

**2000 TAX COLLECTOR'S REPORT**

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
SURPLUS ANTICIPATED	\$ 1,764,000.00	1,764,000.00	
<b>LOCAL REVENUES:</b>			
LICENSES:			
ALCOHOLIC BEVERAGES	11,750.00	11,750.00	-
FEES AND PERMITS:	60,000.00		42,911.50
TAX SEARCHES		252.00	
ASSESSMENT SEARCHES		222.00	
MASTER PLAN		50.00	
BOARD OF HEALTH		17,645.00	
BOUNCED CHECK FEE		500.00	
PLANNING BOARD FEES		55,124.50	
BOARD OF ADJUSTMENT FEES		21,700.00	
STREET OPENING PERMITS		340.00	
CERTIFICATE OF REDEMPTION FEE		325.00	
CCO INSPECTIONS		100.00	
FIRE PREVENTION FEE		6,653.00	
OUTDOOR CAFÉ' FEE		-	
	<u>60,000.00</u>	<u>102,911.50</u>	<u>42,911.50</u>
FINES AND COSTS:			
MUNICIPAL COURT	160,000.00	117,748.16	(42,251.84)
INTEREST AND COSTS ON TAXES	65,000.00	86,803.31	21,803.31
INTEREST ON INVESTMENTS:	350,000.00		175,498.60
INTEREST-CURRENT		364,798.51	
INTEREST-CURRENT-CD		84,542.13	
INTEREST-MUNICIPAL COURT		190.72	
INTEREST-TRUST OTHER		715.40	
INTEREST-TAX COLLECTOR'S TRUST		812.30	
INTEREST-ESCROWS		38,647.11	
INTEREST-CONSTRUCTION CODE TRUST		33,619.38	
INTEREST-PUBLIC ASSISTANCE		80.85	
INTEREST-CAPITAL		1,711.16	
INTEREST-PAYROLL		381.04	
	<u>350,000.00</u>	<u>525,498.60</u>	<u>175,498.60</u>
RECREATION FEES	<u>91,000.00</u>	<u>103,349.15</u>	<u>12,349.15</u>
	<u>\$ 737,750.00</u>	<u>\$ 948,060.72</u>	<u>\$ 210,310.72</u>
<b>STATE AID WITHOUT OFFSETTING APPROPRIATIONS:</b>			
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	37,451.00	913.00
CONS. MUN. PROPERTY TAX RELIEF	236,744.00	236,744.00	-
STATE LIBRARY AID	977.00	977.00	-
WATERSHED MORATORIUM	41,000.00	41,374.00	374.00
	<u>\$ 2,254,878.00</u>	<u>\$ 2,256,165.00</u>	<u>\$ 1,287.00</u>
<b>SPECIAL ITEMS OF REVENUE:</b>			
DRUG & ALCOHOL ABUSE	7,200.00	7,200.00	-
CLEAN COMMUNITIES PROGRAM	19,422.00	19,422.00	-
		-	-
	<u>\$ 26,622.00</u>	<u>\$ 26,622.00</u>	<u>\$ -</u>
RECEIPTS FROM DELINQUENT TAXES	<u>\$ 340,000.00</u>		
1999 TAXES		460,620.22	120,620.22
		<u>460,620.22</u>	<u>460,620.22</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 3,018,179.54</u>		
2000 TAXES		4,480,985.23	1,462,805.69
2001 TAXES		291,845.95	
		<u>4,772,831.18</u>	<u>1,462,805.69</u>
TOTAL GENERAL REVENUES	<u>\$ 8,141,429.54</u>	<u>\$ 10,228,299.12</u>	<u>\$ 2,135,023.63</u>
<b>CHAPTER 159'S:</b>			
DRUNK DRIVING ENFORCEMENT FUND	1,418.93	1,418.93	-
		-	-
	<u>\$ 1,418.93</u>	<u>1,418.93</u>	<u>-</u>
GRAND TOTAL GENERAL REVENUES	<u>\$ 8,142,848.47</u>	<u>\$ 10,229,718.05</u>	<u>\$ 2,135,023.63</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		\$ 21,522.00	
TOWING APPLICATION		2,225.00	
MARRIAGE LICENSES		171.00	
FIREARMS-POLICE		192.00	
MERCANTILE LICENSE		2,950.00	
RAFFLE & SOLICITOR'S LICENSE		20.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		545.00	
POLICE REPORTS		4,345.00	
LEASE OF LAND		100.00	
PRIOR YEAR REIMBURSEMENTS		19,038.00	
COPIES, PUBLICATIONS, ETC.		3,998.68	
MUNICIPAL COURT		-	
LIQUOR LICENSE TRANSFER		192.00	
PHONE COMMISSIONS		11.65	
ALARM FINES		5,100.00	
PRIOR YEAR'S WORK. COMP. REIMB.		1,078.00	
TAX MAP REVISION		5,500.00	
BELL ATLANTIC MOBILE TOWER LEASE		20,483.64	
SOUTHWESTERN BELL/COMCAST RENT		9,900.00	
OMNIPPOINT/VOICESTREAM TOWER LEASE		10,806.25	
SPRINT SPECTRUM TOWER LEASE		29,526.00	
NEXTEL TOWER LEASE		9,999.96	
SEN. CIT./VETERANS ADMIN. COST		800.00	
DUPLICATE TAX BILL FEE		1,395.00	
U.C.C. INDIRECT COSTS		71,977.47	
ROAD MAP REVISION		200.00	
CLOSE BOND & COUPON ACCOUNT		-	
SALE OF OLD FIXED ASSETS		13,142.88	
RECYCLED SCRAP METAL		162.05	
SALE OF ABANDONED VEHICLES		5.00	
INTEREST-ESCROW ACCOUNTS		-	
		<u>235,386.58</u>	
<b>OTHER RECEIVABLES:</b>			
STATE-SENIOR CITIZEN & VETERANS		40,000.00	
STATE-BUSINESS PERSONAL PROPERTY		5,421.00	
FIRE SAFETY PENALTY		205.00	
DUE STATE-MARRIAGE LICENSES		1,425.00	
STATE LIBRARY AID		360.00	
BUDGET REIMBURSEMENTS		11,323.95	
BDGT. REIMB.-WORKER'S COMP.		26,198.80	
TAX OVER PAYMENT REF. IN ERROR		50.00	
CONTRAS		37,860,757.10	
		<u>\$ 37,945,740.85</u>	
<b>INTERFUNDS:</b>			
TRUST-OTHER		38,265.21	
		-	
		<u>\$ 38,265.21</u>	
TRUST-TAX COLLECTOR'S		-	
<b>CAPITAL FUND:</b>			
BOND ANTICIPATION NOTE		1,773,800.00	
TRANSFER FROM CAPITAL FUND		-	
		<u>\$ 1,773,800.00</u>	
FEDERAL AND STATE GRANTS		<u>18,643.63</u>	
DOG TRUST		-	
PUBLIC ASSISTANCE		-	
FAIR HOUSING		-	
SCHLESINGER TRUST		-	
LAW ENFORCEMENT TRUST		-	
PAYROLL AGENCY		100,099.74	
PAYROLL ACCOUNT		100,281.30	
<b>TOTAL CASH RECEIPTS</b>		<u><u>\$ 50,441,935.36</u></u>	