

Revenue Budget Current Fund Activity to 06/30/2023

* 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 | 1,778,983.76 | - | 49,036.44 |
| 104220 | FEES AND PERMITS - CLERK | 1,600.00 | 925.00 | - | 675.00 |
| 104221 | FEES & PERMITS - REGISTRAR | - | 30.00 | - | (30.00) |
| 104222 | FEES & PERMITS - POLICE DEPT | - | 1,096.00 | - | (1,096.00) |
| 104223 | FEES & PERMITS - CONSTRUCTION CODE | 4,000.00 | 1,868.00 | - | 2,132.00 |
| 104230 | FINES & COSTS - MUNICIPAL COURT | 16,000.00 | 8,091.90 | - | 7,908.10 |
| 104233 | UNIFORM FIRE SAFETY LEA PAYMENTS | 1,000.00 | 209.30 | - | 790.70 |
| 104235 | ENERGY RECEIPTS TAX | 161,506.00 | - | - | 161,506.00 |
| 104245 | INTEREST ON INVESTMENTS & DEPOSITS | 300.00 | - | - | 300.00 |
| 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 | - | 5,520.52 | - | (5,520.52) |
| 104500 | REFUND TO APPROPRIATIONS | - | 449.34 | - | (449.34) |
| TOTALS | | 2,301,181.12 | 1,819,347.85 | - | 481,833.27 |

Expenditure Budget Current Fund Activity to 06/30/2023

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|--|-----------|-----------|------------|-----------|
| 10AE00 | ADMINISTRATION & EXEC. - SALARY & WAGE | - | - | - | - |
| 10AE01 | A & E S & W - TWP. CLERK | 62,500.00 | 28,716.84 | - | 33,783.16 |
| 10AE04 | A & E S & W - CLERICAL/FULL-TIME | 24,000.00 | 10,848.97 | - | 13,151.03 |
| 10AE05 | A & E S & W - CLERICAL/PART-TIME | 10,500.00 | 5,381.78 | - | 5,118.22 |
| | | 97,000.00 | 44,947.59 | - | 52,052.41 |

Expenditure Budget Current Fund

Activity to 06/30/2023

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|---|-----------|-----------|------------|-----------|
| 10AE10 | ADMINISTRATION & EXEC. - OTHER EXPENSE | - | - | - | - |
| 10AE11 | ADMIN & EXEC OE - EQUIPMENT & SUPPLIES | 5,500.00 | 956.15 | - | 4,543.85 |
| 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 | 1,341.16 | - | 1,658.84 |
| 10AE15 | ADMIN & EXEC OE - COPIER SUPPLIES, ETC. | 2,500.00 | 1,037.72 | - | 1,462.28 |
| 10AE16 | ADMIN & EXEC OE - TELEPHONE/COMPUTER | 20,000.00 | 11,207.17 | 53.30 | 8,739.53 |
| 10AE17 | ADMIN & EXEC OE - ELECTION | 3,500.00 | - | 1,440.00 | 2,060.00 |
| 10AE80 | ADMIN & EXEC OE - MISC. | 7,000.00 | 1,426.00 | - | 5,574.00 |
| | | 44,500.00 | 17,175.20 | 1,493.30 | 25,831.50 |
| 10AN00 | FINANCIAL ADM. - SALARY & WAGE | - | - | - | - |
| 10AN01 | FINANCE S&W - CFO | 16,000.00 | 8,709.12 | - | 7,290.88 |
| | | 16,000.00 | 8,709.12 | - | 7,290.88 |
| 10AN02 | FINANCE S&W - Clerk | 24,000.00 | 10,848.97 | - | 13,151.03 |
| 10AN10 | FINANCIAL ADM. - OTHER EXPENSE | - | - | - | - |
| 10AN11 | FINANCE OE - EQUIP, SUPPLIES, ADP, ETC | 500.00 | - | - | 500.00 |
| 10AN18 | FINANCE OE - AUDIT | 17,000.00 | 4,257.50 | - | 12,742.50 |
| | | 17,500.00 | 4,257.50 | - | 13,242.50 |
| 10AT00 | ASSESSMENT OF TAX - SALARY & WAGE | 6,300.00 | 2,824.68 | - | 3,475.32 |
| 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 | 4,214.50 | - | 14,785.50 |
| 10DC00 | MUNICIPAL COURT - SALARY & WAGE | - | - | - | - |
| 10DC01 | COURT S&W - JUDGE | 11,200.00 | 5,025.60 | - | 6,174.40 |
| 10DC02 | COURT S&W - COURT CLERK | 17,100.00 | 7,414.68 | - | 9,685.32 |
| 10DC03 | COURT S&W - DEPUTY COURT CLERK | 2,200.00 | 422.81 | - | 1,777.19 |
| | | 30,500.00 | 12,863.09 | - | 17,636.91 |
| 10DC10 | MUNICIPAL COURT - OTHER EXPENSE | - | - | - | - |
| 10DC11 | COURT OE - EQUIPMENT & SUPPLIES | 5,500.00 | 1,639.28 | - | 3,860.72 |
| 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 | 300.00 | - | (200.00) |
| | | 8,200.00 | 2,044.28 | - | 6,155.72 |

