

2024 TAX COLLECTOR'S REPORT

	ANTICIPATED REVENUE	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
SURPLUS ANTICIPATED	\$ 3,200,000.00	\$ 3,200,000.00	\$ -
LOCAL REVENUES:			
LICENSES:			
ALCOHOLIC BEVERAGES	15,000.00	12,688.00	(2,312.00)
FEEES AND PERMITS:	75,000.00		45,925.29
FARM STAND PERMIT		15.00	
BOARD OF HEALTH		28,465.00	
BOUNCED CHECK FEE		780.00	
PLANNING BOARD FEES		19,100.00	
BOARD OF ADJUSTMENT FEES		27,310.00	
STREET OPENING PERMITS		5,010.00	
AUCTION & GARAGE SALE LIC.		260.00	
CCO INSPECTIONS		2,900.00	
DPW BRUSH DISPOSAL FEE		400.00	
FIRE PREVENTION FEE		22,252.00	
CLOTHING BIN PERMIT FEE		100.00	
LEA REBATES DIVISION OF FIRE SAFETY		13,613.29	
RECYCLING CAN		720.00	
	75,000.00	120,925.29	45,925.29
FINES AND COSTS:			
MUNICIPAL COURT	100,000.00	159,968.45	59,968.45
INTEREST AND COSTS ON TAXES	100,000.00	213,488.60	113,488.60
INTEREST ON INVESTMENTS:	150,000.00		595,636.32
INTEREST-CURRENT		611,119.79	
INTEREST-MUNICIPAL COURT		540.15	
INTEREST-COAH ACCOUNT		30,958.52	
INTEREST-TRUST OTHER		22,247.79	
INTEREST-TAX COLLECTOR'S TRUST		4,177.18	
INTEREST-CAPITAL FUND		58,841.74	
INTEREST-GRANT FUND		7,525.19	
INTEREST-TRUST ESCROW		102.74	
INTEREST-PAYROLL AGENCY		5,788.59	
INTEREST-PAYROLL ACCOUNT		4,303.69	
INTEREST-DOG TRUST		30.94	
	150,000.00	745,636.32	595,636.32
RECREATION FEES	100,000.00	272,029.45	172,029.45
	\$ 540,000.00	\$ 1,524,736.11	\$ 984,736.11
STATE AID WITHOUT OFFSETTING			
APPROPRIATIONS:			
ENERGY RECEIPTS TAX	1,975,833.00	1,878,111.26	(97,721.74)
SUPP. ENERGY RECEIPTS TAX		97,722.00	97,722.00
MUNICIPAL RELIEF FUND	203,661.54	203,661.54	-
WATERSHED MORATORIUM	28,388.00	28,388.00	-
	\$ 2,207,882.54	\$ 2,207,882.80	\$ 0.26
SPECIAL ITEMS OF REVENUE:			
BODY ARMOR FUND	2,355.66	2,355.66	-
DRUNK DRIVING ENFORCEMENT FUND	10,425.15	10,425.15	-
ALCOHOL AND DRUG ABUSE GRANT	9,730.00	9,730.00	-
	\$ 22,510.81	\$ 22,510.81	\$ -
MISCELLANEOUS REVENUES:			
INTERLOCAL-HOLMDEL COURT	\$ 179,750.00	179,750.00	-
MISCELLANEOUS REVENUES:			
INTERLOCAL-HOLMDEL COURT	\$ 60,250.00	60,250.00	-
AMERICA RESCUE PLAN	175,127.92	175,127.92	-
	\$ 235,377.92	\$ 235,377.92	\$ -
RECEIPTS FROM DELINQUENT TAXES			
2023 TAXES	\$ 300,000.00		
		909,173.42	
		909,173.42	609,173.42
AMOUNT TO BE RAISED BY TAXES			
2024 TAXES	\$ 11,509,729.27	12,399,736.40	890,007.13
2025 TAXES		523,029.55	
	11,509,729.27	12,922,765.95	890,007.13
TOTAL GENERAL REVENUES	\$ 18,195,250.54	\$ 21,202,197.01	\$ 2,483,916.92
CHAPTER 159'S:			
RECYCLING TONNAGE GRANT	18,985.58	18,985.58	-
CLEAN COMMUNITIES	47,046.55	47,046.55	-
STORMWATER ASSISTANCE GRANT	15,000.00	15,000.00	-
	\$ 81,032.13	81,032.13	-
GRAND TOTAL GENERAL REVENUES	\$ 18,276,282.67	\$ 21,283,229.14	\$ 2,483,916.92

