

Range of Accounts: 9-01- - - to 9-01-20-869-000 Anticipated = Adopted + Amended
 Year To Date As Of: 12/31/09 Excess/Deficit = YTD Revenue - Anticip. + Cancel
 Include Blank Lines: N % Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)
 Include Accounts with Zero Activity: No
 Subtotal CAFR: No Subtotal Department: No

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
9-01-08-101-601	Surplus Anticipated	Cash Basis/A	2,320,000.00	0.00	0.00		2,320,000.00-	0.00
9-01-08-103-001	Marriage Licenses	Cash Basis/A	0.00	162.00	162.00		162.00	0.00
9-01-08-103-002	Marriage License - Copy	Cash Basis/A	0.00	1,490.00	1,490.00		1,490.00	0.00
9-01-08-103-003	Birth Certificate - Copy	Cash Basis/A	0.00	15.00	15.00		15.00	0.00
9-01-08-103-004	Death Certificate - Copy	Cash Basis/A	0.00	7,535.00	7,535.00		7,535.00	0.00
9-01-08-103-006	Burial Permits	Cash Basis/N	0.00	710.00	710.00		710.00	
9-01-08-105-001	Yard Sale Permit	Cash Basis/N	0.00	298.00	298.00		298.00	
9-01-08-105-002	Street Opening Permit	Cash Basis/N	0.00	28,750.00	28,750.00		28,750.00	
9-01-08-105-003	OPRA Requests	Cash Basis/N	0.00	662.90	662.90		662.90	
9-01-08-105-004	Library fines & Fees	Cash Basis/N	0.00	3,010.00	3,010.00		3,010.00	
9-01-08-105-005	Searches - Tax Office	Cash Basis/N	0.00	94.00	94.00		94.00	
9-01-08-105-006	Searches - Clerk	Cash Basis/A	0.00	10.00	10.00		10.00	0.00
9-01-08-105-007	Smoke Detector Fee	Cash Basis/A	0.00	3,735.00	3,735.00		3,735.00	0.00
9-01-08-105-010	Fence Permit	Cash Basis/A	0.00	880.00	880.00		880.00	0.00
9-01-08-105-011	200 Ft Property List	Cash Basis/A	0.00	480.00	480.00		480.00	0.00
9-01-08-105-012	Business Sign Fee	Cash Basis/A	0.00	1,650.00	1,650.00		1,650.00	0.00
9-01-08-105-013	Outdoor Display Permit	Cash Basis/A	0.00	125.00	125.00		125.00	0.00
9-01-08-105-014	Variance Fee	Cash Basis/A	0.00	9,700.00	9,700.00		9,700.00	0.00
9-01-08-105-015	Subdivision Application Fee	Cash Basis/A	0.00	200.00	200.00		200.00	0.00
9-01-08-105-016	Merchandise Display Fee	Cash Basis/A	0.00	325.00	325.00		325.00	0.00
9-01-08-105-018	Sidewalk Permit	Cash Basis/A	0.00	247.00	247.00		247.00	0.00
9-01-08-105-019	Outdoor Eating Permit	Cash Basis/A	0.00	600.00	600.00		600.00	0.00
9-01-08-105-020	Sale or Ordinances	Cash Basis/A	0.00	20.00	20.00		20.00	0.00
9-01-08-105-021	Sale of Master Plan	Cash Basis/A	0.00	10.00	10.00		10.00	0.00
9-01-08-105-022	HPC Application Fee	Cash Basis/A	0.00	3,875.00	3,875.00		3,875.00	0.00
9-01-08-105-099	Misc. Fees & Permits	Cash Basis/A	35,000.00	90.00	90.00		34,910.00-	0.26
9-01-08-110-000	FINES AND COSTS: MUN. COURT	Cash Basis/A	115,000.00	114,829.87	114,829.87		170.13-	99.85
9-01-08-111-000	Parking Meters	Cash Basis/A	195,000.00	196,531.01	196,531.01		1,531.01	100.79
9-01-08-112-000	Interest and Costs on Taxes	Cash Basis/A	100,000.00	169,089.62	169,089.62		69,089.62	169.09
9-01-08-115-000	Reserve for Repayment of Debt	Cash Basis/A	70,000.00	0.00	0.00		70,000.00-	0.00
9-01-08-117-000	Parking Permit Program	Cash Basis/A	65,000.00	95,035.00	95,035.00		30,035.00	146.21
9-01-08-118-000	Cable TV Franchise Fee	Cash Basis/A	30,000.00	88,716.11	88,716.11		58,716.11	295.72
9-01-08-119-000	Emergency Service Fees	Cash Basis/A	200,000.00	200,000.00	200,000.00		0.00	100.00
9-01-08-121-000	DRPA Community Impact Aid	Cash Basis/A	30,000.00	30,000.00	30,000.00		0.00	100.00

