

UPDATED:  
12/31/16

**REVENUE SUMMARY FOR PERIOD 12/1/16 TO 12/31/16**

<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	\$ -	\$ 8,279,556.03	\$ 8,279,556.05	\$ (0.02)	100.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ 1,197,431.95	\$ 1,197,431.95	\$ 1,197,431.95	\$ -	100.00%
AD-1-100-104	MISCELLANEOUS	\$ 1,167.57	\$ 4,071.90	\$ -	\$ 4,071.90	-----
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	\$ 2,166.53	\$ 7,889.90	\$ 3,500.00	\$ 4,389.90	225.43%
	ADMINISTRATION SUBTOTAL	\$ 1,200,766.05	\$ 9,514,479.84	\$ 9,520,461.00	\$ (5,981.16)	99.94%
BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 99,921.43	\$ 81,000.00	\$ 18,921.43	123.36%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 330.00	\$ 251,669.00	\$ 270,000.00	\$ (18,331.00)	93.21%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 7,810.00	\$ -	\$ 7,810.00	2.89%
	TOTAL	\$ 330.00	\$ 259,479.00	\$ 270,000.00	\$ (10,521.00)	96.10%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 1,514.00	\$ 9,763.00	\$ -	\$ 9,763.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 1,380.00	\$ -	\$ 1,380.00	
	TOTAL	\$ 1,514.00	\$ 11,143.00	\$ -	\$ 11,143.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 210.00	\$ 13,156.00	\$ 5,000.00	\$ 8,156.00	263.12%
BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ 1,092.00	\$ -	\$ 1,092.00	21.84%
	TOTAL	\$ 210.00	\$ 14,248.00	\$ 5,000.00	\$ 9,248.00	284.96%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 10.00	\$ 352.00	\$ -	\$ 352.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ 80.00	\$ -	\$ 80.00	
	TOTAL	\$ 10.00	\$ 432.00	\$ -	\$ 432.00	
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)	\$ 1,750.00	\$ 27,450.00	\$ 80,000.00	\$ (52,550.00)	34.31%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 3,900.00	\$ 60,950.00	\$ -	\$ 60,950.00	76.19%
	TOTAL	\$ 5,650.00	\$ 88,400.00	\$ 80,000.00	\$ 8,400.00	110.50%
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)	\$ 136.50	\$ 2,492.20	\$ 2,250.00	\$ 242.20	110.76%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 7,850.50	\$ 476,303.13	\$ 442,750.00	\$ 33,553.13	107.58%
	GRAND TOTAL	\$ 1,208,616.55	\$ 9,990,782.97	\$ 9,963,211.00	\$ 27,571.97	100.28%