

ANTICIPATED REVENUE ACCOUNT STATUS AS OF 12/31/21

Description	Anticipated	YTD Revenue	Excess/Deficit	% Realized	
Surplus Anticipated	2,431,738.56	2,431,738.56	-	100	Journal Entry
Alcoholic Beverage Licenses	99,000.00	-	(99,000.00)	0	Expected June
Marriage Certificates	4,000.00	1,760.00	(2,240.00)	44	
Marriage License	500.00	361.00	(139.00)	72	
Merchant License	185,300.00	148,077.65	(37,222.35)	80	
Towing	2,200.00	1,000.00	(1,200.00)	45	
Taxi/Limo	5,900.00	5,510.00	(390.00)	93	
Swimming Pool	600.00	150.00	(450.00)	25	
Bingo	-	20.00	20.00	0	
Raffle	-	60.00	60.00	0	
Deer Brook Village - Merchant License	3,500.00	3,500.00	-	100	
Death Certificate	9,400.00	5,190.00	(4,210.00)	55	
Birth Certificate	-	10.00	10.00	0	
Passports	1,800.00	3,920.00	2,120.00	218	
Lot Fees	58,400.00	29,220.00	(29,180.00)	50	
Miscellaneous	100.00	91.51	(8.49)	92	
Minor Subdivision	300.00	-	(300.00)	0	
Site Plan Approval	2,600.00	7,200.00	4,600.00	277	
A, B, & C Variances	3,000.00	6,200.00	3,200.00	207	
D Variances	2,000.00	1,800.00	(200.00)	90	
Rental C/O	57,500.00	14,560.00	(42,940.00)	25	
Certification Letter	300.00	400.00	100.00	133	
Zoning Permit Fees	27,500.00	11,490.00	(16,010.00)	42	
Occupancy for User	9,700.00	4,650.00	(5,050.00)	48	
Property Lists	500.00	490.00	(10.00)	98	
Extensions of Time	200.00	300.00	100.00	150	
Informal Review	1,400.00	1,100.00	(300.00)	79	
Police Reports	5,500.00	3,679.00	(1,821.00)	67	
Police Alarm	900.00	455.00	(445.00)	51	
Police Fire Arm	-	9.00	9.00	0	
Record Check	100.00	40.00	(60.00)	40	
Certificate of Occupancy	5,600.00	2,634.00	(2,966.00)	47	

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Description	Anticipated	YTD Revenue	Excess/Deficit	% Realized
Engineering Fees	5,200.00	2,175.00	(3,025.00)	42
Violations	61,100.00	67,500.00	6,400.00	110
Dumpster Permit	-	100.00	100.00	0
Housing Inspections	-	11,850.00	11,850.00	0
Landlord Registration Fee	37,300.00	11,470.00	(25,830.00)	31
Continuing Certificate of Occupancy	92,800.00	42,450.00	(50,350.00)	46
Retail Food Re-Inspection Fee	-	75.00	75.00	0
Retail Food Initial Plan Review Fee	-	150.00	150.00	0
Municipal Court fines & costs	314,526.26	199,811.94	(114,714.32)	64
Interest & Costs on Taxes	149,700.00	111,021.87	(38,678.13)	74
Interest on Investments	225,000.00	63,133.18	(161,866.82)	28 Int. rate reduction
Non Life Hazard	47,000.00	21,695.00	(25,305.00)	46
Change of Occupancy	83,500.00	43,091.00	(40,409.00)	52
Smoke Detectors	43,500.00	26,838.00	(16,662.00)	62
Fire Permits	19,500.00	6,068.00	(13,432.00)	31
Cable TV Franchise Fee	97,600.00	-	(97,600.00)	0 Received in January
Hotel Tax	142,800.00	162,087.42	19,287.42	114
Library Contribution	105,000.00	-	(105,000.00)	0
Martin Gerber Apartments	299,000.00	80,789.00	(218,211.00)	27
EDA	1,143,000.00	287,238.47	(855,761.53)	25
Crescent - Pilot Payment	74,200.00	37,791.29	(36,408.71)	51
Construction Code build permit	1,229,491.74	323,408.00	(906,083.74)	26
Uniform Fire Safety	115,500.00	67,111.87	(48,388.13)	58
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	-	598.11	598.11	0
Special Law Enforcement Officers	370,000.00	23,538.21	(346,461.79)	6 Billed in February
Energy Receipts Tax - Fall	4,486,969.00	4,091,334.60	(395,634.40)	91
Watershed Moratorium Aid	4,653.00	4,653.00	-	100
Revenue Loss - ARP	2,168,261.44	2,168,261.44	-	100 Journal Entry
FINAL TOTALS	15,889,713.74	12,194,429.86	(3,695,283.88)	