

GENERAL FUND REVENUE ACCOUNT STATUS REPORT - AS OF ENDING PERIOD 09/30/2024

Description	Anticipated Revenue	YTD Revenue	Excess/Deficit	% Realized
SURPLUS ANTICIPATED	\$5,210,000	\$5,210,000	\$0	100%
ALCOHOLIC BEVERAGE LICENSES	\$55,500	\$2,400	\$53,100	4%
Marriage Certificates	\$4,500	\$1,140	\$3,360	25%
Marriage License	\$750	\$171	\$579	23%
Merchant License	\$177,600	\$152,851	\$24,749	86%
Towing	\$2,900	\$0	\$2,900	0%
Taxi/Limo	\$4,300	\$60	\$4,240	1%
Swimming Pool	\$750	\$100	\$650	13%
Raffle	\$900	\$0	\$900	0%
Deer Brook Village - Merchant License	\$3,500	\$0	\$3,500	0%
Burial Permits	\$0	\$5	-\$5	5%
Death Certificate	\$6,850	\$410	\$6,440	6%
Passports	\$1,200	\$525	\$675	44%
Lot Fees	\$58,440	\$19,480	\$38,960	33%
Miscellaneous	\$150	\$30	\$120	20%
Site Plan Approval	\$6,700	\$0	\$6,700	0%
A, B, & C Variances	\$8,100	\$400	\$7,700	5%
D Variances	\$5,850	\$0	\$5,850	0%
Rental C/O	\$50,850	\$15,490	\$35,360	30%
Certification Letter	\$150	\$150	\$0	100%
Zoning Permit Fees	\$25,750	\$7,640	\$18,110	30%
Occupancy for User	\$10,900	\$1,600	\$9,300	15%
Property Lists	\$450	\$80	\$370	18%
Extensions of Time	\$300	\$300	\$0	100%
Informal Review	\$2,500	\$400	\$2,100	16%
Police Reports	\$9,800	\$1,646	\$8,154	17%
Police Alarm	\$4,150	\$2,100	\$2,050	51%
Police Discovery	\$0	\$5	-\$5	5%

Expected in 4th qtr

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Police Fire Arm	\$32,500	\$9,075	\$23,425	28%	
Certificate of Occupancy	\$15,200	\$1,873	\$13,327	12%	
Engineering Fees	\$4,750	\$3,225	\$1,525	68%	
Violations	\$47,600	\$9,250	\$38,350	19%	
Dumpster Permit	\$400	\$0	\$400	0%	
Housing Inspections	\$0	\$290	-\$290	290%	
Landlord Registration Fee	\$26,500	\$8,710	\$17,790	33%	
Continuing Certificate of Occupancy	\$54,650	\$13,925	\$40,725	25%	
Retail Food Re-Inspection Fee	\$1,500	\$250	\$1,250	17%	
Retail Food Initial Plan Review Fee	\$800	\$150	\$650	19%	
MUNICIPAL COURT fines & costs	\$553,780	\$138,817	\$414,963	25%	
INTEREST & COSTS ON TAXES	\$260,300	\$106,703	\$153,597	41%	
INTEREST ON INVESTMENTS	\$841,100	\$161,613	\$679,487	19%	
Non Life Hazard	\$47,100	\$13,525	\$33,575	29%	
Change of Occupancy	\$95,000	\$4,155	\$90,845	4%	
Smoke Detectors	\$29,800	\$8,070	\$21,730	27%	
Fire Permits	\$20,700	\$3,382	\$17,318	16%	
CABLE TV FRANCHISE FEE	\$174,800	\$0	\$174,800	0%	Expected in 3rd qtr
Hotel Tax	\$383,000	\$110,933	\$272,067	29%	
Library Contribution	\$104,000	\$0	\$104,000	0%	Expected in 3rd qtr
Martin Gerber Apartments	\$362,800	\$94,108	\$268,692	26%	
Technology Center of New Jersey	\$1,328,996	\$0	\$1,328,996	0%	Received 1st in Oct
Royal Village Berkadia Crescent Pilot	\$70,000	\$30,865	\$39,135	44%	
CONSTRUCTION CODE build permit	\$1,145,800	\$722,805	\$422,995	63%	
UNIFORM FIRE SAFETY ACT	\$148,100	\$36,009	\$112,091	24%	
GENERAL CAPITAL SURPLUS	\$590,000	\$590,000	\$0	100%	
RESERVE FOR RETIREMENT OF DEBT	\$850,000	\$0	\$850,000	0%	
OPEN SPACE TRUST - Debt Svs	\$1,301,500	\$1,301,500	\$0	100%	

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Special Law Enforcement Officers	\$470,000	\$0	\$470,000	0%
Energy Receipts Tax - Fall	\$4,540,474	\$3,270,130	\$1,270,344	72%
Watershed Moratorium Aid	\$4,653	\$0	\$4,653	0%
Local Cannabis Tax Revenue	\$11,000	\$11,069	-\$69	101%
Total	\$19,169,643	\$12,067,415	\$7,102,228	63%