

UPDATED:  
3/13/15

**REVENUE SUMMARY FOR PERIOD 2/01/15 TO 2/28/15**

ACCT #	ACCT NAME	THIS PERIOD	2015 YEAR-TO-DATE	2015 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
5-AD-1-100-101	TAX REVENUE	\$ 2,068,493.88	\$ 2,068,493.88	\$ 8,273,975.55	\$ (6,205,481.67)	25.00%
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	\$ 65.40	\$ 65.40	\$ 700.00	\$ (634.60)	9.34%
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	\$ 1.32	\$ 1.32	\$ 50.00	\$ (48.68)	2.64%
5-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ 4,140.00	\$ 7,500.00	\$ (3,360.00)	55.20%
5-AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 2,068,560.60	\$ 2,072,700.60	\$ 9,413,380.50	\$ (7,340,679.90)	22.02%
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)	\$ 117,988.00	\$ 137,510.00	\$ 270,000.00	\$ (132,490.00)	50.93%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 825.00	\$ 2,425.00	\$ -	\$ 2,425.00	0.90%
	TOTAL	\$ 118,813.00	\$ 139,935.00	\$ 270,000.00	\$ (130,065.00)	51.83%
5-BF-2-200-204	VIOLATIONS (non-cc)	\$ -	\$ 200.00	\$ -	\$ 200.00	
5-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ 200.00	\$ -	\$ 200.00	
5-BF-2-200-205	PERMIT FEES (non-cc)	\$ 294.00	\$ 1,085.00	\$ 5,000.00	\$ (3,915.00)	21.70%
5-BF-2-200-211	PERMIT FEES (cc)	\$ 42.00	\$ 126.00	\$ -	\$ 126.00	2.52%
	TOTAL	\$ 336.00	\$ 1,211.00	\$ 5,000.00	\$ (3,789.00)	24.22%
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)	\$ 1,700.00	\$ 3,000.00	\$ 80,000.00	\$ (77,000.00)	3.75%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 2,500.00	\$ 5,400.00	\$ -	\$ 5,400.00	6.75%
	TOTAL	\$ 4,200.00	\$ 8,400.00	\$ 80,000.00	\$ (71,600.00)	10.50%
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)	\$ 117.87	\$ 278.33	\$ 2,250.00	\$ (1,971.67)	12.37%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 123,466.87	\$ 150,024.33	\$ 442,750.00	\$ (292,725.67)	33.88%
	GRAND TOTAL	\$ 2,192,027.47	\$ 2,222,724.93	\$ 9,856,130.50	\$ (7,633,405.57)	22.55%