

ANTICIPATED REVENUE ACCOUNT STATUS AS OF 9/30/21

Description	Anticipated	YTD Revenue	Excess/Deficit	% Realized
SURPLUS ANTICIPATED	2,431,738.56	2,431,738.56	-	100
Alcoholic Beverage Licenses	99,000.00	-	(99,000.00)	0
Marriage Certificates	4,000.00	820.00	(3,180.00)	21
Marriage License	500.00	220.00	(280.00)	44
Merchant License	185,300.00	127,475.99	(57,824.01)	69
Towing	2,200.00	-	(2,200.00)	0
Taxi/Limo	5,900.00	1,460.00	(4,440.00)	25
Swimming Pool	600.00	150.00	(450.00)	25
Bingo	-	20.00	20.00	0
Raffle	-	40.00	40.00	0
Deer Brook Village - Merchant License	3,500.00	3,500.00	-	100
Death Certificate	9,400.00	2,370.00	(7,030.00)	25
Birth Certificate	-	10.00	10.00	0
Passports	1,800.00	3,535.00	1,735.00	196
Lot Fees	58,400.00	14,610.00	(43,790.00)	25
Miscellaneous	100.00	50.00	(50.00)	50
Minor Subdivision	300.00	-	(300.00)	0
Site Plan Approval	2,600.00	3,000.00	400.00	115
A, B, & C Variances	3,000.00	600.00	(2,400.00)	20
D Variances	2,000.00	300.00	(1,700.00)	15
Rental C/O	57,500.00	14,560.00	(42,940.00)	25
Certification Letter	300.00	150.00	(150.00)	50
Zoning Permit Fees	27,500.00	6,860.00	(20,640.00)	25
Occupancy for User	9,700.00	3,200.00	(6,500.00)	33
Property Lists	500.00	100.00	(400.00)	20
Extensions of Time	200.00	300.00	100.00	150
Informal Review	1,400.00	100.00	(1,300.00)	7
Police Reports	5,500.00	1,202.00	(4,298.00)	22
Police Alarm	900.00	420.00	(480.00)	47
Record Check	100.00	20.00	(80.00)	20
Certificate of Occupancy	5,600.00	1,100.00	(4,500.00)	20

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Engineering Fees	5,200.00	1,700.00	(3,500.00)	33
Violations	61,100.00	39,000.00	(22,100.00)	64
Housing Inspections	-	1,080.00	1,080.00	0
Landlord Registration Fee	37,300.00	5,540.00	(31,760.00)	15
Continuing Certificate of Occupancy	92,800.00	23,850.00	(68,950.00)	26
Retail Food Initial Plan Review Fee	-	150.00	150.00	0
Municipal Court fines & costs	314,526.26	114,580.39	(199,945.87)	36
Interest & Costs on Taxes	149,700.00	55,680.04	(94,019.96)	37
Interest on Investments	225,000.00	22,208.29	(202,791.71)	10 Int. rate reduction
Non Life Hazard	47,000.00	12,030.00	(34,970.00)	26
Change of Occupancy	83,500.00	24,120.72	(59,379.28)	29
Smoke Detectors	43,500.00	17,458.00	(26,042.00)	40
Fire Permits	19,500.00	2,685.00	(16,815.00)	14
Cable TV Franchise Fee	97,600.00	-	(97,600.00)	0 Expected January
Hotel Tax	142,800.00	72,401.28	(70,398.72)	51
Library Contribution	105,000.00	-	(105,000.00)	0 Expected January
Martin Gerber Apartments	299,000.00	-	(299,000.00)	0 1st payment expected Oct
EDA	1,143,000.00	-	(1,143,000.00)	0 1st payment expected Oct
Crescent - Pilot Payment	74,200.00	19,130.75	(55,069.25)	26
Construction Code build permit	1,229,491.74	204,269.00	(1,025,222.74)	17
Uniform Fire Safety	115,500.00	33,163.66	(82,336.34)	29
General Capital Surplus	400,000.00	400,000.00	-	100 Journal Entry
Open Space Trust - Debt Svs	1,254,573.74	1,254,573.74	-	100 Journal Entry
School-Soil Remediation - Debt	-	308.81	308.81	0
Special Law Enforcement Officers	370,000.00	23,538.21	(346,461.79)	6
Energy Receipts Tax - Fall	4,486,969.00	1,938,000.60	(2,548,968.40)	43
Watershed Moratorium Aid	4,653.00	-	(4,653.00)	0
Revenue Loss - ARP	2,168,261.44	2,168,261.44	-	100 Journal Entry
Final Totals	15,889,713.74	9,051,641.48	(6,838,072.26)	