

FINANCE DEPARTMENT STAFFING

Eugenia Poulos
Chief Financial Officer/Director of Finance

John Calderone
Comptroller

Jennifer Quinones
Supervisor of Accounts

Victoria Bezek
Payroll Administrator

Richard Korsak
Account Clerk

Sharlene Hudson
Account 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.

2025 ACCTS PAYABLE - CHECK REGISTER SUMMARY

Account	# of Checks Written	TOTAL
Affordable Housing	81	\$ 1,625,671.22
Community Development (CDBG)	3	\$ 50,371.34
Current	4338	\$ 38,856,061.89
Dev Escrow	179	\$ 1,137,288.41
Dog Trust	30	\$ 90,933.97
EHV	123	\$ 127,372.00
Fire Penalty Trust	0	\$ -
General Capital	200	\$ 6,862,771.37
Grant	303	\$ 3,894,459.74
Green Acres Trust	17	\$ 44,061.95
Housing Admin	194	\$ 49,480.97
HUD HAP	2197	\$ 2,492,649.00
Law Enf Trust	6	\$ 66,040.98
Recreation	212	\$ 69,146.38
Sewer Capital	134	\$ 5,594,694.53
Sewer Op	618	\$ 5,015,074.23
Trust	69	\$ 1,123,958.11
TT&L	1426	\$ 6,578,796.01
Unemployment Trust	12	\$ 146,313.20
Wire-Affordable Housing	1	\$ 247,982.84
Wire - Current	245	\$ 275,772,397.20
Wire-General Capital	76	\$ 25,330,784.31
Wire - Grant	1	\$ 1,230.00
Wire - Sewer Op	27	\$ 11,758,087.64
TOTALS	10492	\$ 386,935,627.29

TAX ASSESSOR STAFFING

Daniel Gatti, CTA
Tax Assessor

Michelle South
Asst Tax Assessor

Kristy Gray
Principal Clerk

Krista Gould
Senior Clerk Typist/Keyboarding Clerk 2

Tax Assessor is responsible to evaluate the monetary worth of properties within a municipality. The purpose of the assessment is to determine how much property tax owners will pay in taxes.

Duties:

1. Determine property use and assign appropriate classification
2. Prepare valuation schedules for all properties
3. Maintain a database for all properties
4. Maintain property maps
5. Defend the accuracy of assessments when challenged through appeal
6. Notify tax payers annually of classification and valuation of each property
7. Update and maintain ownership records
8. Inspect properties to look for changes that would affect valuation
9. Property tax deduction annual maintenance

2025 TOTAL Valuation	\$	10,005,427,113
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2025 Net Valuation Taxable	\$	8,980,569,213
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2025 Ratio		65.78%
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Deductions	2,218	\$ 554,500
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TAX COLLECTOR STAFFING

Jessica Crea, CTC
Tax Collector

Christine Martini *
Principal Clerk

Angelika Mazurek, CTC*
Principal Clerk

Samantha Mull
Senior Clerk

Victoria Buroczi*
Cashier

Letitia Richardson
P/T Cashier

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

TAX SALE 2025

Below is the summary of the 2024 Tax Sale and the 2025 comparison reports:

	<u>Tax Year 2024</u>	<u>Tax Year 2025</u>
Advertised as of 11/11	4029	3727
Total Properties Sold	1530	1352
Number of Successful Bidders	16	14
<u>Amounts Collected</u>		
Tax/Sp Cg/Int & Costs	\$1,449,694.86	\$1,236,897.28
Sewer	\$474,126.82	\$351,137.40
Premiums	\$3,333,750.00	\$4,606,200.00

2025 TAX LEVY

Tax	\$	332,999,506.26	
Added/Omitted Assessment	\$	1,473,966.69	
TOTAL LEVY	\$		334,473,472.95
SR/Vet to be paid by State	\$		(554,500.00)
TOTAL LEVY TO BE COLLECTED	\$		333,918,972.95

2025 LEVY ADJUSTMENTS & TRANSFERS TO LIEN

Cancel by Assessor	\$	(241,157.81)	
TDV	\$	(206,806.68)	
County Board Judgement	\$	(19,459.58)	
Sr/Dis & Veteran Deductions by Tax Co	\$	(1,736.56)	
Transfer Overpayments	\$	(89,392.61)	
Refund Overpayments	\$	296,482.11	
Transfers to TTL	\$	(94,686.07)	
Overbilling	\$	253,032.58	
6% YEP	\$	691.62	
TOTAL	\$		(103,033.00)
TOTAL LEVY AFTER ADJUSTMENTS	\$		333,815,939.95

COLLECTIONS

Prepaid 2025 Taxes	\$	1,724,174.61	
2025 Taxes Collected	\$	332,063,934.45	
Prepaid 2026 Taxes	\$	(2,555,638.55)	
Overpayment as of 12/31/25	\$	(11,788.45)	
NET COLLECTIONS	\$		333,776,320.61

2025 BALANCES

Adjusted Levy	\$	333,815,939.95	
Net Collected	\$	333,776,320.61	
2025 Balance as of Dec 31	\$	39,619.34	
Collection Rate (unaudited)			0.99988

2025 SEWER LEVY

Residential	30268	\$	14,700,894.00
Commercial	484	\$	2,422,750.66
Robbinsville	1	\$	2,666,040.96
GRAND TOTAL	30753	\$	19,789,685.62

ADJUSTMENTS & TRANSFER TO LIEN

Transfers to TTL	\$	2,491.39
Cancel by Assessor	\$	142.25
Refund Overpayments	\$	(2,851.00)
TOTAL	\$	(217.36)
TOTAL LEVY AFTER ADJUSTMENTS	\$	19,789,902.98

COLLECTIONS

Tax Sale - Sewer	\$	341,310.12
2025 Sewer Collected	\$	19,375,859.97
Prepaid 2026 Sewer	\$	(16,640.81)
Prepaid 2025 Sewer	\$	73,135.66
NET COLLECTONS	\$	19,773,664.94

2025 BALANCES

Adjusted Levy	\$	19,789,902.98
Net Collected	\$	19,773,664.94
2025 BALANCE AS OF DECEMBER 31	\$	16,238.04
COLLECTION RATE (unaudited)		0.99918