

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

	<u>Oct '17 - Sep 18</u>
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	<u>13,000.00</u>
312.6XX Discretionary Sls Surtx	
312.620 Local Gvmt Infra Surtax	12,000.00
312.6XX Discretionary Sls Surtx - Other	0.00
Total 312.6XX Discretionary Sls Surtx	<u>12,000.00</u>
313.XXX FRANCHISE FEES	
313.100 Franchise Fee-Ele	14,000.00
Total 313.XXX FRANCHISE FEES	<u>14,000.00</u>
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	<u>16,500.00</u>
315.00 LOCAL COMM SVC TAX	9,000.00
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	<u>3,250.00</u>
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	<u>22,000.00</u>
Total 335.XXX STATE SHARED REVENUES	22,000.00
343.XXX PHYSICAL ENVIRONMENT	
343.400 Garbage/Solid Wst Reven	120.00
343.XXX PHYSICAL ENVIRONMENT - Other	0.00
Total 343.XXX PHYSICAL ENVIRONMENT	<u>120.00</u>
361.XXX INTEREST & OTHER EARN	

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361.100 Interest Earnings All	30.00
Total 361.XXX INTEREST & OTHER EARN	30.00
369.00 MISCELLANEOUS REVENUE	
369.900 Records Request	100.00
369.00 MISCELLANEOUS REVENUE - Other	0.00
Total 369.00 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 Tw'n 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