

Town of Glen Ridge
Profit & Loss Budget Overview
 October 2017 through September 2018

| | Oct '17 - Sep 18 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 312.4XX SALES, USE & FUEL TAXES | |
| 312.410 Local Option Fuel | 9,000.00 |
| 312.420 New Local Fuel | 4,000.00 |
| Total 312.4XX SALES, USE & FUEL TAXES | 13,000.00 |
| 312.6XX Discretionary Sis Surtax | |
| 312.620 Local Govnt Infra Surtax | 12,000.00 |
| 312.6XX Discretionary Sis Surtax - Other | 0.00 |
| Total 312.6XX Discretionary Sis Surtax | 12,000.00 |
| Total 313.XXX FRANCHISE FEES | 12,000.00 |
| 313.XXX FRANCHISE FEES | |
| 313.100 Franchise Fee-Elie | 14,000.00 |
| Total 313.XXX FRANCHISE FEES | 14,000.00 |
| 314.XXX UTILITY SERVICES TAXES | |
| 314.100 Utility Svc-Electric | 16,500.00 |
| 314.XXX UTILITY SERVICES TAXES - Other | 0.00 |
| Total 314.XXX UTILITY SERVICES TAXES | 16,500.00 |
| 315.00 LOCAL COMM SVC TAX | |
| 32X.XXX LICENSES AND PERMITS | |
| 321.166 Occupational Lic Gr | 750.00 |
| 321.219 Countywide Occ Lic | 1,000.00 |
| 322.000 Building Permits | 1,500.00 |
| 329.166 Other Lic & Fees | 0.00 |
| Total 32X.XXX LICENSES AND PERMITS | 3,250.00 |
| 335.XXX STATE SHARED REVENUES | |
| 335.1XX GENERAL GOV'T | |
| 335.120 Revenue Sharing | 6,000.00 |
| 335.180 Local 1/2 Cent Sales | 16,000.00 |
| Total 335.1XX GENERAL GOV'T | 22,000.00 |
| Total 335.XXX STATE SHARED REVENUES | 22,000.00 |
| 343.XXX PHYSICAL ENVIRONMENT | |
| 343.400 Garbage/Solid West Reven | 120.00 |
| 343.XXX PHYSICAL ENVIRONMENT - Other | 0.00 |
| Total 343.XXX PHYSICAL ENVIRONMENT | 120.00 |
| 361.XXX INTEREST & OTHER EARN | |

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| 361.100 Interest Earnings All | 30.00 | |
| Total 361.000 INTEREST & OTHER EARN | 30.00 | |
| | | |
| 369.00 MISCELLANEOUS REVENUE | | |
| 369.900 Records Request | 100.00 | |
| 369.00 MISCELLANEOUS REVENUE - Other | 0.00 | |
| Total 369.000 MISCELLANEOUS REVENUE | 100.00 | |
| | | |
| Total Income | 90,000.00 | |
| | | |
| Expense | | |
| 51X.XX GENERAL GOV'T SVCS | | |
| 513.00 FINANCIAL & ADMIN. | | |
| 513.11 Employee Wages | 32,500.00 | |
| 513.21 Payroll Taxes | 6,380.00 | |
| 513.25 Unemployment Taxes | 150.00 | |
| 513.41 Telephone | 1,900.00 | |
| 513.43 Electric Town Hall | 1,200.00 | |
| 513.47 Printing | 120.00 | |
| 513.51 Office Expense | 1,500.00 | |
| 513.52 Operating Supplies | 1,500.00 | |
| 513.54 Dues | 2,500.00 | |
| Total 513.00 FINANCIAL & ADMIN. | 47,750.00 | |
| | | |
| 514.00 LEGAL COUNSEL | | |
| 514.31 Professional Services | 7,200.00 | |
| Total 514.00 LEGAL COUNSEL | 7,200.00 | |
| | | |
| 519.00 OTHER GENERAL GOV'T SVCS | | |
| 519.10 Mayor's Discr Fund | 1,000.00 | |
| 519.30 Advertising | 1,000.00 | |
| 519.45 Insurance General | 6,500.00 | |
| 519.46 Maint Twin Hall | 3,000.00 | |
| Total 519.00 OTHER GENERAL GOV'T SVCS | 11,500.00 | |
| Total 51X.XX GENERAL GOV'T SVCS | 66,450.00 | |
| | | |
| 52X.XX PUBLIC SAFETY | | |
| 524.00 PROTECTIVE INSPECTIONS | | |
| 524.31 Building Official | 1,000.00 | |
| 524.00 PROTECTIVE INSPECTIONS - Other | 50.00 | |
| Total 524.00 PROTECTIVE INSPECTIONS | 1,050.00 | |
| 52X.XX PUBLIC SAFETY - Other | 6,200.00 | |

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| Total 52X.XX PUBLIC SAFETY | 7,250.00 | |
| 53X.XX PHYSICAL ENVIRONMENT | | |
| 534.00 Garbage/Solid Waste | 50.00 | |
| 536.00 Water | 300.00 | |
| 538.00 NPDES | | |
| 538.31 Professional Services | 1,200.00 | |
| 538.54 Dues | 150.00 | |
| 538.00 NPDES - Other | 4,000.00 | |
| Total 538.00 NPDES | 5,350.00 | |
| Total 53X.XX PHYSICAL ENVIRONMENT | 5,700.00 | |
| 54X.XX TRANSPORTATION | | |
| 541.00 ROAD & STREET FACILITIES | | |
| 541.43 Street Lighting | 4,000.00 | |
| 541.46 Drainage -Repairs&Maint | 1,200.00 | |
| 541.49 Road/Street/Maint | 3,000.00 | |
| Total 541.00 ROAD & STREET FACILITIES | 8,200.00 | |
| Total 54X.XX TRANSPORTATION | 8,200.00 | |
| 57X.XX CULTURAL/RECREATION | | |
| 572.00 PARKS & RECREATIONS | 1,200.00 | |
| 574.00 SPECIAL EVENTS | | |
| 574.49 Special Events | 1,200.00 | |
| Total 574.00 SPECIAL EVENTS | 1,200.00 | |
| Total 57X.XX CULTURAL/RECREATION | 2,400.00 | |
| Total Expense | 90,000.00 | |
| Net Ordinary Income | 0.00 | |
| Net Income | 0.00 | |