

UPDATED:
12/8/16

REVENUE SUMMARY FOR PERIOD 11/1/16 TO 11/30/16

<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	\$ 2,069,889.03	\$ 8,279,556.03	\$ 8,279,556.05	\$ (0.02)	100.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 1,197,431.95	\$ (1,197,431.95)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ 1,027.00	\$ 2,904.33	\$ -	\$ 2,904.33	-----
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	\$ 11,723.00	\$ 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	\$ 1,409.65	\$ 5,723.37	\$ 3,500.00	\$ 2,223.37	163.52%
	ADMINISTRATION SUBTOTAL	<u>\$ 2,072,325.68</u>	<u>\$ 8,313,713.79</u>	<u>\$ 9,520,461.00</u>	<u>\$ (1,206,747.21)</u>	<u>87.32%</u>
BF-2-200-202	LIFE HAZARD USE FEES	\$ 35,146.01	\$ 99,921.43	\$ 81,000.00	\$ 18,921.43	123.36%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 940.00	\$ 251,339.00	\$ 270,000.00	\$ (18,661.00)	93.09%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 7,810.00	\$ -	\$ 7,810.00	2.89%
	TOTAL	<u>\$ 940.00</u>	<u>\$ 259,149.00</u>	<u>\$ 270,000.00</u>	<u>\$ (10,851.00)</u>	<u>95.98%</u>
BF-2-200-204	VIOLATIONS (non-cc)	\$ 219.00	\$ 8,249.00	\$ -	\$ 8,249.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 1,380.00	\$ -	\$ 1,380.00	
	TOTAL	<u>\$ 219.00</u>	<u>\$ 9,629.00</u>	<u>\$ -</u>	<u>\$ 9,629.00</u>	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 84.00	\$ 12,946.00	\$ 5,000.00	\$ 7,946.00	258.92%
BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ 1,092.00	\$ -	\$ 1,092.00	21.84%
	TOTAL	<u>\$ 84.00</u>	<u>\$ 14,038.00</u>	<u>\$ 5,000.00</u>	<u>\$ 9,038.00</u>	<u>280.76%</u>
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 70.00	\$ 342.00	\$ -	\$ 342.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ 80.00	\$ -	\$ 80.00	
	TOTAL	<u>\$ 70.00</u>	<u>\$ 422.00</u>	<u>\$ -</u>	<u>\$ 422.00</u>	
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)	\$ 1,450.00	\$ 25,700.00	\$ 80,000.00	\$ (54,300.00)	32.13%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,650.00	\$ 57,050.00	\$ -	\$ 57,050.00	71.31%
	TOTAL	<u>\$ 6,100.00</u>	<u>\$ 82,750.00</u>	<u>\$ 80,000.00</u>	<u>\$ 2,750.00</u>	<u>103.44%</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ (2,000.00)</u>	<u>0.00%</u>
BF-2-200-210	CREDIT CARD FEES (collected)	\$ 162.75	\$ 2,355.70	\$ 2,250.00	\$ 105.70	104.70%
	BUREAU OF FIRE PREVENTION SUBTOTAL	<u>\$ 42,721.76</u>	<u>\$ 468,452.63</u>	<u>\$ 442,750.00</u>	<u>\$ 25,702.63</u>	<u>105.81%</u>
	GRAND TOTAL	<u>\$ 2,115,047.44</u>	<u>\$ 8,782,166.42</u>	<u>\$ 9,963,211.00</u>	<u>(\$1,181,044.58)</u>	<u>88.15%</u>