

ANTICIPATED REVENUE ACCOUNT STATUS REPORT - AS OF PERIOD ENDING 12-30-2021

Description	Anticipated Revenue	YTD Revenue	Excess/Deficit	% Realized	
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	\$2,090.00	\$2,210.00	48.60%	
Marriage License	\$350.00	\$543.00	-\$193.00	155.14%	
Merchant License	\$192,900.00	\$160,678.66	\$32,221.34	83.29%	
Towing	\$2,600.00	\$2,600.00	\$0.00	100.00%	
Taxi/Limo	\$6,700.00	\$3,680.00	\$3,020.00	54.92%	
Swimming Pool	\$750.00	\$0.00	\$750.00	0.00%	
Bingo	\$0.00	\$20.00	-\$20.00	20.00%	
Raffle	\$1,000.00	\$100.00	\$900.00	10.00%	
Deer Brook Village - Merchant License	\$3,500.00	\$3,500.00	\$0.00	100.00%	
Death Certificate	\$17,500.00	\$5,670.00	\$11,830.00	32.40%	
Birth Certificate	\$0.00	\$30.00	-\$30.00	30.00%	
Disinterment	\$0.00	\$5.00	-\$5.00	5.00%	
Passports	\$1,350.00	\$0.00	\$1,350.00	0.00%	
Lot Fees	\$53,550.00	\$34,090.00	\$19,460.00	63.66%	
Miscellaneous	\$150.00	\$112.60	\$37.40	75.06%	
Minor Subdivision	\$0.00	\$1,000.00	-\$1,000.00	1,000.00%	
Site Plan Approval	\$8,300.00	\$4,000.00	\$4,300.00	48.19%	
A, B, & C Variances	\$11,250.00	\$1,300.00	\$9,950.00	11.55%	
D Variances	\$9,300.00	\$2,250.00	\$7,050.00	24.19%	
Rental C/O	\$44,500.00	\$25,730.00	\$18,770.00	57.82%	
Certification Letter	\$150.00	\$300.00	-\$150.00	200.00%	
Zoning Permit Fees	\$24,950.00	\$12,425.00	\$12,525.00	49.79%	
Occupancy for User	\$7,500.00	\$5,050.00	\$2,450.00	67.33%	
Property Lists	\$550.00	\$260.00	\$290.00	47.27%	
Extensions of Time	\$300.00	\$300.00	\$0.00	100.00%	
Informal Review	\$3,800.00	\$1,000.00	\$2,800.00	26.31%	
Police Reports	\$8,450.00	\$4,964.00	\$3,486.00	58.74%	
Police Alarm	\$4,400.00	\$2,220.00	\$2,180.00	50.45%	
Police Discovery	\$0.00	\$21.00	-\$21.00	21.00%	
Police Fire Arm	\$13,000.00	\$14,050.00	-\$1,050.00	108.07%	
Record Check	\$100.00	\$50.00	\$50.00	50.00%	
Certificate of Occupancy	\$25,350.00	\$3,489.00	\$21,861.00	13.76%	
Engineering Fees	\$7,150.00	\$1,775.00	\$5,375.00	24.82%	
Violations	\$24,250.00	\$14,500.00	\$9,750.00	59.79%	

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Dumpster Permit	\$250.00	\$250.00	\$0.00	100.00%	
Landlord Registration Fee	\$20,500.00	\$18,170.00	\$2,330.00	88.63%	
Continuing Certificate of Occupancy	\$59,350.00	\$26,925.00	\$32,425.00	45.36%	
Retail Food Re-Inspection Fee	\$1,350.00	\$1,000.00	\$350.00	74.07%	
Retail Food Initial Plan Review Fee	\$200.00	\$275.00	-\$75.00	137.50%	
MUNICIPAL COURT fines & costs	\$400,400.00	\$232,169.01	\$168,230.99	57.98%	
INTEREST & COSTS ON TAXES	\$208,758.07	\$84,437.76	\$124,320.31	40.44%	
INTEREST ON INVESTMENTS	\$120,000.00	\$192,972.61	-\$72,972.61	160.81%	Int rate increase
Non Life Hazard	\$45,900.00	\$23,940.00	\$21,960.00	52.15%	
Change of Occupancy	\$46,900.00	\$35,944.32	\$10,955.68	76.64%	
Smoke Detectors	\$33,200.00	\$15,980.00	\$17,220.00	48.13%	
Fire Permits	\$20,350.00	\$11,602.00	\$8,748.00	57.01%	
CABLE TV FRANCHISE FEE	\$89,800.00	\$0.00	\$89,800.00	0.00%	Received in Jan
Hotel Tax	\$340,450.00	\$224,285.55	\$116,164.45	65.87%	
Library Contribution	\$100,600.00	\$0.00	\$100,600.00	0.00%	Billed in Feb
VERIZON FRANCHISE FEE	\$82,850.00	\$0.00	\$82,850.00	0.00%	Received in FEB
Martin Gerber Apartments	\$342,500.00	\$174,625.36	\$167,874.64	50.98%	
EDA	\$1,220,007.24	\$319,988.02	\$900,019.22	26.23%	
Royal Village - Pilot Payment Crescent	\$90,750.00	\$34,290.75	\$56,459.25	37.78%	
CONSTRUCTION CODE build permit	\$919,300.00	\$572,239.40	\$347,060.60	62.24%	
UNIFORM FIRE SAFETY ACT	\$156,400.00	\$72,906.69	\$83,493.31	46.61%	
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	\$481.14	-\$481.14	481.14%	
Special Law Enforcement Officers	\$370,000.00	\$81,611.72	\$288,388.28	22.05%	
Energy Receipts Tax - Fall	\$4,517,985.00	\$4,120,799.35	\$397,185.65	91.20%	
Municipal Relief Fund	\$468,115.00	\$444,610.02	\$23,504.98	94.97%	
Watershed Moratorium Aid	\$4,653.00	\$4,653.00	\$0.00	100.00%	
	\$18,402,703.31	\$15,215,594.96	\$3,187,108.35	82.68%	