

GENERAL FUND REVENUE ACCOUNT STATUS REPORT - AS OF ENDING PERIOD 12-31-24

Description	Anticipated Revenue	YTD Revenue	Excess/Deficit	% Realized	
SURPLUS ANTICIPATED	\$5,210,000.00	\$5,210,000.00	\$0.00	100%	Journal Entry
ALCOHOLIC BEVERAGE LICENSES	\$55,500.00	\$2,880.00	\$52,620.00	5%	Expected June
Marriage Certificates	\$4,500.00	\$2,360.00	\$2,140.00	52%	
Marriage License	\$750.00	\$366.00	\$384.00	49%	
Merchant License	\$177,600.00	\$169,787.65	\$7,812.35	96%	
Towing	\$2,900.00	\$3,075.00	-\$175.00	106%	
Taxi/Limo	\$4,300.00	\$2,830.00	\$1,470.00	66%	
Swimming Pool	\$750.00	\$100.00	\$650.00	13%	
Bingo	\$0.00	\$20.00	-\$20.00	20%	
Raffle	\$900.00	\$20.00	\$880.00	2%	
Deer Brook Village - Merchant License	\$3,500.00	\$3,500.00	\$0.00	100%	
Burial Permits	\$0.00	\$5.00	-\$5.00	5%	
Death Certificate	\$6,850.00	\$1,210.00	\$5,640.00	18%	
Birth Certificate	\$0.00	\$60.00	-\$60.00	60%	
Disinternment	\$0.00	\$5.00	-\$5.00	5%	
Passports	\$1,200.00	\$1,260.00	-\$60.00	105%	
Lot Fees	\$58,440.00	\$24,350.00	\$34,090.00	42%	
Miscellaneous	\$150.00	\$136.15	\$13.85	91%	
Final Approval - Major	\$0.00	\$1,750.00	-\$1,750.00	1,750%	
Site Plan Approval	\$6,700.00	\$1,000.00	\$5,700.00	15%	
A, B, & C Variances	\$8,100.00	\$400.00	\$7,700.00	5%	
D Variances	\$5,850.00	\$0.00	\$5,850.00	0%	
Rental C/O	\$50,850.00	\$29,700.00	\$21,150.00	58%	
Certification Letter	\$150.00	\$200.00	-\$50.00	133%	
Zoning Permit Fees	\$25,750.00	\$12,235.00	\$13,515.00	48%	
Occupancy for User	\$10,900.00	\$3,200.00	\$7,700.00	29%	
Property Lists	\$450.00	\$150.00	\$300.00	33%	
Extensions of Time	\$300.00	\$300.00	\$0.00	100%	
Informal Review	\$2,500.00	\$400.00	\$2,100.00	16%	
Police Reports	\$9,800.00	\$4,757.00	\$5,043.00	49%	
Police Alarm	\$4,150.00	\$2,320.00	\$1,830.00	56%	
Police Discovery	\$0.00	\$10.00	-\$10.00	10%	
Police Fire Arm	\$32,500.00	\$15,575.00	\$16,925.00	48%	
Record Check	\$0.00	\$5.00	-\$5.00	5%	
Certificate of Occupancy	\$15,200.00	\$4,504.00	\$10,696.00	30%	
Engineering Fees	\$4,750.00	\$4,200.00	\$550.00	88%	
Violations	\$47,600.00	\$18,250.00	\$29,350.00	38%	
Dumpster Permit	\$400.00	\$0.00	\$400.00	0%	
Housing Inspections	\$0.00	\$320.00	-\$320.00	320%	
Landlord Registration Fee	\$26,500.00	\$15,050.00	\$11,450.00	57%	
Continuing Certificate of Occupancy	\$54,650.00	\$28,475.00	\$26,175.00	52%	
Retail Food Re-Inspection Fee	\$1,500.00	\$350.00	\$1,150.00	23%	
Retail Food Initial Plan Review Fee	\$800.00	\$375.00	\$425.00	47%	
MUNICIPAL COURT fines & costs	\$553,780.00	\$294,418.23	\$259,361.77	53%	
INTEREST & COSTS ON TAXES	\$260,300.00	\$154,162.53	\$106,137.47	59%	
INTEREST ON INVESTMENTS	\$841,100.00	\$481,400.91	\$359,699.09	57%	
Non Life Hazard	\$47,100.00	\$22,855.00	\$24,245.00	49%	
Change of Occupancy	\$95,000.00	\$7,883.20	\$87,116.80	8%	
Smoke Detectors	\$29,800.00	\$16,120.00	\$13,680.00	54%	
Fire Permits	\$20,700.00	\$5,264.00	\$15,436.00	25%	

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CABLE TV FRANCHISE FEE	\$91,020.00	\$0.00	\$91,020.00	0%	Expected Jan/Feb
Hotel Tax	\$383,000.00	\$208,442.36	\$174,557.64	54%	
Library Contribution	\$104,000.00	\$0.00	\$104,000.00	0%	Billing in Feb
VERIZON FRANCHISE FEE	\$83,780.00	\$0.00	\$83,780.00	0%	Rec in Jan
Martin Gerber Apartments	\$362,800.00	\$188,215.04	\$174,584.96	52%	
EDA	\$1,328,996.02	\$343,708.31	\$985,287.71	26%	
Royal Village Berkadia Crescent Pilot	\$70,000.00	\$49,142.00	\$20,858.00	70%	
CONSTRUCTION CODE build permit	\$1,145,800.00	\$1,008,678.00	\$137,122.00	88%	
UNIFORM FIRE SAFETY ACT	\$148,100.00	\$65,483.41	\$82,616.59	44%	
GENERAL CAPITAL SURPLUS	\$590,000.00	\$590,000.00	\$0.00	100%	
RESERVE FOR RETIREMENT OF DEBT	\$850,000.00	\$850,000.00	\$0.00	100%	
OPEN SPACE TRUST - Debt Svs	\$1,301,500.00	\$1,301,500.00	\$0.00	100%	
Special Law Enforcement Officers	\$470,000.00	\$16,950.38	\$453,049.62	4%	
Energy Receipts Tax - Fall	\$4,540,474.00	\$4,142,164.27	\$398,309.73	91%	
Watershed Moratorium Aid	\$4,653.00	\$4,653.00	\$0.00	100%	
Local Cannabis Tax Revenue	\$11,000.00	\$18,605.22	-\$7,605.22	169%	
	\$19,169,643.02	\$15,335,136.66	\$3,834,506.36	80%	