

2014 TAX COLLECTOR'S REPORT

REVENUE	ANTICIPATED REVENUE	DECEMBER CASH RECEIPTS	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
SURPLUS ANTICIPATED	\$ 1,172,346.00		\$ 1,172,346.00	\$ -
LOCAL REVENUES:				
LICENSES:				
ALCOHOLIC BEVERAGES	15,000.00		15,188.00	188.00
FEES AND PERMITS:	75,000.00			39,886.50
TAX SEARCHES			-	
ASSESSMENT SEARCHES			-	
FARM STAND PERMIT			45.00	
BOARD OF HEALTH		700.00	18,662.50	
BOUNCED CHECK FEE		20.00	280.00	
PLANNING BOARD FEES		700.00	23,994.00	
BOARD OF ADJUSTMENT FEES		1,665.00	23,955.00	
STREET OPENING PERMITS		300.00	4,100.00	
AUCTION & GARAGE SALE LIC.		200.00	1,100.00	
CCO INSPECTIONS		100.00	900.00	
CERTIFICATE OF REDEMPTION FEES			-	
FIRE PREVENTION FEE		675.00	11,500.00	
OUTDOOR CAFÉ FEE			-	
SPECIAL EVENT/FILM PERMIT		12,500.00	30,350.00	
	75,000.00	16,860.00	114,886.50	39,886.50
FINES AND COSTS:				
MUNICIPAL COURT	175,000.00	11,753.75	206,411.11	31,411.11
INTEREST AND COSTS ON TAXES	110,000.00	24,335.72	144,292.92	34,292.92
INTEREST ON INVESTMENTS:	35,000.00			(3,109.78)
INTEREST-CURRENT		1,440.28	16,693.39	
INTEREST-CURRENT-CD			8,155.56	
INTEREST-MUNICIPAL COURT		1.49	16.31	
INTEREST-COAH ACCOUNT		272.64	272.64	
INTEREST-TRUST OTHER		57.55	57.55	
INTEREST-TAX COLLECTOR'S TRUST		119.77	119.77	
INTEREST-CAPITAL FUND		538.99	5,211.71	
INTEREST-GRANT FUND		37.87	37.87	
INTEREST-TRUST ESCROW		572.39	572.39	
INTEREST-PAYROLL AGENCY		38.93	478.57	
INTEREST-PAYROLL ACCOUNT		23.74	270.29	
INTEREST-DOG TRUST		4.17	4.17	
	35,000.00	3,107.82	31,890.22	(3,109.78)
RECREATION FEES	205,000.00	6,361.30	218,308.79	13,308.79
	\$ 615,000.00	\$ 62,418.59	\$ 730,977.54	\$ 115,977.54
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:				
ENERGY RECEIPTS TAX	1,952,550.00	92,741.40	1,854,828.00	(97,722.00)
SUPP. ENERGY RECEIPTS TAX			97,722.00	97,722.00
WATERSHED MORATORIUM	28,388.00		28,388.00	-
	\$ 1,980,938.00	\$ 92,741.40	\$ 1,980,938.00	\$ (0.00)
SPECIAL ITEMS OF REVENUE:				
MUN. ALLIANCE ALCOHOL/DRUG AB.	22,150.00		22,150.00	-
	\$ 22,150.00	\$ -	\$ 22,150.00	\$ -
MISCELLANEOUS REVENUES:				
SUPERSTORM SANDY(FEMA)	\$ 583,000.00		1,282,573.01	699,573.01
RESERVE FOR DEBT SERVICE	\$ 40,000.00		40,000.00	
RECEIPTS FROM DELINQUENT TAXES	\$ 452,654.00			
2010-12 TAXES			30,082.55	
2013 TAXES		50,035.11	574,051.88	
		50,035.11	604,134.43	(151,480.43)
AMOUNT TO BE RAISED BY TAXES	\$ 6,810,184.00			
2014 TAXES		331,642.00	7,125,023.17	(314,839.17)
2015 TAXES		203,647.46	660,371.70	
		535,289.46	7,785,394.87	(314,839.17)
TOTAL GENERAL REVENUES	\$ 11,676,272.00	\$ 740,484.56	\$ 13,618,513.85	\$ 349,230.95
CHAPTER 159'S:				
DRUNK DRIVING ENFORCEMENT FUND	4,967.87		4,967.87	-
BODY ARMOR FUND	2,187.03		2,187.03	-
	\$ 37,732.77	-	37,732.77	-
GRAND TOTAL GENERAL REVENUES	\$ 11,714,004.77	\$ 740,484.56	\$ 13,656,246.62	\$ 349,230.95

