

2020 TAX COLLECTOR'S REPORT

	ANTICIPATED REVENUE	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
SURPLUS ANTICIPATED	\$ 1,600,000.00	\$ 1,600,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	15,000.00	15,188.00	188.00
FEEES AND PERMITS:	30,000.00		90,957.00
TAX SEARCHES		-	
ASSESSMENT SEARCHES		-	
FARM STAND PERMIT		45.00	
BOARD OF HEALTH		30,630.00	
BOUNCED CHECK FEE		460.00	
PLANNING BOARD FEES		16,350.00	
BOARD OF ADJUSTMENT FEES		51,280.00	
STREET OPENING PERMITS		4,300.00	
AUCTION & GARAGE SALE LIC.		480.00	
CCO INSPECTIONS		2,945.00	
DPW BRUSH DISPOSAL FEE		440.00	
FIRE PREVENTION FEE		12,677.00	
CLOTHING BIN PERMIT FEE		50.00	
SPECIAL EVENT/FILM PERMIT		1,300.00	
	30,000.00	120,957.00	90,957.00
FINES AND COSTS:			
MUNICIPAL COURT	50,000.00	141,516.50	91,516.50
INTEREST AND COSTS ON TAXES	80,000.00	174,076.59	94,076.59
INTEREST ON INVESTMENTS:	90,000.00		108,005.87
INTEREST-CURRENT		186,549.07	
INTEREST-CURRENT-CD		5,243.71	
INTEREST-MUNICIPAL COURT		180.46	
INTEREST-COAH ACCOUNT		-	
INTEREST-TRUST OTHER		-	
INTEREST-TAX COLLECTOR'S TRUST		-	
INTEREST-CAPITAL FUND		4,992.39	
INTEREST-GREEN TRUST		-	
INTEREST-GRANT FUND		-	
INTEREST-TRUST ESCROW		-	
INTEREST-PAYROLL AGENCY		533.64	
INTEREST-PAYROLL ACCOUNT		506.60	
INTEREST-DOG TRUST		-	
	90,000.00	198,005.87	108,005.87
RECREATION FEES	20,000.00	32,792.97	12,792.97
	\$ 285,000.00	\$ 682,536.93	\$ 397,536.93
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:			
ENERGY RECEIPTS TAX	1,952,550.00	1,761,993.86	(190,556.14)
SUPP. ENERGY RECEIPTS TAX		97,722.00	97,722.00
WATERSHED MORATORIUM	28,388.00	28,388.00	-
	\$ 1,980,938.00	\$ 1,888,103.86	\$ (92,834.14)
SPECIAL ITEMS OF REVENUE:			
BODY ARMOR FUND	2,262.62	2,262.62	-
RECYCLING TONNAGE GRANT	15,557.64	15,557.64	-
		-	-
	\$ 17,820.26	\$ 17,820.26	\$ -
MISCELLANEOUS REVENUES:			
RECEIPTS FROM DELINQUENT TAXES	\$ 400,000.00		
2018/19 TAXES		568,772.50	568,772.50
		568,772.50	168,772.50
AMOUNT TO BE RAISED BY TAXES	\$ 8,173,590.75		
2020 TAXES		8,909,782.97	736,192.22
2021 TAXES		520,572.63	
	8,173,590.75	9,430,355.60	736,192.22
TOTAL GENERAL REVENUES	\$ 12,457,349.01	\$ 14,187,589.15	\$ 1,209,667.51
CHAPTER 159'S:			
ALCOHOL AND DRUG ABUSE GRANT	12,150.00	12,150.00	-
	\$ 12,150.00	12,150.00	-
GRAND TOTAL GENERAL REVENUES	\$ 12,469,499.01	\$ 14,199,739.15	\$ 1,209,667.51

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ANTICIPATED YEAR TO DATE SURPLUS/

<u>REVENUE</u>	<u>REVENUE</u>	<u>CASH RECEIPTS</u>	<u>(DEFICIT)</u>
MISCELLANEOUS REVENUE NOT ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 27,346.00	
VERIZON WIRELESS		11,711.14	
MARRIAGE LICENSES		93.00	
FIREARMS-POLICE		3,235.00	
MERCANTILE LICENSE		2,050.00	
RAFFLE & SOLICITOR'S LICENSE		1,362.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		2,316.00	
POLICE REPORTS		1,880.00	
HOMESTEAD REBATE ADMIN. COST		-	
PRIOR YEAR REIMBURSEMENTS		14,653.52	
COPIES & PUBLICATIONS		1,565.71	
HOTEL TAX FROM STATE		23,900.97	
EXCESS THIRD PARTY FICA		-	
AT&T WIRELESS LEASE		30,213.96	
ALARM FINES		4,600.00	
CROWN CASTLE/GLOBAL SIGNAL		215,530.48	
CLEAN UP PROPERTY		831.48	
PRIOR YEAR REIMB./WORK. COMP.		165,000.00	
UNCLAIMED COURT FINES/BAIL		-	
REFUNDS		14,536.70	
T-MOBILE TOWER LEASE		30,679.88	
VERIZON FRANCHISE FEE		69,717.61	
LEASE OF LAND		4,000.00	
SEN. CIT./VETERANS ADMIN. COST		855.00	
DUPLICATE TAX BILL FEE		545.00	
MOBILE FOOD LICENSE		300.00	
STATE OF NJ-DMV-INSPECTION		1,150.00	
FARMING TOWNSHIP PROPERTY		1,050.00	
RECYCLED SCRAP METAL/OIL/ETC.		1,907.80	
TOWING APPLICATION		-	
SALE OF PROPERTY		33,442.00	
PREMIUM ON NOTE SALE		77,206.29	
		<u>741,679.54</u>	
OTHER RECEIVABLES:			
STATE-SENIOR CITIZEN & VETERANS		42,750.00	
DUE STATE-MARRIAGE LICENSES		775.00	
STATE LIBRARY AID		143.00	
BUDGET REIMBURSEMENTS		293,958.36	
BDGT. REIMB.-WORKER'S COMP.		-	
TAX TITLE LIEN		-	
STATE-HOMESTEAD REBATE		-	
CABLEVISION BOARD OF ED FEE		4,000.00	
		<u>\$ 341,626.36</u>	
INTERFUNDS:			
ESCROW		2,673.79	
GREEN TRUST		-	
CAPITAL FUND:			
BOND ANTICIPATION NOTE		13,268,948.00	
BOND SALE		22,561,080.04	
DOT TRUST FUND		362,427.69	
		<u>\$ 36,192,455.73</u>	
GRANT FUND		-	
FARMLAND TRUST		-	
TRUST OTHER		1,512.00	
TAX COLLECTOR'S TRUST		271,700.00	
CONSTRUCTION CODE TRUST		-	
PAYROLL AGENCY		3,037.37	
PAYROLL ACCOUNT		-	
TOTAL CASH RECEIPTS		<u><u>\$ 51,754,423.94</u></u>	