

UPDATED:
4/13/16

REVENUE SUMMARY FOR PERIOD 3/1/16 TO 3/31/16

<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	\$ -	\$ 2,069,889.00	\$ 8,279,556.05	\$ (6,209,667.05)	25.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 1,197,431.95	\$ (1,197,431.95)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ 134.13	\$ 204.33	\$ -	\$ 204.33	-----
AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ 32.86	\$ 700.00	\$ (667.14)	4.69%
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	\$ -	\$ 0.94	\$ 50.00	\$ (49.06)	1.88%
AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ 2,540.00	\$ 7,500.00	\$ (4,960.00)	33.87%
AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-119	HFC SHARED SERVICES REVENUE	\$ 1,282.94	\$ 1,282.94	\$ 3,500.00	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 1,417.07	\$ 2,073,950.07	\$ 9,520,461.00	\$ (7,444,293.87)	21.78%
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)	\$ 72,448.12	\$ 218,213.00	\$ 270,000.00	\$ (51,787.00)	80.82%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 2,935.00	\$ 6,525.00	\$ -	\$ 6,525.00	2.42%
	TOTAL	\$ 75,383.12	\$ 224,738.00	\$ 270,000.00	\$ (45,262.00)	83.24%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 100.00	\$ 3,600.00	\$ -	\$ 3,600.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 100.00	\$ 3,600.00	\$ -	\$ 3,600.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 1,253.00	\$ 8,410.00	\$ 5,000.00	\$ 3,410.00	168.20%
BF-2-200-211	PERMIT FEES (cc)	\$ 84.00	\$ 168.00	\$ -	\$ 168.00	3.36%
	TOTAL	\$ 1,337.00	\$ 8,578.00	\$ 5,000.00	\$ 3,578.00	171.56%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 17.00	\$ 32.00	\$ -	\$ 32.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 17.00	\$ 32.00	\$ -	\$ 32.00	
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)	\$ 1,850.00	\$ 5,500.00	\$ 80,000.00	\$ (74,500.00)	6.88%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,950.00	\$ 13,850.00	\$ -	\$ 13,850.00	17.31%
	TOTAL	\$ 6,800.00	\$ 19,350.00	\$ 80,000.00	\$ (60,650.00)	24.19%
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)	\$ 278.95	\$ 719.11	\$ 2,250.00	\$ (1,530.89)	31.96%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 83,916.07	\$ 257,017.11	\$ 442,750.00	\$ (185,732.89)	58.05%
	GRAND TOTAL	\$ 85,333.14	\$ 2,330,967.18	\$ 9,963,211.00	\$ (7,630,026.76)	23.40%