

Revenue Budget

Current Fund

Activity to 05/31/2024

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Account		Budget	Activity	Encumbered	Balance
Number	Description				
104100	SURPLUS ANTICIPATED	135,000.00	-	-	135,000.00
104105	AMOUNT TO BE RAISED BY TAXATION	1,879,566.65	1,812,737.68	-	66,828.97
104216	LICENSES - REGISTRAR	-	10.00	-	(10.00)
104220	FEES AND PERMITS - CLERK	3,500.00	720.00	-	2,780.00
104221	FEES & PERMITS - REGISTRAR	-	256.00	-	(256.00)
104222	FEES & PERMITS - POLICE DEPT	-	990.00	-	(990.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	3,230.00	-	770.00
104224	Fees & Permits - Marriage Fee	-	12.00	-	(12.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	8,465.10	-	7,534.90
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	927.00	70.20	-	856.80
104235	ENERGY RECEIPTS TAX	192,813.00	-	-	192,813.00
104245	INTEREST ON INVESTMENTS & DEPOSITS	8,000.00	1,161.73	-	6,838.27
104250	DOT Grant	184,000.00	-	-	184,000.00
104251	DCA Playground	100,000.00	-	-	100,000.00
104270	CLEAN COMMUNITIES PROGRAM	4,000.00	-	-	4,000.00
104271	RECYCLING TONNAGE GRANT	401.59	-	-	401.59
104294	State of NJ - MRF	19,973.77	-	-	19,973.77
104295	MUN. STORMWATER REGULATION PROGRAM GRANT	15,000.00	-	-	15,000.00
104296	Body Worn Camera	24,456.00	-	-	24,456.00
104298	BODY ARMOR REPLACEMENT GRANT	1,139.88	-	-	1,139.88
104300	CABLE FEES	22,000.00	-	-	22,000.00
104301	COMCAST CABLE FEES	-	7,427.86	-	(7,427.86)
104302	VERIZON CABLE FEES	-	14,623.84	-	(14,623.84)
		22,000.00	22,051.70	-	(51.70)
104400	MRNA	-	562.80	-	(562.80)
104500	REFUND TO APPROPRIATIONS	-	374.45	-	(374.45)
TOTALS		2,610,777.89	1,850,641.66	-	760,136.23

Expenditure Budget

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Number	Description				
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	64,300.00	28,682.98	-	35,617.02
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,100.00	10,482.30	-	14,617.70
10AE05	A & E S & W - CLERICAL/PART-TIME	13,000.00	5,791.34	-	7,208.66
		102,400.00	44,956.62	-	57,443.38
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	3,500.00	648.49	34.78	2,816.73
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	-	-	500.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	411.00	-	2,089.00
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	1,002.18	238.02	1,759.80
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	584.45	122.00	1,793.55
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	22,000.00	6,741.97	41.28	15,216.75
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	-	-	3,500.00
10AE80	ADMIN & EXEC OE - MISC.	7,500.00	736.62	1,050.00	5,713.38
		45,000.00	10,124.71	1,486.08	33,389.21
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	16,100.00	8,143.08	-	7,956.92
		16,100.00	8,143.08	-	7,956.92
10AN02	FINANCE S&W - Clerk	25,100.00	10,482.30	-	14,617.70
10AN10	FINANCIAL ADM. - OTHER EXPENSE	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	18,000.00	4,342.50	-	13,657.50
		18,500.00	4,342.50	-	14,157.50
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,400.00	2,640.99	-	3,759.01
10AT10	ASSESSMENT OF TAX - OTHER EXPENSE	1,000.00	-	-	1,000.00
10BA10	BODY ARMOR REPLACEMENT GRANT	1,139.88	-	-	1,139.88
10CT00	COLLECTION OF TAX - SALARY & WAGE	3,800.00	-	-	3,800.00
10CT10	COLLECTION OF TAX - OTHER EXPENSE	100.00	-	-	100.00
10DA10	LEGAL SERVICES & COSTS - OTHER EXPENSE	19,000.00	5,920.50	3,627.00	9,452.50
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-	-
10DC01	COURT S&W - JUDGE	11,500.00	4,698.98	-	6,801.02
10DC02	COURT S&W - COURT CLERK	17,000.00	6,932.64	-	10,067.36

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Number	Description	Budget	Activity	Encumbered	Balance
10DC03	COURT S&W - DEPUTY COURT CLERK	2,200.00	206.55	-	1,993.45
		30,700.00	11,838.17	-	18,861.83
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	1,532.31	-	3,967.69
10DC12	COURT OE - EDUCATION & TRAINING	50.00	-	-	50.00
10DC15	LAW BOOKS & FORMS	700.00	-	117.00	583.00
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	150.00	300.00	(350.00)
		8,200.00	1,682.31	417.00	6,100.69
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,200.00	1,250.00	-	1,950.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	1,220.15	-	2,779.85
10EE10	EINGINEERING OE	-	-	-	-
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	3,000.00	902.50	267.36	1,830.14
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	4,462.62	694.72	5,842.66
		14,000.00	5,365.12	962.08	7,672.80
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	192,514.00	91,509.80	-	101,004.20
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	29,307.00	18,110.91	-	11,196.09
10EX20	Health Waiver	10,000.00	4,583.00	-	5,417.00
		231,821.00	114,203.71	-	117,617.29
10EZ10	OTHER INSURANCE PREMIUMS	182,705.00	112,660.10	512.96	69,531.94
10FQ10	UC FIRE MUTUAL AID RADIO EQPT GRANT	24,456.00	-	-	24,456.00
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	21,000.00	294.72	600.00	20,105.28
10FR16	FIRE DEPT OE - TELEPHONE	-	292.32	-	(292.32)
10FR22	FIRE DEPT OE - RADIO MAINT. & REPAIR	-	60.00	-	(60.00)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	138.13	134.53	(272.66)
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	764.00	-	(764.00)
		21,000.00	1,549.17	734.53	18,716.30

