

2018 Transfer Detail			
	1,120,874.43	1,120,874.43	0
Department	From	To	Explanation
BUILDING & PROPERTY O/E	-	16,745.29	Actual Need Exceeded Anticipated Demand
BUSINESS ADMI S&W	-	115.70	Under Budgeted
CENTRAL AUTOMOTIVE O/E	114,169.73	-	Anticipated Demand Exceeded Actual Need
CENTRAL INSURANCE - HEALTH	258,501.91	-	Anticipated Demand Exceeded Actual Need
COLLECTORS OF O/E	-	1,139.32	Under Budgeted
COMPTROLLER S&W	-	962.99	Actual Overtime Need Exceeded Anticipated Demand
CONSTRUCTION O/E	52,068.34	-	Anticipated Demand Exceeded Actual Need
CONSTRUCTION S&W	19,376.28	-	Anticipated Demand Exceeded Actual Need
DEFINED CONTRIBUTION RET. O/E	-	6,000.00	Under Budgeted
ENGINEERING S&W	-	10,919.61	Actual Overtime Need for Storms Exceeded Anticipated Demand
FICA O/E	-	5,759.11	Actual Overtime Need for Storms Exceeded Anticipated Demand
FIRE S&W	-	179,003.32	Overtime Under Budgeted
FUEL O/E	96,153.43	-	Anticipated Demand Exceeded Actual Need
GARBAGE-TRASH COLLECTION FEE	-	237,620.72	New contract terms on last quarter
HOUSING CODE S&W	-	2,492.92	Under Budgeted
JOINT OUTLET SEWER M O/E	-	24,036.73	Under Budgeted
LEGAL SERVICES O/E	20,065.00	-	Anticipated Demand Exceeded Actual Need
LEGAL SERVICES S&W	-	0.48	Breakage from Rounding
MAYOR O/E	19,182.96	-	Anticipated Demand Exceeded Actual Need
MEDICAL TRANSPORT BILLING SERV	29,856.72	-	Anticipated Demand Exceeded Actual Need
MUNICIPAL COURT O/E	14,037.17	-	Anticipated Demand Exceeded Actual Need
MUNICIPAL COURT S&W	-	6,513.09	Increase in Judges Salaries
PARKS & PLAYGROUNDS O/E	28,997.21	-	Anticipated Demand Exceeded Actual Need
PARKS & PLAYGROUNDS S&W	30,955.88	-	Anticipated Demand Exceeded Actual Need
PLANNING BOARD O/E	43,015.51	-	Anticipated Demand Exceeded Actual Need
POLICE S&W	185,890.13	-	Salary Slippage from retirements
PUBLIC WORKS S&W	-	137,120.90	Actual Overtime Need from Storms Exceeded Anticipated Demand
SALARY ADJUSTMENT S&W	-	61,965.20	Actual Need from Retirements Exceeded Anticipated Demand
SHADE TREE O/E	-	24,703.37	Actual Need from Storms Exceeded Anticipated Demand
STREET CLEANING AND DRAINAGE O	30,278.57	-	Anticipated Demand Exceeded Actual Need
STREET LIGHTING O/E	32,259.66	-	Anticipated Demand Exceeded Actual Need
STREET REPAIR O/E	31,601.15	-	Anticipated Demand Exceeded Actual Need
STREET SALT & CHLORIDE O/E	-	380,998.66	Actual Need from Storms Exceeded Anticipated Demand
TAX APPEALS PENDING O/E	24,036.73	-	Anticipated Demand Exceeded Actual Need
TAX ASSESSOR S&W	-	0.24	Breakage from Rounding
TOWN COUNCIL O/E	13,581.01	-	Anticipated Demand Exceeded Actual Need
TOWN COUNCIL S&W	-	0.10	Breakage from Rounding
TOWNSHIP CLERK S&W	10,491.88	-	Salary Slippage from retirements
TOWNSHIP LITIGATION O/E	-	11,079.09	Actual Need Exceeded Anticipated Demand
WASTE MANAGEM O/E	52,657.57	-	Anticipated Demand Exceeded Actual Need
Pool O/E	13697.59	-	Anticipated Demand Exceeded Actual Need
Pool S&W		13697.59	Actual Need Exceeded Anticipated Demand

2018 Cancelation Detail				
		6,042,148.82	6,042,148.82	-
Date	Account #	Cancel Debit	Cancel Credit	
12/11/2018	01-1180-00-1088-	-	1,860.81	Drive Sober or get Pulled Over Grant Receivable
12/11/2018	01-1180-00-1220-	-	872.00	Pedestrian Safety Grant Receivable
12/11/2018	01-2010-02-1008-200	325,963.27	-	TAX APPEALS PENDING O/E
12/11/2018	01-2010-04-1005-010	5,018.53	-	ESSEX COUNTY CJIS NETWORK
12/11/2018	01-2010-07-1003-030	1,999.00	-	DEBT SERVICE O/E - BAN PRINCIPAL
12/11/2018	01-2010-07-1004-030	1,873.06	-	DEBT SERVICE O/E -BOND INTEREST
12/11/2018	01-2010-07-1005-070	19,317.41	-	DEBT SERVICE O/E -BAN INTEREST
12/11/2018	01-2010-07-1006-050	70,000.00	-	DEBT SERVICE O/E -NJEIT PRINCIPAL
12/11/2018	01-2010-07-1007-050	31,113.90	-	DEBT SERVICE O/E -NJEIT INTEREST
12/11/2018	01-2040-41-2025-218	652.00	-	Pedestrian Safety Grant
12/11/2018	01-2040-41-2050-218	5,500.00	-	Click It or Ticket Grant
12/11/2018	01-2040-41-2090-218	220.00	-	Distracted Driver Grant
12/11/2018	01-2040-41-2115-218	6,600.00	-	Drive Sober or get Pulled Over Grant
12/11/2018	01-2040-41-2140-218	5,500.00	-	ABC Grant
12/11/2018	01-2999- - -	-	471,024.36	Operations
12/11/2018	03-1995- - -	-	665,000.00	Deferred Charges to Future Taxation - Unfunded
12/11/2018	03-2000-00-0100-	-	4,238,391.65	Wilmington Trust Refunding Bonds Due
12/11/2018	03-2005-00-0100-	3,935,000.00	-	Wilmington Trust Refunding Bonds Held
12/11/2018	03-2485-16-0010-020	665,000.00	-	Refunding Bond Excess Appropriations
12/11/2018	03-3969-22-0200-	303,391.65	-	Premium on Wilmington Trust Refunding Bonds
12/11/2018	03-9997- - -	-	665,000.00	Bonds & Notes Authorized But Not Issued
12/11/2018	03-9998- - -	665,000.00	-	Estimated Bonds & Notes Authorized But Not Issued