

**Town of Glen Ridge
Proposed FY 20-21 Budget**

	A	B	C	J
	Category	Account Number*	Account Name	2020-21 BUDGET
1	REVENUE	312.410	First Local Option Fuel Tax	\$8,800.00
2		312.420	Second (New) Local Option Fuel Tax	\$4,000.00
3				
4		312.600	Local Government Infrastructure Surtax	\$14,700.00
5				
6		314.100	Utility Service Tax - Electricity	\$25,000.00
7				
8		315.000	Communications Services Tax	\$7,800.00
9				
10		316.000	Occupational Licenses - Glen Ridge	\$1,800.00
11		316.100	Countywide Occupational Licenses	\$1,500.00
12				
13		322.000	Building Permits	\$23,000.00
14				
15		323.100	Franchise Fee - Electricity	\$19,000.00
16				
17		329.000	Other permits, fees, special assessments	\$800.00
18				
19		335.120	State Revenue Sharing - Proceeds	\$6,700.00
20		335.180	State Rev Sharing - Local Govt 1/2 Cent Sales Tax	\$16,000.00
21				
22		343.400	Service Charge - Garbage/Solid Waste	\$50.00
23				
24		361.000	Interest	\$550.00
25				
26		369.900	Other Miscellaneous Revenue: Lien Search; Code F	\$1,000.00
27				
28			TOTAL REVENUE	\$130,700.00
29				
30				
31	EXPENSE	512.000	Executive: Town Manager	\$30,000.00
32				

33	513.150	Financial and Administrative: Payroll Taxes	\$6,000.00
34	513.300	Financial and Administrative: Unemployment Taxes	\$50.00
35	513.350	Financial and Administrative: Accounting/Audit	\$7,500.00
36	513.400	Financial and Administrative: Travel, Per Diem Expe	\$250.00
37	513.450	Financial and Administrative: Telephone	\$3,000.00
38	513.550	Financial and Administrative: Electric Town Hall	\$1,500.00
39	513.650	Financial and Administrative: Printing	\$500.00
40	513.700	Financial and Administrative: Bank Fees	\$50.00
41	513.750	Financial and Administrative: Office Expense	\$3,000.00
42	513.800	<i>Financial and Administrative: Operating Supplies</i>	\$0.00
43	513.850	Financial and Administrative: Dues	\$550.00
44			
45	514.000	Legal Counsel	\$12,000.00
46			
47	515.000	Comprehensive Planning	\$1,000.00
48			
49	519.100	Other Gen Govt Svcs: Mayor Discretionary Fund	\$600.00
50	519.150	Other Gen Govt Svcs: Advertising	\$2,000.00
51	519.200	Other Gen Govt Svcs: Insurance General	\$7,000.00
52	519.250	Other Gen Govt Svcs: Maintenance Town Hall	\$3,500.00
53	524.000	Protective Inspections	\$0.00
54	524.100	Protective Inspections: Building Official	\$18,000.00
55	524.150	Protective Inspections: Code Enforcement	\$3,200.00
56	524.200	Protective Inspections: Dept BDR Permit Surcharge	\$700.00
57			
58	525.000	Emergency and Disaster Relief Services	\$4,000.00
59			
60	534.000	Garbage/Solid Waste Control Services	\$50.00
61			
62	536.000	Water-Sewer Combination Services	\$400.00
63			
64	537.000	Conservation and Resources Mgt: Aquatic Control	\$1,000.00
65			
66	538.000	Flood Control/Stormwater Mgt: NPDES	\$14,000.00
67			
68	541.100	Road and Street Facilities: Street Lighting	\$3,500.00

69		541.150	Road and Street Facilities: Drainage-Repairs Mainte	\$6,250.00
70		541.200	Road and Street Facilities: Road/Street Maintenance	\$500.00
71				
72		572.000	Parks and Recreation	\$300.00
73				
74		574.000	Special Events	\$300.00
75				
76				
77				
78			TOTAL EXPENSES	\$130,700.00
79				
80			NET INCOME	\$0.00