

## Revenue Budget Current Fund Activity to 09/30/2023

\*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	140,000.00	140,000.00	-	-
104105	AMOUNT TO BE RAISED BY TAXATION	1,828,020.20	880,359.29	-	947,660.91
104220	FEES AND PERMITS - CLERK	1,600.00	1,340.00	-	260.00
104221	FEES & PERMITS - REGISTRAR	-	80.00	-	(80.00)
104222	FEES & PERMITS - POLICE DEPT	-	1,506.00	-	(1,506.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	3,833.00	-	167.00
104224	Fees & Permits - Marriage Fee	-	6.00	-	(6.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	11,248.50	-	4,751.50
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	1,000.00	333.45	-	666.55
104235	ENERGY RECEIPTS TAX	161,506.00	1,007.00	-	160,499.00
104245	INTEREST ON INVESTMENTS & DEPOSITS	300.00	5,313.42	-	(5,013.42)
104270	CLEAN COMMUNITIES PROGRAM	4,000.00	4,000.00	-	-
104271	RECYCLING TONNAGE GRANT	569.84	569.84	-	-
104293	CONSOLIDATED PROPERTY TAX RELIEF ACT	31,307.00	-	-	31,307.00
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	-	674.01	-	(674.01)
<b>TOTALS</b>		<b>2,301,181.12</b>	<b>1,089,812.63</b>	<b>-</b>	<b>1,211,368.49</b>

## Expenditure Budget Current Fund Activity to 09/30/2023

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

Account Number	Description	Budget	Activity	Encumbered	Balance
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	62,500.00	49,129.44	-	13,370.56
10AE04	A & E S & W - CLERICAL/FULL-TIME	24,000.00	17,960.35	-	6,039.65
10AE05	A & E S & W - CLERICAL/PART-TIME	10,500.00	8,148.54	-	2,351.46
		97,000.00	75,238.33	-	21,761.67

# Expenditure Budget Current Fund

Activity to 09/30/2023

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

Account Number	Description	Budget	Activity	Encumbered	Balance
<b>10AE10</b>	<b>ADMINISTRATION &amp; EXEC. - OTHER EXPENSE</b>	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	5,500.00	959.15	381.04	4,159.81
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	435.00	-	65.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	933.00	-	1,567.00
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	1,867.21	-	1,132.79
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	1,373.58	122.00	1,004.42
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	20,000.00	14,501.99	41.26	5,456.75
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	1,745.97	-	1,754.03
10AE80	ADMIN & EXEC OE - MISC.	7,000.00	4,324.40	-	2,675.60
		<b>44,500.00</b>	<b>26,140.30</b>	<b>544.30</b>	<b>17,815.40</b>
<b>10AN00</b>	<b>FINANCIAL ADM. - SALARY &amp; WAGE</b>	-	-	-	-
10AN01	FINANCE S&W - CFO	16,000.00	14,065.76	-	1,934.24
		<b>16,000.00</b>	<b>14,065.76</b>	<b>-</b>	<b>1,934.24</b>
<b>10AN02</b>	<b>FINANCE S&amp;W - Clerk</b>	24,000.00	17,960.32	-	6,039.68
<b>10AN10</b>	<b>FINANCIAL ADM. - OTHER EXPENSE</b>	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	17,000.00	16,865.00	-	135.00
		<b>17,500.00</b>	<b>16,865.00</b>	<b>-</b>	<b>635.00</b>
<b>10AT00</b>	<b>ASSESSMENT OF TAX - SALARY &amp; WAGE</b>	6,300.00	4,561.77	-	1,738.23
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	-	-	3,650.00
10CT10	COLLECTION OF TAX - OTHER EXPENSE	100.00	-	-	100.00
10DA10	LEGAL SERVICES & COSTS - OTHER EXPENSE	19,000.00	6,214.50	-	12,785.50
<b>10DC00</b>	<b>MUNICIPAL COURT - SALARY &amp; WAGE</b>	-	-	-	-
10DC01	COURT S&W - JUDGE	11,200.00	8,116.48	-	3,083.52
10DC02	COURT S&W - COURT CLERK	17,100.00	11,974.59	-	5,125.41
10DC03	COURT S&W - DEPUTY COURT CLERK	2,200.00	674.33	-	1,525.67
		<b>30,500.00</b>	<b>20,765.40</b>	<b>-</b>	<b>9,734.60</b>
<b>10DC10</b>	<b>MUNICIPAL COURT - OTHER EXPENSE</b>	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	2,058.23	-	3,441.77
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	450.00	290.00	(640.00)
		<b>8,200.00</b>	<b>2,613.23</b>	<b>290.00</b>	<b>5,296.77</b>

