

UPDATED:  
11/16/11

**REVENUE SUMMARY FOR PERIOD 10/01/11 TO 10/31/11**

ACCT #	ACCT NAME	THIS PERIOD	2011 YEAR-TO-DATE	2011 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
1-AD-1-100-101	TAX REVENUE	\$ -	\$ 6,173,604.15	\$ 8,231,472.00	\$ (2,057,867.85)	75.00%
1-AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 376,492.04	\$ (376,492.04)	0.00%
1-AD-1-100-104	MISCELLANEOUS	\$ -	\$ 2,730.51	\$ -	\$ 2,730.51	
1-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 180.06	\$ 1,863.86	\$ 1,675.00	\$ 188.86	111.28%
1-AD-1-100-106	SFSP GRANT FUNDS	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	0.00%
1-AD-1-100-107	UI TRUST FUND INTEREST	\$ -	\$ -	\$ -	\$ -	
1-AD-1-100-109	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	
1-AD-1-100-113	BOND INVESTMENT ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	
1-AD-1-100-114	BOND CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	
1-AD-1-100-115	FEMA ASSISTANCE to FF's GRANT FUNDS	\$ -	\$ -	\$ 182,112.00	\$ (182,112.00)	0.00%
1-AD-1-100-116	PAYROLL ACCOUNT INTEREST	\$ 3.77	\$ 53.68	\$ 75.00	\$ (21.32)	71.57%
1-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ 11,160.00	\$ 7,500.00	\$ 3,660.00	148.80%
1-AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	
	ADMINISTRATION SUBTOTAL	\$ 183.83	\$ 6,189,412.20	\$ 8,809,326.04	\$ (2,619,913.84)	70.26%
1-BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 71,959.50	\$ 80,776.51	\$ (8,817.01)	89.08%
1-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 475.00	\$ 252,775.00	\$ 220,000.00	\$ 32,775.00	114.90%
1-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 1,246.00	\$ -	\$ 1,246.00	0.57%
	TOTAL	\$ 475.00	\$ 254,021.00	\$ 220,000.00	\$ 34,021.00	115.46%
1-BF-2-200-204	VIOLATIONS (non-cc)	\$ 2,075.00	\$ 60,632.00	\$ -	\$ 60,632.00	
1-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 896.00	\$ -	\$ 896.00	
	TOTAL	\$ 2,075.00	\$ 61,528.00	\$ -	\$ 61,528.00	
1-BF-2-200-205	PERMIT FEES (non-cc)	\$ 770.00	\$ 12,354.00	\$ 14,000.00	\$ (1,646.00)	88.24%
1-BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ 830.00	\$ -	\$ 830.00	5.93%
	TOTAL	\$ 770.00	\$ 13,184.00	\$ 14,000.00	\$ (816.00)	94.17%
1-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 5.00	\$ 577.00	\$ -	\$ 577.00	
1-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ 15.00	\$ -	\$ 15.00	
	TOTAL	\$ 5.00	\$ 592.00	\$ -	\$ 592.00	
1-BF-2-200-207	SITE PLAN REVIEW FEES	\$ 587.50	\$ 2,187.50	\$ 3,000.00	\$ (812.50)	72.92%
1-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 3,350.00	\$ 36,750.00	\$ 75,000.00	\$ (38,250.00)	49.00%
1-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 1,700.00	\$ 13,550.00	\$ -	\$ 13,550.00	18.07%
	TOTAL	\$ 5,050.00	\$ 50,300.00	\$ 75,000.00	\$ (24,700.00)	67.07%
1-BF-2-200-209	OFF-HOURS INSPECTIONS	\$ 1,800.00	\$ 11,275.00	\$ 10,000.00	\$ 1,275.00	112.75%
1-BF-2-200-210	CREDIT CARD FEES (collected)	\$ 101.50	\$ 679.00	\$ -	\$ 679.00	
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 10,864.00	\$ 465,726.00	\$ 402,776.51	\$ 60,807.49	115.63%
	GRAND TOTAL	\$ 11,047.83	\$ 6,655,138.20	\$ 9,212,102.55	\$ (2,559,106.35)	72.24%