

2023 TAX COLLECTOR'S REPORT

	ANTICIPATED REVENUE	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
SURPLUS ANTICIPATED	\$ 1,950,000.00	\$ 1,950,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	15,000.00	15,188.00	188.00
FEEES AND PERMITS:	57,000.00		60,142.14
FARM STAND PERMIT		45.00	
BOARD OF HEALTH		30,476.00	
BOUNCED CHECK FEE		460.00	
PLANNING BOARD FEES		19,325.00	
BOARD OF ADJUSTMENT FEES		22,635.00	
STREET OPENING PERMITS		6,050.00	
AUCTION & GARAGE SALE LIC.		210.00	
CCO INSPECTIONS		2,100.00	
DPW BRUSH DISPOSAL FEE		400.00	
FIRE PREVENTION FEE		18,947.00	
LEA REBATES DIV OF FIRE SAFETY		8,874.14	
CLOTHING BIN PERMIT FEE		1,000.00	
SPECIAL EVENTS/FILM PERMITS		1,100.00	
RECYCLING CAN		5,520.00	
	57,000.00	117,142.14	60,142.14
FINES AND COSTS:			
MUNICIPAL COURT	65,000.00	152,199.39	87,199.39
INTEREST AND COSTS ON TAXES	65,000.00	186,240.98	121,240.98
INTEREST ON INVESTMENTS:	65,000.00		494,803.56
INTEREST-CURRENT		372,379.11	
INTEREST-CONSTRUCTION TRUST		16,692.08	
INTEREST-MUNICIPAL COURT		358.01	
INTEREST-COAH ACCOUNT		20,514.58	
INTEREST-TRUST OTHER		14,464.78	
INTEREST-TAX COLLECTOR'S TRUST		11,598.22	
INTEREST-CAPITAL FUND		97,929.41	
INTEREST-DOG TRUST		20.45	
INTEREST-GRANT FUND		12,583.22	
INTEREST-TRUST ESCROW		125.23	
INTEREST-FARMLAND		7,427.60	
INTEREST-PAYROLL AGENCY		3,314.40	
INTEREST-PAYROLL ACCOUNT		2,396.47	
	65,000.00	559,803.56	494,803.56
RECREATION FEES	60,000.00	220,500.14	160,500.14
	\$ 327,000.00	\$ 1,251,074.21	\$ 924,074.21
STATE AID WITHOUT OFFSETTING APPROPRIATIONS:			
ENERGY RECEIPTS TAX	1,966,047.00	2,071,986.54	105,939.54
SUPP. ENERGY RECEIPTS TAX		97,722.00	97,722.00
MUNICIPAL RELIEF FUND	101,853.00	101,853.00	-
WATERSHED MORATORIUM	28,388.00	28,388.00	-
	\$ 2,096,288.00	\$ 2,299,949.54	\$ 203,661.54
SPECIAL ITEMS OF REVENUE:			
BODY ARMOR FUND	2,057.80	2,057.80	-
RECYCLING TONNAGE GRANT	28,226.21	28,226.21	-
DMHAS GRANT	3,314.33	3,314.33	-
	\$ 33,598.34	\$ 33,598.34	\$ -
MISCELLANEOUS REVENUES:			
INTERLOCAL-HOLMDEL COURT	\$ 149,750.00	149,750.00	-
MISCELLANEOUS REVENUES:			
INTERLOCAL-HOLMDEL COURT	\$ 85,250.00	85,250.00	-
AMERICA RESCUE PLAN	349,289.81	349,289.81	-
	\$ 434,539.81	\$ 434,539.81	\$ -
RECEIPTS FROM DELINQUENT TAXES			
PRIOR YEAR TAXES	\$ 250,000.00		
		704,901.52	
		704,901.52	454,901.52
AMOUNT TO BE RAISED BY TAXES			
2023 TAXES	\$ 10,580,293.44	10,985,768.41	405,474.97
2024 TAXES		552,891.59	
		11,538,660.00	405,474.97
TOTAL GENERAL REVENUES	\$ 15,821,469.59	\$ 17,927,933.61	\$ 1,988,112.24
CHAPTER 159'S:			
ALCOHOL AND DRUG ABUSE GRANT	9,730.00	9,730.00	-
CLEAN COMMUNITIES	41,421.66	41,421.66	-
HEALTH EMERGENCY PREPAREDNESS	25,000.00	25,000.00	-
	\$ 76,151.66	76,151.66	-
GRAND TOTAL GENERAL REVENUES	\$ 15,897,621.25	\$ 18,004,085.27	\$ 1,988,112.24

