

Revenue Budget Current Fund Activity to 08/31/2023

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
104100	SURPLUS ANTICIPATED	140,000.00	140,000.00	-	-
104105	AMOUNT TO BE RAISED BY TAXATION	1,828,020.20	880,359.29	-	947,660.91
104220	FEES AND PERMITS - CLERK	1,600.00	1,340.00	-	260.00
104221	FEES & PERMITS - REGISTRAR	-	30.00	-	(30.00)
104222	FEES & PERMITS - POLICE DEPT	-	1,416.00	-	(1,416.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	3,833.00	-	167.00
104224	Fees & Permits - Marriage Fee	-	6.00	-	(6.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	10,301.24	-	5,698.76
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	1,000.00	209.30	-	790.70
104235	ENERGY RECEIPTS TAX	161,506.00	1,007.00	-	160,499.00
104245	INTEREST ON INVESTMENTS & DEPOSITS	300.00	5,313.42	-	(5,013.42)
104270	CLEAN COMMUNITIES PROGRAM	4,000.00	4,000.00	-	-
104271	RECYCLING TONNAGE GRANT	569.84	569.84	-	-
104293	CONSOLIDATED PROPERTY TAX RELIEF ACT	31,307.00	-	-	31,307.00
104294	State of NJ - MRF	9,989.00	9,989.00	-	-
104297	SLFRP- Department of Treasury	78,658.42	-	-	78,658.42
104298	BODY ARMOR REPLACEMENT GRANT	1,810.28	1,810.28	-	-
104300	CABLE FEES	22,420.38	-	-	22,420.38
104301	COMCAST CABLE FEES	-	7,397.52	-	(7,397.52)
104302	VERIZON CABLE FEES	-	14,776.51	-	(14,776.51)
		22,420.38	22,174.03	-	246.35
104400	MRNA	-	5,568.81	-	(5,568.81)
104500	REFUND TO APPROPRIATIONS	-	599.12	-	(599.12)
TOTALS		2,301,181.12	1,088,526.33	-	1,212,654.79

Expenditure Budget Current Fund Activity to 08/31/2023

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	62,500.00	44,007.48	-	18,492.52
10AE04	A & E S & W - CLERICAL/FULL-TIME	24,000.00	16,088.51	-	7,911.49
10AE05	A & E S & W - CLERICAL/PART-TIME	10,500.00	7,274.37	-	3,225.63
		97,000.00	67,370.36	-	29,629.64

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	5,500.00	959.15	184.43	4,356.42
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	385.00	-	115.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	822.00	-	1,678.00
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	1,651.43	-	1,348.57
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	1,373.58	-	1,126.42
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	20,000.00	12,874.39	1,627.60	5,498.01
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	1,745.97	-	1,754.03
10AE80	ADMIN & EXEC OE - MISC.	7,000.00	4,074.40	250.00	2,675.60
		44,500.00	23,885.92	2,062.03	18,552.05
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	16,000.00	12,585.20	-	3,414.80
		16,000.00	12,585.20	-	3,414.80
10AN02	FINANCE S&W - Clerk	24,000.00	16,088.48	-	7,911.52
10AN10	FINANCIAL ADM. - OTHER EXPENSE	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	17,000.00	16,865.00	-	135.00
		17,500.00	16,865.00	-	635.00
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,300.00	4,081.59	-	2,218.41
10AT10	ASSESSMENT OF TAX - OTHER EXPENSE	1,000.00	-	-	1,000.00
10BA10	BODY ARMOR REPLACEMENT GRANT	1,810.28	1,810.28	-	-
10CT00	COLLECTION OF TAX - SALARY & WAGE	3,650.00	-	-	3,650.00
10CT10	COLLECTION OF TAX - OTHER EXPENSE	100.00	-	-	100.00
10DA10	LEGAL SERVICES & COSTS - OTHER EXPENSE	19,000.00	6,214.50	-	12,785.50
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-	-
10DC01	COURT S&W - JUDGE	11,200.00	7,262.12	-	3,937.88
10DC02	COURT S&W - COURT CLERK	17,100.00	10,714.11	-	6,385.89
10DC03	COURT S&W - DEPUTY COURT CLERK	2,200.00	625.73	-	1,574.27
		30,500.00	18,601.96	-	11,898.04
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	1,918.58	-	3,581.42
10DC12	COURT OE - EDUCATION & TRAINING	50.00	-	-	50.00
10DC15	LAW BOOKS & FORMS	700.00	105.00	-	595.00
10DC20	ACTING JUDGE	300.00	-	-	300.00
10DC28	COURT OE - JUDGE'S CONFERENCE & DUES	50.00	-	-	50.00
10DC30	MUNICIPAL COURT - OE STATE MANDATED FEES	1,500.00	-	-	1,500.00
10DC80	COURT OE - MISCELLANEOUS	100.00	450.00	150.00	(500.00)
		8,200.00	2,473.58	150.00	5,576.42

