

2022 TAX COLLECTOR'S REPORT

	ANTICIPATED REVENUE	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
SURPLUS ANTICIPATED	\$ 1,750,000.00	\$ 1,750,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	15,000.00	15,688.00	688.00
FEEES AND PERMITS:	50,000.00		111,697.00
FARM STAND PERMIT		15.00	
BOARD OF HEALTH		32,587.00	
BOUNCED CHECK FEE		420.00	
PLANNING BOARD FEES		53,025.00	
BOARD OF ADJUSTMENT FEES		42,150.00	
STREET OPENING PERMITS		5,450.00	
AUCTION & GARAGE SALE LIC.		200.00	
CCO INSPECTIONS		2,100.00	
DPW BRUSH DISPOSAL FEE		480.00	
FIRE PREVENTION FEE		24,025.00	
CLOTHING BIN PERMIT FEE		145.00	
SPECIAL EVENT/FILM PERMIT		1,100.00	
	50,000.00	161,697.00	111,697.00
FINES AND COSTS:			
MUNICIPAL COURT	50,000.00	150,116.30	100,116.30
INTEREST AND COSTS ON TAXES	50,000.00	167,823.89	117,823.89
INTEREST ON INVESTMENTS:	50,000.00		115,857.86
INTEREST-CURRENT		131,106.39	
INTEREST-MUNICIPAL COURT		98.23	
INTEREST-COAH ACCOUNT		5,135.32	
INTEREST-TRUST OTHER		2,861.37	
INTEREST-TAX COLLECTOR'S TRUST		5,615.03	
INTEREST-CAPITAL FUND		18,691.19	
INTEREST-GRANT FUND		1,053.03	
INTEREST-TRUST ESCROW		101.25	
INTEREST-PAYROLL AGENCY		583.59	
INTEREST-PAYROLL ACCOUNT		605.69	
INTEREST-DOG TRUST		6.77	
	50,000.00	165,857.86	115,857.86
RECREATION FEES	50,000.00	161,626.82	111,626.82
	\$ 265,000.00	\$ 822,809.87	\$ 557,809.87
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:			
ENERGY RECEIPTS TAX	1,952,550.00	1,956,680.60	4,130.60
SUPP. ENERGY RECEIPTS TAX		97,722.00	97,722.00
WATERSHED MORATORIUM	28,388.00	28,388.00	-
	\$ 1,980,938.00	\$ 2,082,790.60	\$ 101,852.60
MISCELLANEOUS REVENUES:			
INTERLOCAL-HOLMDEL COURT	\$ 139,750.00	139,750.00	-
SPECIAL ITEMS OF REVENUE:			
BODY ARMOR FUND	774.81	774.81	-
RECYCLING TONNAGE GRANT	25,484.42	25,484.42	-
	\$ 26,259.23	\$ 26,259.23	\$ -
MISCELLANEOUS REVENUES:			
INTERLOCAL-HOLMDEL COURT	\$ 85,250.00	85,250.00	-
AMERICA RESCUE PLAN	503,636.81	503,636.81	-
	\$ 588,886.81	\$ 588,886.81	\$ -
RECEIPTS FROM DELINQUENT TAXES			
2021 TAXES	\$ 500,000.00		
		694,890.58	
		\$ 694,890.58	194,890.58
AMOUNT TO BE RAISED BY TAXES			
2022 TAXES	\$ 9,464,991.35	10,181,141.49	716,150.14
2023 TAXES		459,278.22	
		10,640,419.71	716,150.14
TOTAL GENERAL REVENUES	\$ 14,715,825.39	\$ 16,745,806.80	\$ 1,570,703.19
CHAPTER 159'S:			
BODY ARMOR	1,480.45	1,480.45	-
CLEAN COMMUNITIES	36,930.74	36,930.74	-
HEALTH EMERGENCY PREPAREDNESS	10,000.00	10,000.00	-
	\$ 48,411.19	48,411.19	-
GRAND TOTAL GENERAL REVENUES	\$ 14,764,236.58	\$ 16,794,217.99	\$ 1,570,703.19

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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		\$ 24,082.00	
VERIZON WIRELESS		11,363.33	
MARRIAGE LICENSES		75.00	
FIREARMS-POLICE		1,305.00	
MERCANTILE LICENSE		2,175.00	
RAFFLE & SOLICITOR'S LICENSE		520.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		3,280.00	
POLICE REPORTS		2,312.88	
HOMESTEAD REBATE ADMIN. COST		195.00	
PRIOR YEAR REIMBURSEMENTS		84,288.78	
COPIES & PUBLICATIONS		373.78	
HOTEL TAX FROM STATE		42,242.02	
TAX MAP FEE		10.00	
AT&T WIRELESS LEASE		35,345.52	
ALARM FINES		6,100.00	
CROWN CASTLE/GLOBAL SIGNAL		252,211.05	
T-MOBILE TOWER LEASE		30,142.17	
VERIZON FRANCHISE FEE		74,539.90	
SEN. CIT./VETERANS ADMIN. COST		755.00	
DUPLICATE TAX BILL FEE		340.00	
MOBILE FOOD LICENSE		2,200.00	
STATE OF NJ-DMV-INSPECTION		2,500.00	
RECYCLED SCRAP METAL/OIL/ETC.		4,006.05	
TOWING APPLICATION		5,700.00	
SALE OF PROPERTY		510.00	
		586,572.48	
OTHER RECEIVABLES:			
STATE-SENIOR CITIZEN & VETERANS		-	
DUE STATE-MARRIAGE LICENSES		38,375.00	
STATE LIBRARY AID		150.00	
BUDGET REIMBURSEMENTS		329,996.22	
BDGT. REIMB.-WORKER'S COMP.		7,458.51	
STATE-HOMESTEAD REBATE		247,920.38	
CABLEVISION BOARD OF ED FEE		1,000.00	
		\$ 624,900.11	
INTERFUNDS:			
ESCROW		-	
COAH		10,000.00	
CAPITAL FUND:			
TRANSFER OF CASH		1,028,772.15	
MCIA GOB'S		4,090,703.94	
DOT TRUST FUND		236,950.00	
		\$ 5,356,426.09	
GRANT FUND		1,082,342.33	
FARMLAND TRUST		287,557.82	
TRUST OTHER		46,717.28	
PAYROLL AGENCY		141,613.40	
PAYROLL ACCOUNT		150,605.69	
TOTAL CASH RECEIPTS		\$ 25,080,953.19	