

2013 TAX COLLECTOR'S REPORT

	ANTICIPATED REVENUE	REALIZE REVENUES	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
	\$ 994,000.00	\$ 994,000.00	\$ 994,000.00	\$ -
REVENUE				
SURPLUS ANTICIPATED				
LOCAL REVENUES:				
LICENSES:				
ALCOHOLIC BEVERAGES	15,000.00		15,688.00	688.00
FEEES AND PERMITS:	68,000.00			13,255.00
TAX SEARCHES			10.00	
ASSESSMENT SEARCHES			10.00	
FARM STAND PERMIT			45.00	
BOARD OF HEALTH			17,050.00	
BOUNCED CHECK FEE			430.00	
PLANNING BOARD FEES			11,575.00	
BOARD OF ADJUSTMENT FEES			30,050.00	
STREET OPENING PERMITS			3,400.00	
AUCTION & GARAGE SALE LIC.			1,540.00	
CCO INSPECTIONS			3,700.00	
CERTIFICATE OF REDEMPTION FEES			-	
FIRE PREVENTION FEE			12,980.00	
OUTDOOR CAFÉ FEE			-	
SPECIAL EVENTS/FILM PERMITS			465.00	
	68,000.00	-	81,255.00	13,255.00
FINES AND COSTS:				
MUNICIPAL COURT	202,500.00		177,526.00	(24,974.00)
INTEREST AND COSTS ON TAXES	88,000.00		130,242.23	42,242.23
INTEREST ON INVESTMENTS:	55,000.00			(18,531.17)
INTEREST-CURRENT			19,316.86	
INTEREST-CURRENT-CD			9,946.38	
INTEREST-MUNICIPAL COURT			18.75	
INTEREST-COAH ACCOUNT			288.63	
INTEREST-TRUST OTHER			73.84	
INTEREST-TAX COLLECTOR'S TRUST			93.73	
INTEREST-CAPITAL FUND			5,197.34	
INTEREST-GRANT FUND			51.60	
INTEREST-TRUST ESCROW			702.88	
INTEREST-PAYROLL AGENCY			516.48	
INTEREST-PAYROLL ACCOUNT			257.89	
INTEREST-DOG TRUST			4.45	
	55,000.00	-	36,468.83	(18,531.17)
	202,500.00		211,589.94	9,089.94
	\$ 631,000.00	\$ -	\$ 652,770.00	\$ 21,770.00
RECREATION FEES				
	1,952,550.00		1,854,828.00	(97,722.00)
			97,722.00	97,722.00
			-	-
	28,388.00		28,388.00	-
	\$ 1,980,938.00	\$ -	\$ 1,980,938.00	\$ (0.00)
SPECIAL ITEMS OF REVENUE:				
MUN. ALLIANCE ALCOHOL/DRUG AB.				
	10,866.00	10,866.00	10,866.00	-
	\$ 10,866.00	\$ 10,866.00	\$ 10,866.00	\$ -
MISCELLANEOUS REVENUES:				
SUPERSTORM SANDY(FEMA)	\$ 500,000.00		1,025,669.21	525,669.21
RECEIPTS FROM DELINQUENT TAXES				
2010-11/TTL TAXES	\$ 322,000.00		844.18	
2012 TAXES		(43,851.67)	564,013.10	
		(43,851.67)	564,857.28	242,857.28
AMOUNT TO BE RAISED BY TAXES				
2013 TAXES	\$ 6,553,098.68	(40,718,705.25)	6,774,692.80	221,594.12
2014 TAXES			415,397.93	
		(40,718,705.25)	7,190,090.73	221,594.12
TOTAL GENERAL REVENUES	\$ 10,991,902.68	\$ (39,757,690.92)	\$ 12,419,191.22	\$ 1,011,890.61
CHAPTER 159'S:				
RECYCLING TONNAGE GRANT	21,528.92	21,528.92	21,528.92	-
CLEAN COMMUNITIES	32,596.38	32,596.38	32,596.38	-
	\$ 54,125.30	54,125.30	54,125.30	-
GRAND TOTAL GENERAL REVENUES	\$ 11,046,027.98	\$ (39,703,565.62)	\$ 12,473,316.52	\$ 1,011,890.61

