

## Revenue Budget

### Current Fund

Activity to 10/31/2025

\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account				
Number	Description	Budget	Activity Encumbered	Balance
104100	SURPLUS ANTICIPATED	135,000.00	-	- 135,000.00
104105	AMOUNT TO BE RAISED BY TAXATION	1,993,871.70	2,866,313.57	- (872,441.87)
104220	FEES AND PERMITS - CLERK	7,500.00	1,260.00	- 6,240.00
104221	FEES & PERMITS - REGISTRAR	-	189.00	- (189.00)
104222	FEES & PERMITS - POLICE DEPT	-	2,105.00	- (2,105.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	-	3,150.00	- (3,150.00)
104224	Fees & Permits - Marriage Fee	-	30.00	- (30.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	23,581.81	- (7,581.81)
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	927.00	333.45	- 593.55
104235	ENERGY RECEIPTS TAX	193,773.00	-	- 193,773.00
104245	INTEREST ON INVESTMENTS & DEPOSITS	8,000.00	-	- 8,000.00
104270	CLEAN COMMUNITIES PROGRAM	4,000.00	-	- 4,000.00
104271	RECYCLING TONNAGE GRANT	1,708.26	-	- 1,708.26
104298	BODY ARMOR REPLACEMENT GRANT	1,171.22	-	- 1,171.22
104300	CABLE FEES	22,000.00	-	- 22,000.00
104301	COMCAST CABLE FEES	-	6,870.08	- (6,870.08)
104302	VERIZON CABLE FEES	-	14,207.01	- (14,207.01)
		22,000.00	21,077.09	- 922.91
104400	MRNA	-	23.05	- (23.05)
104500	REFUND TO APPROPRIATIONS	-	768.90	- (768.90)
<b>TOTALS</b>		<b>2,383,951.18</b>	<b>2,918,831.87</b>	<b>- (534,880.69)</b>

### Expenditure Budget

#### Current Fund

Activity to 10/31/2025

\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account		Budget	Activity	Encumbered	Balance
Number	Description				
<b>10AE00</b>	<b>ADMINISTRATION &amp; EXEC. - SALARY &amp; WAGE</b>	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	65,586.00	60,458.55	-	5,127.45
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,602.00	22,519.04	-	3,082.96
10AE05	A & E S & W - CLERICAL/PART-TIME	13,260.00	-	-	13,260.00
		<b>104,448.00</b>	<b>82,977.59</b>	-	<b>21,470.41</b>
<b>10AE10</b>	<b>ADMINISTRATION &amp; EXEC. - OTHER EXPENSE</b>	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	3,570.00	880.27	-	2,689.73
10AE12	ADMIN & EXEC OE - EDUCATION	510.00	50.00	-	460.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,550.00	1,096.31	-	1,453.69
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,060.00	380.38	-	2,679.62
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,550.00	1,795.03	-	754.97
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	22,440.00	14,521.62	358.33	7,560.05
10AE17	ADMIN & EXEC OE - ELECTION	3,570.00	1,953.55	-	1,616.45
10AE80	ADMIN & EXEC OE - MISC.	7,650.00	2,231.89	1,812.00	3,606.11
		<b>45,900.00</b>	<b>22,909.05</b>	<b>2,170.33</b>	<b>20,820.62</b>
<b>10AN00</b>	<b>FINANCIAL ADM. - SALARY &amp; WAGE</b>	-	-	-	-
10AN01	FINANCE S&W - CFO	20,000.00	9,230.80	-	10,769.20
		<b>20,000.00</b>	<b>9,230.80</b>	-	<b>10,769.20</b>
<b>10AN02</b>	<b>FINANCE S&amp;W - Clerk</b>	25,602.00	9,639.90	-	15,962.10
<b>10AN10</b>	<b>FINANCIAL ADM. - OTHER EXPENSE</b>	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	510.00	-	-	510.00
10AN18	FINANCE OE - AUDIT	18,360.00	13,500.00	-	4,860.00
		<b>18,870.00</b>	<b>13,500.00</b>	-	<b>5,370.00</b>
<b>10AT00</b>	<b>ASSESSMENT OF TAX - SALARY &amp; WAGE</b>	6,528.00	29,550.67	-	(23,022.67)
<b>10AT10</b>	<b>ASSESSMENT OF TAX - OTHER EXPENSE</b>	1,020.00	-	-	1,020.00
<b>10BA10</b>	<b>BODY ARMOR REPLACEMENT GRANT</b>	1,171.22	-	-	1,171.22
<b>10CT00</b>	<b>COLLECTION OF TAX - SALARY &amp; WAGE</b>	4,000.00	-	-	4,000.00
<b>10CT10</b>	<b>COLLECTION OF TAX - OTHER EXPENSE</b>	102.00	-	-	102.00
<b>10DA10</b>	<b>LEGAL SERVICES &amp; COSTS - OTHER EXPENSE</b>	19,380.00	10,323.00	8,950.00	107.00

Expenditure Budget continued...

