

UPDATED:  
11/12/15

**REVENUE SUMMARY FOR PERIOD 10/01/15 TO 10/31/15**

<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	\$ 99.92	\$ 358.31	\$ 700.00	\$ (341.69)	51.19%
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	\$ 1.28	\$ 6.00	\$ 50.00	\$ (44.00)	12.00%
5-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ 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	\$ 101.20	\$ 6,214,099.40	\$ 9,413,380.50	\$ (3,200,374.55)	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)	\$ 415.00	\$ 264,688.00	\$ 270,000.00	\$ (5,312.00)	98.03%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 550.00	\$ 7,000.00	\$ -	\$ 7,000.00	2.59%
	TOTAL	\$ 965.00	\$ 271,688.00	\$ 270,000.00	\$ 1,688.00	100.63%
5-BF-2-200-204	VIOLATIONS (non-cc)	\$ -	\$ 200.00	\$ -	\$ 200.00	
5-BF-2-200-214	VIOLATIONS (cc)	\$ 500.00	\$ 610.00	\$ -	\$ 610.00	
	TOTAL	\$ 500.00	\$ 810.00	\$ -	\$ 810.00	
5-BF-2-200-205	PERMIT FEES (non-cc)	\$ 168.00	\$ 5,396.00	\$ 5,000.00	\$ 396.00	107.92%
5-BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ 672.00	\$ -	\$ 672.00	13.44%
	TOTAL	\$ 168.00	\$ 6,068.00	\$ 5,000.00	\$ 1,068.00	121.36%
5-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 5.00	\$ 287.25	\$ -	\$ 287.25	
5-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ 5.00	\$ 5.00	\$ -	\$ 5.00	
	TOTAL	\$ 10.00	\$ 292.25	\$ -	\$ 292.25	
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)	\$ 2,700.00	\$ 25,350.00	\$ 80,000.00	\$ (54,650.00)	31.69%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 5,800.00	\$ 46,860.00	\$ -	\$ 46,860.00	58.58%
	TOTAL	\$ 8,500.00	\$ 72,210.00	\$ 80,000.00	\$ (7,790.00)	90.26%
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)	\$ 239.93	\$ 1,931.92	\$ 2,250.00	\$ (318.08)	85.86%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 10,382.93	\$ 417,201.91	\$ 442,750.00	\$ (25,548.09)	94.23%
	GRAND TOTAL	\$ 10,484.13	\$ 6,631,301.31	\$ 9,856,130.50	\$ (3,225,922.64)	67.28%