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10FS10	UNIFORM FIRE SAFETY	1,000.00	170.34	-	829.66
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	810,454.42	322,742.60	-	487,711.82
10HB02	POLICE SALARY OVERTIME HOURS	90,000.00	48,495.51	-	41,504.49
10HB04	POLICE SALARY HOLIDAY/SICK	45,000.00	1,225.08	-	43,774.92
10HB05	POLICE SALARY OUTSIDE JOBS	-	7,045.50	-	(7,045.50)
10HB06	POLICE SALARY OVERTIME TRAINING	10,000.00	5,047.87	-	4,952.13
10HB08	POLICE SALARY COURT HOURS	3,000.00	229.54	-	2,770.46
		958,454.42	384,786.10	-	573,668.32
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,500.00	-	117.00	1,383.00
10HB12	POLICE OE - TRAINING PROGRAM	1,500.00	-	-	1,500.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	3,745.85	1,205.42	10,048.73
10HB20	POLICE OE - EQUIPMENT & UNIFORM	2,500.00	-	-	2,500.00
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	3,250.00	1,989.00	-	1,261.00
10HB30	POLICE OE - COMMUNICATIONS	6,500.00	2,542.69	243.89	3,713.42
10HB31	POLICE OE - IT SYSTEMS	18,000.00	7,165.74	1,134.00	9,700.26
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	20,000.00	10,200.00	6,000.00	3,800.00
10HB33	POLICE OE - ORDNANCE	2,000.00	-	-	2,000.00
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	1,700.00	550.00	-	1,150.00
10HB60	NEW POLICE CAR	30,000.00	-	-	30,000.00
10HB80	POLICE OE - MISCELLANEOUS	1,500.00	20.00	-	1,480.00
		103,450.00	26,213.28	8,700.31	68,536.41
10HD10	911 DISPATCH SERVICE	28,000.00	13,513.94	-	14,486.06
10HX10	FIRST AID CONTRIBUTION	7,000.00	-	-	7,000.00
10JB00	INSPECTION DEPT - SALARY & WAGE	-	-	-	-
10JB01	BUILDING INSPECTOR - S & W	5,500.00	1,375.50	-	4,124.50
10JB02	ELECTRICAL INSPECTOR - S & W	1,700.00	390.15	-	1,309.85
10JB03	PLUMBING INSPECTOR - S & W	1,000.00	234.09	-	765.91
10JB04	FIRE SUBCODE INSPECTOR - S & W	710.00	-	-	710.00
		8,910.00	1,999.74	-	6,910.26
10JB10	INSPECTION DEPT. - OTHER EXPENSES	1,000.00	-	-	1,000.00

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10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	300.00	2,331.16	-	(2,031.16)
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	8,000.00	120.43	411.01	7,468.56
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	401.59	-	-	401.59
10LG10	STREET LIGHTING	18,000.00	7,466.28	1,415.97	9,117.75
10LR10	RECYCLING	43,000.00	24,609.55	-	18,390.45
10LT10	DOT Grant	184,000.00	-	-	184,000.00
10LU10	DCA Playground	100,000.00	-	-	100,000.00
10MH00	BOARD OF HEALTH - SALARY & WAGE	4,300.00	-	-	4,300.00
10MH10	BOARD OF HEALTH - OTHER EXPENSE	-	-	-	-
10MH20	RAHWAY BOARD OF HEALTH CONTRACT	9,000.00	-	-	9,000.00
		9,000.00	-	-	9,000.00
10MO60	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,200.00	1,333.32	-	2,866.68
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	500.00	56.15	-	443.85
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	12.73	-	487.27
10SL10	LIBRARY SERVICES	2,000.00	900.00	60.00	1,040.00
10SP10	CONTRIBUTION TO P.F.R.S.	241,065.00	-	-	241,065.00
10SR10	CONTRIBUTION TO P.E.R.S.	19,975.00	-	-	19,975.00
10SR25	RESERVE RETIREMENT/SICK PAY	5,000.00	-	-	5,000.00
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	47,000.00	20,419.03	-	26,580.97
10ST10	CONTINGENT	100.00	-	-	100.00
10TI10	CAPITAL IMPROVEMENT FUND	15,000.00	-	-	15,000.00
10TI15	MUNICIPAL STORMWATER GRANT	15,000.00	-	-	15,000.00
10UT10	UTILITIES	5,500.00	-	-	5,500.00
10UT19	HEAT	5,500.00	3,362.02	-	2,137.98
10UT20	LIGHT/WATER	11,000.00	4,453.34	973.55	5,573.11
		22,000.00	7,815.36	973.55	13,211.09
TOTALS		2,610,777.89	828,126.84	19,300.49	1,763,350.56