2012 TAX COLLECTOR'S REPORT

REVENUE	ANTICIPATED REVENUE	REALIZE REVENUES	CASH DISBURSE.	YEAR TO DATE CASH RECEIPTS
SURPLUS ANTICIPATED	$ 1,086,000.00	$ 1,086,000.00		$ 1,086,000.00
LOCAL REVENUES:				
LICENSES:				
ALCOHOLIC BEVERAGES	14,000.00			15,948.00
FEES AND PERMITS:	68,000.00			
TAX SEARCHES				-
ASSESSMENT SEARCHES				-
FARM STAND PERMIT				45.00
BOARD OF HEALTH				14,700.00
BOUNCED CHECK FEE				505.00
PLANNING BOARD FEES				18,075.00
BOARD OF ADJUSTMENT FEES				23,460.00
STREET OPENING PERMITS				3,000.00
AUCTION & GARAGE SALE LIC.				1,650.00
CCO INSPECTIONS				1,740.00
CERTIFICATE OF REDEMPTION FEES				-
FIRE PREVENTION FEE				8,494.00
SPECIAL EVENTS/FILM PERMITS				595.00
HORSE SHOW PERMIT				-
	68,000.00	-	-	72,264.00
FINES AND COSTS:				
MUNICIPAL COURT	177,000.00			208,124.36
INTEREST AND COSTS ON TAXES	125,000.00			88,883.41
INTEREST ON INVESTMENTS:	50,000.00			
INTEREST-CURRENT				33,002.65
INTEREST-CURRENT-CD				20,370.84
INTEREST-MUNICIPAL COURT				44.02
INTEREST-COAH ACCOUNT				1,103.50
INTEREST-TRUST OTHER				260.75
INTEREST-TAX COLLECTOR'S TRUST				374.12
INTEREST-CAPITAL FUND				4,041.92
INTEREST-GRANT FUND				2,611.68
INTEREST-TRUST ESCROW				2,840.05
INTEREST-PAYROLL AGENCY				369.72
INTEREST-PAYROLL ACCOUNT				307.43
INTEREST-DOG TRUST				13.81
	50,000.00	-	-	65,340.49
RECREATION FEES	185,000.00		(4,219.80)	218,181.90
	$ 619,000.00	$ -	$ (4,219.80)	$ 668,742.16
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:				
ENERGY RECEIPTS TAX	1,952,550.00			1,854,828.00
SUPP. ENERGY RECEIPTS TAX				97,722.00
WATERSHED MORATORIUM	28,388.00			28,388.00
	$ 1,980,938.00	$ -	$ -	$ 1,980,938.00
SPECIAL ITEMS OF REVENUE:				
MUN. ALLIANCE ALCOHOL/DRUG AB.	10,663.00	10,663.00		10,663.00
CLEAN COMMUNITIES	28,371.11	28,371.11		28,371.11
	$ 39,034.11	$ 39,034.11	$ -	$ 39,034.11
RECEIPTS FROM DELINQUENT TAXES	$ 325,000.00			
2010 TAXES				5,052.21
2011 TAXES		(10,874.84)	(2,714.25)	322,257.76
		(10,874.84)	(2,714.25)	327,309.97
AMOUNT TO BE RAISED BY TAXES	$ 6,317,387.26			
2012 TAXES		(39,826,906.39)	(19,105.49)	6,544,466.55
2013 TAXES		34,072.47		451,447.33
		(39,792,833.92)	(19,105.49)	6,995,913.88
TOTAL GENERAL REVENUES	$ 10,367,359.37	$ (38,678,674.65)	$ (26,039.54)	$ 11,097,938.12
CHAPTER 159'S:				
RECYCLING TONNAGE GRANT	30,670.72	30,670.72		30,670.72
D.D.E.F.	7,456.43	7,456.43		7,456.43
BODY ARMOR FUND	2,251.31	2,251.31		2,251.31
HEALTH PERFORMANCE GRANT	2,500.00	2,500.00		2,500.00
	$ 42,878.46	42,878.46	-	42,878.46
GRAND TOTAL GENERAL REVENUES	$ 10,410,237.83	$ (38,635,796.19)	$ (26,039.54)	$ 11,140,816.58

