

Revenue Budget Current Fund Activity to 05/31/2023

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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	1,778,983.76	-	49,036.44
104220	FEES AND PERMITS - CLERK	1,600.00	725.00	-	875.00
104221	FEES & PERMITS - REGISTRAR	-	20.00	-	(20.00)
104222	FEES & PERMITS - POLICE DEPT	-	1,096.00	-	(1,096.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	4,000.00	1,629.00	-	2,371.00
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	6,867.60	-	9,132.40
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	1,000.00	209.30	-	790.70
104235	ENERGY RECEIPTS TAX	161,506.00	-	-	161,506.00
104245	INTEREST ON INVESTMENTS & DEPOSITS	300.00	-	-	300.00
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	-	4,245.52	-	(4,245.52)
104500	REFUND TO APPROPRIATIONS	-	374.45	-	(374.45)
TOTALS		2,301,181.12	1,816,324.66	-	484,856.46

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10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	62,500.00	26,363.00	-	36,137.00
10AE04	A & E S & W - CLERICAL/FULL-TIME	24,000.00	9,959.71	-	14,040.29
10AE05	A & E S & W - CLERICAL/PART-TIME	10,500.00	4,953.38	-	5,546.62
		97,000.00	41,276.09	-	55,723.91

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	5,500.00	925.68	-	4,574.32
10AE12	ADMIN & EXEC OE - EDUCATION	500.00	335.00	-	165.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,500.00	411.00	-	2,089.00
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,000.00	1,212.74	69.42	1,717.84
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,500.00	793.72	122.00	1,584.28
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	20,000.00	10,269.31	201.16	9,529.53
10AE17	ADMIN & EXEC OE - ELECTION	3,500.00	-	-	3,500.00
10AE80	ADMIN & EXEC OE - MISC.	7,000.00	1,351.00	75.00	5,574.00
		44,500.00	15,298.45	467.58	28,733.97
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	16,000.00	7,983.36	-	8,016.64
		16,000.00	7,983.36	-	8,016.64
10AN02	FINANCE S&W - Clerk	24,000.00	9,959.71	-	14,040.29
10AN10	FINANCIAL ADM. - OTHER EXPENSE	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	500.00	-	-	500.00
10AN18	FINANCE OE - AUDIT	17,000.00	4,257.50	-	12,742.50
		17,500.00	4,257.50	-	13,242.50
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,300.00	2,589.29	-	3,710.71
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	4,214.50	-	14,785.50
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-	-
10DC01	COURT S&W - JUDGE	11,200.00	4,606.80	-	6,593.20
10DC02	COURT S&W - COURT CLERK	17,100.00	6,796.79	-	10,303.21
10DC03	COURT S&W - DEPUTY COURT CLERK	2,200.00	422.81	-	1,777.19
		30,500.00	11,826.40	-	18,673.60
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	1,220.75	278.88	4,000.37
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	300.00	-	(200.00)
		8,200.00	1,625.75	278.88	6,295.37

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10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,200.00	250.00	750.00	2,200.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	600.00	-	3,400.00
10EE10	EINGINEERING OE	3,000.00	-	-	3,000.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	3,000.00	446.19	-	2,553.81
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,000.00	3,327.57	31.92	7,640.51
		14,000.00	3,773.76	31.92	10,194.32
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	171,000.00	96,790.45	-	74,209.55
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	10,526.09	2,283.56	(12,809.65)
10EX20	Health Waiver	5,000.00	1,250.00	-	3,750.00
		176,000.00	108,566.54	2,283.56	65,149.90
10EZ10	OTHER INSURANCE PREMIUMS	180,000.00	109,991.45	473.49	69,535.06
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	21,000.00	1,222.00	3,357.69	16,420.31
10FR16	FIRE DEPT OE - TELEPHONE	-	249.53	-	(249.53)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	613.32	-	(613.32)
10FR34	MEDICAL EXAMS	-	250.00	-	(250.00)
		21,000.00	2,334.85	3,357.69	15,307.46
10FS10	UNIFORM FIRE SAFETY	1,000.00	-	-	1,000.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	790,041.00	328,836.01	-	461,204.99
10HB02	POLICE SALARY OVERTIME HOURS	121,000.00	21,002.31	-	99,997.69
10HB04	POLICE SALARY HOLIDAY/SICK	32,000.00	2,011.02	-	29,988.98
10HB05	POLICE SALARY OUTSIDE JOBS	-	6,760.00	-	(6,760.00)
10HB06	POLICE SALARY OVERTIME TRAINING	5,500.00	7,060.25	-	(1,560.25)
10HB08	POLICE SALARY COURT HOURS	3,000.00	392.40	-	2,607.60
		951,541.00	366,061.99	-	585,479.01
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,500.00	196.35	134.72	1,168.93
10HB12	POLICE OE - TRAINING PROGRAM	1,500.00	35.00	-	1,465.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	15,000.00	4,754.38	1,849.13	8,396.49
10HB20	POLICE OE - EQUIPMENT & UNIFORM	1,500.00	-	20.00	1,480.00
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	3,000.00	2,199.00	-	801.00
10HB30	POLICE OE - COMMUNICATIONS	6,200.00	1,971.65	243.74	3,984.61
10HB31	POLICE OE - IT SYSTEMS	17,500.00	13,804.54	-	3,695.46
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	22,000.00	12,100.09	7,279.00	2,620.91
10HB33	POLICE OE - ORDNANCE	2,000.00	-	-	2,000.00
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	1,500.00	180.00	-	1,320.00
10HB60	NEW POLICE CAR	26,000.00	-	-	26,000.00
10HB80	POLICE OE - MISCELLANEOUS	1,500.00	20.00	-	1,480.00
		99,200.00	35,261.01	9,526.59	54,412.40

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10HD10	911 DISPATCH SERVICE	28,000.00	13,248.96	-	14,751.04
10HX10	FIRST AID CONTRIBUTION	7,000.00	-	-	7,000.00
10JB00	INSPECTION DEPT - SALARY & WAGE	-	-	-	-
10JB01	BUILDING INSPECTOR - S & W	5,250.00	1,275.00	-	3,975.00
10JB02	ELECTRICAL INSPECTOR - S & W	1,600.00	382.50	-	1,217.50
10JB03	PLUMBING INSPECTOR - S & W	1,600.00	229.50	-	1,370.50
		8,450.00	1,887.00	-	6,563.00
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	191.66	40.01	4,768.33
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	5,865.93	1,399.63	10,734.44
10LR10	RECYCLING	45,000.00	20,025.62	-	24,974.38
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	-	(200.00)
10MH20	RAHWAY BOARD OF HEALTH CONTRACT	9,000.00	-	-	9,000.00
		9,000.00	200.00	-	8,800.00
10MO60	OSHA HEPATITIS SHOTS	-	-	-	-
10MR10	DOG REGULATION	4,200.00	1,250.00	-	2,950.00
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	500.00	115.00	-	385.00
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	17.51	-	482.49
10SL10	LIBRARY SERVICES	2,000.00	600.00	60.00	1,340.00
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	17,070.11	-	29,929.89
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	3,284.13	109.09	2,106.78
10UT20	LIGHT/WATER	11,000.00	3,478.65	856.92	6,664.43
		22,000.00	6,762.78	966.01	14,271.21
TOTALS		2,301,181.12	793,105.22	19,635.36	1,488,440.54