

**TOWNSHIP OF HAMILTON
2090 GREENWOOD AVENUE
P.O. BOX 00150
HAMILTON, NJ 08650-0150**



DIVISION OF FINANCE

2021 ANNUAL REPORT

Jeffery Martin, Mayor

**Pasquale Papero Jr, Council President
Anthony Carabelli, Councilman
Charles Whalen, Councilman**

**Nancy Phillips, Council Vice President
Richard Tighe, Councilman**

Respectfully Submitted by:

**Danielle C. Peacock, CTC
Tax Collector/Interim Director of Finance**

FINANCE DEPARTMENT STAFFING

Vacant
CFO

Shari Key
Payroll Supervisor

Jennifer Quinones
Principal Clerk/Accts Pay/Rvc

Thomas Lackeye
Payroll Clerk

The Finance Division is responsible for all municipal finance government functions, including all statutory requirements to include preparation and oversight of the municipal budget, payroll, pension reports, bank reconciliations, finance related ordinances and resolutions, accounts payable/receivables, preparation of 1099s and W2s, grant, trust, capital and escrow account maintenance, and debt service. Finance is also responsible for the daily deposit of all departments.

ACCTS PAYABLE - CHECK REGISTER SUMMARY

Account	# of Checks Written	TOTAL
Affordable Housing	37	\$ 1,455,375.75
Current	3843	\$ 9,819,594.02
Dev Escrow	152	\$ 722,078.79
Dog Trust	28	\$ 7,276.35
EHV	29	\$ 21,558.00
General Capital	153	\$ 5,462,198.64
Grant	196	\$ 715,546.75
Housing Admin	97	\$ 29,464.20
HUD	2140	\$ 1,724,764.00
Law Enf Trust	2	\$ 1,375.00
Library	180	\$ 292,725.70
Sewer Capital	80	\$ 2,735,835.41
Sewer Op	718	\$ 2,981,194.49
Trust	1773	\$ 14,388,447.29
Wire - Sewer Op	23	\$ 5,663,242.79
Wire - Sewer Cap	1	\$ 6,379,000.00
Wire - Current	135	\$ 210,083,970.29
Wire - Grant	2	\$ 299.90
Wire - Trust	3	\$ 99,038.99
TOTALS	9592	\$ 262,582,986.36

TAX COLLECTOR STAFFING

Danielle Peacock, CTC
Tax Collector

Jessica Crea, CTC *
Supervising Clerk

Christine Martini *
Principal Clerk

Anelika Mazurek*
Senior Clerk

Samantha Mull
Cashier

Vacant
Cashier

Desirae Spoto
Cashier

*All clerks have successfully completed all 3 Tax Collector courses offered by Rutgers for State Certification

TAX SALE 2021

Below is the summary of the 2021 Tax Sale and the 2020 comparison reports:

	<u>Tax Year 2020</u>	<u>Tax Tear 2021</u>
Advertised as of 11/11	4241	4240
Total Properties Sold	1454	1219
Number of Successful Bidders	16	20
<u>Amounts Collected</u>		
Tax/Sp Cg/Int & Costs	\$ 1,413,014.37	\$ 1,182,635.73
Sewer	\$402,058.48	\$ 299,598.45
Premiums	\$ 6,636,500.00	\$ 7,145,000.00

2021 TAX LEVY

Tax	\$	283,383,908.15	
Added Assessment	\$	2,046,600.96	
Omitted Assessment	\$	16,294.33	
Added/Omitted Assessment	\$	140,082.50	
Rollback Taxes	\$	1,270,404.14	
GRAND TOTAL			\$ 286,857,290.08

2021 LEVY ADJUSTMENTS & TRANSFERS TO LIEN

Appeals	\$	(274,933.62)	
TDV	\$	(133,252.98)	
Cancel by Resolution	\$	(44,743.20)	
Veteran Deductions	\$	(14,500.00)	
Sr/Dis Deductions	\$	(8,750.00)	
Transfers to TTL	\$	(154,690.80)	
	TOTAL		\$ (630,870.60)
TOTAL LEVY AFTER ADJUSTMENTS			\$ 286,226,419.48

COLLECTIONS

Prepaid 2021 Taxes	\$	2,481,726.66	
2021 Taxes Collected	\$	280,052,454.27	
SR/Vet to be paid by State	\$	774,746.56	
Homestead Benefit	\$	3,179,859.89	
Refund Overpayments	\$	(293,713.29)	
NET COLLECTONS			\$ 286,195,074.09

2021 BALANCES

Adjusted Levy	\$	286,226,419.48	
Net Collected	\$	286,195,074.09	
2021 Balance as of Dec 31	\$	31,345.39	
Collection Rate (unaudited)			0.99989

2021 SEWER LEVY

Residential	30191	\$ 14,568,650.75
Commercial	404	\$ 2,237,686.89
Robbinsville	1	\$ 2,250,000.00
GRAND TOTAL	30596	\$ 19,056,337.64

COLLECTIONS

Prepaid 2021 Sewer	\$ 80,166.17
2021 Sewer Collected	\$ 18,983,071.69
Refund Overpayments	\$ (8,156.60)
NET COLLECTONS	\$ 19,055,081.26

2021 BALANCES

Adjusted Levy	\$ 19,056,337.64
Net Collected	\$ 19,055,081.26
2021 Balance as of Dec 31	\$ 1,256.38
Collection Rate (unaudited)	0.99993