<b>Account</b>					
<b>Number</b>	<b>Description</b>	<b>Budget</b>	<b>Activity</b>	<b>Encumbered</b>	<b>Balance</b>
<b>10DC00</b>	<b>MUNICIPAL COURT - SALARY &amp; WAGE</b>	-	11,216.70	-	(11,216.70)
10DC01	COURT S&W - JUDGE	11,500.00	6,672.02	-	4,827.98
10DC02	COURT S&W - COURT CLERK	17,000.00	6,491.40	-	10,508.60
10DC03	COURT S&W - DEPUTY COURT CLERK	2,200.00	337.91	-	1,862.09
		<b>30,700.00</b>	<b>24,718.03</b>	-	<b>5,981.97</b>
<b>10DC10</b>	<b>MUNICIPAL COURT - OTHER EXPENSE</b>	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	1,675.38	-	3,824.62
10DC12	COURT OE - EDUCATION & TRAINING	50.00	-	-	50.00
10DC15	LAW BOOKS & FORMS	700.00	125.00	-	575.00
10DC20	ACTING JUDGE	300.00	-	-	300.00
10DC28	COURT OE - JUDGE'S CONFERENCE & DUES	50.00	-	-	50.00
10DC30	MUNICIPAL COURT - OE STATE MANDATED FEES	1,500.00	-	-	1,500.00
10DC80	COURT OE - MISCELLANEOUS	100.00	2,070.00	900.00	(2,870.00)
		<b>8,200.00</b>	<b>3,870.38</b>	<b>900.00</b>	<b>3,429.62</b>
<b>10DF10</b>	<b>PUBLIC DEFENDER - OTHER EXPENSES</b>	3,200.00	2,000.00	250.00	950.00
<b>10DP00</b>	<b>MUNICIPAL PROSECUTOR - SALARY &amp; WAGE</b>	4,000.00	3,000.00	-	1,000.00
<b>10EG10</b>	<b>BUILDINGS &amp; GROUNDS - OTHER EXPENSE</b>	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	3,060.00	1,273.02	127.69	1,659.29
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,220.00	7,393.83	325.00	3,501.17
		<b>14,280.00</b>	<b>8,666.85</b>	<b>452.69</b>	<b>5,160.46</b>
<b>10EX10</b>	<b>GROUP INSURANCE PLANS FOR EMPLOYEES</b>	196,364.00	231,383.80	-	(35,019.80)
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	29,893.00	28,252.65	1,981.71	(341.36)
10EX20	Health Waiver	10,200.00	1,250.00	-	8,950.00
		<b>236,457.00</b>	<b>260,886.45</b>	<b>1,981.71</b>	<b>(26,411.16)</b>
<b>10EZ10</b>	<b>OTHER INSURANCE PREMIUMS</b>	186,359.00	193,314.73	471.55	(7,427.28)
<b>10FR10</b>	<b>FIRE DEPARTMENT - OTHER EXPENSE</b>	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	21,000.00	5,832.48	280.00	14,887.52
10FR12	FIRE DEPT OE - EDUCATION	-	1,160.00	450.00	(1,610.00)
10FR16	FIRE DEPT OE - TELEPHONE	-	785.77	-	(785.77)
10FR22	FIRE DEPT OE - RADIO MAINT. & REPAIR	-	449.50	-	(449.50)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	16.86	-	(16.86)
10FR28	FIRE DEPT OE - CONVENTION & MEETINGS	-	50.00	849.63	(899.63)

