

UPDATED:  
5/8/15

**REVENUE SUMMARY FOR PERIOD 4/01/15 TO 4/30/15**

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	\$ 53.68	\$ 119.08	\$ 700.00	\$ (580.92)	17.01%
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	\$ 0.91	\$ 2.23	\$ 50.00	\$ (47.77)	4.46%
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	\$ 54.59	\$ 2,072,755.19	\$ 9,413,380.50	\$ (7,340,625.31)	22.02%
5-BF-2-200-202	LIFE HAZARD USE FEES	\$ 14,698.56	\$ 14,698.56	\$ 81,000.00	\$ (66,301.44)	18.15%
5-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 22,184.00	\$ 237,439.00	\$ 270,000.00	\$ (32,561.00)	87.94%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 2,600.00	\$ 5,720.00	\$ -	\$ 5,720.00	2.12%
	TOTAL	\$ 24,784.00	\$ 243,159.00	\$ 270,000.00	\$ (26,841.00)	90.06%
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)	\$ 1,170.00	\$ 3,382.00	\$ 5,000.00	\$ (1,618.00)	67.64%
5-BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ 210.00	\$ -	\$ 210.00	4.20%
	TOTAL	\$ 1,170.00	\$ 3,592.00	\$ 5,000.00	\$ (1,408.00)	71.84%
5-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ -	\$ 12.25	\$ -	\$ 12.25	
5-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ 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)	\$ 2,850.00	\$ 7,600.00	\$ 80,000.00	\$ (72,400.00)	9.50%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 3,850.00	\$ 12,560.00	\$ -	\$ 12,560.00	15.70%
	TOTAL	\$ 6,700.00	\$ 20,160.00	\$ 80,000.00	\$ (59,840.00)	25.20%
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)	\$ 225.69	\$ 647.16	\$ 2,250.00	\$ (1,602.84)	28.76%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 47,578.25	\$ 282,468.97	\$ 442,750.00	\$ (160,281.03)	63.80%
	GRAND TOTAL	\$ 47,632.84	\$ 2,355,224.16	\$ 9,856,130.50	\$ (7,500,906.34)	23.90%