

**2012 TAX COLLECTOR'S REPORT**

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
SURPLUS ANTICIPATED	\$ 1,086,000.00	\$ 1,086,000.00	\$ -
<b>LOCAL REVENUES:</b>			
LICENSES:			
ALCOHOLIC BEVERAGES	14,000.00	15,948.00	1,948.00
FEES AND PERMITS:	68,000.00		4,264.00
TAX SEARCHES		-	
ASSESSMENT SEARCHES		-	
FARM STAND PERMIT		45.00	
BOARD OF HEALTH		14,700.00	
BOUNCED CHECK FEE		505.00	
PLANNING BOARD FEES		18,075.00	
BOARD OF ADJUSTMENT FEES		23,460.00	
STREET OPENING PERMITS		3,000.00	
AUCTION & GARAGE SALE LIC.		1,650.00	
CCO INSPECTIONS		1,740.00	
CERTIFICATE OF REDEMPTION FEES		-	
FIRE PREVENTION FEE		8,494.00	
SPECIAL EVENTS/FILM PERMITS		595.00	
HORSE SHOW PERMIT		-	
	<u>68,000.00</u>	<u>72,264.00</u>	<u>4,264.00</u>
FINES AND COSTS:			
MUNICIPAL COURT	177,000.00	208,124.36	31,124.36
INTEREST AND COSTS ON TAXES	125,000.00	88,883.41	(36,116.59)
INTEREST ON INVESTMENTS:	50,000.00		15,340.49
INTEREST-CURRENT		33,002.65	
INTEREST-CURRENT-CD		20,370.84	
INTEREST-MUNICIPAL COURT		44.02	
INTEREST-COAH ACCOUNT		1,103.50	
INTEREST-TRUST OTHER		260.75	
INTEREST-TAX COLLECTOR'S TRUST		374.12	
INTEREST-CAPITAL FUND		4,041.92	
INTEREST-GRANT FUND		2,611.68	
INTEREST-TRUST ESCROW		2,840.05	
INTEREST-PAYROLL AGENCY		369.72	
INTEREST-PAYROLL ACCOUNT		307.43	
INTEREST-DOG TRUST		13.81	
	<u>50,000.00</u>	<u>65,340.49</u>	<u>15,340.49</u>
RECREATION FEES	<u>185,000.00</u>	<u>218,181.90</u>	<u>33,181.90</u>
	<u>\$ 619,000.00</u>	<u>\$ 668,742.16</u>	<u>\$ 49,742.16</u>
<b>STATE AID WITHOUT OFFSETTING APPROPRIATIONS:</b>			
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	-
	<u>\$ 1,980,938.00</u>	<u>\$ 1,980,938.00</u>	<u>\$ (0.00)</u>
<b>SPECIAL ITEMS OF REVENUE:</b>			
MUN. ALLIANCE ALCOHOL/DRUG AB. CLEAN COMMUNITIES	10,663.00	10,663.00	-
	28,371.11	28,371.11	-
	<u>\$ 39,034.11</u>	<u>\$ 39,034.11</u>	<u>\$ -</u>
RECEIPTS FROM DELINQUENT TAXES	<u>\$ 325,000.00</u>		
2010 TAXES		5,052.21	
2011 TAXES		322,257.76	
		<u>327,309.97</u>	<u>2,309.97</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 6,317,387.26</u>		
2012 TAXES		6,544,466.55	227,079.29
2013 TAXES		451,447.33	
		<u>6,995,913.88</u>	<u>227,079.29</u>
TOTAL GENERAL REVENUES	<u>\$ 10,367,359.37</u>	<u>\$ 11,097,938.12</u>	<u>\$ 279,131.42</u>
<b>CHAPTER 159'S:</b>			
RECYCLING TONNAGE GRANT	30,670.72	30,670.72	-
D.D.E.F.	7,456.43	7,456.43	-
BODY ARMOR FUND	2,251.31	2,251.31	-
HEALTH PERFORMANCE GRANT	2,500.00	2,500.00	-
	<u>\$ 42,878.46</u>	<u>42,878.46</u>	<u>-</u>
GRAND TOTAL GENERAL REVENUES	<u>\$ 10,410,237.83</u>	<u>\$ 11,140,816.58</u>	<u>\$ 279,131.42</u>

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
<b>MISCELLANEOUS REVENUE NOT ANTICIPATED:</b>			
CABLE TELEVISION-FRANCHISE TAX		\$ 30,524.00	
VERIZON WIRELESS		9,247.10	
MARRIAGE LICENSES		132.00	
FIREARMS-POLICE		722.00	
MERCANTILE LICENSE		3,275.00	
RAFFLE & SOLICITOR'S LICENSE		2,080.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		2,335.00	
POLICE REPORTS		2,773.27	
HOMESTEAD REBATE ADMIN. COST		426.60	
PRIOR YEAR REIMBURSEMENTS		90,171.30	
COPIES & PUBLICATIONS		1,691.28	
HOTEL TAX FROM STATE		2,227.05	
EXCESS THIRD PARTY FICA		9,305.71	
AT&T WIRELESS LEASE		25,657.36	
ALARM FINES		19,900.00	
GLOBAL SIGNAL		116,450.07	
REFUNDS		1,435.07	
PRIOR YEAR REIMB./WORK. COMP.		7,133.80	
UNCLAIMED COURT FINES/BAIL		1,381.98	
T-MOBILE TOWER LEASE		110,472.18	
VERIZON FRANCHISE FEE		30,756.89	
SPRINT/NEXTEL TOWER LEASE		16,063.17	
SEN. CIT./VETERANS ADMIN. COST		1,425.00	
DUPLICATE TAX BILL FEE		390.00	
BILLBOARD RENTAL		1,800.00	
STATE OF NJ-DMV-INSPECTION		4,600.00	
PREMIUM ON BOND SALE		48,064.94	
RECYCLED SCRAP METAL/OIL/ETC.		4,494.75	
TOWING APPLICATION		2,690.00	
LEASE OF LAND		1,000.00	
FARMING TOWNSHIP PROPERTY		1,080.00	
ABANDONED VEHICLES/PROPERTY		804.19	
		<u>550,509.71</u>	
<b>OTHER RECEIVABLES:</b>			
STATE-SENIOR CITIZEN & VETERANS		71,250.00	
STATE-HOMESTEAD REBATE REIMB.		508,365.47	
DUE STATE-MARRIAGE LICENSES		1,100.00	
STATE LIBRARY AID		185.00	
BUDGET REIMBURSEMENTS		332,430.08	
BDGT. REIMB.-WORKER'S COMP.		9,267.42	
BUDGET REIMBURSEMENTS STORM		130,159.79	
CONTRAS		-	
		<u>\$ 1,052,757.76</u>	
<b>INTERFUNDS:</b>			
ESCROW		-	
COAH TRUST		<u>10,000.00</u>	
CAPITAL FUND:			
BOND ANTICIPATION NOTE		4,705,991.00	
TRANSFER FROM CAPITAL FUND		4,041.92	
		<u>\$ 4,710,032.92</u>	
GRANT FUND			
FARMLAND TRUST		<u>384,620.86</u>	
TRUST OTHER		<u>14,413.15</u>	
TAX COLLECTOR'S TRUST		<u>54,700.00</u>	
PAYROLL AGENCY		<u>68,159.32</u>	
PAYROLL ACCOUNT		<u>75,761.33</u>	
<b>TOTAL CASH RECEIPTS</b>		<u><u>\$ 18,061,771.63</u></u>	