

2021 TAX COLLECTOR'S REPORT

	ANTICIPATED REVENUE	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
SURPLUS ANTICIPATED	\$ 2,400,000.00	\$ 2,400,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	15,000.00	15,438.00	438.00
FEES AND PERMITS:	90,000.00		19,361.00
TAX SEARCHES		10.00	
ASSESSMENT SEARCHES		-	
FARM STAND PERMIT		15.00	
BOARD OF HEALTH		29,550.00	
BOUNCED CHECK FEE		280.00	
PLANNING BOARD FEES		18,660.00	
BOARD OF ADJUSTMENT FEES		25,510.00	
STREET OPENING PERMITS		6,600.00	
AUCTION & GARAGE SALE LIC.		260.00	
CCO INSPECTIONS		3,025.00	
DPW BRUSH DISPOSAL FEE		480.00	
FIRE PREVENTION FEE		23,941.00	
CLOTHING BIN PERMIT FEE		1,000.00	
SPECIAL EVENT/FILM PERMIT		30.00	
	90,000.00	109,361.00	19,361.00
FINES AND COSTS:			
MUNICIPAL COURT	100,000.00	114,567.00	14,567.00
INTEREST AND COSTS ON TAXES	100,000.00	140,390.89	40,390.89
INTEREST ON INVESTMENTS:	100,000.00		(18,671.57)
INTEREST-CURRENT		54,668.85	
INTEREST-MEDICAL		220.53	
INTEREST-MUNICIPAL COURT		39.97	
INTEREST-FSA		6.97	
INTEREST-COAH ACCOUNT		2,362.46	
INTEREST-CONSTRUCTION ACCOUNT		1,245.49	
INTEREST-FARMLAND PRESERVATION		99.03	
INTEREST-TRUST OTHER		1,520.24	
INTEREST-TAX COLLECTOR'S TRUST		2,754.71	
INTEREST-CAPITAL FUND		15,436.20	
INTEREST-GRANT FUND		212.27	
INTEREST-TRUST ESCROW		2,705.15	
INTEREST-PAYROLL AGENCY		28.95	
INTEREST-PAYROLL ACCOUNT		21.51	
INTEREST-DOG TRUST		6.10	
	100,000.00	81,328.43	(18,671.57)
RECREATION FEES	32,500.00	88,984.05	56,484.05
	\$ 437,500.00	\$ 550,069.37	\$ 112,569.37
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:			
BODY ARMOR FUND	2,095.95	2,095.95	-
RECYCLING TONNAGE GRANT	36,555.24	36,555.24	-
ALLIANCE ON ALCOHOL & DRUG ABUSE	12,150.00	12,150.00	-
	\$ 50,801.19	\$ 50,801.19	\$ -
MISCELLANEOUS REVENUES:			
GENERAL CAPITAL FUND BALANCE	\$ 125,985.00	125,985.00	-
RECEIPTS FROM DELINQUENT TAXES			
2020 TAXES	\$ 400,000.00	411,587.04	
		411,587.04	11,587.04
AMOUNT TO BE RAISED BY TAXES			
2021 TAXES	\$ 8,651,885.11	9,285,444.76	633,559.65
2022 TAXES		599,316.17	
		9,884,760.93	633,559.65
TOTAL GENERAL REVENUES	\$ 14,047,109.30	\$ 15,404,141.53	\$ 757,716.06
CHAPTER 159'S:			
DRUNK DRIVING ENFORCEMENT	4,265.46	4,265.46	-
BODY CAMERA GRANT	100,909.00	100,909.00	-
SUSTAINABLE JERSEYS GRANT	2,000.00	2,000.00	-
COVID-19 VACCINATION SUPP. GRANT	25,000.00	25,000.00	-
CLEAN COMMUNITIES	37,168.29	37,168.29	-
	\$ 169,342.75	169,342.75	-
GRAND TOTAL GENERAL REVENUES	\$ 14,216,452.05	\$ 15,573,484.28	\$ 757,716.06

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<u>REVENUE</u>	ANTICIPATED <u>REVENUE</u>	YEAR TO DATE <u>CASH RECEIPTS</u>	SURPLUS/ <u>(DEFICIT)</u>
MISCELLANEOUS REVENUE NOT ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 24,347.00	
VERIZON WIRELESS		12,062.46	
MARRIAGE LICENSES		123.00	
FIREARMS-POLICE		1,799.50	
MERCANTILE LICENSE		25.00	
RAFFLE & SOLICITOR'S LICENSE		2,682.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		2,208.00	
POLICE REPORTS		2,362.30	
HOMESTEAD REBATE ADMIN. COST		223.20	
PRIOR YEAR REIMBURSEMENTS		22,704.52	
COPIES & PUBLICATIONS		279.71	
HOTEL TAX FROM STATE		33,289.65	
EXCESS THIRD PARTY FICA		80,263.37	
AT&T WIRELESS LEASE		30,929.40	
ALARM FINES		6,600.00	
CROWN CASTLE/GLOBAL SIGNAL		236,733.53	
LEASE OF LAND		4,000.00	
REFUNDS		10.57	
EXCESS MEDICAL FUNDS		54,099.26	
T-MOBILE TOWER LEASE		31,753.64	
VERIZON FRANCHISE FEE		70,023.10	
CONSTRUCTION INDIRECT COSTS		72,949.35	
SEN. CIT./VETERANS ADMIN. COST		835.00	
DUPLICATE TAX BILL FEE		570.00	
MOBILE FOOD LICENSE		1,900.00	
STATE OF NJ-DMV-INSPECTION		830.49	
FARMING TOWNSHIP PROPERTY		1,050.00	
RECYCLED SCRAP METAL/OIL/ETC.		3,987.60	
TOWING APPLICATION		3,420.00	
SALE OF PROPERTY		54,294.00	
PREMIUM ON NOTE SALE		-	
		<u>756,355.65</u>	
OTHER RECEIVABLES:			
STATE-SENIOR CITIZEN & VETERANS		41,750.00	
DUE STATE-MARRIAGE LICENSES		1,025.00	
STATE LIBRARY AID		165.00	
BUDGET REIMBURSEMENTS		263,186.36	
BDGT. REIMB.-WORKER'S COMP.		2,543.33	
TAX TITLE LIEN		-	
STATE-HOMESTEAD REBATE		267,299.27	
CABLEVISION BOARD OF ED FEE		-	
		<u>\$ 575,968.96</u>	
INTERFUNDS:			
FARMLAND PRESERVATION		288,306.46	
DOG TRUST		67.53	
CAPITAL FUND:			
TRANSFER OF CASH		13,415,942.98	
DOT TRUST FUND		419,521.65	
		<u>\$ 13,835,464.63</u>	
GRANT FUND		575,231.15	
COAH		10,000.00	
TRUST OTHER		7,576.82	
TAX COLLECTOR'S TRUST		-	
PAYROLL AGENCY		141,159.95	
PAYROLL ACCOUNT		149,675.20	
TOTAL CASH RECEIPTS		<u><u>\$ 31,913,290.63</u></u>	