

UPDATED:  
11/14/14

**REVENUE SUMMARY FOR PERIOD 10/01/14 TO 10/31/14**

ACCT #	ACCT NAME	THIS PERIOD	2014 YEAR-TO-DATE	2014 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
4-AD-1-100-101	TAX REVENUE	\$ -	\$ 6,167,710.05	\$ 8,223,613.42	\$ (2,055,903.37)	75.00%
4-AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 796,431.95	\$ (796,431.95)	0.00%
4-AD-1-100-104	MISCELLANEOUS	\$ 81.00	\$ 7,435.79	\$ -	\$ 7,435.79	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 121.23	\$ 602.41	\$ 700.00	\$ (97.59)	86.06%
4-AD-1-100-106	SFSP GRANT FUNDS	\$ -	\$ 23,446.00	\$ 10,000.00	\$ 13,446.00	234.46%
4-AD-1-100-107	UI TRUST FUND INTEREST	\$ -	\$ -	\$ -	\$ -	-----
4-AD-1-100-109	SALE OF ASSETS	\$ 1,086.23	\$ 21,749.07	\$ -	\$ 21,749.07	-----
4-AD-1-100-113	BOND INVESTMENT ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
4-AD-1-100-114	BOND CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
4-AD-1-100-115	FEMA ASSISTANCE to FF's GRANT FUNDS	\$ -	\$ -	\$ 345,558.50	\$ (345,558.50)	0.00%
4-AD-1-100-116	PAYROLL ACCOUNT INTEREST	\$ 1.42	\$ 9.87	\$ 50.00	\$ (40.13)	19.74%
4-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ 7,480.00	\$ 5,000.00	\$ 2,480.00	149.60%
4-AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 1,289.88	\$ 6,228,433.19	\$ 9,381,353.87	\$ (3,152,920.68)	66.39%
4-BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 62,624.94	\$ 81,000.00	\$ (18,375.06)	77.31%
4-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 2,765.00	\$ 264,237.00	\$ 260,000.00	\$ 4,237.00	101.63%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 380.00	\$ 10,593.50	\$ -	\$ 10,593.50	4.07%
	TOTAL	\$ 3,145.00	\$ 274,830.50	\$ 260,000.00	\$ 14,830.50	105.70%
4-BF-2-200-204	VIOLATIONS (non-cc)	\$ 1,705.00	\$ 8,205.00	\$ -	\$ 8,205.00	
4-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 43.47	\$ -	\$ 43.47	
	TOTAL	\$ 1,705.00	\$ 8,248.47	\$ -	\$ 8,248.47	
4-BF-2-200-205	PERMIT FEES (non-cc)	\$ 210.00	\$ 2,638.00	\$ 16,000.00	\$ (13,362.00)	16.49%
4-BF-2-200-211	PERMIT FEES (cc)	\$ 126.00	\$ 1,176.00	\$ -	\$ 1,176.00	7.35%
	TOTAL	\$ 336.00	\$ 3,814.00	\$ 16,000.00	\$ (12,186.00)	23.84%
4-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ -	\$ 100.00	\$ -	\$ 100.00	
4-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
	TOTAL	\$ 100.00	\$ 200.00	\$ -	\$ 200.00	
4-BF-2-200-207	SITE PLAN REVIEW FEES	\$ -	\$ 1,331.25	\$ 2,500.00	\$ (1,168.75)	53.25%
4-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 3,000.00	\$ 27,100.00	\$ 75,000.00	\$ (47,900.00)	36.13%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,050.00	\$ 42,019.00	\$ -	\$ 42,019.00	56.03%
	TOTAL	\$ 7,050.00	\$ 69,119.00	\$ 75,000.00	\$ (5,881.00)	92.16%
4-BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ 962.50	\$ 7,000.00	\$ (6,037.50)	13.75%
4-BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ -	\$ 400.00	\$ 500.00	\$ (100.00)	80.00%
	TOTAL	\$ -	\$ 1,362.50	\$ 7,500.00	\$ (6,137.50)	18.17%
4-BF-2-200-210	CREDIT CARD FEES (collected)	\$ 162.96	\$ 1,900.62	\$ 2,000.00	\$ (99.38)	95.03%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 12,498.96	\$ 423,431.28	\$ 444,000.00	\$ (20,568.72)	95.37%
	GRAND TOTAL	\$ 13,788.84	\$ 6,651,864.47	\$ 9,825,353.87	(\$3,173,489.40)	67.70%