

2019 TAX COLLECTOR'S REPORT

<u>REVENUE</u>	ANTICIPATED <u>REVENUE</u>	YEAR TO DATE <u>CASH RECEIPTS</u>	SURPLUS/ <u>(DEFICIT)</u>
SURPLUS ANTICIPATED	\$ 1,600,000.00	\$ 1,600,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	15,000.00	15,438.00	438.00
FEEES AND PERMITS:	50,000.00		43,991.00
FARM STAND PERMIT		45.00	
BOARD OF HEALTH		31,380.00	
BOUNCED CHECK FEE		280.00	
PLANNING BOARD FEES		13,100.00	
BOARD OF ADJUSTMENT FEES		28,708.00	
STREET OPENING PERMITS		4,800.00	
AUCTION & GARAGE SALE LIC.		380.00	
CCO INSPECTIONS		1,260.00	
FIRE PREVENTION FEE		13,713.00	
CLOTHING BIN PERMIT FEE		25.00	
DPW BRUSH DISPOSAL FEE		300.00	
	50,000.00	93,991.00	43,991.00
FINES AND COSTS:			
MUNICIPAL COURT	100,000.00	122,179.09	22,179.09
INTEREST AND COSTS ON TAXES	120,000.00	179,201.48	59,201.48
INTEREST ON INVESTMENTS:	50,000.00		149,908.04
INTEREST-CURRENT		122,244.82	
INTEREST-CURRENT-CD		28,978.61	
INTEREST-MUNICIPAL COURT		48.92	
INTEREST-COAH ACCOUNT		2,423.24	
INTEREST-TRUST OTHER		752.47	
INTEREST-TAX COLLECTOR'S TRUST		1,007.00	
INTEREST-CAPITAL FUND		37,665.04	
INTEREST-GRANT FUND		196.22	
INTEREST-TRUST ESCROW		2,537.53	
INTEREST-PAYROLL AGENCY		1,967.48	
INTEREST-PAYROLL ACCOUNT		2,079.50	
INTEREST-DOG TRUST		7.21	
	50,000.00	199,908.04	149,908.04
RECREATION FEES	190,000.00	215,763.64	25,763.64
	\$ 525,000.00	\$ 826,481.25	\$ 301,481.25
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:			
ENERGY RECEIPTS TAX	1,952,550.00	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	\$ 1,980,938.00	\$ (0.00)
SPECIAL ITEMS OF REVENUE:			
MUN. ALLIANCE ALCOHOL/DRUG AB.	22,150.00	22,150.00	-
RECYCLING TONNAGE GRANT	12,754.83	12,754.83	-
BODY ARMOR	2,410.97	2,410.97	-
	\$ 37,315.80	\$ 37,315.80	\$ -
MISCELLANEOUS REVENUES:			
RECEIPTS FROM DELINQUENT TAXES	\$ 500,000.00		
2018 TAXES		647,943.08	
		647,943.08	147,943.08
AMOUNT TO BE RAISED BY TAXES	\$ 8,218,294.72		
2019 TAXES		8,848,685.31	630,390.59
2020 TAXES		458,524.46	
		9,307,209.77	630,390.59
TOTAL GENERAL REVENUES	\$ 12,861,548.52	\$ 14,399,887.90	\$ 1,079,814.92
CHAPTER 159'S:			
DRUNK DRIVING ENFORCEMENT	8,772.85	8,772.85	-
MUN. ALLIANCE ALCOHOL/DRUG AB.	10,000.00	10,000.00	-
CLEAN COMMUNITIES	38,763.78	38,763.78	-
	\$ 57,536.63	57,536.63	-
GRAND TOTAL GENERAL REVENUES	\$ 12,919,085.15	\$ 14,457,424.53	\$ 1,079,814.92

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MISCELLANEOUS REVENUE NOT ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 29,277.00	
VERIZON WIRELESS		12,312.76	
MARRIAGE LICENSES		124.00	
FIREARMS-POLICE		506.00	
MERCANTILE LICENSE		6,315.00	
RAFFLE & SOLICITOR'S LICENSE		1,246.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		1,568.00	
POLICE REPORTS		2,602.44	
HOMESTEAD REBATE ADMIN. COST		460.80	
PRIOR YEAR REIMBURSEMENTS		10,314.88	
COPIES & PUBLICATIONS		2,584.61	
HOTEL TAX FROM STATE		30,626.49	
AT&T WIRELESS LEASE		29,626.63	
ALARM FINES		8,800.00	
CROWN CASTLE/GLOBAL SIGNAL		249,449.03	
LEASE OF LAND		4,000.00	
UNCLAIMED COURT FINES/BAIL		433.00	
MOBILE FOOD LICENSE		600.00	
T-MOBILE TOWER LEASE		29,642.36	
VERIZON FRANCHISE FEE		65,919.97	
SEN. CIT./VETERANS ADMIN. COST		890.00	
DUPLICATE TAX BILL FEE		215.00	
FEMA REIMBURSEMENT		155,459.27	
STATE OF NJ-DMV-INSPECTION		1,559.50	
FARMING TOWNSHIP PROPERTY		1,050.00	
RECYCLED SCRAP METAL/OIL/ETC.		3,595.70	
TOWING APPLICATION		3,500.00	
SALE OF PROPERTY		88,566.00	
PREMIUM ON NOTE SALE		79,462.00	
		820,706.44	
OTHER RECEIVABLES:			
STATE-SENIOR CITIZEN & VETERANS		44,500.00	
DUE STATE-MARRIAGE LICENSES		800.00	
STATE LIBRARY AID		145.00	
BUDGET REIMBURSEMENTS		290,855.15	
STATE-HOMESTEAD REBATE		273,467.26	
CABLEVISION BOARD OF ED FEE		-	
		\$ 609,767.41	
INTERFUNDS:			
ESCROW		-	
DOG TRUST		29.40	
CAPITAL FUND:			
BOND ANTICIPATION NOTE		7,946,189.00	
CONTRA CASH		716,480.64	
DOT TRUST FUND		52,500.00	
		\$ 8,715,169.64	
COAH TRUST		10,041.90	
FARMLAND TRUST		621,314.19	
GRANT FUND		0.50	
TRUST OTHER		4,680.00	
CONSTRUCTION CODE TRUST		12,349.52	
PAYROLL AGENCY		92,461.62	
PAYROLL ACCOUNT		152,806.16	
TOTAL CASH RECEIPTS		\$ 25,496,751.31	