


TO: MAYOR AND TOWNSHIP COMMITTEE

RE: TAX COLLECTOR REVENUES
MONTH ENDING MAY 2022

	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR TAXES: 2022	2,802,467.33	7,997,200.28
LEVY: FOR 1/2 YEAR 2022 - \$8,580,318.44		
PRIOR YEARS TAXES: 2021	3,282.38	110,477.73
PREPAID TAXES: 2023	0.00	0.00
INTEREST: (INCLUDING YEP)	2,731.21	18,101.07
BOUNCED CHECKS:	(6,241.34)	(13,643.57)
ADJUSTED CHECKS DUE TO ERROR:	0.00	0.00
<u>MISC & COS:</u>		
COST OF SALE	0.00	0.00
ACH FEES - ONLINE PMTS	171.10	259.60
RETURNED CHECK FEES:	20.00	20.00
TAX SALE PREMIUMS	0.00	0.00
REFUND FROM STATE FOR VETS & SC	0.00	0.00
HOMESTEAD REBATE	0.00	0.00
TOTAL COLLECTIONS:	2,802,430.68	8,112,415.11


TAX COLLECTOR
DATE: June 6, 2022

cc: Margaret Pasqua, CMFO
Pam Dymek, Deputy Clerk

May 2022

TAX COLLECTOR'S MONTHLY REPORT

FOR YEAR 2022

	MTD	YTD
BALANCE BEGINNING OF MONTH		3,027,608.89
ADDITIONS TO RECEIVABLE		
CURRENT YEAR BILLING		
ADDED AND OMITTED TAXES		
LEVY ADJUSTMENTS (OVERBILLING)		
SENIOR CITIZEN CHARGE BACKS		
REFUNDS		
PAYMENT ADJUSTMENT		
STATE JUDGEMENT		
BOUNCED CHECKS	6,226.71	
VET DISALLOWED		
REDUCTIONS TO RECEIVABLE		
CASH COLLECTIONS	2,802,467.33	
JUDGEMENTS (COUNTY)		
VETERANS ALLOWED		
SENIOR CITIZEN'S ALLOWED		
100% DISABLED VET TAX EXEMPTION		
100% PROPERTY - EXEMPTION		
TRANSFERRED TO TAX TITLE LIEN		
PAYMENT ADDUSTMENTS		
BILLING ADJUSTMENTS		
HOMESTEAD REBATE		
BALANCE END OF THE MONTH		231,368.27

Levy for 1/2 of 2022 = \$8,580,318.44
Collection Rate for 2022 as of 5/31/22= 97.24%

May 2022

TAX COLLECTOR'S MONTHLY REPORT

FOR YEAR 2021

	MTD	YTD
BALANCE BEGINNING OF MONTH		80,910.98
ADDITIONS TO RECEIVABLE		
CURRENT YEAR BILLING		
ADDED AND OMITTED TAXES		
LEVY ADJUSTMENTS (OVERBILLING)		
SENIOR CITIZEN CHARGE BACKS		
REFUNDS		
PAYMENT ADJUSTMENT		
STATE JUDGEMENT		
BOUNCED CHECKS		
VET DISALLOWED		
REDUCTIONS TO RECEIVABLE		
CASH COLLECTIONS	3,282.38	
JUDGEMENTS (COUNTY)		
VETERANS ALLOWED		
SENIOR CITIZEN'S ALLOWED		
100% DISABLED VET TAX EXEMPTION		
100% PROPERTY - EXEMPTION		
CANCEL SMALL BALANCE < 5.00		
PAYMENT ADDJUSTMENTS		
BILLING ADJUSTMENTS		
HOMESTEAD REBATE		
BALANCE END OF THE MONTH		77,628.60

Levy for 2021 = \$17,184,920.23

Collection Rate for 2021 as of 5/31/22= 99.54%

May 2022

TAX COLLECTOR'S MONTHLY REPORT
FOR YEAR 2021 YEAR END PENALTY

	MTD	YTD
BALANCE BEGINNING OF MONTH		1,496.80
ADDITIONS TO RECEIVABLE		
CURRENT YEAR BILLING		
ADDED AND OMITTED TAXES		
LEVY ADJUSTMENTS (OVERBILLING)		
SENIOR CITIZEN CHARGE BACKS		
REFUNDS		
PAYMENT ADJUSTMENT		
BILLING ADJUSTMENT		
BOUNCED CHECKS		
VET DISALLOWED		
REDUCTIONS TO RECEIVABLE		
CASH COLLECTIONS		
JUDGEMENTS (COUNTY)		
VETERANS ALLOWED		
SENIOR CITIZEN'S ALLOWED		
100% PROPERTY - EXEMPTION		
TRANSFERRED TO TAX TITLE LIEN		
PAYMENT ADDUSTMENTS		
BILLING ADJUSTMENTS		
HOMESTEAD REBATE		
BALANCE END OF THE MONTH		1,496.80

Levy for 12/31/21 Year End Penalty \$3,697.84
Collection Rate of YEP as of 5/31/2022 = 59.52%