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	REVENUE	ANTICIPATED REVENUE	REALIZE REVENUES	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
MISCELLANEOUS REVENUE NOT					
ANTICIPATED:					
CABLE TELEVISION-FRANCHISE TAX				\$ 28,381.00	
VERIZON WIRELESS				9,524.51	
MARRIAGE LICENSES				102.00	
FIREARMS-POLICE				1,060.00	
MERCANTILE LICENSE				6,450.00	
RAFFLE & SOLICITOR'S LICENSE				2,080.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)				2,480.00	
POLICE REPORTS				3,388.22	
FEMA STORM REIMBURSEMENT				46,804.11	
PRIOR YEAR REIMBURSEMENTS				48,338.34	
COPIES & PUBLICATIONS				3,601.10	
HOTEL TAX FROM STATE				22,638.93	
EXCESS THIRD PARTY FICA/VEHICLE				18,468.26	
AT&T WIRELESS LEASE				27,321.16	
ALARM FINES				16,000.00	
GLOBAL SIGNAL				167,612.12	
UCC ANNUAL REPORT				-	
PRIOR YEAR REIMB./WORK. COMP.				1,272.86	
UNCLAIMED COURT FINES/BAIL				532.34	
SOUTH BELL/CINGULAR RENT				-	
T-MOBILE TOWER LEASE				41,058.93	
VERIZON FRANCHISE FEE				35,129.28	
SPRINT/NEXTEL TOWER LEASE				16,705.74	
SEN. CIT./VETERANS ADMIN. COST				1,348.00	
DUPLICATE TAX BILL FEE				420.00	
BILLBOARD RENTAL				1,800.00	
STATE OF NJ-DMV-INSPECTION				4,357.00	
PREMIUM ON NOTE/BOND SALE				61,848.09	
RECYCLED SCRAP METAL/OIL/ETC.				5,298.70	
TOWING APPLICATION				4,452.14	
LEASE OF LAND				1,000.00	
FARMING TOWNSHIP PROPERTY				1,080.00	
DIVIDEND				311.67	
			\$ -	580,864.50	
OTHER RECEIVABLES:					
STATE-SENIOR CITIZEN & VETERANS				68,150.00	
STATE-HOMESTEAD REBATE REIMB.				501,195.60	
DUE STATE-MARRIAGE LICENSES				850.00	
STATE LIBRARY AID				159.00	
CABLEVISION BOARD OF ED FUNDS				2,500.00	
BUDGET REIMBURSEMENTS				194,850.50	
BDGT. REIMB.-WORKER'S COMP.				23,541.54	
TRANSFER FROM CURRENT CD				1,500,000.00	
EMERGENCY NOTE				3,634,000.00	
			\$ -	\$ 5,925,246.64	
INTERFUNDS:					
ESCROW				-	
FARMLAND				256,281.15	
CAPITAL FUND:					
BOND ANTICIPATION NOTE				4,330,991.00	
GENERAL IMPROVEMENT BOND				7,030,991.00	
CLOSE ACCOUNT				5,197.37	
DOT GRANT				43,750.00	
			\$ -	\$ 11,410,929.37	
GRANT FUND					
TAX COLLECTOR'S TRUST				\$ 4,780.17	
COAH				\$ 358,000.00	
				10,000.00	
TRUST OTHER				7,802.00	
CONSTRUCTION CODE TRUST				9,893.17	
PAYROLL AGENCY				272,035.15	
PAYROLL ACCOUNT				225,925.70	
TOTAL CASH RECEIPTS			\$ (39,703,565.62)	\$ 31,177,074.37	