

Revenue Budget

Current Fund

Activity to 08/31/2025

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

Account		Budget	Activity Encumbered	Balance
Number	Description			
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	1,180.00	- 6,320.00
104221	FEES & PERMITS - REGISTRAR	-	189.00	- (189.00)
104222	FEES & PERMITS - POLICE DEPT	-	1,840.00	- (1,840.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	-	2,715.00	- (2,715.00)
104224	Fees & Permits - Marriage Fee	-	18.00	- (18.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	18,991.38	- (2,991.38)
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	-	17.87	- (17.87)
104500	REFUND TO APPROPRIATIONS	-	544.23	- (544.23)
TOTALS		2,383,951.18	2,913,219.59	- (529,268.41)

Expenditure Budget

Current Fund

Activity to 08/31/2025

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

Account					
Number	Description	Budget	Activity	Encumbered	Balance
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	65,586.00	26,378.10	-	39,207.90
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,602.00	9,640.00	-	15,962.00
10AE05	A & E S & W - CLERICAL/PART-TIME	13,260.00	-	-	13,260.00
		104,448.00	36,018.10	-	68,429.90
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	3,570.00	853.28	26.99	2,689.73
10AE12	ADMIN & EXEC OE - EDUCATION	510.00	-	50.00	460.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,550.00	985.31	-	1,564.69
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	11,956.78	203.31	10,279.91
10AE17	ADMIN & EXEC OE - ELECTION	3,570.00	1,953.55	-	1,616.45
10AE80	ADMIN & EXEC OE - MISC.	7,650.00	1,991.89	1,302.00	4,356.11
		45,900.00	19,916.22	1,582.30	24,401.48
10AN00	FINANCIAL ADM. - SALARY & WAGE	-	-	-	-
10AN01	FINANCE S&W - CFO	20,000.00	9,230.80	-	10,769.20
		20,000.00	9,230.80	-	10,769.20
10AN02	FINANCE S&W - Clerk	25,602.00	9,639.90	-	15,962.10
10AN10	FINANCIAL ADM. - OTHER EXPENSE	-	-	-	-
10AN11	FINANCE OE - EQUIP, SUPPLIES, ADP, ETC	510.00	-	-	510.00
10AN18	FINANCE OE - AUDIT	18,360.00	9,000.00	-	9,360.00
		18,870.00	9,000.00	-	9,870.00
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,528.00	2,472.90	-	4,055.10
10AT10	ASSESSMENT OF TAX - OTHER EXPENSE	1,020.00	-	-	1,020.00
10BA10	BODY ARMOR REPLACEMENT GRANT	1,171.22	-	-	1,171.22
10CT00	COLLECTION OF TAX - SALARY & WAGE	4,000.00	-	-	4,000.00
10CT10	COLLECTION OF TAX - OTHER EXPENSE	102.00	-	-	102.00
10DA10	LEGAL SERVICES & COSTS - OTHER EXPENSE	19,380.00	7,821.50	-	11,558.50

Expenditure Budget continued...

Account					
Number	Description	Budget	Activity	Encumbered	Balance
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	-	-	-
10DC01	COURT S&W - JUDGE	11,500.00	4,399.90	-	7,100.10
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
		30,700.00	11,229.21	-	19,470.79
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	1,396.08	-	4,103.92
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	1,620.00	1,400.00	(2,920.00)
		8,200.00	3,141.08	1,400.00	3,658.92
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,200.00	1,500.00	250.00	1,450.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	2,400.00	-	1,600.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	3,060.00	1,045.39	-	2,014.61
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,220.00	4,613.83	1,830.00	4,776.17
		14,280.00	5,659.22	1,830.00	6,790.78
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	196,364.00	186,316.12	-	10,047.88
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	29,893.00	22,524.92	3,491.99	3,876.09
10EX20	Health Waiver	10,200.00	1,250.00	-	8,950.00
		236,457.00	210,091.04	3,491.99	22,873.97
10EZ10	OTHER INSURANCE PREMIUMS	186,359.00	192,371.63	471.55	(6,484.18)
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	21,000.00	5,832.48	280.00	14,887.52
10FR12	FIRE DEPT OE - EDUCATION	-	900.00	260.00	(1,160.00)
10FR16	FIRE DEPT OE - TELEPHONE	-	655.70	-	(655.70)
10FR22	FIRE DEPT OE - RADIO MAINT. & REPAIR	-	449.50	-	(449.50)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	19.74	-	(19.74)
10FR28	FIRE DEPT OE - CONVENTION & MEETINGS	-	50.00	-	(50.00)

Expenditure Budget continued...