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
9-01-08-160-000	Uniform Const. Code Fees	Cash Basis/A	155,000.00	144,491.00	144,491.00		10,509.00-	93.22
9-01-09-200-000	Cons. Mun. Property Tax Relief	Cash Basis/A	262,191.00	262,191.00	262,191.00		0.00	100.00
9-01-09-203-001	Fall - Energy Receipts	Cash Basis/A	994,726.00	994,726.00	994,726.00		0.00	100.00
9-01-09-205-000	Garden State Trust	Cash Basis/A	1.00	1.04	1.04		0.04	104.00
9-01-10-703-000	Municipal Alliance Alc/Drug	Cash Basis/A	14,226.00	14,226.00	14,226.00		0.00	100.00
9-01-10-770-000	Clean Communities Program	Cash Basis/A	14,620.00	14,620.00	14,620.00		0.00	100.00
9-01-10-865-000	NJ Transportation Trust Fund	Cash Basis/A	630,000.00	630,000.00	630,000.00		0.00	100.00
9-01-10-866-000	DEP Green Acres Grant	Cash Basis/A	500,000.00	500,000.00	500,000.00		0.00	100.00
9-01-15-499-000	Receipts from Delinquent Taxes	Cash Basis/N	350,000.00	0.00	0.00		350,000.00-	
9-01-16-000-000	MRNA	Cash Basis/N	0.00	44,304.73	44,304.73		44,304.73	
9-01-16-000-001	Reimbursements	Cash Basis/N	0.00	125,984.13	125,984.13		125,984.13	
9-01-16-000-003	Reimbursement - PfH	Cash Basis/N	0.00	5,402.75	5,402.75		5,402.75	
9-01-16-000-004	Firearms Permit	Cash Basis/N	0.00	290.00	290.00		290.00	
9-01-16-000-005	Recycling Buckets	Cash Basis/N	0.00	1,990.00	1,990.00		1,990.00	
9-01-16-000-006	Energy Program	Cash Basis/N	0.00	1,096.00	1,096.00		1,096.00	
9-01-16-000-007	Recycling Revenue	Cash Basis/N	0.00	18,623.76	18,623.76		18,623.76	
9-01-16-000-008	Donations	Cash Basis/N	0.00	75.00	75.00		75.00	
9-01-16-000-010	Exercise Class - MKH	Cash Basis/N	0.00	368.00	368.00		368.00	
9-01-16-000-011	Art Class - MKH	Cash Basis/N	0.00	656.00	656.00		656.00	
9-01-16-000-012	Mabel Kay - Misc.	Cash Basis/N	0.00	1,400.00	1,400.00		1,400.00	
9-01-16-000-013	Motor Vehicle Fines-DMV	Cash Basis/N	0.00	2,450.00	2,450.00		2,450.00	
9-01-16-000-015	Community Calendars	Cash Basis/N	0.00	126.00	126.00		126.00	
9-01-16-000-018	Tavistock	Cash Basis/N	0.00	19,032.34	19,032.34		19,032.34	
9-01-16-000-019	Interest Earned	Cash Basis/N	0.00	18,764.37	18,764.37		18,764.37	
9-01-16-000-020	Police Administration Fees	Cash Basis/N	0.00	47.00	47.00		47.00	
9-01-16-000-021	Tax Sale Advertising Cost	Cash Basis/N	0.00	640.60	640.60		640.60	
9-01-16-000-022	TTL Premiums escheat	Cash Basis/N	0.00	325.00	325.00		325.00	
9-01-16-000-023	Pr Yr Grants Cancelled	Cash Basis/N	0.00	38,186.55	38,186.55		38,186.55	
9-01-16-000-099	Misc.	Cash Basis/N	0.00	9,834.20	9,834.20		9,834.20	
9-01-16-950-001	Due to State NJ - Marriage Lic	Cash Basis/N	0.00	1,350.00	1,350.00		1,350.00	
9-01-17-000-001	Current Yr Taxes Receivable	Cash Basis/N	8,868,380.00	52,272,406.67	52,272,406.67		43,404,026.67	
9-01-17-000-002	Arrears	Cash Basis/N	0.00	517.06	517.06		517.06	
9-01-17-000-004	Delinquent Taxes Receivable	Cash Basis/N	0.00	539,789.73	539,789.73		539,789.73	
9-01-17-000-005	PREPAID TAXES	Cash Basis/N	0.00	314,582.67	314,582.67		314,582.67	
9-01-17-000-006	Sr Cit & Vet due From State	Cash Basis/N	0.00	109,102.06	109,102.06		109,102.06	
9-01-18-000-003	DUE BANK	Cash Basis/N	0.00	60.00	60.00		60.00	
9-01-18-000-005	Training Fees Due To State	Cash Basis/N	0.00	11,814.00	11,814.00		11,814.00	
9-01-19-000-001	Interfund - Payroll	Cash Basis/N	0.00	21,470.64	21,470.64		21,470.64	
	Anticipated Total		5,730,764.00	3,485,605.65	3,485,605.65	0.00	2,245,158.35-	60.82

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
	Unanticipated Total		0.00	53,594,214.16	53,594,214.16	0.00	53,594,214.16	
	Revenue Fund Total		14,949,144.00	57,079,819.81	57,079,819.81	0.00	42,130,675.81	23.32
	Final Total		14,949,144.00	57,079,819.81	57,079,819.81	0.00	42,130,675.81	23.32