

UPDATED:
11/15/16

REVENUE SUMMARY FOR PERIOD 10/1/16 TO 10/31/16

<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	\$ -	\$ 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	\$ 14.00	\$ 1,877.33	\$ -	\$ 1,877.33	-----
AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ 40.83	\$ 700.00	\$ (659.17)	5.83%
AD-1-100-106	SFSP GRANT FUNDS	\$ 11,728.00	\$ 11,728.00	\$ 11,723.00	\$ 5.00	100.04%
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	\$ 3,030.78	\$ 4,313.72	\$ 3,500.00	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 14,772.78	\$ 6,241,388.11	\$ 9,520,461.00	\$ (3,279,886.61)	65.56%
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)	\$ 3,100.00	\$ 250,399.00	\$ 270,000.00	\$ (19,601.00)	92.74%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 330.00	\$ 7,810.00	\$ -	\$ 7,810.00	2.89%
	TOTAL	\$ 3,430.00	\$ 258,209.00	\$ 270,000.00	\$ (11,791.00)	95.63%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 670.00	\$ 8,030.00	\$ -	\$ 8,030.00	
BF-2-200-214	VIOLATIONS (cc)	\$ 380.00	\$ 1,380.00	\$ -	\$ 1,380.00	
	TOTAL	\$ 1,050.00	\$ 9,410.00	\$ -	\$ 9,410.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 84.00	\$ 12,862.00	\$ 5,000.00	\$ 7,862.00	257.24%
BF-2-200-211	PERMIT FEES (cc)	\$ 126.00	\$ 1,092.00	\$ -	\$ 1,092.00	21.84%
	TOTAL	\$ 210.00	\$ 13,954.00	\$ 5,000.00	\$ 8,954.00	279.08%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 85.00	\$ 272.00	\$ -	\$ 272.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ 75.00	\$ 80.00	\$ -	\$ 80.00	
	TOTAL	\$ 160.00	\$ 352.00	\$ -	\$ 352.00	
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)	\$ 2,550.00	\$ 24,250.00	\$ 80,000.00	\$ (55,750.00)	30.31%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 5,250.00	\$ 52,400.00	\$ -	\$ 52,400.00	65.50%
	TOTAL	\$ 7,800.00	\$ 76,650.00	\$ 80,000.00	\$ (3,350.00)	95.81%
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)	\$ 215.64	\$ 2,192.95	\$ 2,250.00	\$ (57.05)	97.46%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 12,865.64	\$ 425,730.87	\$ 442,750.00	\$ (17,019.13)	96.16%
	GRAND TOTAL	\$ 27,638.42	\$ 6,667,118.98	\$ 9,963,211.00	\$ (3,296,905.74)	66.92%