

2025 TAX COLLECTOR'S REPORT

<u>REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>YEAR TO DATE CASH RECEIPTS</u>	<u>SURPLUS/ (DEFICIT)</u>
<b>SURPLUS ANTICIPATED LOCAL REVENUES:</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ -</b>
<b>LICENSES:</b>			
ALCOHOLIC BEVERAGES	10,000.00	15,188.00	5,188.00
FEES AND PERMITS:	100,000.00		1,532.58
TAX SEARCHES		265.00	
FARM STAND PERMIT		15.00	
BOARD OF HEALTH		24,036.50	
BOUNCED CHECK FEE		520.00	
PLANNING BOARD FEES		8,700.00	
BOARD OF ADJUSTMENT FEES		23,575.00	
STREET OPENING PERMITS		2,700.00	
AUCTION & GARAGE SALE LIC.		100.00	
CCO INSPECTIONS		2,810.00	
DPW BRUSH DISPOSAL FEE		520.00	
FIRE PREVENTION FEE		23,204.00	
CLOTHING BIN PERMIT FEE		50.00	
LEA REBATES DIVISION OF FIRE SAFETY		14,077.08	
RECYCLING CAN		960.00	
	<b>100,000.00</b>	<b>101,532.58</b>	<b>1,532.58</b>
<b>FINES AND COSTS:</b>			
MUNICIPAL COURT	100,000.00	154,313.35	54,313.35
INTEREST AND COSTS ON TAXES	132,500.00	159,039.98	26,539.98
INTEREST ON INVESTMENTS:	505,000.00		350,633.23
INTEREST-CURRENT		665,294.40	
INTEREST-MUNICIPAL COURT		449.77	
INTEREST-COAH ACCOUNT		31,457.56	
INTEREST-TRUST OTHER		19,464.10	
INTEREST-TAX COLLECTOR'S TRUST		16,241.09	
INTEREST-CAPITAL FUND		110,160.37	
INTEREST-GRANT FUND		2,998.34	
INTEREST-TRUST ESCROW		94.91	
INTEREST-PAYROLL AGENCY		5,085.35	
INTEREST-PAYROLL ACCOUNT		4,344.86	
INTEREST-DOG TRUST		42.48	
	<b>505,000.00</b>	<b>855,633.23</b>	<b>350,633.23</b>
RECREATION FEES	150,000.00	259,008.19	109,008.19
	<b>\$ 997,500.00</b>	<b>\$ 1,544,715.33</b>	<b>\$ 547,215.33</b>
<b>STATE AID WITHOUT OFFSETTING APPROPRIATIONS:</b>			
ENERGY RECEIPTS TAX	1,975,833.00	1,878,111.26	(97,721.74)
SUPP. ENERGY RECEIPTS TAX		97,722.00	97,722.00
WATERSHED MORATORIUM	28,388.00	28,388.00	-
	<b>\$ 2,004,221.00</b>	<b>\$ 2,004,221.26</b>	<b>\$ 0.26</b>
<b>SPECIAL ITEMS OF REVENUE:</b>			
BODY ARMOR FUND	2,446.53	2,446.53	-
MUNICIPAL ALLIANCE AND DRUG ABUSE	9,730.00	9,730.00	-
DRUNK DRIVING ENFORCEMENT FUND	7,261.89	7,261.89	-
IMPAIRED DRIVING ENFORCEMENT GRANT	7,000.00	7,000.00	-
DISTRACTED DRIVING	14,000.00	14,000.00	-
STORMWATER ASSISTANCE GRANT	10,000.00	10,000.00	-
SAFETY RESTRAINT GRANT	5,810.00	5,810.00	-
	<b>\$ 56,248.42</b>	<b>\$ 56,248.42</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUES:</b>			
INTERLOCAL-HOLMDEL COURT	195,000.00	195,000.00	-
INTERLOCAL-WEST LONG BRANCH	20,000.00	20,000.00	-
	<b>\$ 215,000.00</b>	<b>\$ 215,000.00</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUES:</b>			
INTERLOCAL-HOLMDEL COURT	\$ 50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF LAND	881,250.00	881,250.00	-
	<b>\$ 931,250.00</b>	<b>\$ 931,250.00</b>	<b>\$ -</b>
RECEIPTS FROM DELINQUENT TAXES	<b>\$ 300,000.00</b>		
2024 TAXES		555,162.33	
		<b>555,162.33</b>	<b>255,162.33</b>
AMOUNT TO BE RAISED BY TAXES	<b>\$ 13,116,699.10</b>		
2025 TAXES		13,739,494.24	622,795.14
2026 TAXES		504,744.57	
	<b>13,116,699.10</b>	<b>14,244,238.81</b>	<b>622,795.14</b>
TOTAL GENERAL REVENUES	<b>\$ 20,620,918.52</b>	<b>\$ 21,599,586.15</b>	<b>\$ 1,425,173.06</b>
<b>CHAPTER 159'S:</b>			
RECYCLING TONNAGE GRANT	22,515.41	22,515.41	-
CLEAN COMMUNITIES	46,661.23	46,661.23	-
	<b>\$ 69,176.64</b>	<b>69,176.64</b>	<b>-</b>
GRAND TOTAL GENERAL REVENUES	<b>\$ 20,690,095.16</b>	<b>\$ 21,668,762.79</b>	<b>\$ 1,425,173.06</b>

