

UPDATED:  
2/11/16

**REVENUE SUMMARY FOR PERIOD 1/1/16 TO 1/31/16**

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>THIS PERIOD</u>	<u>2016 YEAR-TO-DATE</u>	<u>2016 BUDGET</u>	<u>AMOUNT REMAINING TO BE COLLECTED</u>	<u>%</u>
AD-1-100-101	TAX REVENUE	\$ -	\$ -	\$ 8,279,556.05	\$ (8,279,556.05)	0.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 1,197,431.95	\$ (1,197,431.95)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 13.80	\$ 13.80	\$ 700.00	\$ (686.20)	1.97%
AD-1-100-106	SFSP GRANT FUNDS	\$ -	\$ -	\$ 11,723.00	\$ (11,723.00)	0.00%
AD-1-100-107	UI TRUST FUND INTEREST	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-109	SALE OF ASSETS	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00%
AD-1-100-113	BOND INVESTMENT ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-114	BOND CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-115	FEMA ASSISTANCE to FF's GRANT FUNDS	\$ -	\$ -	\$ 0.00	\$ (0.00)	0.00%
AD-1-100-116	PAYROLL ACCOUNT INTEREST	\$ 0.46	\$ 0.46	\$ 50.00	\$ (49.54)	0.92%
AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ -	\$ 7,500.00	\$ (7,500.00)	0.00%
AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-119	HFC SHARED SERVICES REVENUE	\$ -	\$ -	\$ 3,500.00	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 14.26	\$ 14.26	\$ 9,520,461.00	\$ (9,516,946.74)	0.00%
BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ -	\$ 81,000.00	\$ (81,000.00)	0.00%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 10,507.00	\$ 10,507.00	\$ 270,000.00	\$ (259,493.00)	3.89%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 35.00	\$ 35.00	\$ -	\$ 35.00	0.01%
	TOTAL	\$ 10,542.00	\$ 10,542.00	\$ 270,000.00	\$ (259,458.00)	3.90%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 2,042.00	\$ 2,042.00	\$ 5,000.00	\$ (2,958.00)	40.84%
BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ 2,042.00	\$ 2,042.00	\$ 5,000.00	\$ (2,958.00)	40.84%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ -	\$ -	\$ -	\$ -	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 1,150.00	\$ 1,150.00	\$ 80,000.00	\$ (78,850.00)	1.44%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 3,850.00	\$ 3,850.00	\$ -	\$ 3,850.00	4.81%
	TOTAL	\$ 5,000.00	\$ 5,000.00	\$ 80,000.00	\$ (75,000.00)	6.25%
BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
BF-2-200-210	CREDIT CARD FEES (collected)	\$ 135.98	\$ 135.98	\$ 2,250.00	\$ (2,114.02)	6.04%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 18,719.98	\$ 18,719.98	\$ 442,750.00	\$ (424,030.02)	4.23%
	GRAND TOTAL	\$ 18,734.24	\$ 18,734.24	\$ 9,963,211.00	\$ (9,940,976.76)	0.19%