

UPDATED:
12/31/15

REVENUE SUMMARY FOR PERIOD 12/01/15 TO 12/31/15

<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	\$ -	\$ 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	\$ 1,099,431.95	\$ -	100.00%
5-AD-1-100-104	MISCELLANEOUS	\$ 313.13	\$ 741.38	\$ -	\$ 741.38	-----
5-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 51.74	\$ 410.05	\$ 700.00	\$ (289.95)	58.58%
5-AD-1-100-106	SFSP GRANT FUNDS	\$ -	\$ 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	\$ 1.22	\$ 7.22	\$ 50.00	\$ (42.78)	14.44%
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	\$ 1,099,798.04	\$ 9,394,382.60	\$ 9,413,380.50	\$ (20,091.35)	99.80%
5-BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 91,306.47	\$ 81,000.00	\$ 10,306.47	112.72%
5-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 626.00	\$ 266,329.00	\$ 270,000.00	\$ (3,671.00)	98.64%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	2.59%
	TOTAL	\$ 626.00	\$ 273,329.00	\$ 270,000.00	\$ 3,329.00	101.23%
5-BF-2-200-204	VIOLATIONS (non-cc)	\$ 600.00	\$ 800.00	\$ -	\$ 800.00	
5-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 610.00	\$ -	\$ 610.00	
	TOTAL	\$ 600.00	\$ 1,410.00	\$ -	\$ 1,410.00	
5-BF-2-200-205	PERMIT FEES (non-cc)	\$ 42.00	\$ 5,606.00	\$ 5,000.00	\$ 606.00	112.12%
5-BF-2-200-211	PERMIT FEES (cc)	\$ 126.00	\$ 798.00	\$ -	\$ 798.00	15.96%
	TOTAL	\$ 168.00	\$ 6,404.00	\$ 5,000.00	\$ 1,404.00	128.08%
5-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 25.00	\$ 312.25	\$ -	\$ 312.25	
5-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ 5.00	\$ -	\$ 5.00	
	TOTAL	\$ 25.00	\$ 317.25	\$ -	\$ 317.25	
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)	\$ 1,800.00	\$ 28,900.00	\$ 80,000.00	\$ (51,100.00)	36.13%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 3,650.00	\$ 54,210.00	\$ -	\$ 54,210.00	67.76%
	TOTAL	\$ 5,450.00	\$ 83,110.00	\$ 80,000.00	\$ 3,110.00	103.89%
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)	\$ 132.16	\$ 2,193.58	\$ 2,250.00	\$ (56.42)	97.49%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 7,001.16	\$ 458,270.30	\$ 442,750.00	\$ 15,520.30	103.51%
	GRAND TOTAL	\$ 1,106,799.20	\$ 9,852,652.90	\$ 9,856,130.50	\$ (4,571.05)	99.96%