

GENERAL FUND REVENUE ACCOUNT STATUS REPORT AS OF THE PERIOD ENDING 12-31-2022

Description	Adopted	YTD Revenue	Excess/Deficit	% Realized
SURPLUS ANTICIPATED	\$ 3,100,000.00	\$ 3,100,000.00	\$ -	100
ALCOHOLIC BEVERAGE LICENSES	\$ 55,800.00	\$ -	\$ (55,800.00)	0 Expected 4th Qtr
Marriage Certificates	\$ 3,600.00	\$ 2,230.00	\$ (1,370.00)	62
Marriage License	\$ 800.00	\$ -	\$ (800.00)	0
Merchant License	\$ 157,600.00	\$ 149,020.92	\$ (8,579.08)	95
Towing	\$ 2,900.00	\$ 1,000.00	\$ (1,900.00)	34
Taxi/Limo	\$ 8,000.00	\$ 3,760.00	\$ (4,240.00)	47
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	\$ 8,270.00	\$ (3,330.00)	71
Birth Certificate	\$ -	\$ 10.00	\$ 10.00	0
Passports	\$ 9,300.00	\$ 315.00	\$ (8,985.00)	3
Lot Fees	\$ 58,400.00	\$ 24,350.00	\$ (34,050.00)	42
Miscellaneous	\$ 100.00	\$ 64.45	\$ (35.55)	64
Minor Subdivision	\$ 500.00	\$ -	\$ (500.00)	0
Final Approval - Major	\$ 1,700.00	\$ -	\$ (1,700.00)	0
Site Plan Approval	\$ 13,400.00	\$ 2,400.00	\$ (11,000.00)	18
A, B, & C Variances	\$ 11,900.00	\$ 4,700.00	\$ (7,200.00)	40
D Variances	\$ 4,000.00	\$ 2,250.00	\$ (1,750.00)	56
Rental C/O	\$ 41,700.00	\$ 22,310.00	\$ (19,390.00)	54
Certification Letter	\$ 600.00	\$ 100.00	\$ (500.00)	17
Zoning Permit Fees	\$ 24,200.00	\$ 11,130.00	\$ (13,070.00)	46
Occupancy for User	\$ 8,800.00	\$ 4,940.00	\$ (3,860.00)	56
Property Lists	\$ 1,200.00	\$ 310.00	\$ (890.00)	26
Extensions of Time	\$ 300.00	\$ -	\$ (300.00)	0
Informal Review	\$ 2,800.00	\$ 1,700.00	\$ (1,100.00)	61

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Police Reports	\$ 6,500.00	\$ 4,252.00	\$ (2,248.00)	65
Police Alarm	\$ 1,000.00	\$ 2,630.00	\$ 1,630.00	263
Police Discovery	\$ -	\$ 20.00	\$ 20.00	0
Police Fire Arm	\$ -	\$ 9.00	\$ 9.00	0
Record Check	\$ 100.00	\$ 65.00	\$ (35.00)	65
Certificate of Occupancy	\$ 44,000.00	\$ 20,724.00	\$ (23,276.00)	47
Engineering Fees	\$ 4,300.00	\$ 2,600.00	\$ (1,700.00)	60
Violations	\$ 113,000.00	\$ 12,750.00	\$ (100,250.00)	11
Dumpster Permit	\$ 200.00	\$ 200.00	\$ -	100
Housing Inspections	\$ 5,200.00	\$ -	\$ (5,200.00)	0
Landlord Registration Fee	\$ 22,400.00	\$ 14,290.00	\$ (8,110.00)	64
Continuing Certificate of Occupancy	\$ 76,700.00	\$ 30,975.00	\$ (45,725.00)	40
Retail Food Re-Inspection Fee	\$ 700.00	\$ 675.00	\$ (25.00)	96
Retail Food Initial Plan Review Fee	\$ 200.00	\$ 75.00	\$ (125.00)	38
Municipal Court fines & costs	\$ 392,000.00	\$ 172,138.48	\$ (219,861.52)	44
Interest & Cost on Taxes	\$ 220,600.00	\$ 84,230.41	\$ (136,369.59)	38
Interest on Investments	\$ 118,305.74	\$ 66,000.59	\$ (52,305.15)	56
Non Life Hazard	\$ 45,100.00	\$ 22,045.00	\$ (23,055.00)	49
Change of Occupancy	\$ 75,500.00	\$ 36,994.32	\$ (38,505.68)	49
Smoke Detectors	\$ 44,900.00	\$ 17,635.00	\$ (27,265.00)	39
Fire Permits	\$ 20,200.00	\$ 12,723.00	\$ (7,477.00)	63
CABLE TV FRANCHISE FEE	\$ 97,700.00	\$ -	\$ (97,700.00)	0 Expected 3rd Qtr
Hotel Tax	\$ 295,100.00	\$ 193,125.96	\$ (101,974.04)	65
Library Contribution	\$ 82,500.00	\$ -	\$ (82,500.00)	0 Expected 3rd Qtr
VERIZON FRANCHISE FEE	\$ 86,900.00	\$ -	\$ (86,900.00)	0 Expected 3rd Qtr
Martin Gerber Apartments	\$ 250,900.00	\$ 170,136.00	\$ (80,764.00)	68
EDA	\$ 1,301,500.00	\$ 316,469.82	\$ (985,030.18)	0

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Description	Adopted	YTD Revenue	Excess/Deficit	% Realized
Royal Village - Pilot Payment Crescent	\$ 75,900.00	\$ 51,211.94	\$ (24,688.06)	67
CONSTRUCTION CODE build permit	\$ 775,000.00	\$ 524,970.00	\$ (250,030.00)	68
UNIFORM FIRE SAFETY ACT	\$ 152,500.00	\$ 78,004.42	\$ (74,495.58)	51
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	\$ -	\$ 578.61	\$ 578.61	0
Special Law Enforcement Officers	\$ 370,000.00	\$ 78,910.31	\$ (291,089.69)	21
Energy Receipts Tax - Fall	\$ 4,486,969.00	\$ 4,091,334.60	\$ (395,634.40)	91
Municipal Relief Fund	\$ 234,057.73	\$ 222,355.05	\$ (11,702.68)	95
Watershed Moratorium Aid	\$ 4,653.00	\$ 4,653.00	\$ -	100
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
<b>Final Totals</b>	<b>\$ 18,295,106.05</b>	<b>\$ 14,942,062.47</b>	<b>\$ (3,353,043.58)</b>	<b>82%</b>