## Expenditure Budget continued...

Account		Budget	Activity	Encumbered	Balance
Number	Description				
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	639.00	-	(639.00)
		<b>21,000.00</b>	<b>8,933.61</b>	<b>1,579.63</b>	<b>10,486.76</b>
10FS10	UNIFORM FIRE SAFETY	1,020.00	-	-	1,020.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	829,500.00	664,364.91	-	165,135.09
10HB02	POLICE SALARY OVERTIME HOURS	100,000.00	54,107.54	-	45,892.46
10HB04	POLICE SALARY HOLIDAY/SICK	45,000.00	1,598.74	-	43,401.26
10HB05	POLICE SALARY OUTSIDE JOBS	-	19,333.50	-	(19,333.50)
10HB06	POLICE SALARY OVERTIME TRAINING	10,000.00	7,155.28	-	2,844.72
10HB08	POLICE SALARY COURT HOURS	3,000.00	339.81	-	2,660.19
		<b>987,500.00</b>	<b>746,899.78</b>		<b>- 240,600.22</b>
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,500.00	569.26	-	930.74
10HB12	POLICE OE - TRAINING PROGRAM	2,000.00	395.00	-	1,605.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	17,000.00	15,683.38	-	1,316.62
10HB20	POLICE OE - EQUIPMENT & UNIFORM	7,200.00	-	-	7,200.00
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	3,250.00	1,991.00	-	1,259.00
10HB30	POLICE OE - COMMUNICATIONS	6,500.00	4,303.49	275.14	1,921.37
10HB31	POLICE OE - IT SYSTEMS	18,500.00	10,434.63	-	8,065.37
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	1,500.00	16,538.97	4,547.14	(19,586.11)
10HB33	POLICE OE - ORDNANCE	2,000.00	2,026.01	-	(26.01)
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	4,500.00	2,250.00	-	2,250.00
10HB60	NEW POLICE CAR	-	170.00	-	(170.00)
10HB70	TRAFFIC CONTROL	-	34.19	-	(34.19)
10HB80	POLICE OE - MISCELLANEOUS	1,500.00	2,807.95	-	(1,307.95)
		<b>65,450.00</b>	<b>57,203.88</b>	<b>4,822.28</b>	<b>3,423.84</b>
10HD10	911 DISPATCH SERVICE	28,560.00	20,676.33	6,892.11	991.56
10HX10	FIRST AID CONTRIBUTION	7,140.00	-	20,162.83	(13,022.83)
10JB00	INSPECTION DEPT - SALARY & WAGE	-	3,964.94	-	(3,964.94)
10JB01	BUILDING INSPECTOR - S & W	5,610.00	1,414.51	-	4,195.49
10JB02	ELECTRICAL INSPECTOR - S & W	1,734.00	401.85	-	1,332.15
10JB03	PLUMBING INSPECTOR - S & W	1,020.00	241.11	-	778.89
10JB04	FIRE SUBCODE INSPECTOR - S & W	724.00	-	-	724.00

## Expenditure Budget continued...

Account		Budget	Activity	Encumbered	Balance
Number	Description				
		9,088.00	6,022.41	-	3,065.59
10JB10	INSPECTION DEPT. - OTHER EXPENSES	1,020.00	416.85	-	603.15
10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	306.00	1,866.15	-	(1,560.15)
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	8,160.00	1,658.10	40.01	6,461.89
10LA10	SUPER. OF PUBLIC WORKS - OTHER EXPENSES	1,020.00	-	-	1,020.00
10LC10	CLEAN COMMUNITIES GRANT	4,000.00	-	-	4,000.00
10LE10	RECYCLING ENHANCEMENT GRANT	1,708.26	-	-	1,708.26
10LG10	STREET LIGHTING	18,360.00	15,823.49	1,491.75	1,044.76
10LR10	RECYCLING	43,860.00	47,525.60	6,275.63	(9,941.23)
10MH00	BOARD OF HEALTH - SALARY & WAGE	4,386.00	-	-	4,386.00
10MH10	BOARD OF HEALTH - OTHER EXPENSE	-	-	-	-
10MH11	BOARD OF HEALTH OE - EQUIPMENT, SUPPLIES	-	92.50	-	(92.50)
10MH20	RAHWAY BOARD OF HEALTH CONTRACT	9,000.00	-	-	9,000.00
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	50.00	-	(50.00)
		9,000.00	142.50	-	8,857.50
10MR10	DOG REGULATION	4,200.00	3,333.39	103.56	763.05
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	510.00	1,249.82	-	(739.82)
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	72.38	-	427.62
10SL10	LIBRARY SERVICES	2,000.00	2,400.00	-	(400.00)
10SP10	CONTRIBUTION TO P.F.R.S.	290,352.00	-	-	290,352.00
10SR10	CONTRIBUTION TO P.E.R.S.	20,375.00	-	-	20,375.00
10SR25	RESERVE RETIREMENT/SICK PAY	5,100.00	-	-	5,100.00
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	47,000.00	21,857.62	-	25,142.38
10ST10	CONTINGENT	102.00	-	-	102.00
10TD10	DEF CHARGE TO FUTURE TAXATION- EMERGENCY	14,076.70	-	-	14,076.70
10TI10	CAPITAL IMPROVEMENT FUND	35,500.00	-	-	35,500.00
10UT10	UTILITIES	5,610.00	-	-	5,610.00
10UT19	HEAT	5,610.00	7,991.17	89.84	(2,471.01)
10UT20	LIGHT/WATER	11,220.00	13,590.87	1,152.33	(3,523.20)
		22,440.00	21,582.04	1,242.17	(384.21)

Expenditure Budget continued...

Account					
Number	Description	Budget	Activity Encumbered	Balance	
<b>TOTALS</b>		2,383,951.18	1,632,251.40	57,786.25	693,913.53