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<u>REVENUE</u>	ANTICIPATED	YEAR TO DATE	SURPLUS/
MISCELLANEOUS REVENUE NOT	<u>REVENUE</u>	<u>CASH RECEIPTS</u>	<u>(DEFICIT)</u>
ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 23,182.00	
VERIZON WIRELESS		12,765.24	
MARRIAGE LICENSES		231.00	
FIREARMS-POLICE		22,945.00	
MERCANTILE LICENSE		856.00	
RAFFLE & SOLICITOR'S LICENSE		864.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		1,985.00	
POLICE REPORTS		2,536.00	
AUCTION OF PROPERTY		103,674.77	
PRIOR YEAR REIMBURSEMENTS		6,623.87	
COPIES & PUBLICATIONS		419.03	
HOTEL TAX FROM STATE		40,826.33	
EXCESS THIRD PARTY FICA		-	
AT&T WIRELESS LEASE		34,461.85	
ALARM FINES		6,200.00	
CROWN CASTLE/GLOBAL SIGNAL		263,638.01	
STORMWATER ASSISTANCE		15,000.00	
PRIOR YEAR REIMB./WORK. COMP.		2,090.94	
UNCLAIMED COURT FINES/BAIL		40.00	
BAN PREMIUM		4,868.57	
T-MOBILE TOWER LEASE		34,015.32	
VERIZON FRANCHISE FEE		74,488.65	
REFUNDS		473.08	
SEN. CIT./VETERANS ADMIN. COST		760.00	
DUPLICATE TAX BILL FEE		210.00	
MOBILE FOOD LICENSE		600.00	
STATE OF NJ-DMV-INSPECTION		3,450.00	
FARMING TOWNSHIP PROPERTY		1,200.00	
RECYCLED SCRAP METAL/OIL/ETC.		4,846.58	
TOWING APPLICATION		4,850.00	
FEMA/PRIOR YEAR STORM		224,785.89	
LEASE OF LAND BLOCK 20 LOT 3		4,000.00	
		<u>896,887.13</u>	
OTHER RECEIVABLES:			
STATE-SENIOR CITIZEN & VETERANS		38,000.00	
DUE STATE-MARRIAGE LICENSES		725.00	
STATE LIBRARY AID		167.00	
BUDGET REIMBURSEMENTS		438,735.12	
BDGT. REIMB.-WORKER'S COMP.		19,359.89	
STATE-HOMESTEAD REBATE		-	
CABLEVISION BOARD OF ED FEE		2,000.00	
		<u>\$ 498,987.01</u>	
INTERFUNDS:			
ESCROW		12,090.00	
TAX COLLECTOR'S TRUST		<u>1,157,891.58</u>	
CAPITAL FUND:			
INTERFUND		2,193,523.22	
BAN		2,977,714.00	
DOT TRUST FUND		267,427.50	
		<u>\$ 5,438,664.72</u>	
GRANT FUND		<u>373,537.42</u>	
FARMLAND TRUST		<u>61,601.05</u>	
TRUST OTHER		<u>44,250.14</u>	
COAH FUND		<u>23,337.50</u>	
TAX COLLECTOR'S TRUST		<u>368,108.42</u>	
PAYROLL AGENCY		<u>241,610.93</u>	
PAYROLL ACCOUNT		<u>252,389.58</u>	
TOTAL CASH RECEIPTS		<u><u>\$ 27,361,350.75</u></u>	