

TOWNSHIP OF PISCATAWAY

BUDGET WORKSHEET FOR - 2022

Date :08/16/2021

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LINE ITEM NO.	COMMENTS	OBJECT DESCRIPTION	YEAR - 2020 ACTUAL	BUDGET	YEAR - 2021			PCT(%) USED	BUDGET FOR - 2022				
					EXPENDED	REVISIONS	TRANSFERS		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	0.00		
1	3 Full Time Employees: Program Supervisor; Production Facilitator & Station Manager								214,000.00	214,000.00	0.00		
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	0.00		
1	Overtime								1,500.00	1,500.00	0.00		
01- 2021- 0200- 0175- 1- 00019		UNIFORM ALLOWANCE	0.00	0.00	0.00	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 %	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 %	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	0.00		
1	Repair of production equipment as needed								1,000.00	1,000.00	0.00		
01- 2021- 0200- 0175- 2- 00028		PROF & CONSULTING SRVS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00		
1	Instructor for introductory video course								100.00	0.00	0.00		
2	Wiring technician								200.00	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	0.00		
1	Optimum Internet								5,800.00	5,800.00	0.00		
2	Video award entries 4								250.00	250.00	0.00		
3	DeWolfe Music License								650.00	650.00	0.00		
4	TelvueConnect Organization Account								1,500.00	1,500.00	0.00		
5	Telvue Connect Cloudcast								2,000.00	2,000.00	0.00		
6	Telvue Adaptive Bit Rate								500.00	500.00	0.00		
7	Adobe Creative Suite								1,100.00	1,100.00	0.00		
01- 2021- 0200- 0175- 2- 00036		OFFICE SUPPLIES	555.03	500.00	33.20	0.00	0.00	6.64 %	500.00	500.00	0.00		
1	Paper, pens, markers, labels, etc.								360.00	360.00	0.00		
3	Padded mailing envelopes								60.00	60.00	0.00		
4	Invitation paper/envelopes								40.00	40.00	0.00		
6	Calendars, wall & desk								40.00	40.00	0.00		
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	0.00		
1	General Video & audio connectors/adapters								1,000.00	1,000.00	0.00		
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	0.00		

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					EXPENDED	REVISIONS	TRANSFERS		CURR APPR	DEPT REQ.	MAYOR APPR
2	League of Municipalities - 2 person								500.00	500.00	0.00
3	JAG Conference - 4 people								500.00	500.00	0.00
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	0.00
1	Alliance for Community Media annual dues								0.00	0.00	0.00
2	Jersey Access Group membership								225.00	225.00	0.00
3	NJ Press Association annual press passes 3 x \$10 each								60.00	60.00	0.00
4	Logmein Software								0.00	0.00	0.00
5	Jersey Access Additional Fees								200.00	200.00	0.00
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	0.00
1	Photo printing/enlargements								100.00	0.00	0.00
2	Studio set pieces								300.00	0.00	0.00
6	DVD stock & cases								500.00	0.00	0.00
8	Giannis Pizza \$65 X12								280.00	780.00	0.00
9	Quench Water Utilities \$80 X 4								320.00	320.00	0.00
10	Wireless Microphones								200.00	600.00	0.00
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	0.00
1	PEG TV monthly service								0.00	0.00	0.00
7	Dedicated internet line for playback system \$65 x 12 mos.								1,665.00	1,665.00	0.00
01- 2021- 0200- 0175- 2- 00072		WATER	308.88	350.00	0.00	0.00	0.00	0.00 %	350.00	350.00	0.00
1	Monthly water delivery 12 months								350.00	350.00	0.00
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	0.00
1	Volunteer Appreciation								500.00	500.00	0.00
2	"Volunteer of the Year" plaque								0.00	0.00	0.00
3	Crew Refreshments								0.00	0.00	0.00
4	Holiday Party supplies								0.00	0.00	0.00
01- 2021- 0200- 0175- 2- 00189		INTERNET CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
1	Optimum Internet								0.00	0.00	0.00
2	Upgrade Service								0.00	0.00	0.00
3	Apple TV Listing One time Cost								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 %	0.00	0.00	0.00
CONTROL TOTAL :		2 OTHER EXPENSES	11,449.65	20,000.00	6,584.84	0.00	0.00	40.41 %	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	53.91 %	235,500.00	235,500.00	0.00

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CAP TOTAL :	200	GENERAL GOVERNMENT	209,441.06	235,500.00	137,189.02	0.00	0.00	53.91 %	235,500.00	235,500.00	0.00
CURRENT FUND			1								
FISCAL YEAR TOTAL :	2021	Year 2021	209,441.06	235,500.00	137,189.02	0.00	0.00	53.91 %	235,500.00	235,500.00	0.00
FUND TOTAL :	1	CURRENT FUND	209,441.06	235,500.00	137,189.02	0.00	0.00	53.91 %	235,500.00	235,500.00	0.00
Grand Total			209,441.06	235,500.00	137,189.02	0.00	0.00	53.91 %	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)