

Revenue Budget

Current Fund

Activity to 08/31/2024

*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	2,760,566.93	-	(881,000.28)
104216	LICENSES - REGISTRAR	-	80.00	-	(80.00)
104220	FEES AND PERMITS - CLERK	3,500.00	1,225.00	-	2,275.00
104221	FEES & PERMITS - REGISTRAR	-	256.00	-	(256.00)
104222	FEES & PERMITS - POLICE DEPT	-	1,365.00	-	(1,365.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	3,745.00	-	255.00
104224	Fees & Permits - Marriage Fee	-	12.00	-	(12.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	11,878.88	-	4,121.32
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	927.00	457.60	-	469.40
104235	ENERGY RECEIPTS TAX	192,813.00	1,007.00	-	191,806.00
104245	INTEREST ON INVESTMENTS & DEPOSITS	8,000.00	2,783.98	-	5,216.02
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	-	599.12	-	(599.12)
TOTALS		2,625,777.89	3,285,588.28	-	(659,810.39)

Expenditure Budget

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	64,300.00	45,355.02	-	18,944.98
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,100.00	16,575.15	-	8,524.85
10AE05	A & E S & W - CLERICAL/PART-TIME	13,000.00	9,082.97	-	3,917.03
		102,400.00	71,013.14	-	31,386.86
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	3,500.00	813.27	183.27	2,503.46
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	-	-	500.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	847.76	-	1,652.24
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	1,562.53	-	1,437.47
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	1,143.35	244.00	1,112.65
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	22,000.00	9,328.52	-	12,671.48
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	2,121.84	-	1,378.16
10AE80	ADMIN & EXEC OE - MISC.	7,500.00	2,616.31	-	4,883.69
		45,000.00	18,433.58	427.27	26,139.15
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	16,100.00	12,962.36	-	3,137.64
		16,100.00	12,962.36	-	3,137.64
10AN02	FINANCE S&W - Clerk	25,100.00	16,575.10	-	8,524.90
10AN10	FINANCIAL ADM. - OTHER EXPENSE	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	18,000.00	12,942.50	-	5,057.50
		18,500.00	12,942.50	-	5,557.50
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,400.00	4,203.98	-	2,196.02
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	13,290.00	-	5,710.00
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-	-
10DC01	COURT S&W - JUDGE	11,500.00	7,479.88	-	4,020.12
10DC02	COURT S&W - COURT CLERK	17,000.00	11,035.48	-	5,964.52

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Account Number	Description	Budget	Activity	Encumbered	Balance
10DC03	COURT S&W - DEPUTY COURT CLERK	2,200.00	469.31	-	1,730.69
		<u>30,700.00</u>	<u>18,984.67</u>	<u>-</u>	<u>11,715.33</u>
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	1,951.26	160.50	3,388.24
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	300.00	(500.00)
		<u>8,200.00</u>	<u>2,368.26</u>	<u>460.50</u>	<u>5,371.24</u>
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,200.00	1,750.00	-	1,450.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	2,120.15	-	1,879.85
10EE10	EENGINEERING OE	-	-	-	-
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	3,000.00	1,298.45	78.05	1,623.50
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	8,364.17	-	2,635.83
		<u>14,000.00</u>	<u>9,662.62</u>	<u>78.05</u>	<u>4,259.33</u>
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEEES	192,514.00	158,289.44	-	34,224.56
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEEES	29,307.00	24,246.48	2,136.27	2,924.25
10EX20	Health Waiver	10,000.00	7,083.00	-	2,917.00
		<u>231,821.00</u>	<u>189,618.92</u>	<u>2,136.27</u>	<u>40,065.81</u>
10EZ10	OTHER INSURANCE PREMIUMS	182,705.00	180,268.16	-	2,436.84
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	1,047.35	4,293.42	15,659.23
10FR16	FIRE DEPT OE - TELEPHONE	-	467.91	-	(467.91)
10FR22	FIRE DEPT OE - RADIO MAINT. & REPAIR	-	60.00	-	(60.00)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	411.74	-	(411.74)
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	764.00	-	(764.00)
		<u>21,000.00</u>	<u>2,751.00</u>	<u>4,293.42</u>	<u>13,955.58</u>

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Account Number	Description	Budget	Activity	Encumbered	Balance
10FS10	UNIFORM FIRE SAFETY	1,000.00	350.90	-	649.10
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	810,454.42	501,865.18	-	308,589.24
10HB02	POLICE SALARY OVERTIME HOURS	90,000.00	79,153.68	-	10,846.32
10HB04	POLICE SALARY HOLIDAY/SICK	45,000.00	1,225.08	-	43,774.92
10HB05	POLICE SALARY OUTSIDE JOBS	-	4,665.00	-	(4,665.00)
10HB06	POLICE SALARY OVERTIME TRAINING	10,000.00	5,772.84	-	4,227.16
10HB08	POLICE SALARY COURT HOURS	3,000.00	612.61	-	2,387.39
		<u>958,454.42</u>	<u>593,294.39</u>	-	<u>365,160.03</u>
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	14,357.87	-	642.13
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	3,810.07	-	2,689.93
10HB31	POLICE OE - IT SYSTEMS	18,000.00	7,165.74	3,230.40	7,603.86
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	20,000.00	11,200.00	6,277.00	2,523.00
10HB33	POLICE OE - ORDNANCE	2,000.00	-	-	2,000.00
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	1,700.00	550.00	300.00	850.00
10HB60	NEW POLICE CAR	30,000.00	-	-	30,000.00
10HB80	POLICE OE - MISCELLANEOUS	1,500.00	82.60	332.00	1,085.40
		<u>103,450.00</u>	<u>39,272.28</u>	<u>10,139.40</u>	<u>54,038.32</u>
10HD10	911 DISPATCH SERVICE	28,000.00	13,513.94	6,756.97	7,729.09
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
		<u>8,910.00</u>	<u>4,039.96</u>	-	<u>4,870.04</u>
10JB10	INSPECTION DEPT. - OTHER EXPENSES	1,000.00	-	-	1,000.00

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10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	300.00	-	-	300.00
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	8,000.00	2,955.86	-	5,044.14
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	11,659.72	1,373.87	4,966.41
10LR10	RECYCLING	43,000.00	25,670.28	-	17,329.72
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
10MH42	BOARD OF HEALTH OE - BIOLOGICALS	-	275.00	-	(275.00)
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	50.00	-	(50.00)
		9,000.00	325.00	-	8,675.00
10MO60	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,200.00	1,999.98	-	2,200.02
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	500.00	178.65	-	321.35
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	25.51	-	474.49
10SL10	LIBRARY SERVICES	2,000.00	1,380.00	60.00	560.00
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	31,739.92	-	15,260.08
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	3,534.41	120.59	1,845.00
10UT20	LIGHT/WATER	11,000.00	8,416.90	1,751.66	831.44
		22,000.00	11,951.31	1,872.25	8,176.44

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TOTALS		2,625,777.89	1,900,339.61	27,598.00	697,840.28