

REVENUE ACCOUNT STATUS AS OF 3/31/22

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	May/June
Marriage Certificates	4,000.00	2,690.00	(1,310.00)	67	
Marriage License	500.00	487.00	(13.00)	97	
Merchant License	185,300.00	152,027.65	(33,272.35)	82	
Towing	2,200.00	2,900.00	700.00	132	
Taxi/Limo	5,900.00	7,910.00	2,010.00	134	
Swimming Pool	600.00	150.00	(450.00)	25	
Bingo		40.00	40.00	0	
Raffle		120.00	120.00	0	
Deer Brook Village - Merchant License	3,500.00	3,500.00		100	
Burial Permits		5.00	5.00	0	
Death Certificate	9,400.00	8,600.00	(800.00)	91	
Birth Certificate		10.00	10.00	0	
Disinternment		5.00	5.00	0	
Passports	1,800.00	7,350.00	5,550.00	408	
Lot Fees	58,400.00	43,830.00	(14,570.00)	75	
Miscellaneous	100.00	116.51	16.51	117	
Minor Subdivision	300.00		(300.00)	0	
Site Plan Approval	2,600.00	10,200.00	7,600.00	392	
A, B, & C Variances	3,000.00	10,000.00	7,000.00	333	
D Variances	2,000.00	2,550.00	550.00	128	
Rental C/O	57,500.00	36,615.00	(20,885.00)	64	
Certification Letter	300.00	600.00	300.00	200	
Zoning Permit Fees	27,500.00	16,685.00	(10,815.00)	61	
Occupancy for User	9,700.00	5,800.00	(3,900.00)	60	
Property Lists	500.00	630.00	130.00	126	
Extensions of Time	200.00	300.00	100.00	150	
Informal Review	1,400.00	2,150.00	750.00	154	
Police Reports	5,500.00	5,322.00	(178.00)	97	
Police Alarm	900.00	680.00	(220.00)	76	
Police Discovery		5.00	5.00	0	
Police Fire Arm		9.00	9.00	0	
Record Check	100.00	65.00	(35.00)	65	
Certificate of Occupancy	5,600.00	9,467.00	3,867.00	169	

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Description	Anticipated	YTD Revenue	Excess/Deficit	% Realized	
Engineering Fees	5,200.00	3,025.00	(2,175.00)	58	
Violations	61,100.00	77,750.00	16,650.00	127	
Dumpster Permit	-	200.00	200.00	0	
Landlord Registration Fee	37,300.00	18,060.00	(19,240.00)	48	
Continuing Certificate of Occupancy	92,800.00	57,375.00	(35,425.00)	62	
Retail Food Re-Inspection Fee		225.00	225.00	0	
Retail Food Initial Plan Review Fee	-	225.00	225.00	0	
MUNICIPAL COURT fines & costs	314,526.26	288,201.70	(26,324.56)	92	
INTEREST & COSTS ON TAXES	149,700.00	141,874.34	(7,825.66)	95	
INTEREST ON INVESTMENTS	225,000.00	90,740.44	(134,259.56)	40	Int rate reduction
Non Life Hazard	47,000.00	32,830.00	(14,170.00)	70	
Change of Occupancy	83,500.00	48,841.00	(34,659.00)	58	
Smoke Detectors	43,500.00	33,623.00	(9,877.00)	77	
Fire Permits	19,500.00	15,090.00	(4,410.00)	77	
CABLE TV FRANCHISE FEE	97,600.00	97,761.00	161.00	100	
Hotel Tax	142,800.00	218,694.16	75,894.16	153	
Library Contribution	105,000.00		(105,000.00)		April
VERIZON FRANCHISE FEE		86,950.63	86,950.63		
Martin Gerber Apartments	299,000.00	161,578.00	(137,422.00)	54	April/June
EDA	1,143,000.00	624,810.11	(518,189.89)	55	April/June
Crescent - Pilot Payment	74,200.00	57,214.81	(16,985.19)	77	April/June
CONSTRUCTION CODE build permit	1,229,491.74	548,645.00	(680,846.74)	45	
UNIFORM FIRE SAFETY ACT	115,500.00	106,937.05	(8,562.95)	93	
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		881.13	881.13	0	
Special Law Enforcement Officers	370,000.00	23,538.21	(346,461.79)	6	
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
<b>Final Totals</b>	<b>15,889,713.74</b>	<b>13,416,451.08</b>	<b>(2,473,262.66)</b>		