

UPDATED:
12/16/15

REVENUE SUMMARY FOR PERIOD 11/01/15 TO 11/31/15

<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	\$ 2,068,493.91	\$ 8,273,975.55	\$ 8,273,975.55	\$ -	100.00%
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	\$ 268.25	\$ 428.25	\$ -	\$ 428.25	-----
5-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ 358.31	\$ 700.00	\$ (341.69)	51.19%
5-AD-1-100-106	SFSP GRANT FUNDS	\$ 11,723.00	\$ 11,723.00	\$ 11,723.00	\$ -	100.00%
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	\$ -	\$ 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	\$ 2,080,485.16	\$ 8,294,584.56	\$ 9,413,380.59	\$ (1,119,889.39)	88.11%
5-BF-2-200-202	LIFE HAZARD USE FEES	\$ 27,304.73	\$ 91,306.47	\$ 81,000.00	\$ 10,306.47	112.72%
5-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 1,015.00	\$ 265,703.00	\$ 270,000.00	\$ (4,297.00)	98.41%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	2.59%
	TOTAL	\$ 1,015.00	\$ 272,703.00	\$ 270,000.00	\$ 2,703.00	101.00%
5-BF-2-200-204	VIOLATIONS (non-cc)	\$ -	\$ 200.00	\$ -	\$ 200.00	
5-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 610.00	\$ -	\$ 610.00	
	TOTAL	\$ -	\$ 810.00	\$ -	\$ 810.00	
5-BF-2-200-205	PERMIT FEES (non-cc)	\$ 168.00	\$ 5,564.00	\$ 5,000.00	\$ 564.00	111.28%
5-BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ 672.00	\$ -	\$ 672.00	13.44%
	TOTAL	\$ 168.00	\$ 6,236.00	\$ 5,000.00	\$ 1,236.00	124.72%
5-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ -	\$ 287.25	\$ -	\$ 287.25	
5-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ 5.00	\$ -	\$ 5.00	
	TOTAL	\$ -	\$ 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)	\$ 1,750.00	\$ 27,100.00	\$ 80,000.00	\$ (52,900.00)	33.88%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 3,700.00	\$ 50,560.00	\$ -	\$ 50,560.00	63.20%
	TOTAL	\$ 5,450.00	\$ 77,660.00	\$ 80,000.00	\$ (2,340.00)	97.08%
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)	\$ 129.50	\$ 2,061.42	\$ 2,250.00	\$ (188.58)	91.62%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 34,067.23	\$ 451,269.14	\$ 442,750.00	\$ 8,519.14	101.92%
	GRAND TOTAL	\$ 2,114,552.39	\$ 8,745,853.70	\$ 9,856,130.50	\$ (1,111,370.25)	88.74%