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REVENUE	ANTICIPATED REVENUE	YEAR TO DATE CASH RECEIPTS	SURPLUS/ (DEFICIT)
MISCELLANEOUS REVENUE NOT ANTICIPATED:			
CABLE TELEVISION-FRANCHISE TAX		\$ 24,020.00	
VERIZON WIRELESS		13,148.19	
MARRIAGE LICENSES		90.00	
FIREARMS-POLICE		25,200.00	
MERCANTILE LICENSE		2,300.00	
RAFFLE & SOLICITOR'S LICENSE		1,741.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		2,313.00	
POLICE REPORTS		2,345.00	
UNCLAIMED ESCROW		40,902.66	
PRIOR YEAR REIMBURSEMENTS		17,976.21	
COPIES & PUBLICATIONS		374.46	
HOTEL TAX FROM STATE		45,180.66	
EXCESS THIRD PARTY FICA		-	
AT&T WIRELESS LEASE		40,848.17	
ALARM FINES		9,000.00	
CROWN CASTLE/GLOBAL SIGNAL		274,557.34	
JUNK TITLES POLICE DEPARTMENT		-	
PRIOR YEAR REIMB./WORK. COMP.		6,538.62	
UNCLAIMED COURT FINES/BAIL		4,311.00	
TAX MAP COPY		605.00	
T-MOBILE TOWER LEASE		29,270.18	
VERIZON FRANCHISE FEE		77,085.02	
SPRINT/NEXTEL TOWER LEASE		-	
SEN. CIT./VETERANS ADMIN. COST		700.00	
DUPLICATE TAX BILL FEE		455.00	
MOBILE FOOD LICENSE		800.00	
STATE OF NJ-DMV-INSPECTION		2,800.00	
FARMING TOWNSHIP PROPERTY		-	
RECYCLED SCRAP METAL/OIL/ETC.		5,843.00	
TOWING APPLICATION		-	
SALE OF PROPERTY		41,866.00	
PREMIUM ON NOTE SALE		16,560.11	
		<u>686,830.62</u>	
OTHER RECEIVABLES:			
STATE-SENIOR CITIZEN & VETERANS		35,000.00	
DUE STATE-MARRIAGE LICENSES		725.00	
STATE LIBRARY AID		192.00	
BUDGET REIMBURSEMENTS		466,566.73	
BDGT. REIMB.-WORKER'S COMP.		-	
		<u>\$ 502,483.73</u>	
INTERFUNDS:			
ESCROW		-	
CAPITAL FUND:			
TRANSFER OF CASH		89,628.24	
BOND ANTICIPATION NOTE		4,191,369.57	
LAND PURCHASE REIMBURSEMENT		881,250.00	
DOT TRUST FUND		58,150.00	
		<u>\$ 5,220,397.81</u>	
GRANT FUND		<u>161,414.92</u>	
FARMLAND TRUST		<u>71,055.45</u>	
COAH TRUST		<u>10,045.54</u>	
TRUST OTHER		<u>15,754.43</u>	
CONSTRUCTION TRUST		<u>175.97</u>	
PAYROLL AGENCY		<u>351,394.58</u>	
PAYROLL ACCOUNT		<u>355,442.83</u>	
TOTAL CASH RECEIPTS		<u><u>\$ 28,658,225.02</u></u>	