

UPDATED:
12/27/2017

REVENUE SUMMARY FOR PERIOD 11/1/17 TO 11/30/17

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	\$ 9,171,774.04	\$ 9,171,774.04	\$ -	100.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 687,113.00	\$ (687,113.00)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ -	\$ 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	\$ 1,050.00	\$ 3,825.05	\$ 2,500.00	\$ 1,325.05	153.00%
AD-1-100-120	WFD 27 - SHARED SERVICES REVENUE	\$ 7,121.38	\$ 15,322.55	\$ 2,500.00	\$ 12,822.55	612.90%
	ADMINISTRATION SUBTOTAL	\$ 2,301,114.89	\$ 9,230,249.64	\$ 9,889,160.04	\$ (658,910.40)	93.34%
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)	\$ 935.00	\$ 243,399.50	\$ 237,887.00	\$ 5,512.50	102.32%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 8,210.00	\$ -	\$ 8,210.00	3.45%
	TOTAL	\$ 935.00	\$ 251,609.50	\$ 237,887.00	\$ 13,722.50	105.77%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 4,624.00	\$ 12,691.00	\$ -	\$ 12,691.00	
BF-2-200-214	VIOLATIONS (cc)	\$ 50.00	\$ -	\$ -	\$ -	
	TOTAL	\$ 4,674.00	\$ 12,691.00	\$ -	\$ 12,691.00	
BF-2-200-205	PERMIT FEES (non-cc)		\$ 10,579.00	\$ 5,000.00	\$ 5,579.00	211.58%
BF-2-200-211	PERMIT FEES (cc)	\$ 126.00	\$ 1,134.00	\$ -	\$ 1,134.00	22.68%
	TOTAL	\$ 126.00	\$ 11,713.00	\$ 5,000.00	\$ 6,713.00	234.26%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)		\$ 858.48	\$ -	\$ 858.48	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ 203.50	\$ -	\$ -	\$ -	
	TOTAL	\$ 203.50	\$ 858.48	\$ -	\$ 858.48	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ 1,367.75	\$ 9,299.95	\$ 1,250.00	\$ 8,049.95	744.00%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 1,950.00	\$ 21,885.00	\$ 83,000.00	\$ (61,115.00)	26.37%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 6,950.00	\$ 53,884.00		\$ 53,884.00	64.92%
	TOTAL	\$ 8,900.00	\$ 75,769.00	\$ 83,000.00	\$ (7,231.00)	91.29%
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)	\$ 249.41	\$ 2,163.97	\$ 2,600.00	\$ (436.03)	83.23%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 16,455.66	\$ 435,679.37	\$ 420,737.00	\$ 14,942.37	103.55%
	GRAND TOTAL	\$ 2,317,570.55	\$ 9,665,929.01	\$ 10,309,897.04	\$ (643,968.03)	93.75%