAR TO DATE	SURPLUS/
<u>REVENUE</u>	<u>REVENUE</u>	<u>CASH RECEIPTS</u>	<u>(DEFICIT)</u>
SURPLUS ANTICIPATED	\$1,150,000.00	\$ 1,150,000.00	
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	10,150.00	11,750.00	1,600.00
FEES AND PERMITS:	40,000.00		33,519.50
TAX SEARCHES		517.00	
ASSESSMENT SEARCHES		385.00	
MASTER PLAN		30.00	
BOARD OF HEALTH		20,265.00	
BOUNCED CHECK FEE		360.00	
PLANNING BOARD FEES		44,552.50	
BOARD OF ADJUSTMENT FEES		7,025.00	
STREET OPENING PERMITS		260.00	
HORSE SHOW PERMITS		75.00	
CERTIFICATE OF REDEMPTION FEE		50.00	
	40,000.00	73,519.50	33,519.50
FINES AND COSTS:			
MUNICIPAL COURT	135,000.00	157,048.31	22,048.31
INTEREST AND COSTS ON TAXES	80,000.00	70,662.69	(9,337.31)
INTEREST ON INVESTMENTS:	240,000.00		77,166.79
INTEREST-CURRENT		277,909.71	
INTEREST-MUNICIPAL COURT		235.13	
INTEREST-TRUST OTHER		34,653.19	
INTEREST-TAX COLLECTOR'S TRUST		704.72	
INTEREST-CAPITAL		1,307.51	
INTEREST-PAYROLL		2,356.53	
	240,000.00	317,166.79	77,166.79
RECREATION FEES	50,000.00	78,064.35	28,064.35
	\$ 555,150.00	\$ 708,211.64	\$ 153,061.64
STATE AID WITHOUT OFFSETTING			
APPROPRIATIONS:			
ENERGY RECEIPTS TAX	1,829,014.00	1,829,014.00	-
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	232,354.00	227,557.00	(4,797.00)
STATE LIBRARY AID	2,342.00	2,342.00	-
	\$2,197,970.00	\$ 2,193,173.00	\$ (4,797.00)
SPECIAL ITEMS OF REVENUE:			
DRUG & ALCOHOL ABUSE		-	-
CLEAN COMMUNITIES PROGRAM	16,717.00	16,717.00	-
DIVISION OF FIRE SAFETY	687.50	687.50	-
	\$ 17,404.50	\$ 17,404.50	\$ -
RECEIPTS FROM DELINQUENT TAXES	\$ 300,000.00	-	
1996 TAXES		6,881.16	
1997 TAXES		318,491.92	
		325,373.08	25,373.08
AMOUNT TO BE RAISED BY TAXES	\$2,769,000.00		
1998 TAXES		3,498,233.83	729,233.83
1999 TAXES		274,285.79	
		3,772,519.62	729,233.83
TOTAL GENERAL REVENUES	\$6,989,524.50	\$ 8,166,681.84	\$ 902,871.55
CHAPTER 159'S:			
BODY ARMOR FUND	1,166.50	1,166.50	-
AGGRESSIVE DRIVER ENFORCE.	6,300.00	6,300.00	-
DRUNK DRIVING ENFORCEMENT FUND	5,486.72	5,486.72	-
DRUG & ALCOHOL ABUSE	7,500.00	7,500.00	-
	\$ 20,453.22	\$ 20,453.22	\$ -
GRAND TOTAL GENERAL REVENUES	\$7,009,977.72	\$ 8,187,135.06	\$ 902,871.55

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MISCELLANEOUS REVENUE NOT			
ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		15,152.00	
TOWING APPLICATION		2,900.00	
MARRIAGE LICENSES		174.00	
FIREARMS-POLICE		225.00	
MERCANTILE LICENSE		1,810.00	
RAFFLE & SOLICITOR'S LICENSE		80.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		532.00	
POLICE REPORTS		1,431.50	
SHADE TREE INSPECTIONS		314.00	
PRIOR YEAR REIMBURSEMENTS		114,264.79	
PUBLICATIONS		2,746.75	
MUNICIPAL COURT		-	
LIQUOR LICENSE TRANSFER		-	
PHONE COMMISSIONS		146.82	
ALARM FINES		1,709.00	
ANTENNA TOWER FEE		42,210.08	
PRIOR YEAR'S WORK. COMP. REIMB.		2,053.01	
REFUNDS		4,854.94	
TAX MAP REVISION		675.00	
COMCAST CELLULAR RENT		4,500.00	
SEN. CIT./VETERANS ADMIN. COST		420.00	
DUPLICATE TAX BILL FEE		1,825.00	
FILL DIRT FOR CLEARING OF LOT		-	
PREMIUM FROM B.A.N. SALE		-	
SIDEWALK SALE		-	
SALE OF ABANDONED VEHICLES		224.00	
RECYCLED SCRAP METAL		150.00	
PARK RENTAL		2,000.00	
INTEREST-ESCROW ACCOUNTS		-	
		\$ 200,397.89	
OTHER RECEIVABLES:			
STATE-SENIOR CITIZEN &		21,000.00	

VETERANS			
FIRE SAFETY PENALTY		687.50	
DUE STATE-MARRIAGE LICENSES		1,450.00	
STATE LIBRARY AID		514.00	
BUDGET REIMBURSEMENTS		13,380.90	
BDGT. REIMB.-WORKER'S COMP.		4,503.37	
CONTRAS		27,376,942.29	
		\$ 27,418,478.06	
INTERFUNDS:			
TRUST-OTHER			
S.C.A.R.T.		140.00	
OTHER		245.00	
		\$ 385.00	
TRUST-TAX COLLECTOR'S		-	
CAPITAL FUND			
BOND ANTICIPATION NOTE		2,060,400.00	
TRANSFER FROM CAPITAL FUND		1,307.51	
		\$ 2,061,707.51	
FEDERAL AND STATE GRANTS		8,703.90	
DOG TRUST		-	
PUBLIC ASSISTANCE		-	
FAIR HOUSING		-	
SCHLESINGER TRUST		-	
LAW ENFORCEMENT TRUST		-	
PAYROLL AGENCY		1,021.35	
PAYROLL ACCOUNT		1,335.18	
TOTAL CASH RECEIPTS		\$ 37,879,163.95	