

**GENERAL FUND REVENUE ACCOUNT STATUS REPORT - AS OF ENDING PERIOD 9-30-2023**

<b>Description</b>	<b>Anticipated</b>	<b>YTD Revenue</b>	<b>Excess/Deficit</b>	<b>% Realized</b>	
SURPLUS ANTICIPATED	\$6,595,000.00	\$6,595,000.00	\$0.00	100.00%	Journal Entry
ALCOHOLIC BEVERAGE LICENSES	\$52,950.00	\$2,400.00	-\$50,550.00	4.53%	Expected June
Marriage Certificates	\$4,300.00	\$1,000.00	-\$3,300.00	23.25%	
Marriage License	\$350.00	\$390.00	\$40.00	111.42%	
Merchant License	\$192,900.00	\$149,442.84	-\$43,457.16	77.47%	
Towing	\$2,600.00	\$0.00	-\$2,600.00	0.00%	
Taxi/Limo	\$6,700.00	\$300.00	-\$6,400.00	4.47%	
Swimming Pool	\$750.00	\$0.00	-\$750.00	0.00%	
Raffle	\$1,000.00	\$80.00	-\$920.00	8.00%	
Deer Brook Village - Merchant License	\$3,500.00	\$3,500.00	\$0.00	100.00%	
Death Certificate	\$17,500.00	\$3,130.00	-\$14,370.00	17.88%	
Birth Certificate	\$0.00	\$30.00	\$30.00	30.00%	
Passports	\$1,350.00	\$0.00	-\$1,350.00	0.00%	
Lot Fees	\$53,550.00	\$19,480.00	-\$34,070.00	36.37%	
Miscellaneous	\$150.00	\$52.60	-\$97.40	35.06%	
Minor Subdivision	\$0.00	\$500.00	\$500.00	500.00%	
Site Plan Approval	\$8,300.00	\$1,000.00	-\$7,300.00	12.04%	
A, B, & C Variances	\$11,250.00	\$900.00	-\$10,350.00	8.00%	
D Variances	\$9,300.00	\$0.00	-\$9,300.00	0.00%	
Rental C/O	\$44,500.00	\$12,500.00	-\$32,000.00	28.08%	
Certification Letter	\$150.00	\$100.00	-\$50.00	66.66%	
Zoning Permit Fees	\$24,950.00	\$7,295.00	-\$17,655.00	29.23%	
Occupancy for User	\$7,500.00	\$2,850.00	-\$4,650.00	38.00%	
Property Lists	\$550.00	\$130.00	-\$420.00	23.63%	
Extensions of Time	\$300.00	\$300.00	\$0.00	100.00%	
Informal Review	\$3,800.00	\$400.00	-\$3,400.00	10.52%	
Police Reports	\$8,450.00	\$1,400.00	-\$7,050.00	16.56%	
Police Alarm	\$4,400.00	\$465.00	-\$3,935.00	10.56%	
Police Discovery	\$0.00	\$15.00	\$15.00	15.00%	
Police Fire Arm	\$13,000.00	\$4,975.00	-\$8,025.00	38.26%	
Record Check	\$100.00	\$20.00	-\$80.00	20.00%	
Certificate of Occupancy	\$25,350.00	\$2,071.00	-\$23,279.00	8.16%	
Engineering Fees	\$7,150.00	\$675.00	-\$6,475.00	9.44%	
Violations	\$24,250.00	\$10,000.00	-\$14,250.00	41.23%	
Dumpster Permit	\$250.00	\$100.00	-\$150.00	40.00%	
Landlord Registration Fee	\$20,500.00	\$9,670.00	-\$10,830.00	47.17%	
Continuing Certificate of Occupancy	\$59,350.00	\$14,875.00	-\$44,475.00	25.06%	
Retail Food Re-Inspection Fee	\$1,350.00	\$200.00	-\$1,150.00	14.81%	
Retail Food Initial Plan Review Fee	\$200.00	\$75.00	-\$125.00	37.50%	

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MUNICIPAL COURT fines & costs	\$400,400.00	\$122,248.12	-\$278,151.88	30.53%	
INTEREST & COSTS ON TAXES	\$208,758.07	\$45,050.26	-\$163,707.81	21.58%	
INTEREST ON INVESTMENTS	\$120,000.00	\$33,677.21	-\$86,322.79	28.06%	
Non Life Hazard	\$45,900.00	\$12,170.00	-\$33,730.00	26.51%	
Change of Occupancy	\$46,900.00	\$15,964.40	-\$30,935.60	34.03%	
Smoke Detectors	\$33,200.00	\$8,995.00	-\$24,205.00	27.09%	
Fire Permits	\$20,350.00	\$3,166.00	-\$17,184.00	15.55%	
CABLE TV FRANCHISE FEE	\$89,800.00	\$0.00	-\$89,800.00	0.00%	Expected Jan-March
Hotel Tax	\$340,450.00	\$109,407.02	-\$231,042.98	32.13%	
Library Contribution	\$100,600.00	\$0.00	-\$100,600.00	0.00%	Expected Jan-March
VERIZON FRANCHISE FEE	\$82,850.00	\$0.00	-\$82,850.00	0.00%	Expected Jan-March
Martin Gerber Apartments	\$342,500.00	\$87,312.68	-\$255,187.32	25.49%	
EDA	\$1,220,007.24	\$0.00	-\$1,220,007.24	0.00%	1st payment received in Oct
Royal Village - Pilot Payment Crescent	\$90,750.00	\$25,887.65	-\$64,862.35	28.52%	
CONSTRUCTION CODE build permit	\$919,300.00	\$402,665.40	-\$516,634.60	43.80%	
UNIFORM FIRE SAFETY ACT	\$156,400.00	\$24,122.21	-\$132,277.79	15.42%	
GENERAL CAPITAL SURPLUS	\$300,000.00	\$300,000.00	\$0.00	100.00%	Journal Entry
OPEN SPACE TRUST - Debt Svs	\$1,316,235.00	\$1,316,235.00	\$0.00	100.00%	Journal Entry
School-Soil Remediation - Debt	\$0.00	\$289.31	\$289.31	289.31%	
Special Law Enforcement Officers	\$370,000.00	\$42,751.34	-\$327,248.66	11.55%	
Energy Receipts Tax - Fall	\$4,517,985.00	\$3,253,262.64	-\$1,264,722.36	72.00%	
Municipal Relief Fund	\$468,115.00	\$351,086.25	-\$117,028.75	75.00%	
Watershed Moratorium Aid	\$4,653.00	\$4,653.00	\$0.00	100.00%	
<b>Total</b>	<b>\$18,402,703.31</b>	<b>\$13,004,264.93</b>	<b>-\$5,398,438.38</b>	<b>70.66%</b>	