

UPDATED:
10/13/16

REVENUE SUMMARY FOR PERIOD 9/1/16 TO 9/30/16

<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	\$ -	\$ 6,209,667.00	\$ 8,279,556.05	\$ (2,069,889.05)	75.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 1,197,431.95	\$ (1,197,431.95)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ 1,580.00	\$ 1,863.33	\$ -	\$ 1,863.33	-----
AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ 40.83	\$ 700.00	\$ (659.17)	5.83%
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	\$ -	\$ 11,220.08	\$ 20,000.00	\$ (8,779.92)	56.10%
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	\$ -	\$ 1.15	\$ 50.00	\$ (48.85)	2.30%
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	\$ 3,500.00	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 1,580.00	\$ 6,226,615.33	\$ 9,520,461.00	\$ (3,291,628.61)	65.40%
BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 64,775.42	\$ 81,000.00	\$ (16,224.58)	79.97%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 1,075.00	\$ 247,299.00	\$ 270,000.00	\$ (22,701.00)	91.59%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 110.00	\$ 7,480.00	\$ -	\$ 7,480.00	2.77%
	TOTAL	\$ 1,185.00	\$ 254,779.00	\$ 270,000.00	\$ (15,221.00)	94.36%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 125.00	\$ 7,360.00	\$ -	\$ 7,360.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	TOTAL	\$ 125.00	\$ 8,360.00	\$ -	\$ 8,360.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 1,743.00	\$ 12,778.00	\$ 5,000.00	\$ 7,778.00	255.56%
BF-2-200-211	PERMIT FEES (cc)	\$ 84.00	\$ 966.00	\$ -	\$ 966.00	19.32%
	TOTAL	\$ 1,827.00	\$ 13,744.00	\$ 5,000.00	\$ 8,744.00	274.88%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 10.00	\$ 187.00	\$ -	\$ 187.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ 5.00	\$ -	\$ 5.00	
	TOTAL	\$ 10.00	\$ 192.00	\$ -	\$ 192.00	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ -	\$ 187.50	\$ 2,500.00	\$ (2,312.50)	7.50%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 1,700.00	\$ 21,700.00	\$ 80,000.00	\$ (58,300.00)	27.13%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 5,150.00	\$ 47,150.00	\$ -	\$ 47,150.00	58.94%
	TOTAL	\$ 6,850.00	\$ 68,850.00	\$ 80,000.00	\$ (11,150.00)	86.06%
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)	\$ 183.54	\$ 1,977.31	\$ 2,250.00	\$ (272.69)	87.88%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 10,180.54	\$ 412,865.23	\$ 442,750.00	\$ (29,884.77)	93.25%
	GRAND TOTAL	\$ 11,760.54	\$ 6,639,480.56	\$ 9,963,211.00	\$ (3,321,513.38)	66.64%