

REVENUE ACCOUNT STATUS REPORT AS OF 09/30/2022

Description	Anticipated	YTD Revenue	Excess/Deficit	% Realized	Comments
SURPLUS ANTICIPATED	3,100,000.00	3,100,000.00	-		100 Journal Entry
ALCOHOLIC BEVERAGE LICENSES	55,800.00	-	(55,800.00)		0 Expected in 4th Qtr
Marriage Certificates	3,600.00	1,200.00	(2,400.00)	33	
Marriage License	800.00	-	(800.00)	0	
Merchant License	157,600.00	141,783.72	(15,816.28)	90	
Towing	2,900.00	-	(2,900.00)	0	
Taxi/Limo	8,000.00	390.00	(7,610.00)	5	
Swimming Pool	800.00	-	(800.00)	0	
Raffle	100.00	-	(100.00)	0	
Deer Brook Village - Merchant License	3,500.00	3,500.00	-	100	
Death Certificate	11,600.00	3,790.00	(7,810.00)	33	
Passports	9,300.00	315.00	(8,985.00)	3	
Lot Fees	58,400.00	9,740.00	(48,660.00)	17	
Miscellaneous	100.00	42.66	(57.34)	43	
Minor Subdivision	500.00	-	(500.00)	0	
Final Approval - Major	1,700.00	-	(1,700.00)	0	
Site Plan Approval	13,400.00	1,200.00	(12,200.00)	9	
A, B, & C Variances	11,900.00	2,800.00	(9,100.00)	24	
D Variances	4,000.00	750.00	(3,250.00)	19	
Rental C/O	41,700.00	1,720.00	(39,980.00)	4	
Certification Letter	600.00	50.00	(550.00)	8	
Zoning Permit Fees	24,200.00	6,360.00	(17,840.00)	26	
Occupancy for User	8,800.00	3,940.00	(4,860.00)	45	
Property Lists	1,200.00	200.00	(1,000.00)	17	
Extensions of Time	300.00	-	(300.00)	0	
Informal Review	2,800.00	1,100.00	(1,700.00)	39	
Police Reports	6,500.00	1,752.00	(4,748.00)	27	
Police Alarm	1,000.00	1,245.00	245.00	125	
Police Fire Arm	-	9.00	9.00	0	
Record Check	100.00	40.00	(60.00)	40	
Certificate of Occupancy	44,000.00	19,490.00	(24,510.00)	44	
Engineering Fees	4,300.00	2,200.00	(2,100.00)	51	
Violations	113,000.00	10,500.00	(102,500.00)	9	
Dumpster Permit	200.00	200.00	-	100	
Housing Inspections	5,200.00	9,540.00	4,340.00	183	
Landlord Registration Fee	22,400.00	7,450.00	(14,950.00)	33	

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Continuing Certificate of Occupancy	76,700.00	18,700.00	(58,000.00)	24	
Retail Food Re-Inspection Fee	700.00	500.00	(200.00)	71	
Retail Food Initial Plan Review Fee	200.00	75.00	(125.00)	38	
Municipal Court fines & costs	392,000.00	89,544.77	(302,455.23)	23	
Interest & Cost on Taxes	220,600.00	55,934.11	(164,665.89)	25	
Interest on Investments	118,305.74	33,629.57	(84,676.17)	28	
Non Life Hazard	45,100.00	12,880.00	(32,220.00)	29	
Change of Occupancy	75,500.00	32,935.20	(42,564.80)	44	
Smoke Detectors	44,900.00	10,780.00	(34,120.00)	24	
Fire Permits	20,200.00	4,075.00	(16,125.00)	20	
Cable TV Franchise Fee	97,700.00	-	(97,700.00)	0	Expected in 3rd Qtr
Hotel Tax	295,100.00	103,014.30	(192,085.70)	35	
Library Contribution	82,500.00	-	(82,500.00)	0	Expected in 3rd Qtr
Verizon Franchise Fee	86,900.00	-	(86,900.00)	0	Expected in 3rd Qtr
Martin Gerber Apartments	250,900.00	85,068.00	(165,832.00)	34	
EDA	1,301,500.00	-	(1,301,500.00)	0	1st payment received Oct
Crescent - Pilot Payment	75,900.00	18,774.98	(57,125.02)	25	
Construction Code Build permit	775,000.00	198,062.00	(576,938.00)	26	
Uniform Fire Safety Act	152,500.00	42,403.90	(110,096.10)	28	
General Capital Surplus	300,000.00	300,000.00	-	100	Journal Entry
Open Space Trust - Debt Svs	1,131,590.00	1,131,590.00	-	100	Journal Entry
School-Soil Remediation - Debt	-	194.96	194.96	0	
Special Law Enforcement Officers	370,000.00	-	(370,000.00)	0	
Energy Receipts Tax - Fall	4,486,969.00	3,230,001.00	(1,256,968.00)	72	
Municipal Relief Fund	234,057.73	175,543.30	(58,514.43)	75	
Watershed Moratorium Aid	4,653.00	-	(4,653.00)	0	
Revenue Loss - ARP	2,168,261.44	2,168,261.45	0.01	100	Journal Entry
Deferred Revenue	1,767,069.14	1,767,069.14	-	100	Journal Entry
Final Totals	18,295,106.05	12,810,344.06	(5,484,761.99)		