

UPDATED:
12/31/14

REVENUE SUMMARY FOR PERIOD 12/01/14 TO 12/31/14

ACCT #	ACCT NAME	THIS PERIOD	2014 YEAR-TO-DATE	2014 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
4-AD-1-100-101	TAX REVENUE	\$ -	\$ 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	\$ 83.25	\$ 7,519.04	\$ -	\$ 7,519.04	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 225.09	\$ 875.59	\$ 700.00	\$ 175.59	125.08%
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	\$ -	\$ 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	\$ 3.81	\$ 14.45	\$ 50.00	\$ (35.55)	28.90%
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	\$ 312.15	\$ 8,284,782.57	\$ 9,381,353.87	\$ (1,096,571.30)	88.31%
4-BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 92,926.00	\$ 81,000.00	\$ 11,926.00	114.72%
4-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 1,990.00	\$ 269,935.00	\$ 260,000.00	\$ 9,935.00	103.82%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 10,593.50	\$ -	\$ 10,593.50	4.07%
	TOTAL	\$ 1,990.00	\$ 280,528.50	\$ 260,000.00	\$ 20,528.50	107.90%
4-BF-2-200-204	VIOLATIONS (non-cc)	\$ 285.00	\$ 8,575.00	\$ -	\$ 8,575.00	
4-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 43.47	\$ -	\$ 43.47	
	TOTAL	\$ 285.00	\$ 8,618.47	\$ -	\$ 8,618.47	
4-BF-2-200-205	PERMIT FEES (non-cc)	\$ 168.00	\$ 2,806.00	\$ 16,000.00	\$ (13,194.00)	17.54%
4-BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ 1,218.00	\$ -	\$ 1,218.00	7.61%
	TOTAL	\$ 168.00	\$ 4,024.00	\$ 16,000.00	\$ (11,976.00)	25.15%
4-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 55.00	\$ 155.00	\$ -	\$ 155.00	
4-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ 100.00	\$ -	\$ 100.00	
	TOTAL	\$ 55.00	\$ 255.00	\$ -	\$ 255.00	
4-BF-2-200-207	SITE PLAN REVIEW FEES	\$ 112.50	\$ 1,556.25	\$ 2,500.00	\$ (943.75)	62.25%
4-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 1,450.00	\$ 31,200.00	\$ 75,000.00	\$ (43,800.00)	41.60%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 2,150.00	\$ 46,919.00	\$ -	\$ 46,919.00	62.56%
	TOTAL	\$ 3,600.00	\$ 78,119.00	\$ 75,000.00	\$ 3,119.00	104.16%
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)	\$ 76.75	\$ 2,075.09	\$ 2,000.00	\$ 75.09	103.75%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 6,287.25	\$ 469,464.81	\$ 444,000.00	\$ 25,464.81	105.74%
	GRAND TOTAL	\$ 6,599.40	\$ 8,754,247.38	\$ 9,825,353.87	\$ (1,071,106.49)	89.10%