

UPDATED:  
10/1/2017

REVENUE SUMMARY FOR PERIOD 9/1/17 TO 9/30/17

ACCT #	ACCT NAME	THIS PERIOD	2017 YEAR-TO-DATE	2017 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
AD-1-100-101	TAX REVENUE	\$ -	\$ 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	\$ 18,480.00	\$ 20,600.00	\$ -	\$ 20,600.00	-----
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	\$ -	\$ 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	\$ -	\$ 3,500.05	\$ 2,500.00	\$ 1,000.05	140.00%
AD-1-100-120	WFD 27 - SHARED SERVICES REVENUE	\$ 3,331.58	\$ 15,322.55	\$ 2,500.00	\$ 12,822.55	612.90%
	ADMINISTRATION SUBTOTAL	\$ 21,811.58	\$ 6,936,981.13	\$ 9,889,160.04	\$ (2,952,178.91)	70.15%
BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 71,574.47	\$ 91,000.00	\$ (19,425.53)	78.65%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 2,632.50	\$ 242,604.50	\$ 237,887.00	\$ 4,717.50	101.98%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 220.00	\$ 8,150.00	\$ -	\$ 8,150.00	3.43%
	TOTAL	\$ 2,852.50	\$ 250,754.50	\$ 237,887.00	\$ 12,867.50	105.41%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 775.00	\$ 12,521.00	\$ -	\$ 12,521.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 775.00	\$ 12,521.00	\$ -	\$ 12,521.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 295.00	\$ 10,243.00	\$ 5,000.00	\$ 5,243.00	204.86%
BF-2-200-211	PERMIT FEES (cc)	\$ 168.00	\$ 1,134.00	\$ -	\$ 1,134.00	22.68%
	TOTAL	\$ 463.00	\$ 11,377.00	\$ 5,000.00	\$ 6,377.00	227.54%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 32.48	\$ 774.48	\$ -	\$ 774.48	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 32.48	\$ 774.48	\$ -	\$ 774.48	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ 1,087.50	\$ 9,149.95	\$ 1,250.00	\$ 7,899.95	732.00%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 2,375.00	\$ 18,985.00	\$ 83,000.00	\$ (64,015.00)	22.87%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,550.00	\$ 48,384.00	\$ -	\$ 48,384.00	58.29%
	TOTAL	\$ 6,925.00	\$ 67,369.00	\$ 83,000.00	\$ (15,631.00)	81.17%
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)	\$ 172.83	\$ 1,964.68	\$ 2,600.00	\$ (635.32)	75.56%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 12,308.31	\$ 425,485.08	\$ 420,737.00	\$ 4,748.08	101.13%
	GRAND TOTAL	\$ 34,119.89	\$ 7,362,466.21	\$ 10,309,897.04	\$ (2,947,430.83)	71.41%