

REVENUE ACCOUNT STATUS AS OF MARCH 31, 2021

Description	Anticipated	YTD Revenue	Excess/Deficit	% Realized
SURPLUS ANTICIPATED	3,300,000.00	3,300,000.00	-	100
ALCOHOLIC BEVERAGE LICENSES	14,650.00	44,040.00	29,390.00	301
Marriage Certificates	3,500.00	3,078.00	(422.00)	88
Marriage License	500.00	335.00	(165.00)	67
Merchant License	189,000.00	175,633.56	(13,366.44)	93
Towing	1,300.00	2,000.00	700.00	154
Taxi/Limo	8,900.00	5,260.00	(3,640.00)	59
Swimming Pool	300.00	150.00	(150.00)	50
Bingo	50.00		(50.00)	0
Raffle	550.00	20.00	(530.00)	4
Deer Brook Village - Merchant License	3,500.00	3,500.00	-	100
Death Certificate	11,000.00	7,300.00	(3,700.00)	66
Birth Certificate	50.00	10.00	(40.00)	20
Passports	1,000.00	-	(1,000.00)	0
Lot Fees	58,440.00	43,830.00	(14,610.00)	75
Miscellaneous	150.00	93.70	(56.30)	62
Tax Search Fees	20.00	20.00	-	100
Minor Subdivision	3,000.00	300.00	(2,700.00)	10
Site Plan Approval	9,500.00	1,600.00	(7,900.00)	17
A, B, & C Variances	12,500.00	2,700.00	(9,800.00)	22
D Variances	4,500.00	1,300.00	(3,200.00)	29
Rental C/O	51,000.00	46,180.00	(4,820.00)	91
Certification Letter	900.00	250.00	(650.00)	28
Zoning Permit Fees	26,000.00	18,275.00	(7,725.00)	70
Occupancy for User	5,800.00	7,700.00	1,900.00	133
Property Lists	600.00	430.00	(170.00)	72
Extensions of Time	100.00	-	(100.00)	0
Informal Review	1,400.00	1,350.00	(50.00)	96
Police Reports	7,400.00	4,520.00	(2,880.00)	61
Police Alarm	2,800.00	200.00	(2,600.00)	7
Police Discovery	1,000.00	15.00	(985.00)	2
Police Fire Arm	750.00	20.00	(730.00)	3

REVENUE ACCOUNT STATUS AS OF MARCH 31, 2021

Description	Anticipated	YTD Revenue	Excess/Deficit	% Realized	
Record Check	150.00	140.00	(10.00)	93	
Certificate of Occupancy	11,500.00	4,165.00	(7,335.00)	36	
Engineering Fees	6,900.00	3,780.00	(3,120.00)	55	
Violations	20,000.00	39,350.00	19,350.00	197	
Dumpster Permit	-	100.00	100.00	0	
Housing Inspections	5,000.00	-	(5,000.00)	0	
Landlord Registration Fee	15,000.00	33,230.00	18,230.00	222	
Continuing Certificate of Occupancy	46,000.00	67,570.00	21,570.00	147	
Retail Food Re-Inspection Fee	-	50.00	50.00	0	
Retail Food Initial Plan Review Fee	-	75.00	75.00	0	
MUNICIPAL COURT fines & costs	589,260.26	217,379.46	(371,880.80)	37	
INTEREST & COSTS ON TAXES	117,000.00	110,065.90	(6,934.10)	94	
INTEREST ON INVESTMENTS	237,500.00	196,186.83	(41,313.17)	83	
Non Life Hazard	41,700.00	34,875.00	(6,825.00)	84	
Change of Occupancy	39,100.00	70,479.72	31,379.72	180	
Smoke Detectors	24,700.00	31,840.00	7,140.00	129	
Fire Permits	17,900.00	14,420.00	(3,480.00)	81	
CABLE TV FRANCHISE FEE	114,840.07	97,674.00	(17,166.07)	85	
Hotel Tax	300,000.00	100,913.09	(199,086.91)	34	
Library Contribution	104,000.00	107,441.74	3,441.74	103	
Martin Gerber Apartments	299,000.00	236,491.00	(62,509.00)	79	
EDA Tech Center	1,100,000.00	560,102.86	(539,897.14)	51	Expected in 4th qtr
Crescent - Pilot Payment	71,900.00	58,076.50	(13,823.50)	81	
CONSTRUCTION CODE build permit	1,200,000.00	1,138,384.00	(61,616.00)	95	
UNIFORM FIRE SAFETY ACT	128,000.00	52,419.61	(75,580.39)	41	63% realized as of 4/22
GENERAL CAPITAL SURPLUS	300,000.00	300,000.00	-	100	
OPEN SPACE TRUST - Debt Svs	1,337,000.00	1,337,000.00	-	100	
School-Soil Remediation - Debt	-	2,408.62	2,408.62	0	
Special Law Enforcement Officers	300,000.00	165,097.74	(134,902.26)	55	Received payment thru Dec
Energy Receipts Tax - Fall	4,486,969.00	4,091,118.56	(395,850.44)	93	
Watershed Moratorium Aid	4,653.00	4,653.00	-	100	
Final Totals	14,638,232.33	12,745,597.89	(1,892,634.44)		