

UPDATED:
2/13/15

REVENUE SUMMARY FOR PERIOD 1/01/15 TO 1/31/15

ACCT #	ACCT NAME	THIS PERIOD	2015 YEAR-TO-DATE	2015 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
5-AD-1-100-101	TAX REVENUE	\$ -	\$ -	\$ 8,273,975.55	\$ (8,273,975.55)	0.00%
5-AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 1,099,431.95	\$ (1,099,431.95)	0.00%
5-AD-1-100-104	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	-----
5-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ 700.00	\$ (700.00)	0.00%
5-AD-1-100-106	SFSP GRANT FUNDS	\$ -	\$ -	\$ 11,723.00	\$ (11,723.00)	0.00%
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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5-AD-1-100-116	PAYROLL ACCOUNT INTEREST	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
5-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ 4,140.00	\$ 4,140.00	\$ 7,500.00	\$ (3,360.00)	55.20%
5-AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 4,140.00	\$ 4,140.00	\$ 9,413,380.50	\$ (9,409,240.50)	0.04%
5-BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ -	\$ 81,000.00	\$ (81,000.00)	0.00%
5-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 19,522.00	\$ 19,522.00	\$ 270,000.00	\$ (250,478.00)	7.23%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	0.59%
	TOTAL	\$ 21,122.00	\$ 21,122.00	\$ 270,000.00	\$ (248,878.00)	7.82%
5-BF-2-200-204	VIOLATIONS (non-cc)	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
5-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
5-BF-2-200-205	PERMIT FEES (non-cc)	\$ 791.00	\$ 791.00	\$ 5,000.00	\$ (4,209.00)	15.82%
5-BF-2-200-211	PERMIT FEES (cc)	\$ 84.00	\$ 84.00	\$ -	\$ 84.00	1.68%
	TOTAL	\$ 875.00	\$ 875.00	\$ 5,000.00	\$ (4,125.00)	17.50%
5-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ -	\$ -	\$ -	\$ -	
5-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
5-BF-2-200-207	SITE PLAN REVIEW FEES	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
5-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 1,300.00	\$ 1,300.00	\$ 80,000.00	\$ (78,700.00)	1.63%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 2,900.00	\$ 2,900.00	\$ -	\$ 2,900.00	3.63%
	TOTAL	\$ 4,200.00	\$ 4,200.00	\$ 80,000.00	\$ (75,800.00)	5.25%
5-BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
5-BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
5-BF-2-200-210	CREDIT CARD FEES (collected)	\$ 160.46	\$ 160.46	\$ 2,250.00	\$ (2,089.54)	7.13%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 26,557.46	\$ 26,557.46	\$ 442,750.00	\$ (416,192.54)	6.00%
	GRAND TOTAL	\$ 30,697.46	\$ 30,697.46	\$ 9,856,130.50	\$ (9,825,433.04)	0.31%