

Revenue Budget

Current Fund

Activity to 09/30/2024

* 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	2,760,566.93	-(881,000.28)
104216	LICENSES - REGISTRAR	-	80.00	-(80.00)
104220	FEES AND PERMITS - CLERK	3,500.00	1,600.00	- 1,900.00
104221	FEES & PERMITS - REGISTRAR	-	256.00	-(256.00)
104222	FEES & PERMITS - POLICE DEPT	-	1,560.00	-(1,560.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	4,451.00	-(451.00)
104224	Fees & Permits - Marriage Fee	-	15.00	-(15.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	11,878.68	- 4,121.32
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	927.00	457.60	- 469.40
104235	ENERGY RECEIPTS TAX	192,813.00	87,751.59	- 105,061.41
104245	INTEREST ON INVESTMENTS & DEPOSITS	8,000.00	3,312.00	- 4,688.00
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 GRAI	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	-	598.67	-(598.67)
104500	REFUND TO APPROPRIATIONS	-	674.01	-(674.01)
TOTALS		2,625,777.89	3,374,250.65	- (748,472.76)

Expenditure Budget

Current Fund

Activity to 09/30/2024

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

Account		Budget	Activity	Encumbered	Balance
Number	Description				
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	64,300.00	50,630.64	-	13,669.36
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,100.00	18,503.15	-	6,596.85
10AE05	A & E S & W - CLERICAL/PART-TIME	13,000.00	10,027.33	-	2,972.67
		102,400.00	79,161.12	-	23,238.88
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	3,500.00	996.54	-	2,503.46
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	-	-	500.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	958.76	-	1,541.24
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	2,343.59	-	656.41
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	1,265.35	122.00	1,112.65
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	22,000.00	11,047.05	201.32	10,751.63
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	2,121.84	-	1,378.16
10AE80	ADMIN & EXEC OE - MISC.	7,500.00	2,754.78	1,032.00	3,713.22
		45,000.00	21,487.91	1,355.32	22,156.77
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	16,100.00	14,487.34	-	1,612.66
		16,100.00	14,487.34	-	1,612.66
10AN02	FINANCE S&W - Clerk	25,100.00	18,503.08	-	6,596.92
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	4,698.56	-	1,701.44
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	14,290.00	825.00	3,885.00

Expenditure Budget continued...

Account		Budget	Activity Encumbered	Balance
Number	Description			
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-
10DC01	COURT S&W - JUDGE	11,500.00	8,359.86	3,140.14
10DC02	COURT S&W - COURT CLERK	17,000.00	12,333.76	4,666.24
10DC03	COURT S&W - DEPUTY COURT CLERK	2,200.00	525.63	1,674.37
		30,700.00	21,219.25	9,480.75
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	2,090.91	3,248.59
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	800.00	(1,000.00)
		8,200.00	3,007.91	4,731.59
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,200.00	2,000.00	1,200.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	2,420.15	1,579.85
10EE10	ENGINEERING OE	-	-	-
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	3,000.00	1,410.40	1,382.95
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	10,606.67	393.33
		14,000.00	12,017.07	1,776.28
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	192,514.00	178,911.71	13,602.29
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	29,307.00	26,382.75	447.90
10EX20	Health Waiver	10,000.00	8,333.00	1,667.00
		231,821.00	213,627.46	15,717.19
10EZ10	OTHER INSURANCE PREMIUMS	182,705.00	180,684.21	1,575.31
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	3,823.28	15,659.23
10FR16	FIRE DEPT OE - TELEPHONE	-	526.74	(526.74)
10FR22	FIRE DEPT OE - RADIO MAINT. & REPAIR	-	60.00	(60.00)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	411.74	(411.74)

Expenditure Budget continued...

Account		Budget	Activity Encumbered	Balance
Number	Description			
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	764.00	(764.00)
		21,000.00	5,585.76	1,517.49
10FS10	UNIFORM FIRE SAFETY	1,000.00	350.90	649.10
10HB00	POLICE - SALARY & WAGE	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	810,454.42	566,792.20	243,662.22
10HB02	POLICE SALARY OVERTIME HOURS	90,000.00	87,935.87	2,064.13
10HB04	POLICE SALARY HOLIDAY/SICK	45,000.00	1,225.08	43,774.92
10HB05	POLICE SALARY OUTSIDE JOBS	-	(1,705.13)	1,705.13
10HB06	POLICE SALARY OVERTIME TRAINING	10,000.00	6,080.63	3,919.37
10HB08	POLICE SALARY COURT HOURS	3,000.00	749.59	2,250.41
		958,454.42	661,078.24	297,376.18
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	14,383.37	963.84
10HB20	POLICE OE - EQUIPMENT & UNIFORM	2,500.00	-	2,500.00
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	3,250.00	1,989.00	299.00
10HB30	POLICE OE - COMMUNICATIONS	6,500.00	4,233.61	244.02
10HB31	POLICE OE - IT SYSTEMS	18,000.00	9,262.14	1,134.00
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	20,000.00	11,477.00	6,000.00
10HB33	POLICE OE - ORDNANCE	2,000.00	-	2,000.00
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	1,700.00	1,745.00	(45.00)
10HB60	NEW POLICE CAR	30,000.00	-	30,000.00
10HB80	POLICE OE - MISCELLANEOUS	1,500.00	82.60	1,417.40
		103,450.00	43,289.72	8,640.86
10HD10	911 DISPATCH SERVICE	28,000.00	20,270.91	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	4,093.54	1,406.46
10JB02	ELECTRICAL INSPECTOR - S & W	1,700.00	1,205.56	494.44
10JB03	PLUMBING INSPECTOR - S & W	1,000.00	723.33	276.67
10JB04	FIRE SUBCODE INSPECTOR - S & W	710.00	-	710.00
		8,910.00	6,022.43	2,887.57

Expenditure Budget continued...

Account		Budget	Activity	Encumbered	Balance
Number	Description				
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	8,000.00	2,995.87	40.01	4,964.12
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	13,033.59	-	4,966.41
10LR10	RECYCLING	43,000.00	23,977.38	-	19,022.62
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	2,333.31	-	1,866.69
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	1,680.00	-	320.00
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	35,753.19	-	11,246.81
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	3,655.00	35.69	1,809.31
10UT20	LIGHT/WATER	11,000.00	10,168.56	-	831.44

Expenditure Budget continued...

Account	Description	Budget	Activity Encumbered	Balance
		22,000.00	13,823.56	35.69
				8,140.75
TOTALS		2,625,777.89	2,036,308.05	16,003.35
				573,466.49