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<b>MISCELLANEOUS REVENUE NOT ANTICIPATED:</b>			
CABLE TELEVISION-FRANCHISE TAX		\$ 24,314.00	
VERIZON WIRELESS		14,702.07	
MARRIAGE LICENSES		108.00	
FIREARMS-POLICE		22,903.00	
MERCANTILE LICENSE		2,125.00	
RAFFLE & SOLICITOR'S LICENSE		724.00	
CERTIFIED COPIES(BIRTH,DEATH, MAR)		3,260.00	
POLICE REPORTS		2,485.00	
HOMESTEAD REBATE ADMIN. COST		-	
PRIOR YEAR REIMBURSEMENTS		13,734.07	
COPIES & PUBLICATIONS		456.15	
HOTEL TAX FROM STATE		37,344.08	
EXCESS THIRD PARTY FICA		-	
AT&T WIRELESS LEASE		34,644.67	
ALARM FINES		12,300.00	
CROWN CASTLE/GLOBAL SIGNAL		286,523.12	
JUNK TITLES POLICE DEPARTMENT		-	
PRIOR YEAR REIMB./WORK. COMP.		2,262.00	
SALE OF PROPERTY		11,631.00	
SOUTH BELL/CINGULAR RENT		-	
T-MOBILE TOWER LEASE		-	
VERIZON FRANCHISE FEE		76,635.65	
SPRINT/NEXTEL TOWER LEASE		-	
SEN. CIT./VETERANS ADMIN. COST		640.00	
DUPLICATE TAX BILL FEE		547.00	
MOBILE FOOD LICENSE		3,100.00	
STATE OF NJ-DMV-INSPECTION		1,950.00	
FARMING TOWNSHIP PROPERTY		1,200.00	
RECYCLED SCRAP METAL/OIL/ETC.		4,596.05	
TOWING APPLICATION		7,500.00	
U.C.C. INDIRECT COSTS PER STATE RPT		122,576.71	
PREMIUM ON NOTE SALE		2,608.38	
		<u>690,869.95</u>	
<b>OTHER RECEIVABLES:</b>			
STATE-SENIOR CITIZEN & VETERANS		32,000.00	
DUE STATE-MARRIAGE LICENSES		900.00	
STATE LIBRARY AID		187.00	
BUDGET REIMBURSEMENTS		493,804.50	
BDGT. REIMB.-WORKER'S COMP.		6,893.97	
TAX TITLE LIEN		-	
STATE-HOMESTEAD REBATE		-	
CABLEVISION BOARD OF ED FEE		2,500.00	
		<u>\$ 536,285.47</u>	
<b>INTERFUNDS:</b>			
ESCROW		-	
CAPITAL FUND:		-	
TRANSFER OF CASH		1,268,518.37	
NJDOT GRANT		527,983.25	
LAND PURCHASE		326,297.00	
		<u>\$ 2,122,798.62</u>	
GRANT FUND		29,087.21	
FARMLAND TRUST		64,975.82	
DOG TRUST		435.52	
TRUST OTHER		-	
TAX COLLECTORS TRUST		-	
CONSTRUCTION CODE TRUST		46,721.69	
PAYROLL AGENCY		596,354.34	
PAYROLL ACCOUNT		554,344.86	
<b>TOTAL CASH RECEIPTS</b>		<u>\$ 26,310,636.27</u>	