

## Revenue Budget

## Current Fund

Activity to 11/30/2025

\*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	3,878,429.04	-	(1,884,557.34)
104220	FEES AND PERMITS - CLERK	7,500.00	1,260.00	-	6,240.00
104221	FEES & PERMITS - REGISTRAR	-	219.00	-	(219.00)
104222	FEES & PERMITS - POLICE DEPT	-	2,205.00	-	(2,205.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	-	3,390.00	-	(3,390.00)
104224	Fees & Permits - Marriage Fee	-	36.00	-	(36.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	24,485.75	-	(8,485.75)
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	135.49	-	7,864.51
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>3,932,362.77</b>	<b>-</b>	<b>(1,548,411.59)</b>

## Expenditure Budget

## Current Fund

Activity to 11/30/2025

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

Account					
Number	Description	Budget	Activity	Encumbered	Balance
<b>10AE00</b>	<b>ADMINISTRATION &amp; EXEC. - SALARY &amp; WAGE</b>	-	-	-	-
10AE01	A & E S & W - TWP. CLERK	65,586.00	63,201.87	-	2,384.13
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,602.00	23,521.60	-	2,080.40
10AE05	A & E S & W - CLERICAL/PART-TIME	13,260.00	-	-	13,260.00
		<b>104,448.00</b>	<b>86,723.47</b>	-	<b>17,724.53</b>
<b>10AE10</b>	<b>ADMINISTRATION &amp; EXEC. - OTHER EXPENSE</b>	-	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	3,570.00	880.27	294.69	2,395.04
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	449.97	305.00
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	22,440.00	14,719.96	993.34	6,726.70
10AE17	ADMIN & EXEC OE - ELECTION	3,570.00	1,953.55	-	1,616.45
10AE80	ADMIN & EXEC OE - MISC.	7,650.00	4,043.89	267.48	3,338.63
		<b>45,900.00</b>	<b>24,919.39</b>	<b>2,005.48</b>	<b>18,975.13</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	4,342.50	517.50
		<b>18,870.00</b>	<b>13,500.00</b>	<b>4,342.50</b>	<b>1,027.50</b>
<b>10AT00</b>	<b>ASSESSMENT OF TAX - SALARY &amp; WAGE</b>	6,528.00	31,723.60	-	(25,195.60)
<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	19,273.00	4,475.00	(4,368.00)

## Expenditure Budget continued...

<b>Account</b>				
<b>Number</b>	<b>Description</b>	<b>Budget</b>	<b>Activity Encumbered</b>	<b>Balance</b>
<b>10DC00</b>	<b>MUNICIPAL COURT - SALARY &amp; WAGE</b>	-	12,387.18	- (12,387.18)
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>25,888.51</b>	<b>- 4,811.49</b>
<b>10DC10</b>	<b>MUNICIPAL COURT - OTHER EXPENSE</b>	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	1,675.38	304.69 3,519.93
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	2,270.00	1,000.00 (3,170.00)
		<b>8,200.00</b>	<b>4,070.38</b>	<b>1,304.69 2,824.93</b>
<b>10DF10</b>	<b>PUBLIC DEFENDER - OTHER EXPENSES</b>	3,200.00	2,250.00	- 950.00
<b>10DP00</b>	<b>MUNICIPAL PROSECUTOR - SALARY &amp; WAGE</b>	4,000.00	3,000.00	300.00 700.00
<b>10EG10</b>	<b>BUILDINGS &amp; GROUNDS - OTHER EXPENSE</b>	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	3,060.00	1,400.71	24.90 1,634.39
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,220.00	7,718.83	6,049.20 (2,548.03)
		<b>14,280.00</b>	<b>9,119.54</b>	<b>6,074.10 (913.64)</b>
<b>10EX10</b>	<b>GROUP INSURANCE PLANS FOR EMPLOYEES</b>	196,364.00	253,917.64	- (57,553.64)
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	29,893.00	30,234.36	4,918.41 (5,259.77)
10EX20	Health Waiver	10,200.00	1,250.00	- 8,950.00
		<b>236,457.00</b>	<b>285,402.00</b>	<b>4,918.41 (53,863.41)</b>
<b>10EZ10</b>	<b>OTHER INSURANCE PREMIUMS</b>	186,359.00	193,786.28	- (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	-	1,610.00	- (1,610.00)
10FR16	FIRE DEPT OE - TELEPHONE	-	785.77	65.24 (851.01)
10FR22	FIRE DEPT OE - RADIO MAINT. & REPAIR	-	449.50	- (449.50)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	16.86	93.63 (110.49)
10FR28	FIRE DEPT OE - CONVENTION & MEETINGS	-	899.63	- (899.63)

## Expenditure Budget continued...

Account					
Number	Description	Budget	Activity Encumbered		Balance
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	639.00	-	(639.00)
		<b>21,000.00</b>	<b>10,233.24</b>	<b>438.87</b>	<b>10,327.89</b>
10FS10	UNIFORM FIRE SAFETY	1,020.00	-	-	1,020.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	829,500.00	695,207.53	-	134,292.47
10HB02	POLICE SALARY OVERTIME HOURS	100,000.00	56,157.40	-	43,842.60
10HB04	POLICE SALARY HOLIDAY/SICK	45,000.00	1,598.74	-	43,401.26
10HB05	POLICE SALARY OUTSIDE JOBS	-	21,744.25	-	(21,744.25)
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>782,203.01</b>	-	<b>205,296.99</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	1,015.84	300.78
10HB20	POLICE OE - EQUIPMENT & UNIFORM	7,200.00	-	-	7,200.00
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	3,250.00	1,991.00	180.00	1,079.00
10HB30	POLICE OE - COMMUNICATIONS	6,500.00	4,578.63	472.04	1,449.33
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	10,755.94	(25,794.91)
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>57,479.02</b>	<b>12,423.82</b>	<b>(4,452.84)</b>
10HD10	911 DISPATCH SERVICE	28,560.00	27,568.44	-	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	1,698.11	40.01 6,421.88
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	17,315.24	1,535.09 (490.33)
10LR10	RECYCLING	43,860.00	53,801.23	4,583.33 (14,524.56)
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	770.24 96.37
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	510.00	1,330.03	100.33 (920.36)
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	72.38	- 427.62
10SL10	LIBRARY SERVICES	2,000.00	2,400.00	240.00 (640.00)
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	22,792.69	- 24,207.31
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	8,081.01	136.04 (2,607.05)
10UT20	LIGHT/WATER	11,220.00	14,743.20	976.46 (4,499.66)
		22,440.00	22,824.21	1,112.50 (1,496.71)

Expenditure Budget continued...

Account					
Number	Description	Budget	Activity Encumbered	Balance	
TOTALS		2,383,951.18	1,730,025.77	64,827.20	589,098.21