

Revenue Budget Current Fund

Activity to 11/30/2023

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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	1,803,605.08	-	24,415.12
104220	FEES AND PERMITS - CLERK	1,600.00	1,340.00	-	260.00
104221	FEES & PERMITS - REGISTRAR	-	115.00	-	(115.00)
104222	FEES & PERMITS - POLICE DEPT	-	1,541.20	-	(1,541.20)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	4,387.00	-	(387.00)
104224	Fees & Permits - Marriage Fee	-	12.00	-	(12.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	15,363.52	-	636.48
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	1,000.00	333.45	-	666.55
104235	ENERGY RECEIPTS TAX	192,813.00	173,632.08	-	19,180.92
104245	INTEREST ON INVESTMENTS & DEPOSITS	300.00	8,100.69	-	(7,800.69)
104270	CLEAN COMMUNITIES PROGRAM	4,000.00	4,000.00	-	-
104271	RECYCLING TONNAGE GRANT	569.84	569.84	-	-
104289	ASSISTANCE TO FIRE FIGHTERS GRANT	70,000.00	70,000.00	-	-
104292	UC INFRASTRUCTURE GRANT	20,220.00	20,220.00	-	-
104293	CONSOLIDATED PROPERTY TAX RELIEF ACT	-	-	-	-
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	-	823.79	-	(823.79)
TOTALS		2,391,401.12	2,283,585.77	-	107,815.35

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10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	62,500.00	57,772.74	-	4,727.26
10AE04	A & E S & W - CLERICAL/FULL-TIME	26,000.00	22,639.95	-	3,360.05
10AE05	A & E S & W - CLERICAL/PART-TIME	10,500.00	10,685.17	-	(185.17)
		99,000.00	91,097.86	-	7,902.14

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10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	3,500.00	1,143.58	453.21	1,903.21
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	435.00	-	65.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	1,233.00	134.68	1,132.32
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	2,032.84	59.00	908.16
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	1,714.03	122.00	663.97
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	20,000.00	15,874.74	243.92	3,881.34
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	1,745.97	-	1,754.03
10AE80	ADMIN & EXEC OE - MISC.	7,000.00	5,689.04	295.00	1,015.96
		42,500.00	29,868.20	1,307.81	11,323.99
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	16,000.00	14,125.76	-	1,874.24
		16,000.00	14,125.76	-	1,874.24
10AN02	FINANCE S&W - Clerk	24,500.00	22,639.92	-	1,860.08
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	5,762.22	-	537.78
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	3,641.40	-	8.60
10CT10	COLLECTION OF TAX - OTHER EXPENSE	100.00	-	-	100.00
10DA10	LEGAL SERVICES & COSTS - OTHER EXPENSE	19,000.00	9,214.50	-	9,785.50
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-	-
10DC01	COURT S&W - JUDGE	11,200.00	10,252.38	-	947.62
10DC02	COURT S&W - COURT CLERK	17,100.00	15,125.79	-	1,974.21
10DC03	COURT S&W - DEPUTY COURT CLERK	2,200.00	832.29	-	1,367.71
		30,500.00	26,210.46	-	4,289.54
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	2,337.53	-	3,162.47
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	600.00	150.00	(650.00)
		8,200.00	3,042.53	150.00	5,007.47