Expenditure Budget Current Fund

Activity to 06/30/2023

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|---|------------|------------|------------|-------------|
| 10DF10 | PUBLIC DEFENDER - OTHER EXPENSES | 3,200.00 | 1,000.00 | - | 2,200.00 |
| 10DP00 | MUNICIPAL PROSECUTOR - SALARY & WAGE | 4,000.00 | 1,500.00 | - | 2,500.00 |
| 10EE10 | ENGINEERING OE | 3,000.00 | - | - | 3,000.00 |
| 10EG10 | BUILDINGS & GROUNDS - OTHER EXPENSE | - | - | - | - |
| 10EG11 | BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES | 3,000.00 | 490.89 | - | 2,509.11 |
| 10EG21 | BLDGS & GRNDS OE - MAINT. & REPAIRS | 11,000.00 | 4,684.49 | 58.56 | 6,256.95 |
| | | 14,000.00 | 5,175.38 | 58.56 | 8,766.06 |
| 10EX10 | GROUP INSURANCE PLANS FOR EMPLOYEES | 171,000.00 | 116,148.54 | - | 54,851.46 |
| 10EX11 | GROUP INSURANCE PLANS FOR EMPLOYEES | - | 14,656.19 | 86.97 | (14,743.16) |
| 10EX20 | Health Waiver | 5,000.00 | 2,500.00 | - | 2,500.00 |
| | | 176,000.00 | 133,304.73 | 86.97 | 42,608.30 |
| 10EZ10 | OTHER INSURANCE PREMIUMS | 180,000.00 | 175,035.94 | 473.49 | 4,490.57 |
| 10FR10 | FIRE DEPARTMENT - OTHER EXPENSE | - | - | - | - |
| 10FR11 | FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS | 21,000.00 | 4,579.69 | 951.96 | 15,468.35 |
| 10FR16 | FIRE DEPT OE - TELEPHONE | - | 300.19 | - | (300.19) |
| 10FR23 | FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC | - | 685.86 | - | (685.86) |
| 10FR34 | MEDICAL EXAMS | - | 250.00 | - | (250.00) |
| | | 21,000.00 | 5,815.74 | 951.96 | 14,232.30 |
| 10FS10 | UNIFORM FIRE SAFETY | 1,000.00 | - | - | 1,000.00 |
| 10HB00 | POLICE - SALARY & WAGE | - | - | - | - |
| 10HB01 | POLICE FULLTIME SALARY - INSIDE CAP | 790,041.00 | 359,630.98 | - | 430,410.02 |
| 10HB02 | POLICE SALARY OVERTIME HOURS | 121,000.00 | 23,584.32 | - | 97,415.68 |
| 10HB04 | POLICE SALARY HOLIDAY/SICK | 32,000.00 | 2,011.02 | - | 29,988.98 |
| 10HB05 | POLICE SALARY OUTSIDE JOBS | - | 8,760.00 | - | (8,760.00) |
| 10HB06 | POLICE SALARY OVERTIME TRAINING | 5,500.00 | 8,088.41 | - | (2,588.41) |
| 10HB08 | POLICE SALARY COURT HOURS | 3,000.00 | 392.40 | - | 2,607.60 |
| | | 951,541.00 | 402,467.13 | - | 549,073.87 |
| 10HB10 | POLICE - OTHER EXPENSE | - | - | - | - |
| 10HB11 | POLICE OE - STATIONERY & SUPPLIES | 1,500.00 | 285.85 | - | 1,214.15 |
| 10HB12 | POLICE OE - TRAINING PROGRAM | 1,500.00 | 35.00 | - | 1,465.00 |
| 10HB15 | POLICE OE - AUTO REPAIR & MAINTENANCE | 15,000.00 | 7,727.74 | - | 7,272.26 |
| 10HB20 | POLICE OE - EQUIPMENT & UNIFORM | 1,500.00 | - | 20.00 | 1,480.00 |
| 10HB28 | POLICE OE - CONFERENCE EXPENSES & DUES | 3,000.00 | 2,199.00 | - | 801.00 |
| 10HB30 | POLICE OE - COMMUNICATIONS | 6,200.00 | 2,370.33 | - | 3,829.67 |
| 10HB31 | POLICE OE - IT SYSTEMS | 17,500.00 | 13,804.54 | 1,996.80 | 1,698.66 |
| 10HB32 | POLICE OE - CLOTHING ALLOWANCE & MAINT. | 22,000.00 | 12,772.51 | 6,606.58 | 2,620.91 |
| 10HB33 | POLICE OE - ORDNANCE | 2,000.00 | - | - | 2,000.00 |
| 10HB34 | POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS | 1,500.00 | 180.00 | - | 1,320.00 |
| 10HB60 | NEW POLICE CAR | 26,000.00 | - | - | 26,000.00 |
| 10HB80 | POLICE OE - MISCELLANEOUS | 1,500.00 | 20.00 | - | 1,480.00 |
| | | 99,200.00 | 39,394.97 | 8,623.38 | 51,181.65 |

