Revenue Budget

Current Fund

Activity to 05/15/2026

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

Account Number	Description	Budget	Activity	Encumbered	Balance
104105	**AMOUNT TO BE RAISED BY TAXATION**	-	1,939,214.52	-	(1,939,214.52)
104220	**FEES AND PERMITS - CLERK**	-	400.00	-	(400.00)
104222	**FEES & PERMITS - POLICE DEPT**	-	595.00	-	(595.00)
104223	**FEES & PERMITS - CONSTRUCTION CODE**	-	605.00	-	(605.00)
104224	**Fees & Permits - Marriage Fee**	-	3.00	-	(3.00)
104230	**FINES & COSTS - MUNICIPAL COURT**	-	16,253.16	-	(16,253.16)
104245	**INTEREST ON INVESTMENTS & DEPOSITS**	-	-	-	-
104300	**CABLE FEES**	-	-	-	-
104301	COMCAST CABLE FEES	-	6,681.97	-	(6,681.97)
104302	VERIZON CABLE FEES	-	13,313.06	-	(13,313.06)
		-	**19,995.03**	-	**(19,995.03)**
104500	**REFUND TO APPROPRIATIONS**	-	861.56	-	(861.56)
TOTALS		-	**1,977,927.27**	-	**(1,977,927.27)**

Expenditure Budget

Current Fund

Activity to 05/15/2026

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

Account Number	Description	Budget	Activity	Encumbered	Balance
10AE00	**ADMINISTRATION & EXEC. - SALARY & WAGE**	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	-	27,433.20	-	(27,433.20)
10AE04	A & E S & W - CLERICAL/FULL-TIME	-	12,030.72	-	(12,030.72)
		-	**39,463.92**	-	**(39,463.92)**
10AE10	**ADMINISTRATION & EXEC. - OTHER EXPENSE**	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	-	521.06	-	(521.06)
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	-	245.11	-	(245.11)

Expenditure Budget continued...

Account Number	Description	Budget	Activity	Encumbered	Balance
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	-	439.37	138.46	(577.83)
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	-	370.75	459.01	(829.76)
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	-	3,500.26	246.30	(3,746.56)
10AE80	ADMIN & EXEC OE - MISC.	-	719.00	75.00	(794.00)
		-	**5,795.55**	**918.77**	**(6,714.32)**
10AN00	**FINANCIAL ADM. - SALARY & WAGE**	-	-	-	-
10AN01	FINANCE S&W - CFO	-	1,846.16	-	(1,846.16)
		-	**1,846.16**	**-**	**(1,846.16)**
10AN10	**FINANCIAL ADM. - OTHER EXPENSE**	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	-	252.36	-	(252.36)
10AN18	FINANCE OE - AUDIT	-	4,625.00	-	(4,625.00)
		-	**4,877.36**	**-**	**(4,877.36)**
10AT00	**ASSESSMENT OF TAX - SALARY & WAGE**	-	17,878.02	-	(17,878.02)
10DA10	**LEGAL SERVICES & COSTS - OTHER EXPENSE**	-	8,250.00	2,032.50	(10,282.50)
10DC00	**MUNICIPAL COURT - SALARY & WAGE**	-	9,176.10	-	(9,176.10)
10DC01	COURT S&W - JUDGE	-	2,322.18	-	(2,322.18)
		-	**11,498.28**	**-**	**(11,498.28)**
10DC10	**MUNICIPAL COURT - OTHER EXPENSE**	-	139.65	-	(139.65)
10DC11	COURT OE - EQUIPMENT & SUPPLIES	-	450.80	418.61	(869.41)
10DC15	LAW BOOKS & FORMS	-	-	129.50	(129.50)
10DC80	COURT OE - MISCELLANEOUS	-	440.00	330.00	(770.00)
		-	**1,030.45**	**878.11**	**(1,908.56)**
10DF10	**PUBLIC DEFENDER - OTHER EXPENSES**	-	250.00	250.00	(500.00)
10DP00	**MUNICIPAL PROSECUTOR - SALARY & WAGE**	-	900.00	300.00	(1,200.00)
10EG10	**BUILDINGS & GROUNDS - OTHER EXPENSE**	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	-	1,012.73	48.30	(1,061.03)
10EG19	BLDGS & GRNDS OE - HEAT	-	340.00	-	(340.00)
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	-	2,013.38	535.00	(2,548.38)
		-	**3,366.11**	**583.30**	**(3,949.41)**
10EX10	**GROUP INSURANCE PLANS FOR EMPLOYEES**	-	172,847.20	-	(172,847.20)
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	17,346.25	-	(17,346.25)

Expenditure Budget continued...

