

UPDATED:
3/8/17

REVENUE SUMMARY FOR PERIOD 3/1/17 TO 3/31/17

<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	\$ 2,292,943.51	\$ 2,292,943.51	\$ 9,171,774.04	\$ (6,878,830.53)	25.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 687,113.00	\$ (687,113.00)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ 432.00	\$ 582.00	\$ -	\$ 582.00	-----
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	\$ 6,000.00	\$ (2,500.00)	58.33%
AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-119	HFC SHARED SERVICES REVENUE	\$ 531.14	\$ 531.14	\$ 2,500.00	\$ (1,968.86)	21.25%
	ADMINISTRATION SUBTOTAL	\$ 2,293,906.65	\$ 2,297,556.65	\$ 9,886,660.04	\$ (7,589,103.39)	23.24%
BF-2-200-202	LIFE HAZARD USE FEES	\$ 18,436.61	\$ 18,436.61	\$ 91,000.00	\$ (72,563.39)	20.26%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 96,440.11	\$ 190,761.35	\$ 237,887.00	\$ (47,125.65)	80.19%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 3,845.00	\$ 5,590.00	\$ -	\$ 5,590.00	2.35%
	TOTAL	\$ 100,285.11	\$ 196,351.35	\$ 237,887.00	\$ (41,535.65)	82.54%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 4,350.00	\$ 5,850.00	\$ -	\$ 5,850.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 4,350.00	\$ 5,850.00	\$ -	\$ 5,850.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 2,044.00	\$ 6,445.00	\$ 5,000.00	\$ 1,445.00	128.90%
BF-2-200-211	PERMIT FEES (cc)	\$ 210.00	\$ 294.00	\$ -	\$ 294.00	5.88%
	TOTAL	\$ 2,254.00	\$ 6,739.00	\$ 5,000.00	\$ 1,739.00	134.78%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 5.00	\$ 95.00	\$ -	\$ 95.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 5.00	\$ 95.00	\$ -	\$ 95.00	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ 1,593.75	\$ 3,862.50	\$ 1,250.00	\$ 2,612.50	309.00%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 2,400.00	\$ 5,700.00	\$ 83,000.00	\$ (77,300.00)	6.87%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 5,734.00	\$ 14,684.00	\$ -	\$ 14,684.00	17.69%
	TOTAL	\$ 8,134.00	\$ 20,384.00	\$ 83,000.00	\$ (62,616.00)	24.56%
BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ -	\$ 0.00	\$ (0.00)	0.00%
BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ -	\$ -	\$ 0.00	\$ (0.00)	0.00%
BF-2-200-210	CREDIT CARD FEES (collected)	\$ 341.35	\$ 718.64	\$ 2,600.00	\$ (1,881.36)	27.64%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 135,399.82	\$ 252,437.10	\$ 420,737.00	\$ (168,299.90)	60.00%
	GRAND TOTAL	\$ 2,429,306.47	\$ 2,549,993.75	\$ 10,307,397.04	\$ (7,757,403.29)	24.74%