# Expenditure Budget Current Fund

Activity to 09/30/2023

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

Account Number	Description	Budget	Activity	Encumbered	Balance
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,200.00	1,250.00	250.00	1,700.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	2,100.00	-	1,900.00
10EE10	EINGINEERING OE	3,000.00	-	-	3,000.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	3,000.00	535.59	44.70	2,419.71
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	7,373.05	325.00	3,301.95
		<b>14,000.00</b>	<b>7,908.64</b>	<b>369.70</b>	<b>5,721.66</b>
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	171,000.00	133,797.42	-	37,202.58
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	19,994.18	2,031.87	(22,026.05)
10EX20	Health Waiver	5,000.00	3,750.00	-	1,250.00
		<b>176,000.00</b>	<b>157,541.60</b>	<b>2,031.87</b>	<b>16,426.53</b>
10EZ10	OTHER INSURANCE PREMIUMS	180,000.00	176,003.60	1,014.16	2,982.24
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	21,000.00	4,760.68	1,751.96	14,487.36
10FR12	FIRE DEPT OE - EDUCATION	-	450.00	-	(450.00)
10FR16	FIRE DEPT OE - TELEPHONE	-	452.83	-	(452.83)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	759.47	-	(759.47)
10FR28	FIRE DEPT OE - CONVENTION & MEETINGS	-	-	-	-
10FR34	MEDICAL EXAMS	-	550.00	500.00	(1,050.00)
		<b>21,000.00</b>	<b>6,972.98</b>	<b>2,251.96</b>	<b>11,775.06</b>
10FS10	UNIFORM FIRE SAFETY	1,000.00	-	-	1,000.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	790,041.00	570,956.87	-	219,084.13
10HB02	POLICE SALARY OVERTIME HOURS	121,000.00	49,111.94	-	71,888.06
10HB04	POLICE SALARY HOLIDAY/SICK	32,000.00	2,011.02	-	29,988.98
10HB05	POLICE SALARY OUTSIDE JOBS	-	5,805.00	-	(5,805.00)
10HB06	POLICE SALARY OVERTIME TRAINING	5,500.00	9,113.39	-	(3,613.39)
10HB08	POLICE SALARY COURT HOURS	3,000.00	392.40	-	2,607.60
		<b>951,541.00</b>	<b>637,390.62</b>	<b>-</b>	<b>314,150.38</b>
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,500.00	285.85	-	1,214.15
10HB12	POLICE OE - TRAINING PROGRAM	1,500.00	35.00	-	1,465.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	10,910.46	1,016.88	3,072.66
10HB20	POLICE OE - EQUIPMENT & UNIFORM	1,500.00	-	20.00	1,480.00
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	3,000.00	2,269.00	-	731.00
10HB30	POLICE OE - COMMUNICATIONS	6,200.00	3,730.56	81.47	2,387.97
10HB31	POLICE OE - IT SYSTEMS	17,500.00	15,801.34	-	1,698.66
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	22,000.00	14,713.83	7,664.76	(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	-	-	26,000.00
10HB80	POLICE OE - MISCELLANEOUS	1,500.00	11,867.09	-	(10,367.09)

# Expenditure Budget Current Fund

Activity to 09/30/2023

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		99,200.00	60,618.13	8,783.11	29,798.76
10HD10	911 DISPATCH SERVICE	28,000.00	19,873.44	-	8,126.56
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	351.70	40.01	4,608.29
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	11,333.72	1,388.82	5,277.46
10LR10	RECYCLING	45,000.00	40,052.44	-	4,947.56
10MH00	BOARD OF HEALTH - SALARY & WAGE	3,060.00	-	-	3,060.00
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	9,000.00	-	-	9,000.00
10MH41	BOARD OF HEALTH OE - OFFICER'S EXPENSE	-	412.50	125.00	(537.50)
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	180.00	-	(180.00)
		9,000.00	792.50	144.00	8,063.50
10M060	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,200.00	2,500.00	-	1,700.00
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	500.00	320.00	-	180.00
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	17.51	-	482.49
10SL10	LIBRARY SERVICES	2,000.00	1,020.00	60.00	920.00
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	31,096.66	-	15,903.34
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
10UT10	UTILITIES	5,500.00	-	-	5,500.00
10UT19	HEAT	5,500.00	3,762.58	118.42	1,619.00
10UT20	LIGHT/WATER	11,000.00	8,287.48	1,499.90	1,212.62
		22,000.00	12,050.06	1,618.32	8,331.62
<b>TOTALS</b>		<b>2,301,181.12</b>	<b>1,668,942.23</b>	<b>18,786.25</b>	<b>613,452.64</b>