Account		Budget	Activity	Encumbered	Balance
Number	Description				
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	639.00	-	(639.00)
		21,000.00	8,546.42	540.00	11,913.58
10FS10	UNIFORM FIRE SAFETY	1,020.00	-	-	1,020.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	829,500.00	286,108.06	-	543,391.94
10HB02	POLICE SALARY OVERTIME HOURS	100,000.00	26,199.99	-	73,800.01
10HB04	POLICE SALARY HOLIDAY/SICK	45,000.00	1,598.74	-	43,401.26
10HB05	POLICE SALARY OUTSIDE JOBS	-	1,280.00	-	(1,280.00)
10HB06	POLICE SALARY OVERTIME TRAINING	10,000.00	3,020.57	-	6,979.43
10HB08	POLICE SALARY COURT HOURS	3,000.00	242.01	-	2,757.99
		987,500.00	318,449.37	-	669,050.63
10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,500.00	553.14	-	946.86
10HB12	POLICE OE - TRAINING PROGRAM	2,000.00	395.00	-	1,605.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	17,000.00	11,986.85	270.00	4,743.15
10HB20	POLICE OE - EQUIPMENT & UNIFORM	7,200.00	-	-	7,200.00
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	3,250.00	1,539.00	452.00	1,259.00
10HB30	POLICE OE - COMMUNICATIONS	6,500.00	3,378.64	234.99	2,886.37
10HB31	POLICE OE - IT SYSTEMS	18,500.00	8,701.14	-	9,798.86
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	-	-	2,000.00
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	4,500.00	2,250.00	-	2,250.00
10HB70	TRAFFIC CONTROL	-	34.19	-	(34.19)
10HB80	POLICE OE - MISCELLANEOUS	1,500.00	2,807.95	-	(1,307.95)
		65,450.00	48,184.88	5,504.13	11,760.99
10HD10	911 DISPATCH SERVICE	28,560.00	20,676.33	-	7,883.67
10HX10	FIRST AID CONTRIBUTION	7,140.00	-	-	7,140.00
10JB00	INSPECTION DEPT - SALARY & WAGE	-	-	-	-
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
		9,088.00	2,057.47	-	7,030.53

Expenditure Budget continued...

Account					
Number	Description	Budget	Activity Encumbered		Balance
10JB10	INSPECTION DEPT. - OTHER EXPENSES	1,020.00	398.65	18.20	603.15
10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	306.00	1,866.15	-	(1,560.15)
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	8,160.00	1,578.08	40.01	6,541.91
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	12,839.27	1,475.77	4,044.96
10LR10	RECYCLING	43,860.00	42,942.27	-	917.73
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	-	-	-	-
10MH20	RAHWAY BOARD OF HEALTH CONTRACT	9,000.00	-	-	9,000.00
10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	-	-	-
		9,000.00	-	-	9,000.00
10MR10	DOG REGULATION	4,200.00	2,666.71	103.56	1,429.73
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	510.00	1,140.54	-	(630.54)
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	72.38	-	427.62
10SL10	LIBRARY SERVICES	2,000.00	1,980.00	60.00	(40.00)
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	9,638.55	-	37,361.45
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	7,902.65	43.60	(2,336.25)
10UT20	LIGHT/WATER	11,220.00	9,495.76	2,188.66	(464.42)
		22,440.00	17,398.41	2,232.26	2,809.33
TOTALS		2,383,951.18	1,010,927.08	18,999.77	1,354,024.33