

UPDATED:
10/1/2017

REVENUE SUMMARY FOR PERIOD 8/1/17 TO 8/31/17

| ACCT # | ACCT NAME | THIS PERIOD | 2017 YEAR-TO-DATE | 2017 BUDGET | AMOUNT REMAINING TO BE COLLECTED | % |
|--------------|---------------------------------------|-----------------|-------------------|------------------|----------------------------------|---------|
| AD-1-100-101 | TAX REVENUE | \$ 2,292,943.51 | \$ 6,878,830.53 | \$ 9,171,774.04 | \$ (2,292,943.51) | 75.00% |
| AD-1-100-103 | PRIOR YEAR SURPLUS USED | \$ - | \$ - | \$ 687,113.00 | \$ (687,113.00) | 0.00% |
| AD-1-100-104 | MISCELLANEOUS | \$ - | \$ 2,120.00 | \$ - | \$ 2,120.00 | ----- |
| AD-1-100-105 | CHECKING ACCOUNT INTEREST | \$ - | \$ - | \$ 48.00 | \$ (48.00) | 0.00% |
| 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 | \$ - | \$ - | \$ 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 | \$ 7,000.00 | \$ 6,000.00 | \$ 1,000.00 | 116.67% |
| AD-1-100-118 | FIRE STATION RENTAL INCOME | \$ - | \$ - | \$ - | \$ - | ----- |
| AD-1-100-119 | HFC 39 - SHARED SERVICES REVENUE | \$ 946.41 | \$ 3,500.05 | \$ 2,500.00 | \$ 1,000.05 | 140.00% |
| AD-1-100-120 | WFD 27 - SHARED SERVICES REVENUE | \$ 1,437.10 | \$ 11,990.97 | \$ 2,500.00 | \$ 9,490.97 | 479.64% |
| | ADMINISTRATION SUBTOTAL | \$ 2,298,827.02 | \$ 6,915,169.55 | \$ 9,889,160.04 | \$ (2,973,990.49) | 69.93% |
| BF-2-200-202 | LIFE HAZARD USE FEES | \$ 30,250.05 | \$ 71,574.47 | \$ 91,000.00 | \$ (19,425.53) | 78.65% |
| BF-2-200-203 | LOCAL REGISTRATION FEES (non-cc) | \$ 3,109.00 | \$ 239,972.00 | \$ 237,887.00 | \$ 2,085.00 | 100.88% |
| BF-2-200-215 | LOCAL REGISTRATION FEES (cc) | \$ 600.00 | \$ 7,930.00 | \$ - | \$ 7,930.00 | 3.33% |
| | TOTAL | \$ 3,709.00 | \$ 247,902.00 | \$ 237,887.00 | \$ 10,015.00 | 104.21% |
| BF-2-200-204 | VIOLATIONS (non-cc) | \$ 290.00 | \$ 11,746.00 | \$ - | \$ 11,746.00 | |
| BF-2-200-214 | VIOLATIONS (cc) | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL | \$ 290.00 | \$ 11,746.00 | \$ - | \$ 11,746.00 | |
| BF-2-200-205 | PERMIT FEES (non-cc) | \$ 168.00 | \$ 9,948.00 | \$ 5,000.00 | \$ 4,948.00 | 198.96% |
| BF-2-200-211 | PERMIT FEES (cc) | \$ 168.00 | \$ 966.00 | \$ - | \$ 966.00 | 19.32% |
| | TOTAL | \$ 336.00 | \$ 10,914.00 | \$ 5,000.00 | \$ 5,914.00 | 218.28% |
| BF-2-200-206 | MISCELLANEOUS FEES (non-cc) | \$ 460.00 | \$ 742.00 | \$ - | \$ 742.00 | |
| BF-2-200-213 | MISCELLANEOUS FEES (cc) | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL | \$ 460.00 | \$ 742.00 | \$ - | \$ 742.00 | |
| BF-2-200-207 | SITE PLAN REVIEW FEES | \$ - | \$ 8,062.45 | \$ 1,250.00 | \$ 6,812.45 | 645.00% |
| BF-2-200-208 | SMOKE DETECTOR CERT's (non-cc) | \$ 600.00 | \$ 16,610.00 | \$ 83,000.00 | \$ (66,390.00) | 20.01% |
| BF-2-200-212 | SMOKE DETECTOR CERTIFICATIONS (cc) | \$ 8,100.00 | \$ 43,834.00 | \$ - | \$ 43,834.00 | 52.81% |
| | TOTAL | \$ 8,700.00 | \$ 60,444.00 | \$ 83,000.00 | \$ (22,556.00) | 72.82% |
| 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) | \$ 254.40 | \$ 1,791.85 | \$ 2,600.00 | \$ (808.15) | 68.92% |
| | BUREAU OF FIRE PREVENTION SUBTOTAL | \$ 43,999.45 | \$ 413,176.77 | \$ 420,737.00 | \$ (7,560.23) | 98.20% |
| | GRAND TOTAL | \$ 2,342,826.47 | \$ 7,328,346.32 | \$ 10,309,897.04 | \$ (2,981,550.72) | 71.08% |