2012 TAX COLLECTOR'S REPORT

REVENUE	ANTICIPATED REVENUE	REALIZE REVENUES	CASH DISBURSE.	YEAR TO DATE CASH RECEIPTS
MISCELLANEOUS REVENUE NOT ANTICIPATED:				
CABLE TELEVISION-FRANCHISE TAX				$ 30,524.00
VERIZON WIRELESS				9,247.10
MARRIAGE LICENSES				132.00
FIREARMS-POLICE				722.00
MERCANTILE LICENSE				3,275.00
RAFFLE & SOLICITOR'S LICENSE				2,080.00
CERTIFIED COPIES(BIRTH,DEATH, MAR)				2,335.00
POLICE REPORTS				2,773.27
HOMESTEAD REBATE ADMIN. COST				426.60
PRIOR YEAR REIMBURSEMENTS				90,171.30
COPIES & PUBLICATIONS				1,691.28
HOTEL TAX FROM STATE				2,227.05
EXCESS THIRD PARTY FICA				9,305.71
AT&T WIRELESS LEASE				25,657.36
ALARM FINES				19,900.00
GLOBAL SIGNAL				116,450.07
REFUNDS				1,435.07
PRIOR YEAR REIMB./WORK. COMP.				7,133.80
UNCLAIMED COURT FINES/BAIL				1,381.98
T-MOBILE TOWER LEASE				110,472.18
VERIZON FRANCHISE FEE				30,756.89
SPRINT/NEXTEL TOWER LEASE				16,063.17
SEN. CIT./VETERANS ADMIN. COST				1,425.00
DUPLICATE TAX BILL FEE				390.00
BILLBOARD RENTAL				1,800.00
STATE OF NJ-DMV-INSPECTION				4,600.00
PREMIUM ON BOND SALE				48,064.94
RECYCLED SCRAP METAL/OIL/ETC.				4,494.75
TOWING APPLICATION				2,690.00
LEASE OF LAND				1,000.00
FARMING TOWNSHIP PROPERTY				1,080.00
ABANDONED VEHICLES/PROPERTY				804.19
		$ -	$ -	550,509.71
OTHER RECEIVABLES:				
STATE-SENIOR CITIZEN & VETERANS				71,250.00
STATE-HOMESTEAD REBATE REIMB.				508,365.47
DUE STATE-MARRIAGE LICENSES				1,100.00
STATE LIBRARY AID				185.00
BUDGET REIMBURSEMENTS				332,430.08
BDGT. REIMB.-WORKER'S COMP.				9,267.42
BUDGET REIMBURSEMENTS STORM				130,159.79
CONTRAS				-
		$ -	$ -	$ 1,052,757.76
INTERFUNDS:				
ESCROW				-
COAH TRUST				10,000.00
CAPITAL FUND:				
BOND ANTICIPATION NOTE				4,705,991.00
TRANSFER FROM CAPITAL FUND				4,041.92
		$ -	$ -	$ 4,710,032.92
GRANT FUND				-
FARMLAND TRUST				384,620.86
TRUST OTHER				14,413.15
TAX COLLECTOR'S TRUST				54,700.00
PAYROLL AGENCY				68,159.32
PAYROLL ACCOUNT				75,761.33
TOTAL CASH RECEIPTS		$ (38,635,796.19)	$ (26,039.54)	$ 18,061,771.63

	SURPLUS/ (DEFICIT)
$	-
	1,948.00
	4,264.00
	4,264.00
	31,124.36
	(36,116.59)
	15,340.49
	15,340.49
	33,181.90
$	49,742.16
	(97,722.00)
	97,722.00
	-
$	(0.00)
	-
	-
$	-
	2,309.97
	227,079.29
	227,079.29
$	279,131.42
	-
	-
	-
	-
	-
$	279,131.42

SURPLUS/
(DEFICIT)

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