

2011 TAX COLLECTOR'S REPORT

	ANTICIPATED REVENUE	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
SURPLUS ANTICIPATED	\$ 1,010,000.00	\$ 1,010,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	13,500.00	14,746.00	1,246.00
FEEES AND PERMITS:	67,500.00		1,630.50
TAX SEARCHES		10.00	
ASSESSMENT SEARCHES		10.00	
FARM STAND PERMIT		60.00	
BOARD OF HEALTH		13,375.00	
BOUNCED CHECK FEE		340.00	
PLANNING BOARD FEES		15,500.00	
BOARD OF ADJUSTMENT FEES		26,902.50	
STREET OPENING PERMITS		1,800.00	
AUCTION & GARAGE SALE LIC.		1,750.00	
CCO INSPECTIONS		560.00	
CERTIFICATE OF REDEMPTION FEES		-	
FIRE PREVENTION FEE		8,573.00	
SPECIAL EVENTS PERMIT		250.00	
HORSE SHOW PERMIT		-	
	67,500.00	69,130.50	1,630.50
FINES AND COSTS:			
MUNICIPAL COURT	180,000.00	177,469.52	(2,530.48)
INTEREST AND COSTS ON TAXES	100,000.00	158,546.77	58,546.77
INTEREST ON INVESTMENTS:	132,000.00		(52,446.68)
INTEREST-CURRENT		31,111.62	
INTEREST-CURRENT-CD		39,093.96	
INTEREST-MUNICIPAL COURT		14.36	
INTEREST-COAH ACCOUNT		1,170.47	
INTEREST-TRUST OTHER		329.10	
INTEREST-TAX COLLECTOR'S TRUST		236.86	
INTEREST-CAPITAL FUND		3,309.32	
INTEREST-GRANT FUND		202.87	
INTEREST-TRUST ESCROW		3,174.63	
INTEREST-PAYROLL AGENCY		493.54	
INTEREST-PAYROLL ACCOUNT		405.28	
INTEREST-DOG TRUST		11.31	
	132,000.00	79,553.32	(52,446.68)
RECREATION FEES	185,000.00	186,846.73	1,846.73
	\$ 678,000.00	\$ 686,292.84	\$ 8,292.84
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.	10,663.00	10,663.00	-
CLEAN COMMUNITIES	29,039.00	29,039.00	-
RECYCLING TONNAGE GRANT	26,610.89	26,610.89	-
H1N1 GRANT	10,000.00	10,000.00	-
	\$ 76,312.89	\$ 76,312.89	\$ -
RECEIPTS FROM DELINQUENT TAXES	\$ 410,000.00		
2009 TAXES		23,800.03	23,800.03
2010 TAXES		681,957.94	271,957.94
		705,757.97	295,757.97
AMOUNT TO BE RAISED BY TAXES	\$ 6,155,304.22		
2011 TAXES		6,822,341.28	667,037.06
2012 TAXES		460,142.82	
		7,282,484.10	667,037.06
TOTAL GENERAL REVENUES	\$ 10,310,555.11	\$ 11,741,785.80	\$ 971,087.87
CHAPTER 159'S:			
DRUNK DRIVING ENFORCEMENT FUND	\$ 14,605.94	14,605.94	-
HAVA GRANT	19,673.00	19,673.00	-
RECYCLING TONNAGE GRANT	33,891.34	33,891.34	-
BODY ARMOR FUND	2,118.94	2,118.94	-
	\$ 70,289.22	70,289.22	-
GRAND TOTAL GENERAL REVENUES	\$ 10,380,844.33	\$ 11,812,075.02	\$ 971,087.87

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<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
MISCELLANEOUS REVENUE NOT ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 29,819.00	
VERIZON WIRELESS		8,977.75	
MARRIAGE LICENSES		69.00	
FIREARMS-POLICE		316.00	
MERCANTILE LICENSE		9,550.00	
RAFFLE & SOLICITOR'S LICENSE		1,540.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		920.00	
POLICE REPORTS		2,471.20	
FEMA REIMBURSEMENT		144,347.66	
PRIOR YEAR REIMBURSEMENTS		11,635.70	
COPIES & PUBLICATIONS		1,304.70	
HOTEL TAX FROM STATE		11,227.83	
AT&T WIRELESS LEASE		24,882.99	
ALARM FINES		15,605.00	
GLOBAL SIGNAL		84,037.16	
REFUNDS		417.54	
PRIOR YEAR REIMB./WORK. COMP.		5,011.60	
UNCLAIMED COURT FINES/BAIL		107.15	
T-MOBILE TOWER LEASE		111,685.23	
VERIZON FRANCHISE FEE		26,881.12	
SPRINT/NEXTEL TOWER LEASE		16,728.23	
SEN. CIT./VETERANS ADMIN. COST		1,495.00	
DUPLICATE TAX BILL FEE		410.00	
BILLBOARD RENTAL		1,800.00	
STATE OF NJ-DMV-INSPECTION		2,909.00	
LEASE OF LAND		1,000.00	
RECYCLED SCRAP METAL		6,485.40	
TOWING APPLICATION		2,730.00	
HOMESTEAD REBATE ADMIN. COST		457.20	
		<u>524,821.46</u>	
OTHER RECEIVABLES:			
STATE-SENIOR CITIZEN & VETERANS		74,750.00	
STATE-HOMESTEAD REBATE REIMB.		282,293.49	
DUE STATE-MARRIAGE LICENSES		575.00	
STATE LIBRARY AID		187.00	
BUDGET REIMBURSEMENTS		133,471.16	
BDGT. REIMB.-WORKER'S COMP.		30,995.52	
TRANSFER FROM CD		1,570,522.43	
		<u>\$ 2,092,794.60</u>	
INTERFUNDS:			
CAPITAL FUND:			
BOND ANTICIPATION NOTE		2,308,550.00	
NJDOT TRANSPORTATION GRANT		131,250.00	
		<u>\$ 2,439,800.00</u>	
GRANT FUND		1,577.62	
FARMLAND TRUST		487,134.34	
TRUST OTHER		9,814.24	
COAH TRUST		10,000.00	
911 TRUST		653.73	
CONSTRUCTION TRUST		2,880.61	
PAYROLL AGENCY		126,846.59	
PAYROLL ACCOUNT		120,003.82	
TOTAL CASH RECEIPTS		<u><u>\$ 17,628,402.03</u></u>	