

# Revenue Budget

## Current Fund

### Activity to 06/30/2024

\* 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	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	1,045.00	-	2,455.00
104221	FEES & PERMITS - REGISTRAR	-	256.00	-	(256.00)
104222	FEES & PERMITS - POLICE DEPT	-	1,135.00	-	(1,135.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	3,290.00	-	710.00
104224	Fees & Permits - Marriage Fee	-	12.00	-	(12.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	9,385.36	-	6,614.64
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	1,941.77	-	6,058.23
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
104292	UC INFRASTRUCTURE GRANT	15,000.00	15,000.00	-	-
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	-	449.34	-	(449.34)
<b>TOTALS</b>		<b>2,625,777.89</b>	<b>2,327,542.73</b>	<b>-</b>	<b>298,235.16</b>

# Expenditure Budget

## Current Fund

Activity to 06/30/2024

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Account Number	Description	Budget	Activity	Encumbered	Balance
<b>10AE00</b>	<b>ADMINISTRATION &amp; EXEC. - SALARY &amp; WAGE</b>	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	64,300.00	34,803.78	-	29,496.22
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,100.00	12,719.15	-	12,380.85
10AE05	A & E S & W - CLERICAL/PART-TIME	13,000.00	7,254.36	-	5,745.64
		<b>102,400.00</b>	<b>54,777.29</b>	-	<b>47,622.71</b>
<b>10AE10</b>	<b>ADMINISTRATION &amp; EXEC. - OTHER EXPENSE</b>	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	3,500.00	683.27	-	2,816.73
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	-	-	500.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	522.00	-	1,978.00
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	1,444.53	-	1,555.47
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	924.90	-	1,575.10
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	22,000.00	7,390.69	316.27	14,293.04
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	1,660.00	-	1,840.00
10AE80	ADMIN & EXEC OE - MISC.	7,500.00	2,135.61	-	5,364.39
		<b>45,000.00</b>	<b>14,761.00</b>	<b>316.27</b>	<b>29,922.73</b>
<b>10AN00</b>	<b>FINANCIAL ADM. - SALARY &amp; WAGE</b>	-	-	-	-
10AN01	FINANCE S&W - CFO	16,100.00	9,912.40	-	6,187.60
		<b>16,100.00</b>	<b>9,912.40</b>	-	<b>6,187.60</b>
<b>10AN02</b>	<b>FINANCE S&amp;W - Clerk</b>	25,100.00	12,719.14	-	12,380.86
<b>10AN10</b>	<b>FINANCIAL ADM. - OTHER EXPENSE</b>	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	18,000.00	4,342.50	4,257.50	9,400.00
		<b>18,500.00</b>	<b>4,342.50</b>	<b>4,257.50</b>	<b>9,900.00</b>
<b>10AT00</b>	<b>ASSESSMENT OF TAX - SALARY &amp; WAGE</b>	6,400.00	3,214.82	-	3,185.18
<b>10AT10</b>	<b>ASSESSMENT OF TAX - OTHER EXPENSE</b>	1,000.00	-	-	1,000.00
<b>10BA10</b>	<b>BODY ARMOR REPLACEMENT GRANT</b>	1,139.88	1,139.88	-	-
<b>10CT00</b>	<b>COLLECTION OF TAX - SALARY &amp; WAGE</b>	3,800.00	-	-	3,800.00
<b>10CT10</b>	<b>COLLECTION OF TAX - OTHER EXPENSE</b>	100.00	-	-	100.00
<b>10DA10</b>	<b>LEGAL SERVICES &amp; COSTS - OTHER EXPENSE</b>	19,000.00	9,547.50	1,165.00	8,287.50
<b>10DC00</b>	<b>MUNICIPAL COURT - SALARY &amp; WAGE</b>	-	-	-	-
10DC01	COURT S&W - JUDGE	11,500.00	5,719.92	-	5,780.08
10DC02	COURT S&W - COURT CLERK	17,000.00	8,438.92	-	8,561.08

