

2017 TAX COLLECTOR'S REPORT

REVENUE	ANTICIPATED REVENUE	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
SURPLUS ANTICIPATED	\$ 1,316,000.00	\$ 1,316,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	15,000.00	15,188.00	188.00
FEEES AND PERMITS:	70,000.00		20,130.00
TAX SEARCHES		-	
ASSESSMENT SEARCHES		10.00	
FARM STAND PERMIT		75.00	
BOARD OF HEALTH		32,075.00	
BOUNCED CHECK FEE		240.00	
PLANNING BOARD FEES		17,375.00	
BOARD OF ADJUSTMENT FEES		15,270.00	
STREET OPENING PERMITS		8,000.00	
AUCTION & GARAGE SALE LIC.		520.00	
CCO INSPECTIONS		760.00	
CERTIFICATE OF REDEMPTION FEES		-	
FIRE PREVENTION FEE		13,205.00	
CLOTHING BIN PERMIT FEE		200.00	
SPECIAL EVENT/FILM PERMIT		2,400.00	
	70,000.00	90,130.00	20,130.00
FINES AND COSTS:			
MUNICIPAL COURT	140,000.00	125,630.14	(14,369.86)
INTEREST AND COSTS ON TAXES	110,000.00	149,640.97	39,640.97
INTEREST ON INVESTMENTS:	30,000.00		15,411.18
INTEREST-CURRENT		18,065.96	
INTEREST-CURRENT-CD		13,730.73	
INTEREST-MUNICIPAL COURT		8.60	
INTEREST-COAH ACCOUNT		-	
INTEREST-TRUST OTHER		-	
INTEREST-TAX COLLECTOR'S TRUST		-	
INTEREST-CAPITAL FUND		11,439.62	
INTEREST-GREEN TRUST		-	
INTEREST-GRANT FUND		-	
INTEREST-TRUST ESCROW		-	
INTEREST-PAYROLL AGENCY		1,335.24	
INTEREST-PAYROLL ACCOUNT		831.03	
INTEREST-DOG TRUST		-	
	30,000.00	45,411.18	15,411.18
RECREATION FEES	185,000.00	212,084.64	27,084.64
	\$ 550,000.00	\$ 638,084.93	\$ 88,084.93
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:			
ENERGY RECEIPTS TAX	1,952,550.00	1,762,086.60	(190,463.40)
SUPP. ENERGY RECEIPTS TAX		97,722.00	97,722.00
LEG. INITIATIVE MUN. BLOCK GRANT		-	-
MUNICIPAL PROPERTY TAX ASSIST.		-	-
MUNICIPAL HOMELAND SECURITY		-	-
WATERSHED MORATORIUM	28,388.00	28,388.00	-
	\$ 1,980,938.00	\$ 1,888,196.60	\$ (92,741.40)
SPECIAL ITEMS OF REVENUE:			
MUN. ALLIANCE ALCOHOL/DRUG AB.	22,150.00	22,150.00	-
RECYCLING TONNAGE GRANT	24,862.57	24,862.57	-
		-	-
	\$ 47,012.57	\$ 47,012.57	\$ -
MISCELLANEOUS REVENUES:			
SUPERSTORM SANDY(FEMA)		-	-
RECEIPTS FROM DELINQUENT TAXES			
2016 TAXES	\$ 500,000.00	644,791.72	
		644,791.72	144,791.72
AMOUNT TO BE RAISED BY TAXES			
2017 TAXES	\$ 7,838,713.14	8,087,052.38	248,339.24
2018 TAXES		325,322.90	
		8,412,375.28	248,339.24
TOTAL GENERAL REVENUES	\$ 12,232,663.71	\$ 12,946,461.10	\$ 388,474.49
CHAPTER 159'S:			
DRUNK DRIVING ENFORCEMENT	2,417.06	2,417.06	-
BODY ARMOR	2,187.25	2,187.25	-
CLEAN COMMUNITIES	36,093.17	36,093.17	-

HEALTH EMERGENCY PREPAREDNESS	2,320.00	2,320.00	-
	<u>\$ 43,017.48</u>	<u>43,017.48</u>	<u>-</u>
GRAND TOTAL GENERAL REVENUES	<u>\$ 12,275,681.19</u>	<u>\$ 12,989,478.58</u>	<u>\$ 388,474.49</u>

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MISCELLANEOUS REVENUE NOT ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 31,324.00	
VERIZON WIRELESS		9,799.59	
MARRIAGE LICENSES		117.00	
FIREARMS-POLICE		712.00	
MERCANTILE LICENSE		6,000.00	
RAFFLE & SOLICITOR'S LICENSE		1,280.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		1,440.00	
POLICE REPORTS		2,918.26	
HOMESTEAD REBATE ADMIN. COST		256.80	
PRIOR YEAR REIMBURSEMENTS		6,258.32	
COPIES & PUBLICATIONS		770.25	
HOTEL TAX FROM STATE		20,527.80	
EXCESS THIRD PARTY FICA		-	
AT&T WIRELESS LEASE		25,714.74	
ALARM FINES		9,800.00	
CROWN CASTLE/GLOBAL SIGNAL		175,975.49	
REFUNDS		1,000.00	
PRIOR YEAR REIMB./WORK. COMP.		-	
UNCLAIMED COURT FINES/BAIL		701.00	
SOUTH BELL/CINGULAR RENT		-	
T-MOBILE TOWER LEASE		25,298.62	
VERIZON FRANCHISE FEE		53,504.89	
SPRINT/NEXTEL TOWER LEASE		-	
SEN. CIT./VETERANS ADMIN. COST		1,005.00	
DUPLICATE TAX BILL FEE		335.00	
SALE OF PROPERTY		10,094.50	
STATE OF NJ-DMV-INSPECTION		950.00	
FARMING TOWNSHIP PROPERTY		1,050.00	
RECYCLED SCRAP METAL/OIL/ETC.		1,381.60	
TOWING APPLICATION		-	
TAX MAP REVISION		-	
PREMIUM ON NOTE SALE		17,334.36	
		<u>405,549.22</u>	
OTHER RECEIVABLES:			
STATE-SENIOR CITIZEN & VETERANS		50,250.00	
DUE STATE-MARRIAGE LICENSES		975.00	
STATE LIBRARY AID		149.00	
BUDGET REIMBURSEMENTS		236,179.67	
BDGT. REIMB.-WORKER'S COMP.		-	
TAX TITLE LIEN		1,043.35	
STATE-HOMESTEAD REBATE		311,719.23	
CABLEVISION BOARD OF ED FEE		1,000.00	
		<u>\$ 601,316.25</u>	
INTERFUNDS:			
ESCROW		<u>-</u>	
GREEN TRUST		<u>-</u>	
CAPITAL FUND:			
BOND ANTICIPATION NOTE		2,148,000.00	
DOT TRUST FUND		289,000.00	
		<u>\$ 2,437,000.00</u>	
GRANT FUND		<u>303,600.00</u>	
FARMLAND TRUST		<u>5,044.50</u>	
TRUST OTHER		<u>-</u>	
CONSTRUCTION CODE TRUST		<u>115.00</u>	
PAYROLL AGENCY		<u>-</u>	
PAYROLL ACCOUNT		<u>-</u>	
TOTAL CASH RECEIPTS		<u><u>\$ 16,742,103.55</u></u>	