

2018 TAX COLLECTOR'S REPORT

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
SURPLUS ANTICIPATED	\$ 1,450,000.00	\$ 1,450,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	15,000.00	15,188.00	188.00
FEES AND PERMITS:			
TAX SEARCHES		-	
ASSESSMENT SEARCHES		-	
FARM STAND PERMIT		90.00	
BOARD OF HEALTH		29,705.00	
BOUNCED CHECK FEE		360.00	
PLANNING BOARD FEES		8,035.00	
BOARD OF ADJUSTMENT FEES		40,027.00	
STREET OPENING PERMITS		3,850.00	
AUCTION & GARAGE SALE LIC.		390.00	
CCO INSPECTIONS		510.00	
CERTIFICATE OF REDEMPTION FEES		-	
FIRE PREVENTION FEE		11,584.00	
CLOTHING BIN PERMIT FEE		25.00	
SPECIAL EVENT/FILM PERMIT		100.00	
	70,000.00	94,676.00	24,676.00
FINES AND COSTS:			
MUNICIPAL COURT	115,000.00	124,150.96	9,150.96
INTEREST AND COSTS ON TAXES	110,000.00	199,344.63	89,344.63
INTEREST ON INVESTMENTS:	30,000.00		103,066.66
INTEREST-CURRENT		57,717.53	
INTEREST-CURRENT-CD		35,129.12	
INTEREST-MUNICIPAL COURT		23.08	
INTEREST-COAH ACCOUNT		1,339.52	
INTEREST-TRUST OTHER		711.89	
INTEREST-TAX COLLECTOR'S TRUST		631.04	
INTEREST-CAPITAL FUND		31,889.03	
INTEREST-GRANT FUND		134.21	
INTEREST-TRUST ESCROW		1,486.84	
INTEREST-PAYROLL AGENCY		1,974.63	
INTEREST-PAYROLL ACCOUNT		2,021.83	
INTEREST-DOG TRUST		7.94	
	30,000.00	133,066.66	103,066.66
RECREATION FEES	185,000.00	217,472.36	32,472.36
	\$ 525,000.00	\$ 783,898.61	\$ 258,898.61
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:			
ENERGY RECEIPTS TAX	1,952,550.00	1,952,550.00	-
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.	22,150.00	22,150.00	-
RECYCLING TONNAGE GRANT	27,030.44	27,030.44	-
		-	-
	\$ 49,180.44	\$ 49,180.44	\$ -
RECEIPTS FROM DELINQUENT TAXES			
MUNICIPAL TTL	\$ 500,000.00		
2017 TAXES		25,861.56	
		656,554.33	
		\$ 682,415.89	182,415.89
AMOUNT TO BE RAISED BY TAXES			
2018 TAXES	\$ 8,150,759.72	8,537,377.03	386,617.31
2019 TAXES		512,712.26	
		9,050,089.29	386,617.31
TOTAL GENERAL REVENUES	\$ 12,655,878.16	\$ 13,996,522.23	\$ 827,931.81
CHAPTER 159'S:			
CLEAN COMMUNITIES	34,723.09	34,723.09	-
	\$ 34,723.09	34,723.09	-
GRAND TOTAL GENERAL REVENUES	\$ 12,690,601.25	\$ 14,031,245.32	\$ 827,931.81

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MISCELLANEOUS REVENUE NOT ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 31,595.00	
VERIZON WIRELESS		11,011.38	
MARRIAGE LICENSES		129.00	
FIREARMS-POLICE		779.00	
MERCANTILE LICENSE		6,175.00	
RAFFLE & SOLICITOR'S LICENSE		1,200.00	

CERTIFIED COPIES(BIRTH,DEATH, MAR)	1,660.00
POLICE REPORTS	4,125.40
HOMESTEAD REBATE ADMIN. COST	451.20
PRIOR YEAR REIMBURSEMENTS	857.21
COPIES & PUBLICATIONS	1,939.46
HOTEL TAX FROM STATE	27,278.04
AT&T WIRELESS LEASE	28,846.58
ALARM FINES	11,000.00
CROWN CASTLE/GLOBAL SIGNAL	233,384.96
JUNK TITLES POLICE DEPARTMENT	25.00
SALE OF OLD FIXED ASSETS	2,000.00
T-MOBILE TOWER LEASE	28,639.94
VERIZON FRANCHISE FEE	56,988.08
SEN. CIT./VETERANS ADMIN. COST	930.00
DUPLICATE TAX BILL FEE	395.00
SANDY REIMBURSEMENT	8,694.85
STATE OF NJ-DMV-INSPECTION	450.00
RECYCLED SCRAP METAL/OIL/ETC.	4,020.55
TOWING APPLICATION	6,840.00
REFUND	8,579.50
PREMIUM ON NOTE SALE	43,882.12
	<u>521,877.27</u>
OTHER RECEIVABLES:	
STATE-SENIOR CITIZEN & VETERANS	45,718.49
DUE STATE-MARRIAGE LICENSES	1,125.00
STATE LIBRARY AID	257.00
BUDGET REIMBURSEMENTS	306,128.83
BDGT. REIMB.-WORKER'S COMP.	4,257.00
TAX TITLE LIEN	-
STATE-HOMESTEAD REBATE	272,788.96
CABLEVISION BOARD OF ED FEE	-
	<u>\$ 630,275.28</u>
INTERFUNDS:	
ESCROW	827.43
DOG TRUST	6,228.92
CAPITAL FUND:	
BOND ANTICIPATION NOTE	8,046,189.00
NJDOT	232,500.00
INTERFUND	2,168,926.49
	<u>\$ 10,447,615.49</u>
GRANT FUND	3,689.60
COAH	26,011.09
TRUST OTHER	11,852.00
CONSTRUCTION CODE TRUST	29,391.03
FARMLAND TRUST	290,884.30
PAYROLL AGENCY	151,974.63
PAYROLL ACCOUNT	152,021.83
TOTAL CASH RECEIPTS	<u><u>\$ 26,303,894.19</u></u>