

Revenue

	FY2021 FOR REVIEW	FY2020 ADOPTED	REALIZED AS OF 6/30/20	FY2020 ADOPTED VS. REALIZED
Surplus Anticipated & Inter-Fund Transfers				
Deferred School tax	1,000,000.00	850,000.00	850,000.00	0.00
Current fund balance	2,300,000.00	2,770,000.00	2,770,000.00	0.00
1 Current Fund Surplus.....	3,300,000.00	3,620,000.00	3,620,000.00	0.00
2 Utility Operating Surplus.....	-	-	-	0.00
3 Capital Fund Balance.....	300,000.00	300,000.00	300,000.00	0.00
Debt Service Reimbursements				
4 Open Space Trust Fund.....	1,249,000.00	751,852.83	751,852.83	0.00
5 School Soil Remediation	-		3,218.91	3,218.91
6 Library Worker/Pension.....	104,000.00	98,000.00	104,567.93	6,567.93
7 Licenses - Alcoholic Beverages.....	14,650.00	58,000.00	14,650.00	(43,350.00)
8 Marriage Certificates & Licenses.....	4,000.00	5,000.00	4,200.00	(800.00)
9 Merchant Licenses.....	189,000.00	175,064.20	189,665.79	14,601.59
10 Towing.....	1,300.00	2,400.00	1,300.00	(1,100.00)
11 Taxi/Limo.....	8,900.00	10,000.00	8,950.00	(1,050.00)
12 Swimming Pools.....	300.00	400.00	350.00	(50.00)
13 Raffle/Bingo.....	600.00	500.00	620.00	120.00
14 Deer Brook.....	3,500.00	-	3,500.00	3,500.00
Fees & Permits: Clerk				
15 Death Certificates.....	11,000.00	11,000.00	11,540.00	540.00
16 Birth Certificates.....	50.00	50.00	80.00	30.00
17 Disinternment.....	-	-	-	0.00
Fees & Permits: Other				
18 Lot Fees.....	58,440.00	58,440.00	58,440.00	0.00
19 Road Opening Fees.....	-	-	-	0.00
20 Hotel Tax.....	300,000.00	241,000.00	304,616.87	63,616.87
21 Miscellaneous.....	150.00	200.00	164.10	(35.90)
22 Passports.....	1,000.00	7,400.00	8,670.00	1,270.00
23 Retail Food Re-Inspection.....	-	-	1,675.00	1,675.00
Fees & Permits: Tax Collector				
24 Tax Search Fees.....	20.00	10.00	20.00	10.00
Fees & Permits: Community Development				
25 Minor Subdivision.....	3,000.00	500.00	3,250.00	2,750.00
26 Final Approval - Major.....	-	-	3,250.00	3,250.00
27 Site Plan Approval.....	9,500.00	3,700.00	9,600.00	5,900.00
28 Variances (A, B, & C).....	12,000.00	5,800.00	12,500.00	6,700.00
29 Variances (D).....	4,000.00	3,900.00	4,900.00	1,000.00
30 Rental CO.....	51,000.00	61,700.00	51,370.00	(10,330.00)
31 Certification Letter.....	900.00	400.00	950.00	550.00
32 Zoning Permits.....	25,000.00	23,000.00	26,370.00	3,370.00
33 Zoning Maps.....	-	-	-	0.00
34 Property Lists.....	600.00	500.00	612.50	112.50
35 Occupancy for User.....	5,800.00	11,000.00	5,880.00	(5,120.00)
36 Informal Review / Zoning Appeal.....	1,100.00	1,000.00	1,500.00	500.00

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Fees & Permits: Police				
37 Reports.....	7,400.00	8,300.00	7,498.40	(801.60)
38 Alarms.....	2,800.00	3,850.00	2,830.00	(1,020.00)
39 Discovery.....	1,000.00	1,000.00	1,025.00	25.00
40 Finger Prints.....	-	-	-	0.00
41 Fire Alarm.....	750.00	700.00	798.00	98.00
42 Record Checks.....	150.00	250.00	150.00	(100.00)
Fees & Permits: Construction Official				
43 Occupancy Permits.....	11,500.00	10,000.00	11,530.00	1,530.00
44 Engineering Fees.....	6,900.00	5,700.00	6,905.00	1,205.00
45 Housing Inspections/Landlord Registration.....	20,000.00	24,800.00	20,065.00	(4,735.00)
46 Continuing Certificate of Occupancy.....	46,000.00	70,000.00	46,950.00	(23,050.00)
47 Violations.....	20,000.00	22,700.00	20,500.00	(2,200.00)
48 Dumpster Permit.....	-	150.00	-	(150.00)
49 Fines & Costs - Municipal Court.....	675,000.00	1,040,000.00	677,948.33	(362,051.67)
50 Interest & Costs on Taxes.....	115,000.00	140,000.00	117,446.36	(22,553.64)
51 Interest on Investments and Deposits.....	235,000.00	240,000.00	237,610.30	(2,389.70)
52 Cable Television Franchise Fee.....	114,130.24	121,255.00	114,840.07	(6,414.93)
53 Uniform Construction Code Fees.....	1,200,000.00	1,100,000.00	1,267,485.00	167,485.00
54 Payments In Lieu of Taxes (PILOT)				0.00
55 Senior Citizens Housing Complex.....	299,000.00	278,000.00	299,652.00	21,652.00
56 Technology Center of New Jersey.....	1,100,000.00	1,000,000.00	1,167,886.19	167,886.19
Crescent PILOT.....	71,900.00	84,600.00	71,900.48	(12,699.52)
Fire Prevention Fines & Fees				
57 Non Life Hazard.....	41,000.00	44,000.00	41,790.00	(2,210.00)
58 Change of Occupancy.....	39,000.00	50,000.00	39,179.96	(10,820.04)
59 Smoke Detectors.....	24,000.00	30,000.00	24,730.00	(5,270.00)
60 Fire Permits.....	17,500.00	19,000.00	17,971.00	(1,029.00)
61 Fire Reports.....	-	700.00	-	(700.00)
62 Uniform Fire Safety Act - LEA Rebate.....	128,000.00	132,050.00	128,092.63	(3,957.37)
63 Consolidated Municipal Property Tax Relief.....	101,562.00	-		0.00
64 Energy Receipts Tax.....	4,385,407.00	4,486,969.00	4,486,969.00	0.00
65 Watershed Moratorium Aid.....	4,653.00	4,653.00	4,653.00	0.00
66 Special Items of General Revenue.....	100,000.00	703,836.04	703,836.04	0.00
67 Shared Services Agreement.....	300,000.00	400,000.00	277,593.60	(122,406.40)
68 Total State Aid.....	4,491,622.00	4,491,622.00	4,491,622.00	0.00
69 Total General Revenues.....	14,726,462.24	15,473,330.07	15,306,099.29	(167,230.78)
70 Library Amount to be Raised by Taxation.....	1,573,537.76	1,526,669.93	1,526,669.93	0.00
71 Amount to be Raised by Taxation.....	34,100,000.00	33,350,000.00	33,350,000.00	0.00
72 Current Fund Total.....	50,400,000.00	50,350,000.00	50,182,769.22	(167,230.78)