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MISCELLANEOUS REVENUE NOT ANTICIPATED:				
CABLE TELEVISION-FRANCHISE TAX			\$ 31,739.00	
VERIZON WIRELESS		839.95	9,810.23	
MARRIAGE LICENSES		3.00	108.00	
FIREARMS-POLICE		66.00	791.00	
MERCANTILE LICENSE			5,875.00	
RAFFLE & SOLICITOR'S LICENSE		860.00	3,590.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		20.00	2,091.59	
POLICE REPORTS		131.55	2,087.01	
STATE GRANT REIMB. PANDEMIC			-	
PRIOR YEAR REIMBURSEMENTS		13,866.69	40,989.47	
COPIES & PUBLICATIONS		652.67	2,076.65	
HOTEL TAX FROM STATE		108.81	2,733.59	
EXCESS THIRD PARTY FICA		3,432.57	3,432.57	
AT&T WIRELESS LEASE		3,150.17	25,451.15	
ALARM FINES		3,200.00	13,600.00	
CROWN CASTLE/GLOBAL SIGNAL		43,822.15	204,911.94	
REFUNDS			1,372.44	
PRIOR YEAR REIMB./WORK. COMP.			5,857.04	
UNCLAIMED COURT FINES/BAIL			154.00	
SOUTH BELL/CINGULAR RENT			-	
T-MOBILE TOWER LEASE		2,009.94	22,839.48	
VERIZON FRANCHISE FEE			40,121.35	
SPRINT/NEXTEL TOWER LEASE		2,943.76	17,373.96	
SEN. CIT./VETERANS ADMIN. COST			1,248.92	
DUPLICATE TAX BILL FEE		5.00	245.00	
BILLBOARD RENTAL		150.00	1,800.00	
STATE OF NJ-DMV-INSPECTION			3,245.00	
PREMIUM ON NOTE SALE			-	
RECYCLED SCRAP METAL/OIL/ETC.			3,718.05	
TOWING APPLICATION			2,730.00	
FARMING TOWNSHIP PROPERTY			1,080.00	
LEASE OF LAND			1,000.00	
		\$ 75,262.26	452,072.44	
OTHER RECEIVABLES:				
STATE-SENIOR CITIZEN & VETERANS			62,445.89	
DUE STATE-MARRIAGE LICENSES		25.00	900.00	
STATE LIBRARY AID			-	
BUDGET REIMBURSEMENTS		15,752.20	218,705.65	
BDGT. REIMB.-WORKER'S COMP.			9,116.29	
CABLEVISION BOARD OF ED FUNDS			1,000.00	
TRANSFER FROM CD			624,718.20	
EMERGENCY NOTE			554,100.00	
		\$ 15,777.20	\$ 1,470,986.03	
INTERFUNDS:				
ESCROW			-	
DOG TRUST		48.32	48.32	
CAPITAL FUND:				
NJ TRANSPORTATION TRUST			187,500.00	
TRANSFER FROM CAPITAL FUND		2,200,339.24	7,200,339.24	
		\$ 2,200,339.24	\$ 7,387,839.24	
TAX COLLECTOR'S TRUST		\$ 304,300.00	304,300.00	
GRANT FUND		\$ 9,050.00	9,050.00	
FARMLAND TRUST		\$ 240,674.81	247,936.41	
COAH			10,000.00	
TRUST OTHER		\$ 54.21	54.21	
CONSTRUCTION CODE TRUST		\$ 8,179.31	18,941.60	
PAYROLL AGENCY		\$ 200,715.17	200,715.17	
PAYROLL ACCOUNT		\$ 100,270.29	100,270.29	
TOTAL CASH RECEIPTS		\$ 3,895,155.37	\$ 23,858,460.33	