

REVENUE THRU MARCH 31, 2017

	January - March	2017 REVENUE	% OF REVENUE RECEIVED
Library Finance Fee		\$3,000.00	0.00%
Licenses, Fees & Permits	\$ 8,445.00	\$27,790.00	30.39%
Municipal Court	\$ 33,301.86	\$156,827.00	21.23%
Interest & Cost on Taxes	\$ 5,151.70	\$26,478.00	19.46%
Interest on Cash on Deposit	\$ 37,365.13	\$117,698.00	31.75%
Miscellaneous-Alcohol Beverage License		\$7,500.00	0.00%
Tax Title Lien Interest	\$ 825.10	\$6,928.00	0.00%
Franchise Fee	\$ 15,294.87	\$14,963.00	102.22%
Sewer Service Fees	\$ 287,354.78	\$1,665,428.00	17.25%
6% Year End Penalty and Interest		\$9,166.00	0.00%
Lawn Mowing Shared Service		\$8,843.00	0.00%
State Aid:			
Energy Receipt Tax		\$467,020.00	0.00%
Grants:			
Drunk Driving			
Recycling Tonnage	\$ 88,896.98	\$88,896.98	100.00%
Body Armor			
NJDOT John White Road			
Click It or Ticket			
HPC Inventory Update			
Clean Communities			
Community Development Block Grant			
Reserve for Development Fees	\$ 155,200.00	\$155,200.00	100.00%
Construction Trust	\$ 24,000.00	\$24,000.00	100.00%
Fire Official Fees	\$ 19,347.43	\$103,544.00	18.69%
Reserve for Deed Restrictions	\$ 50,000.00	\$50,000.00	100.00%
Receipts from Delinquent Taxes	\$ 41,886.15	\$178,128.67	23.51%
Hotel Tax	\$ 31,898.81	\$174,502.00	18.28%
TOTAL REVENUES	\$ 798,967.81	\$ 3,285,912.65	24.31%