

Revenue Budget

Current Fund

Activity to 12/31/2025 (Accounting Year 2025)

(Last Transaction Dated 12/23/2025)

* 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	-	2,500.00	(2,500.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	-	3,595.00	(3,595.00)
104224	Fees & Permits - Marriage Fee	-	36.00	(36.00)
104230	FINES & COSTS - MUNICIPAL COURT	16,000.00	27,895.87	(11,895.87)
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	927.00	1,030.25	(103.25)
104235	ENERGY RECEIPTS TAX	193,773.00	-	193,773.00
104245	INTEREST ON INVESTMENTS & DEPOSITS	8,000.00	13,585.10	(5,585.10)
104270	CLEAN COMMUNITIES PROGRAM	4,000.00	-	4,000.00
104271	RECYCLING TONNAGE GRANT	1,708.26	517.13	1,191.13
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	-	918.68	(918.68)
TOTALS		2,383,951.18	3,951,086.21	(1,567,135.03)

Expenditure Budget

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Account Number	Description	Budget	Activity Encumbered	Balance
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-
10AE01	A & E S & W - TWP. CLERK	65,586.00	71,980.49	(6,394.49)
10AE04	A & E S & W - CLERICAL/FULL-TIME	25,602.00	26,788.62	(1,186.62)
10AE05	A & E S & W - CLERICAL/PART-TIME	13,260.00	-	13,260.00

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Account Number	Description	Budget	Activity Encumbered	Balance
		104,448.00	98,769.11	- 5,678.89
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	3,570.00	1,170.32	7.49 2,392.19
10AE12	ADMIN & EXEC OE - EDUCATION	510.00	50.00	20.00 440.00
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	2,550.00	1,806.77	- 743.23
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	3,060.00	380.38	- 2,679.62
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	2,550.00	2,245.00	- 305.00
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	22,440.00	16,188.29	304.98 5,946.73
10AE17	ADMIN & EXEC OE - ELECTION	3,570.00	1,953.55	- 1,616.45
10AE80	ADMIN & EXEC OE - MISC.	7,650.00	4,467.87	37.00 3,145.13
		45,900.00	28,262.18	369.47 17,268.35
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	17,842.50	- 517.50
		18,870.00	17,842.50	- 1,027.50
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	6,528.00	38,442.90	- (31,914.90)
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	23,195.00	- (3,815.00)
10DC00	MUNICIPAL COURT - SALARY & WAGE	-	15,760.95	- (15,760.95)
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
		30,700.00	29,262.28	- 1,437.72
10DC10	MUNICIPAL COURT - OTHER EXPENSE	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	5,500.00	2,119.72	35.19 3,345.09
10DC12	COURT OE - EDUCATION & TRAINING	50.00	-	- 50.00
10DC15	LAW BOOKS & FORMS	700.00	125.00	- 575.00

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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	2,570.00	850.00	(3,320.00)
		8,200.00	4,814.72	885.19	2,500.09
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	3,200.00	2,500.00	-	700.00
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	4,000.00	3,600.00	-	400.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	-	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	3,060.00	1,425.61	128.26	1,506.13
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	11,220.00	14,093.03	-	(2,873.03)
		14,280.00	15,518.64	128.26	(1,366.90)
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	196,364.00	276,451.48	-	(80,087.48)
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	29,893.00	35,402.77	-	(5,509.77)
10EX20	Health Waiver	10,200.00	1,250.00	-	8,950.00
		236,457.00	313,104.25	-	(76,647.25)
10EZ10	OTHER INSURANCE PREMIUMS	186,359.00	193,786.28	-	(7,427.28)
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	-	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	21,000.00	6,112.48	9,886.96	5,000.56
10FR12	FIRE DEPT OE - EDUCATION	-	1,610.00	-	(1,610.00)
10FR16	FIRE DEPT OE - TELEPHONE	-	916.27	-	(916.27)
10FR22	FIRE DEPT OE - RADIO MAINT. & REPAIR	-	449.50	-	(449.50)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	110.49	-	(110.49)
10FR28	FIRE DEPT OE - CONVENTION & MEETINGS	-	899.63	-	(899.63)
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	639.00	400.00	(1,039.00)
		21,000.00	10,737.37	10,286.96	(24.33)
10FS10	UNIFORM FIRE SAFETY	1,020.00	-	-	1,020.00
10HB00	POLICE - SALARY & WAGE	-	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	829,500.00	798,252.34	-	31,247.66
10HB02	POLICE SALARY OVERTIME HOURS	100,000.00	71,954.64	-	28,045.36
10HB04	POLICE SALARY HOLIDAY/SICK	45,000.00	33,900.66	-	11,099.34
10HB05	POLICE SALARY OUTSIDE JOBS	-	(589.63)	-	589.63
10HB06	POLICE SALARY OVERTIME TRAINING	10,000.00	8,254.22	-	1,745.78
10HB08	POLICE SALARY COURT HOURS	3,000.00	501.62	-	2,498.38
		987,500.00	912,273.85	-	75,226.15

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10HB10	POLICE - OTHER EXPENSE	-	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	1,500.00	569.26	1,756.89	(826.15)
10HB12	POLICE OE - TRAINING PROGRAM	2,000.00	395.00	-	1,605.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	17,000.00	17,846.50	4,521.60	(5,368.10)
10HB20	POLICE OE - EQUIPMENT & UNIFORM	7,200.00	-	81.72	7,118.28
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	3,250.00	1,991.00	180.00	1,079.00
10HB30	POLICE OE - COMMUNICATIONS	6,500.00	5,247.55	-	1,252.45
10HB31	POLICE OE - IT SYSTEMS	18,500.00	10,434.63	-	8,065.37
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	1,500.00	22,747.77	4,547.14	(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)
		65,450.00	66,519.86	11,087.35	(12,157.21)
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	-	6,649.21	-	(6,649.21)
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	8,706.68	-	381.32
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	1,738.12	4,192.32	2,229.56
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	18,850.33	1,613.39	(2,103.72)
10LR10	RECYCLING	43,860.00	58,384.56	-	(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

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10MH80	BOARD OF HEALTH OE - MICELLANEOUS	-	50.00	-	(50.00)
		9,000.00	142.50	-	8,857.50
10MR10	DOG REGULATION	4,200.00	4,000.07	103.56	96.37
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	510.00	1,430.36	-	(920.36)
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	500.00	72.38	-	427.62
10SL10	LIBRARY SERVICES	2,000.00	2,760.00	60.00	(820.00)
10SP10	CONTRIBUTION TO P.F.R.S.	290,352.00	308,839.40	-	(18,487.40)
10SR10	CONTRIBUTION TO P.E.R.S.	20,375.00	23,061.06	-	(2,686.06)
10SR25	RESERVE RETIREMENT/SICK PAY	5,100.00	-	-	5,100.00
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	47,000.00	26,638.47	-	20,361.53
10ST10	CONTINGENT	102.00	-	-	102.00
10TD10	DEF CHARGE TO FUTURE TAXATION- EMERGENCY APP	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	8,217.05	709.49	(3,316.54)
10UT20	LIGHT/WATER	11,220.00	15,719.66	1,074.35	(5,574.01)
		22,440.00	23,936.71	1,783.84	(3,280.55)
TOTALS		2,383,951.18	2,285,911.72	50,673.17	47,366.29