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10DC03	COURT S&W - DEPUTY COURT CLERK	2,200.00	312.87	-	1,887.13
		<b>30,700.00</b>	<b>14,471.71</b>	-	<b>16,228.29</b>
<b>10DC10</b>	<b>MUNICIPAL COURT - OTHER EXPENSE</b>	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	1,671.96	-	3,828.04
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	300.00	150.00	(350.00)
		<b>8,200.00</b>	<b>1,971.96</b>	<b>267.00</b>	<b>5,961.04</b>
<b>10DF10</b>	<b>PUBLIC DEFENDER - OTHER EXPENSES</b>	3,200.00	1,500.00	-	1,700.00
<b>10DP00</b>	<b>MUNICIPAL PROSECUTOR - SALARY &amp; WAGE</b>	4,000.00	1,520.15	-	2,479.85
<b>10EE10</b>	<b>EINGINEERING OE</b>	-	-	-	-
<b>10EG10</b>	<b>BUILDINGS &amp; GROUNDS - OTHER EXPENSE</b>	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	3,000.00	1,125.16	128.59	1,746.25
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	5,157.34	302.50	5,540.16
		<b>14,000.00</b>	<b>6,282.50</b>	<b>431.09</b>	<b>7,286.41</b>
<b>10EX10</b>	<b>GROUP INSURANCE PLANS FOR EMPLOYEES</b>	192,514.00	117,044.90	-	75,469.10
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	29,307.00	18,110.91	-	11,196.09
10EX20	Health Waiver	10,000.00	7,083.00	-	2,917.00
		<b>231,821.00</b>	<b>142,238.81</b>	-	<b>89,582.19</b>
<b>10EZ10</b>	<b>OTHER INSURANCE PREMIUMS</b>	182,705.00	113,173.06	66,263.00	3,268.94
<b>10FQ10</b>	<b>UC FIRE MUTUAL AID RADIO EQPT GRANT</b>	24,456.00	24,456.00	-	-
<b>10FR10</b>	<b>FIRE DEPARTMENT - OTHER EXPENSE</b>	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	21,000.00	908.24	600.00	19,491.76
10FR16	FIRE DEPT OE - TELEPHONE	-	350.70	-	(350.70)
10FR22	FIRE DEPT OE - RADIO MAINT. & REPAIR	-	60.00	-	(60.00)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	272.66	-	(272.66)
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	764.00	-	(764.00)
		<b>21,000.00</b>	<b>2,355.60</b>	<b>600.00</b>	<b>18,044.40</b>

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10FS10	UNIFORM FIRE SAFETY	1,000.00	350.90	-	649.10
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	810,454.42	384,573.36	-	425,881.06
10HB02	POLICE SALARY OVERTIME HOURS	90,000.00	51,675.60	-	38,324.40
10HB04	POLICE SALARY HOLIDAY/SICK	45,000.00	1,225.08	-	43,774.92
10HB05	POLICE SALARY OUTSIDE JOBS	-	(1,199.00)	-	1,199.00
10HB06	POLICE SALARY OVERTIME TRAINING	10,000.00	5,772.84	-	4,227.16
10HB08	POLICE SALARY COURT HOURS	3,000.00	293.51	-	2,706.49
		<b>958,454.42</b>	<b>442,341.39</b>	-	<b>516,113.03</b>
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	6,209.83	17.00	8,773.17
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	2,964.69	243.89	3,291.42
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	50.00	332.00	1,118.00
		<b>103,450.00</b>	<b>29,129.26</b>	<b>7,843.89</b>	<b>66,476.85</b>
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	2,754.03	-	2,745.97
10JB02	ELECTRICAL INSPECTOR - S & W	1,700.00	803.71	-	896.29
10JB03	PLUMBING INSPECTOR - S & W	1,000.00	482.22	-	517.78
10JB04	FIRE SUBCODE INSPECTOR - S & W	710.00	-	-	710.00
		<b>8,910.00</b>	<b>4,039.96</b>	-	<b>4,870.04</b>
10JB10	INSPECTION DEPT. - OTHER EXPENSES	1,000.00	-	-	1,000.00

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Number	Description				
10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	300.00	2,331.16	-	(2,031.16)
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	8,000.00	410.44	174.25	7,415.31
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	8,882.25	-	9,117.75
10LR10	RECYCLING	43,000.00	30,885.78	-	12,114.22
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
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	-	-	-
		<b>9,000.00</b>	-	-	<b>9,000.00</b>
10MO60	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,200.00	1,666.65	-	2,533.35
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	500.00	348.65	-	151.35
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	12.73	-	487.27
10SL10	LIBRARY SERVICES	2,000.00	1,080.00	-	920.00
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	24,286.81	-	22,713.19
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	-	-
10UC10	UC INFRASTRUCTURE 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	5,426.89	-	5,573.11
		<b>22,000.00</b>	<b>8,788.91</b>	-	<b>13,211.09</b>

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<b>TOTALS</b>		<b>2,625,777.89</b>	<b>1,561,493.15</b>	<b>81,318.00</b>	<b>982,966.74</b>