Expenditure Budget Current Fund

Activity to 06/30/2023

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-------------------|--|---------------------|-------------------|------------------|---------------------|
| 10HD10 | 911 DISPATCH SERVICE | 28,000.00 | 13,248.96 | 6,624.48 | 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 | 459.00 | - | 1,141.00 |
| | | 8,450.00 | 3,774.00 | - | 4,676.00 |
| 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 | 231.67 | - | 4,768.33 |
| 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 | 7,265.56 | - | 10,734.44 |
| 10LR10 | RECYCLING | 45,000.00 | 24,608.95 | - | 20,391.05 |
| 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 |
| | | 9,000.00 | 200.00 | - | 8,800.00 |
| 10MO60 | OSHA HEPATITIS SHOTS | - | - | - | - |
| 10MR10 | DOG REGULATION | 4,200.00 | 1,250.00 | - | 2,950.00 |
| 10RP10 | CELEBRATION OF PUBLIC EVENTS - OE | 500.00 | 115.00 | - | 385.00 |
| 10RT10 | SEN. CIT. TRANSPORTATION - OTHER EXPENSE | 500.00 | 17.51 | - | 482.49 |
| 10SL10 | LIBRARY SERVICES | 2,000.00 | 720.00 | 60.00 | 1,220.00 |
| 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 | 18,852.42 | - | 28,147.58 |
| 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 | 3,393.22 | 130.04 | 1,976.74 |
| 10UT20 | LIGHT/WATER | 11,000.00 | 4,335.57 | - | 6,664.43 |
| | | 22,000.00 | 7,728.79 | 130.04 | 14,141.17 |
| TOTALS | | 2,301,181.12 | 949,591.68 | 18,502.18 | 1,333,087.26 |