

TOWNSHIP OF PISCATAWAY
BUDGET ENTRY AS OF AUG-2021
FISCAL YEAR - 2021

Date 08/16/2021

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FULL ACCOUNT NUMBER						LAST YEAR	THIS YEAR - 2021					NEXT YEAR BUDGET - 2022			
DESCRIPTION						ACTUAL - 2020	BUDGET	EXPENDED	REVISIONS	TRANSFERS	PCT(%) USED	CURR APPR	DEPT REQ.	MAYOR APPR	
P.C.T.V. 175															
01-	2021-	0200-	0175-	1-	00011	FULL TIME - S & W	205,689.90	214,000.00	129,931.28	0.00	0.00	60.72 %	214,000.00	214,000.00	
01-	2021-	0200-	0175-	1-	00014	OVERTIME	(3,867.66)	1,500.00	672.90	0.00	0.00	44.86 %	1,500.00	1,500.00	
01-	2021-	0200-	0175-	1-	00019	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %			
01-	2021-	0200-	0175-	1-	77771	CARES ACT: COVID	(3,830.83)	0.00	0.00	0.00	0.00	0.00 %			
01-	2021-	0200-	0175-	1-	999900	TEMP BUDGET ADJUST	0.00	0.00	0.00	0.00	0.00	0.00 %			
CONTROL TOTAL : 1						SALARIES AND WAGES	197,991.41	215,500.00	130,604.18	0.00	0.00	60.61 %	215,500.00	215,500.00	0.00
01-	2021-	0200-	0175-	2-	00026	EQUIP REPAIR & MAINT	0.00	1,000.00	0.00	0.00	0.00	0.00 %	1,000.00	1,000.00	
01-	2021-	0200-	0175-	2-	00028	PROF & CONSULTING SRVS	0.00	0.00	0.00	0.00	0.00	0.00 %			
01-	2021-	0200-	0175-	2-	00029	OTHER CONTRACTUAL ITEMS	2,171.43	11,800.00	5,698.64	0.00	0.00	48.29 %	11,800.00	11,800.00	
01-	2021-	0200-	0175-	2-	00036	OFFICE SUPPLIES	555.03	500.00	33.20	0.00	0.00	6.64 %	500.00	500.00	
01-	2021-	0200-	0175-	2-	00038	HARDWARE & MINOR TOOLS	1,095.13	1,000.00	0.00	0.00	0.00	0.00 %	1,000.00	1,000.00	
01-	2021-	0200-	0175-	2-	00041	CONFERENCES & MEETINGS	0.00	1,000.00	295.00	0.00	0.00	29.50 %	1,000.00	1,000.00	
01-	2021-	0200-	0175-	2-	00044	PROF. ASSOC. DUES	225.00	485.00	350.00	0.00	0.00	72.16 %	485.00	485.00	
01-	2021-	0200-	0175-	2-	00058	OTHER EQUIP & SUPPLIES	623.86	1,700.00	0.00	0.00	0.00	0.00 %	1,700.00	1,700.00	
01-	2021-	0200-	0175-	2-	00059	DATA PROCESSING EQUIP	5,546.37	1,665.00	0.00	0.00	0.00	0.00 %	1,665.00	1,665.00	
01-	2021-	0200-	0175-	2-	00072	WATER	308.88	350.00	0.00	0.00	0.00	0.00 %	350.00	350.00	
01-	2021-	0200-	0175-	2-	00107	OTHER MISC ITEMS	923.95	500.00	208.00	0.00	0.00	41.60 %	500.00	500.00	
01-	2021-	0200-	0175-	2-	00189	INTERNET CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %			
01-	2021-	0200-	0175-	2-	999900	TEMP BUDGET ADJUST	0.00	0.00	0.00	0.00	0.00	0.00 %			
CONTROL TOTAL : 2						OTHER EXPENSES	11,449.65	20,000.00	6,584.84	0.00	0.00	32.92 %	20,000.00	20,000.00	0.00
DEPT TOTAL : 175						P.C.T.V.	209,441.06	235,500.00	137,189.02	0.00	0.00	58.25 %	235,500.00	235,500.00	0.00
CAP TOTAL : 200						GENERAL GOVERNMENT	209,441.06	235,500.00	137,189.02	0.00	0.00	58.25 %	235,500.00	235,500.00	0.00
FISCAL YEAR TOTAL : 2021						Year 2021	209,441.06	235,500.00	137,189.02	0.00	0.00	58.25 %	235,500.00	235,500.00	0.00
Salary and Wages						197,991.41	215,500.00	130,604.18	0.00	0.00		215,500.00	215,500.00	0.00	
O & E						11,449.65	20,000.00	6,584.84	0.00	0.00		20,000.00	20,000.00	0.00	
FUND TOTAL : 1						CURRENT FUND	209,441.06	235,500.00	137,189.02	0.00	0.00	58.25 %	235,500.00	235,500.00	0.00

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DESCRIPTION	ACTUAL - 2020	BUDGET	EXPENDED	REVISIONS	TRANSFERS	PCT(%) USED	CURR APPR	DEPT REQ.	MAYOR APPR
Salary and Wages	197,991.41	215,500.00	130,604.18	0.00	0.00		215,500.00	215,500.00	0.00
O & E	11,449.65	20,000.00	6,584.84	0.00	0.00		20,000.00	20,000.00	0.00
Grand Total	209,441.06	235,500.00	137,189.02	0.00	0.00	58.25 %	235,500.00	235,500.00	0.00

Note :

1.This report includes all Account Types.

2. Expended : Current Year Expended (Encumbrance + Expenditure) + Previous year Expended (Encumbrance + Expenditure)