

**ANTICIPATED REVENUE ACCOUNT STATUS REPORT - AS OF PERIOD ENDING 03/31/2024**

<b>Description</b>	<b>Anticipated Revenue</b>	<b>YTD Revenue</b>	<b>Excess/Deficit</b>	<b>% Realized</b>	
SURPLUS ANTICIPATED	6,595,000.00	6,595,000.00	-	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	3,230.00	1,070.00	75.11%	
Marriage License	350.00	687.00	(337.00)	196.28%	
Merchant License	192,900.00	167,125.66	25,774.34	86.63%	
Towing	2,600.00	2,600.00	-	100.00%	
Taxi/Limo	6,700.00	3,940.00	2,760.00	58.80%	
Swimming Pool	750.00	150.00	600.00	20.00%	
Bingo	-	40.00	(40.00)	40.00%	
Raffle	1,000.00	1,520.00	(520.00)	152.00%	
Deer Brook Village - Merchant License	3,500.00	3,500.00	-	100.00%	
Death Certificate	17,500.00	6,500.00	11,000.00	37.14%	
Birth Certificate	-	80.00	(80.00)	80.00%	
Disinternment	-	5.00	(5.00)	5.00%	
Passports	1,350.00	280.00	1,070.00	20.74%	
Lot Fees	53,550.00	43,830.00	9,720.00	81.84%	
Miscellaneous	150.00	239.82	(89.82)	159.88%	
Minor Subdivision	-	1,000.00	(1,000.00)	1,000.00%	
Site Plan Approval	8,300.00	5,000.00	3,300.00	60.24%	
A, B, & C Variances	11,250.00	3,300.00	7,950.00	29.33%	
D Variances	9,300.00	3,000.00	6,300.00	32.25%	
Rental C/O	44,500.00	36,455.00	8,045.00	81.92%	
Certification Letter	150.00	500.00	(350.00)	333.33%	
Zoning Permit Fees	24,950.00	18,085.00	6,865.00	72.48%	

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Occupancy for User	7,500.00	8,450.00	(950.00)	112.66%
Property Lists	550.00	360.00	190.00	65.45%
Extensions of Time	300.00	300.00	-	100.00%
Informal Review	3,800.00	1,650.00	2,150.00	43.42%
Police Reports	8,450.00	7,569.00	881.00	89.57%
Police Alarm	4,400.00	4,045.00	355.00	91.93%
Police Discovery	-	26.00	(26.00)	26.00%
Police Fire Arm	13,000.00	23,742.00	(10,742.00)	182.63%
Record Check	100.00	55.00	45.00	55.00%
Certificate of Occupancy	25,350.00	4,880.00	20,470.00	19.25%
Engineering Fees	7,150.00	3,775.00	3,375.00	52.79%
Violations	24,250.00	27,100.00	(2,850.00)	111.75%
Dumpster Permit	250.00	250.00	-	100.00%
Housing Inspections	-	240.00	(240.00)	240.00%
Landlord Registration Fee	20,500.00	22,090.00	(1,590.00)	107.75%
Continuing Certificate of Occupancy	59,350.00	38,125.00	21,225.00	64.23%
Retail Food Re-Inspection Fee	1,350.00	1,250.00	100.00	92.59%
Retail Food Initial Plan Review Fee	200.00	425.00	(225.00)	212.50%
MUNICIPAL COURT fines & costs	400,400.00	367,448.78	32,951.22	91.77%
INTEREST & COSTS ON TAXES	208,758.07	153,002.21	55,755.86	73.29%
INTEREST ON INVESTMENTS	120,000.00	536,358.91	(416,358.91)	446.96%
Non Life Hazard	45,900.00	34,245.00	11,655.00	74.60%
Change of Occupancy	46,900.00	76,027.36	(29,127.36)	162.10%
Smoke Detectors	33,200.00	21,445.00	11,755.00	64.59%

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Fire Permits	20,350.00	16,106.00	4,244.00	79.14%	
CABLE TV FRANCHISE FEE	89,800.00	91,091.00	(1,291.00)	101.43%	
Hotel Tax	340,450.00	299,050.09	41,399.91	87.83%	
Library Contribution	100,600.00	104,221.45	(3,621.45)	103.59%	
VERIZON FRANCHISE FEE	82,850.00	83,781.68	(931.68)	101.12%	
Martin Gerber Apartments	342,500.00	268,732.88	73,767.12	78.46%	
EDA	1,220,007.24	651,714.17	568,293.07	53.42%	
Royal Village - Pilot Payment Crescent	90,750.00	52,953.75	37,796.25	58.35%	
CONSTRUCTION CODE build permit	919,300.00	809,680.00	109,620.00	88.07%	
UNIFORM FIRE SAFETY ACT	156,400.00	72,906.69	83,493.31	46.61%	
GENERAL CAPITAL SURPLUS	300,000.00	300,000.00	-	100.00%	Journal Entry
OPEN SPACE TRUST - Debt Svs	1,316,235.00	1,316,235.00	-	100.00%	Journal Entry
School-Soil Remediation - Debt	-	481.14	(481.14)	481.14%	
Special Law Enforcement Officers	370,000.00	237,533.72	132,466.28	64.19%	
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	-	100.00%	
<b>Total</b>	<b>\$18,402,703.31</b>	<b>\$17,105,876.68</b>	<b>\$1,296,826.63</b>	<b>92.95%</b>	