Account Number	Description	Budget	Activity	Encumbered	Balance
		-	190,193.45	-	(190,193.45)
10EY10	Employee Voluntary Deductions	-	2,487.18	-	(2,487.18)
10EZ10	OTHER INSURANCE PREMIUMS	-	121,499.48	442.12	(121,941.60)
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	-	318.29	3,411.98	(3,730.27)
10FR16	FIRE DEPT OE - TELEPHONE	-	392.29	65.07	(457.36)
10FR22	FIRE DEPT OE - RADIO MAINT. & REPAIR	-	382.05	-	(382.05)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	3,471.40	-	(3,471.40)
10FR28	FIRE DEPT OE - CONVENTION & MEETINGS	-	60.00	-	(60.00)
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	265.87	100.00	(365.87)
		-	4,889.90	3,577.05	(8,466.95)
10HB00	POLICE - SALARY & WAGE	-	61,720.89	-	(61,720.89)
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	-	246,014.73	-	(246,014.73)
10HB02	POLICE SALARY OVERTIME HOURS	-	34,158.80	-	(34,158.80)
10HB04	POLICE SALARY HOLIDAY/SICK	-	5,188.08	-	(5,188.08)
10HB05	POLICE SALARY OUTSIDE JOBS	-	25,830.25	-	(25,830.25)
10HB06	POLICE SALARY OVERTIME TRAINING	-	281.22	-	(281.22)
10HB08	POLICE SALARY COURT HOURS	-	233.41	-	(233.41)
		-	373,427.38	-	(373,427.38)
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	-	9.99	129.50	(139.49)
10HB12	POLICE OE - TRAINING PROGRAM	-	179.00	137.50	(316.50)
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	-	2,573.55	42.50	(2,616.05)
10HB20	POLICE OE - EQUIPMENT & UNIFORM	-	-	351.00	(351.00)
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	-	2,714.00	-	(2,714.00)
10HB30	POLICE OE - COMMUNICATIONS	-	1,917.37	888.23	(2,805.60)
10HB31	POLICE OE - IT SYSTEMS	-	9,506.47	-	(9,506.47)
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	-	-	364.40	(364.40)
10HB80	POLICE OE - MISCELLANEOUS	-	154.79	-	(154.79)
		-	17,055.17	1,913.13	(18,968.30)
10JB00	INSPECTION DEPT - SALARY & WAGE	-	1,982.47	-	(1,982.47)
10JB01	BUILDING INSPECTOR - S & W	-	100.00	-	(100.00)
		-	2,082.47	-	(2,082.47)

Expenditure Budget continued...

Account Number	Description	Budget	Activity	Encumbered	Balance
10KE10	**EMERGENCY MANAGEMENT - OTHER EXPENSE**	-	2,779.54	-	(2,779.54)
10LG10	**STREET LIGHTING**	-	6,623.30	-	(6,623.30)
10LR10	**RECYCLING**	-	18,583.33	-	(18,583.33)
10MH10	**BOARD OF HEALTH - OTHER EXPENSE**	-	-	-	-
10MH20	RAHWAY BOARD OF HEALTH CONTRACT	-	4,350.81	-	(4,350.81)
		-	**4,350.81**	-	**(4,350.81)**
10MR10	**DOG REGULATION**	-	2,762.34	607.25	(3,369.59)
10RP10	**CELEBRATION OF PUBLIC EVENTS - OE**	-	85.33	-	(85.33)
10RT10	**SEN. CIT. TRANSPORTATION - OTHER EXPENSE**	-	8.52	-	(8.52)
10SL10	**LIBRARY SERVICES**	-	660.00	120.00	(780.00)
10SS10	**CONTRIBUTION TO OLD AGE SURVIVORS SYS.**	-	9,343.19	-	(9,343.19)
10UT10	**UTILITIES**	-	-	-	-
10UT19	HEAT	-	8,330.39	-	(8,330.39)
10UT20	LIGHT/WATER	-	4,275.70	-	(4,275.70)
		-	**12,606.09**	-	**(12,606.09)**
TOTALS		-	**864,593.33**	**11,622.23**	**(876,215.56)**