

UPDATED:  
4/15/15

**REVENUE SUMMARY FOR PERIOD 3/01/15 TO 3/31/15**

ACCT #	ACCT NAME	THIS PERIOD	2015 YEAR-TO-DATE	2015 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
5-AD-1-100-101	TAX REVENUE	\$ -	\$ 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	\$ 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	\$ -	\$ -	\$ 0.00	\$ (0.00)	0.00%
5-AD-1-100-116	PAYROLL ACCOUNT INTEREST	\$ -	\$ 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	\$ -	\$ 2,072,700.60	\$ 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)	\$ 77,745.00	\$ 215,255.00	\$ 270,000.00	\$ (54,745.00)	79.72%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 695.00	\$ 3,120.00	\$ -	\$ 3,120.00	1.16%
	TOTAL	\$ 78,440.00	\$ 218,375.00	\$ 270,000.00	\$ (51,625.00)	80.88%
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)	\$ 1,127.00	\$ 2,212.00	\$ 5,000.00	\$ (2,788.00)	44.24%
5-BF-2-200-211	PERMIT FEES (cc)	\$ 84.00	\$ 210.00	\$ -	\$ 210.00	4.20%
	TOTAL	\$ 1,211.00	\$ 2,422.00	\$ 5,000.00	\$ (2,578.00)	48.44%
5-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 12.25	\$ 12.25	\$ -	\$ 12.25	
5-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 12.25	\$ 12.25	\$ -	\$ 12.25	
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)	\$ 1,750.00	\$ 4,750.00	\$ 80,000.00	\$ (75,250.00)	5.94%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 3,310.00	\$ 8,710.00	\$ -	\$ 8,710.00	10.89%
	TOTAL	\$ 5,060.00	\$ 13,460.00	\$ 80,000.00	\$ (66,540.00)	16.83%
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)	\$ 143.14	\$ 421.47	\$ 2,250.00	\$ (1,828.53)	18.73%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 84,866.39	\$ 234,890.72	\$ 442,750.00	\$ (207,859.28)	53.05%
	GRAND TOTAL	\$ 84,866.39	\$ 2,307,591.32	\$ 9,856,130.50	\$ (7,548,539.18)	23.41%