

UPDATED:
10/16/15

REVENUE SUMMARY FOR PERIOD 9/01/15 TO 9/30/15

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>THIS PERIOD</u>	<u>2015 YEAR-TO-DATE</u>	<u>2015 BUDGET</u>	<u>AMOUNT REMAINING TO BE COLLECTED</u>	<u>%</u>
5-AD-1-100-101	TAX REVENUE	\$ -	\$ 6,205,481.64	\$ 8,273,975.55	\$ (2,068,493.91)	75.00%
5-AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 1,099,431.95	\$ (1,099,431.95)	0.00%
5-AD-1-100-104	MISCELLANEOUS	\$ -	\$ 160.00	\$ -	\$ 160.00	-----
5-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ 258.39	\$ 700.00	\$ (441.61)	36.91%
5-AD-1-100-106	SFSP GRANT FUNDS	\$ -	\$ -	\$ 11,723.00	\$ (11,723.00)	0.00%
5-AD-1-100-107	UI TRUST FUND INTEREST	\$ -	\$ -	\$ -	\$ -	-----
5-AD-1-100-109	SALE OF ASSETS	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	-----
5-AD-1-100-113	BOND INVESTMENT ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
5-AD-1-100-114	BOND CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
5-AD-1-100-115	FEMA ASSISTANCE to FF's GRANT FUNDS	\$ -	\$ -	\$ 0.00	\$ (0.00)	0.00%
5-AD-1-100-116	PAYROLL ACCOUNT INTEREST	\$ -	\$ 4.72	\$ 50.00	\$ (45.28)	9.44%
5-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ 2,860.00	\$ 7,000.00	\$ 7,500.00	\$ (500.00)	93.33%
5-AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
5-AD-1-100-119	HFC SHARED SERVICES REVENUE	\$ -	\$ 1,093.45	\$ -	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 2,860.00	\$ 6,213,998.20	\$ 9,413,380.50	\$ (3,200,475.75)	66.01%
5-BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 64,001.74	\$ 81,000.00	\$ (16,998.26)	79.01%
5-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 2,100.00	\$ 264,273.00	\$ 270,000.00	\$ (5,727.00)	97.88%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 195.00	\$ 6,450.00	\$ -	\$ 6,450.00	2.39%
	TOTAL	\$ 2,295.00	\$ 270,723.00	\$ 270,000.00	\$ 723.00	100.27%
5-BF-2-200-204	VIOLATIONS (non-cc)	\$ -	\$ 200.00	\$ -	\$ 200.00	
5-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 110.00	\$ -	\$ 110.00	
	TOTAL	\$ -	\$ 310.00	\$ -	\$ 310.00	
5-BF-2-200-205	PERMIT FEES (non-cc)	\$ 714.00	\$ 5,228.00	\$ 5,000.00	\$ 228.00	104.56%
5-BF-2-200-211	PERMIT FEES (cc)	\$ 168.00	\$ 672.00	\$ -	\$ 672.00	13.44%
	TOTAL	\$ 882.00	\$ 5,900.00	\$ 5,000.00	\$ 900.00	118.00%
5-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 155.00	\$ 282.25	\$ -	\$ 282.25	
5-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 155.00	\$ 282.25	\$ -	\$ 282.25	
5-BF-2-200-207	SITE PLAN REVIEW FEES	\$ -	\$ 150.00	\$ 2,500.00	\$ (2,350.00)	6.00%
5-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 2,450.00	\$ 22,650.00	\$ 80,000.00	\$ (57,350.00)	28.31%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,850.00	\$ 41,060.00	\$ -	\$ 41,060.00	51.33%
	TOTAL	\$ 7,300.00	\$ 63,710.00	\$ 80,000.00	\$ (16,290.00)	79.64%
5-BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ -	\$ 1,800.00	\$ (1,800.00)	0.00%
5-BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ -	\$ 50.00	\$ 200.00	\$ (150.00)	25.00%
	TOTAL	\$ -	\$ 50.00	\$ 2,000.00	\$ (1,950.00)	2.50%
5-BF-2-200-210	CREDIT CARD FEES (collected)	\$ 182.46	\$ 1,691.99	\$ 2,250.00	\$ (558.01)	75.20%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 10,814.46	\$ 406,818.98	\$ 442,750.00	\$ (35,931.02)	91.88%
	GRAND TOTAL	\$ 13,674.46	\$ 6,620,817.18	\$ 9,856,130.50	\$ (3,236,406.77)	67.17%