

UPDATED:
12/12/14

REVENUE SUMMARY FOR PERIOD 11/01/14 TO 11/31/14

ACCT #	ACCT NAME	THIS PERIOD	2014 YEAR-TO-DATE	2014 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
4-AD-1-100-101	TAX REVENUE	\$ 2,055,903.37	\$ 8,223,613.42	\$ 8,223,613.42	\$ -	100.00%
4-AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 796,431.95	\$ (796,431.95)	0.00%
4-AD-1-100-104	MISCELLANEOUS	\$ -	\$ 7,435.79	\$ -	\$ 7,435.79	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 48.09	\$ 650.50	\$ 700.00	\$ (49.50)	92.93%
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	\$ 85.00	\$ 21,834.07	\$ -	\$ 21,834.07	-----
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	\$ 0.77	\$ 10.64	\$ 50.00	\$ (39.36)	21.28%
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	\$ 2,056,037.23	\$ 8,284,470.42	\$ 9,381,353.87	\$ (1,096,883.45)	88.31%
4-BF-2-200-202	LIFE HAZARD USE FEES	\$ 30,301.06	\$ 92,926.00	\$ 81,000.00	\$ 11,926.00	114.72%
4-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 3,708.00	\$ 267,945.00	\$ 260,000.00	\$ 7,945.00	103.06%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 10,593.50	\$ -	\$ 10,593.50	4.07%
	TOTAL	\$ 3,708.00	\$ 278,538.50	\$ 260,000.00	\$ 18,538.50	107.13%
4-BF-2-200-204	VIOLATIONS (non-cc)	\$ 85.00	\$ 8,290.00	\$ -	\$ 8,290.00	
4-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 43.47	\$ -	\$ 43.47	
	TOTAL	\$ 85.00	\$ 8,333.47	\$ -	\$ 8,333.47	
4-BF-2-200-205	PERMIT FEES (non-cc)	\$ -	\$ 2,638.00	\$ 16,000.00	\$ (13,362.00)	16.49%
4-BF-2-200-211	PERMIT FEES (cc)	\$ 42.00	\$ 1,218.00	\$ -	\$ 1,218.00	7.61%
	TOTAL	\$ 42.00	\$ 3,856.00	\$ 16,000.00	\$ (12,144.00)	24.10%
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	
	TOTAL	\$ -	\$ 200.00	\$ -	\$ 200.00	
4-BF-2-200-207	SITE PLAN REVIEW FEES	\$ 112.50	\$ 1,443.75	\$ 2,500.00	\$ (1,056.25)	57.75%
4-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 2,650.00	\$ 29,750.00	\$ 75,000.00	\$ (45,250.00)	39.67%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 2,750.00	\$ 44,769.00	\$ -	\$ 44,769.00	59.69%
	TOTAL	\$ 5,400.00	\$ 74,519.00	\$ 75,000.00	\$ (481.00)	99.36%
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)	\$ 97.72	\$ 1,998.34	\$ 2,000.00	\$ (1.66)	99.92%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 39,746.28	\$ 463,177.56	\$ 444,000.00	\$ 19,177.56	104.32%
	GRAND TOTAL	\$ 2,095,783.51	\$ 8,747,647.98	\$ 9,825,353.87	\$ (1,077,705.89)	89.03%