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Account Number	Description	Budget	Activity	Encumbered	Balance
		99,200.00	45,627.83	9,884.77	43,687.40
10HD10	911 DISPATCH SERVICE	28,000.00	19,873.44	-	8,126.56
10HX10	FIRST AID CONTRIBUTION	7,000.00	-	-	7,000.00
10JB00	INSPECTION DEPT - SALARY & WAGE	-	-	-	-
10JB01	BUILDING INSPECTOR - S & W	5,250.00	2,550.00	-	2,700.00
10JB02	ELECTRICAL INSPECTOR - S & W	1,600.00	765.00	-	835.00
10JB03	PLUMBING INSPECTOR - S & W	1,600.00	849.00	-	751.00
		8,450.00	4,164.00	-	4,286.00
10JB10	INSPECTION DEPT. - OTHER EXPENSES	1,000.00	-	-	1,000.00
10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	300.00	-	-	300.00
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	5,000.00	311.69	40.01	4,648.30
10LA10	SUPER. OF PUBLIC WORKS - OTHER EXPENSES	1,000.00	-	-	1,000.00
10LC10	CLEAN COMMUNITIES GRANT	4,000.00	4,000.00	-	-
10LE10	RECYCLING ENHANCEMENT GRANT	569.84	569.84	-	-
10LG10	STREET LIGHTING	18,000.00	9,962.19	1,371.53	6,666.28
10LR10	RECYCLING	45,000.00	35,469.11	-	9,530.89
10MH00	BOARD OF HEALTH - SALARY & WAGE	3,060.00	-	-	3,060.00
10MH10	BOARD OF HEALTH - OTHER EXPENSE	-	-	-	-
10MH11	BOARD OF HEALTH OE - EQUIPMENT, SUPPLIES	-	200.00	-	(200.00)
10MH20	RAHWAY BOARD OF HEALTH CONTRACT	9,000.00	-	-	9,000.00
10MH41	BOARD OF HEALTH OE - OFFICER'S EXPENSE	-	412.50	-	(412.50)
		9,000.00	612.50	-	8,387.50
10M060	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,200.00	2,187.50	-	2,012.50
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	500.00	390.00	-	110.00
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	17.51	-	482.49
10SL10	LIBRARY SERVICES	2,000.00	960.00	60.00	980.00
10SP10	CONTRIBUTION TO P.F.R.S.	283,399.00	283,399.00	-	-
10SR10	CONTRIBUTION TO P.E.R.S.	19,601.00	19,601.00	-	-
10SR25	RESERVE RETIREMENT/SICK PAY	2,500.00	-	-	2,500.00
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	47,000.00	27,379.99	-	19,620.01
10ST10	CONTINGENT	100.00	-	-	100.00
10TD10	DEF CHARGE TO FUTURE TAXATION- EMERGENCY APP	51,500.00	-	-	51,500.00
10TI10	CAPITAL IMPROVEMENT FUND	15,000.00	-	-	15,000.00
10UT10	UTILITIES	5,500.00	-	-	5,500.00
10UT19	HEAT	5,500.00	3,641.84	120.74	1,737.42
10UT20	LIGHT/WATER	11,000.00	6,730.31	1,557.17	2,712.52
		22,000.00	10,372.15	1,677.91	9,949.94
TOTALS		2,301,181.12	1,527,890.18	17,439.81	755,851.13