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10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,200.00	1,500.00	250.00	1,450.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	3,000.00	-	1,000.00
10EE10	EINGINEERING OE	-	-	-	-
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGs & GRNDS OE - EQUIPMENT & SUPPLIES	3,000.00	624.29	285.01	2,090.70
10EG21	BLDGs & GRNDS OE - MAINT. & REPAIRS	11,000.00	7,729.97	1,001.50	2,268.53
		14,000.00	8,354.26	1,286.51	4,359.23
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	194,000.00	170,205.72	-	23,794.28
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	24,682.36	2,340.19	(27,022.55)
10EX20	Health Waiver	5,000.00	3,750.00	-	1,250.00
		199,000.00	198,638.08	2,340.19	(1,978.27)
10EZ10	OTHER INSURANCE PREMIUMS	180,000.00	177,017.76	-	2,982.24
10FA10	ASSISTANCE TO FIRE FIGHTERS GRANT	70,000.00	70,000.00	-	-
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	21,000.00	5,010.68	1,803.89	14,185.43
10FR12	FIRE DEPT OE - EDUCATION	-	450.00	-	(450.00)
10FR16	FIRE DEPT OE - TELEPHONE	-	568.57	-	(568.57)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	963.11	-	(963.11)
10FR28	FIRE DEPT OE - CONVENTION & MEETINGS	-	580.97	-	(580.97)
10FR34	MEDICAL EXAMS	-	550.00	500.00	(1,050.00)
		21,000.00	8,123.33	2,303.89	10,572.78
10FS10	UNIFORM FIRE SAFETY	1,000.00	-	-	1,000.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	790,041.00	725,952.14	-	64,088.86
10HB02	POLICE SALARY OVERTIME HOURS	101,000.00	64,982.74	-	36,017.26
10HB04	POLICE SALARY HOLIDAY/SICK	32,000.00	2,011.02	-	29,988.98
10HB05	POLICE SALARY OUTSIDE JOBS	-	(3,604.00)	-	3,604.00
10HB06	POLICE SALARY OVERTIME TRAINING	5,500.00	9,254.03	-	(3,754.03)
10HB08	POLICE SALARY COURT HOURS	3,000.00	573.84	-	2,426.16
		931,541.00	799,169.77	-	132,371.23
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,500.00	285.85	392.09	822.06
10HB12	POLICE OE - TRAINING PROGRAM	1,500.00	35.00	-	1,465.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	13,972.94	208.50	818.56
10HB20	POLICE OE - EQUIPMENT & UNIFORM	1,500.00	-	50.00	1,450.00
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	3,000.00	2,269.00	-	731.00
10HB30	POLICE OE - COMMUNICATIONS	6,200.00	4,409.09	244.02	1,546.89
10HB31	POLICE OE - IT SYSTEMS	17,500.00	15,801.34	1,264.40	434.26
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	22,000.00	16,503.83	5,874.76	(378.59)
10HB33	POLICE OE - ORDNANCE	2,000.00	-	-	2,000.00
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	1,500.00	1,005.00	-	495.00
10HB60	NEW POLICE CAR	26,000.00	25,982.42	165.00	(147.42)

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10HB80	POLICE OE - MISCELLANEOUS	1,500.00	57.60	-	1,442.40
		99,200.00	80,322.07	8,198.77	10,679.16
10HD10	911 DISPATCH SERVICE	28,000.00	26,497.92	-	1,502.08
10HX10	FIRST AID CONTRIBUTION	7,000.00	-	-	7,000.00
10JB00	INSPECTION DEPT - SALARY & WAGE	-	-	-	-
10JB01	BUILDING INSPECTOR - S & W	5,250.00	3,825.00	-	1,425.00
10JB02	ELECTRICAL INSPECTOR - S & W	1,600.00	1,040.40	-	559.60
10JB03	PLUMBING INSPECTOR - S & W	1,600.00	1,078.50	-	521.50
		8,450.00	5,943.90	-	2,506.10
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	431.72	40.01	4,528.27
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	14,113.27	1,419.26	2,467.47
10LR10	RECYCLING	45,000.00	33,142.04	-	11,857.96
10MH00	BOARD OF HEALTH - SALARY & WAGE	4,260.00	4,161.60	-	98.40
10MH10	BOARD OF HEALTH - OTHER EXPENSE	-	-	-	-
10MH11	BOARD OF HEALTH OE - EQUIPMENT, SUPPLIES	-	200.00	19.00	(219.00)
10MH20	RAHWAY BOARD OF HEALTH CONTRACT	7,300.00	-	-	7,300.00
10MH41	BOARD OF HEALTH OE - OFFICER'S EXPENSE	-	550.00	-	(550.00)
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	180.00	-	(180.00)
		7,300.00	930.00	19.00	6,351.00
10MO60	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,200.00	2,812.50	312.50	1,075.00
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	500.00	250.00	-	250.00
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	26.50	-	473.50
10SL10	LIBRARY SERVICES	2,000.00	1,260.00	120.00	620.00
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	39,606.49	255.49	7,138.02
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	-	-
10UC10	UC INFRASTRUCTURE GRANT	20,220.00	20,220.00	-	-
10UT10	UTILITIES	5,500.00	-	-	5,500.00
10UT19	HEAT	5,500.00	4,010.54	371.58	1,117.88
10UT20	LIGHT/WATER	11,000.00	10,789.65	789.69	(579.34)
		22,000.00	14,800.19	1,161.27	6,038.54

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TOTALS		2,391,401.12	2,108,669.37	19,164.70	263,567.05