

Town of Glen Ridge
Profit & Loss Budget Overview
 October 2013 through September 2014

	Oct '13 - Sep 14
Ordinary Income/Expense	
Income	
312.4XX SALES, USE & FUEL TAXES	
312.410 Local Option Fuel	8,606.00
312.420 New Local Fuel	4,018.00
Total 312.4XX SALES, USE & FUEL TAXES	12,624.00
313.XXX FRANCHISE FEES	
313.100 Franchise Fee-Ele	13,000.00
Total 313.XXX FRANCHISE FEES	13,000.00
314.XXX UTILITY SERVICES TAXES	
314.100 Utility Svc-Electric	16,000.00
Total 314.XXX UTILITY SERVICES TAXES	16,000.00
315.00 LOCAL COMM SVC TAX	9,117.00
32X.XXX LICENSES AND PERMITS	
321.166 Occupational Lic Gr	1,200.00
321.219 Countywide Occ Lic	3,000.00
322.000 Building Permits	2,500.00
329.166 Other Lic & Fees	300.00
Total 32X.XXX LICENSES AND PERMITS	7,000.00
335.XXX STATE SHARED REVENUES	
335.1XX GENERAL GOV'T	
335.120 Revenue Sharing	6,305.00
335.180 Local 1/2 Cent Sales	15,484.00
Total 335.1XX GENERAL GOV'T	21,789.00
Total 335.XXX STATE SHARED REVENUES	21,789.00
343.XXX PHYSICAL ENVIRONMENT	
343.400 Garbage/Solid Wst Reven	325.00
Total 343.XXX PHYSICAL ENVIRONMENT	325.00
361.XXX INTEREST & OTHER EARN	
361.100 Interest Earnings All	145.00
Total 361.XXX INTEREST & OTHER EARN	145.00
Total Income	80,000.00
Expense	
51X.XX GENERAL GOV'T SVCS	
513.00 FINANCIAL & ADMIN.	
513.11 Employee Wages	30,000.00
513.21 Payroll Taxes	5,500.00
513.25 Unemployment Taxes	450.00
513.41 Telephone	1,900.00

Town of Glen Ridge
Profit & Loss Budget Overview
October 2013 through September 2014

	Oct '13 - Sep 14
513.43 Electric Town Hall	700.00
513.47 Printing	100.00
513.51 Office Expense	500.00
513.52 Operating Supplies	2,000.00
513.54 Dues	2,000.00
Total 513.00 FINANCIAL & ADMIN.	43,150.00
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	3,500.00
519.30 Advertising	700.00
519.45 Insurance General	6,165.00
519.46 Maint Twn Hall	2,000.00
Total 519.00 OTHER GENERAL GOV'T SVCS	12,365.00
Total 51X.XX GENERAL GOV'T SVCS	62,715.00
52X.XX PUBLIC SAFETY	
524.00 PROTECTIVE INSPECTIONS	
524.31 Building Official	3,000.00
524.00 PROTECTIVE INSPECTIONS - Other	100.00
Total 524.00 PROTECTIVE INSPECTIONS	3,100.00
Total 52X.XX PUBLIC SAFETY	3,100.00
53X.XX PHYSICAL ENVIRONMENT	
534.00 Garbage/Solid Waste	60.00
536.00 Water	300.00
538.00 NPDES	
538.31 Professional Services	1,200.00
538.54 Dues	125.00
538.00 NPDES - Other	4,000.00
Total 538.00 NPDES	5,325.00
Total 53X.XX PHYSICAL ENVIRONMENT	5,685.00
54X.XX TRANSPORTATION	
541.00 ROAD & STREET FACILITIES	
541.43 Street Lighting	4,000.00
541.46 Drainage -Repairs&Maint	500.00
541.49 Road/Street/Maint	3,000.00
Total 541.00 ROAD & STREET FACILITIES	7,500.00
Total 54X.XX TRANSPORTATION	7,500.00

10:45 AM
08/28/13
Accrual Basis

Town of Glen Ridge
Profit & Loss Budget Overview
October 2013 through September 2014

	<u>Oct '13 - Sep 14</u>
57X.XX CULTURAL/RECREATION	
572.00 PARKS & RECREATIONS	1,000.00
Total 57X.XX CULTURAL/RECREATION	<u>1,000.00</u>
Total Expense	<u>80,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>