

GENERAL FUND REVENUE ACCOUNT STATUS REPORT - AS OF PERIOD ENDING 03-31-2023

Description	Anticipated Revenue	YTD Revenue	Excess/Deficit	% Realized	Comments
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	3,300.00	(300.00)	92%	
Marriage License	800.00	-	(800.00)	0%	
Merchant License	157,600.00	181,139.96	23,539.96	115%	
Towing	2,900.00	2,600.00	(300.00)	90%	
Taxi/Limo	8,000.00	6,580.00	(1,420.00)	82%	
Swimming Pool	800.00	100.00	(700.00)	13%	
Bingo	-	20.00	20.00	20%	
Raffle	100.00	60.00	(40.00)	60%	
Deer Brook Village - Merchant License	3,500.00	3,500.00	-	100%	
Death Certificate	11,600.00	12,560.00	960.00	108%	
Birth Certificate	-	10.00	10.00	10%	
Passports	9,300.00	1,120.00	(8,180.00)	12%	
Lot Fees	58,400.00	43,830.00	(14,570.00)	75%	
Miscellaneous	100.00	136.68	36.68	137%	
Minor Subdivision	500.00	-	(500.00)	0%	
Final Approval - Major	1,700.00	-	(1,700.00)	0%	
Site Plan Approval	13,400.00	6,300.00	(7,100.00)	47%	
A, B, & C Variances	11,900.00	10,100.00	(1,800.00)	85%	
D Variances	4,000.00	8,550.00	4,550.00	214%	
Rental C/O	41,700.00	31,980.00	(9,720.00)	77%	
Certification Letter	600.00	100.00	(500.00)	17%	
Zoning Permit Fees	24,200.00	16,830.00	(7,370.00)	70%	
Occupancy for User	8,800.00	5,940.00	(2,860.00)	68%	
Property Lists	1,200.00	430.00	(770.00)	36%	
Extensions of Time	300.00	-	(300.00)	0%	
Informal Review	2,800.00	3,400.00	600.00	121%	
Police Reports	6,500.00	5,847.00	(653.00)	90%	
Police Alarm	1,000.00	3,810.00	2,810.00	381%	
Police Discovery	-	20.00	20.00	20%	
Police Fire Arm	-	6,059.00	6,059.00	6,059%	
Record Check	100.00	110.00	10.00	110%	
Certificate of Occupancy	44,000.00	22,504.00	(21,496.00)	51%	
Engineering Fees	4,300.00	4,625.00	325.00	108%	
Violations	113,000.00	20,750.00	(92,250.00)	18%	
Dumpster Permit	200.00	200.00	-	100%	
Housing Inspections	5,200.00	-	(5,200.00)	0%	
Landlord Registration Fee	22,400.00	18,110.00	(4,290.00)	81%	
Continuing Certificate of Occupancy	76,700.00	41,950.00	(34,750.00)	55%	
Retail Food Re-Inspection Fee	700.00	775.00	75.00	111%	
Retail Food Initial Plan Review Fee	200.00	225.00	25.00	113%	
MUNICIPAL COURT fines & costs	392,000.00	284,212.09	(107,787.91)	73%	

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INTEREST & COSTS ON TAXES	220,600.00	126,718.60	(93,881.40)	57%	Increase after tax sale in June
INTEREST ON INVESTMENTS	118,305.74	84,921.31	(33,384.43)	72%	
Non Life Hazard	45,100.00	32,260.00	(12,840.00)	72%	
Change of Occupancy	75,500.00	40,815.60	(34,684.40)	54%	
Smoke Detectors	44,900.00	24,885.00	(20,015.00)	55%	
Fire Permits	20,200.00	16,479.00	(3,721.00)	82%	
CABLE TV FRANCHISE FEE	97,700.00	89,846.00	(7,854.00)	92%	
Hotel Tax	295,100.00	258,265.64	(36,834.36)	88%	
Library Contribution	82,500.00	100,608.41	18,108.41	122%	
VERIZON FRANCHISE FEE	86,900.00	82,877.70	(4,022.30)	95%	
Martin Gerber Apartments	250,900.00	255,217.60	4,317.60	102%	
EDA	1,301,500.00	590,780.48	(719,709.52)	45%	Received 3rd qtr payment in April \$332,794.77
Royal Village - Pilot Payment Crescent	75,900.00	69,210.07	(6,689.93)	91%	
CONSTRUCTION CODE build permit	775,000.00	755,404.00	(19,596.00)	97%	
UNIFORM FIRE SAFETY ACT	152,500.00	113,102.16	(39,397.84)	74%	
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	-	764.15	764.15	764%	
Special Law Enforcement Officers	370,000.00	78,910.31	(291,089.69)	21%	billed in April
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
TOTAL	18,295,106.05	16,254,113.00	(2,040,993.05)	89%	