

UPDATED:
2/7/17

REVENUE SUMMARY FOR PERIOD 1/1/17 TO 1/31/17

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>THIS PERIOD</u>	<u>2017 YEAR-TO-DATE</u>	<u>2017 BUDGET</u>	<u>AMOUNT REMAINING TO BE COLLECTED</u>	<u>%</u>
AD-1-100-101	TAX REVENUE	\$ -	\$ -	\$ 9,171,774.04	\$ (9,171,774.04)	0.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 687,113.00	\$ (687,113.00)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ 48.00	\$ (48.00)	0.00%
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	\$ -	\$ -	\$ 7,500.00	\$ (7,500.00)	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	\$ -	\$ -	\$ 2.00	\$ (2.00)	0.00%
AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ 3,500.00	\$ 3,500.00	\$ 6,000.00	\$ (2,500.00)	58.33%
AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-119	HFC SHARED SERVICES REVENUE	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
	ADMINISTRATION SUBTOTAL	\$ 3,500.00	\$ 3,500.00	\$ 9,886,660.04	\$ (9,883,160.04)	0.04%
BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ -	\$ 91,000.00	\$ (91,000.00)	0.00%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 3,085.00	\$ 3,085.00	\$ 237,887.00	\$ (234,802.00)	1.30%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 420.00	\$ 420.00	\$ -	\$ 420.00	0.18%
	TOTAL	\$ 3,505.00	\$ 3,505.00	\$ 237,887.00	\$ (234,382.00)	1.47%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 2,490.00	\$ 2,490.00	\$ 5,000.00	\$ (2,510.00)	49.80%
BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ 2,490.00	\$ 2,490.00	\$ 5,000.00	\$ (2,510.00)	49.80%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 85.00	\$ 85.00	\$ -	\$ 85.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 85.00	\$ 85.00	\$ -	\$ 85.00	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ 2,268.75	\$ 2,268.75	\$ 1,250.00	\$ 1,018.75	181.50%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 1,900.00	\$ 1,900.00	\$ 83,000.00	\$ (81,100.00)	2.29%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 4,300.00	5.18%
	TOTAL	\$ 6,200.00	\$ 6,200.00	\$ 83,000.00	\$ (76,800.00)	7.47%
BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BF-2-200-210	CREDIT CARD FEES (collected)	\$ 165.21	\$ 165.21	\$ 2,600.00	\$ (2,434.79)	6.35%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 15,213.96	\$ 15,213.96	\$ 420,737.00	\$ (405,523.04)	3.62%
	GRAND TOTAL	\$ 18,713.96	\$ 18,713.96	\$ 10,307,397.04	\$ (10,288,683.08)	0.18%