

2023 Temporary Budget**171-23**

Current Fund	Account Name	Amount
	457 CONTRIBUTION PLAN	79,378.63
	ANIMAL CONTROL O/E	1,682.75
	ANIMAL CONTROL S&W	70,836.62
	BOARD OF ADJUSTMENT O/E	2,400.90
	BUILDING & PROPERTY O/E	205,189.64
	BUSINESS ADMI O/E	93,427.54
	BUSINESS ADMI S&W	56,740.21
	CELEBRATION OF PUBLIC EVENTS	37,418.00
	CENTRAL AUTOMOTIVE O/E	264,205.00
	CENTRAL COPY/PRINT O/E	3,551.00
	CENTRAL INFORMATION TECHNOLOGY O/E	56,847.80
	CENTRAL INS - UNEMPLOYMENT	42,400.00
	CENTRAL INS - WORK-COMP	265,000.00
	CENTRAL INSURANCE - HEALTH	8,808,868.20
	CENTRAL INSURANCE- LIABILITY	543,916.69
	CENTRAL IT FD SERVICES O/E	9,873.93
	CENTRAL IT NON UNIFORM SERVICES O/E	30,979.14
	CENTRAL IT ONLINE SERVICES O/E	45,454.96
	CENTRAL IT PD SERVICES O/E	113,415.37
	CENTRAL MAILING O/E	39,087.50
	COLLECTORS OF O/E	51,977.10
	COLLECTORS OF S&W	99,183.67
	COMMUNITY SERVICES O/E	52,894.00
	COMPTROLLER O/E	43,473.25
	COMPTROLLER S&W	235,363.46
	CONDO STREET LIGHTING O/E	53,000.00
	CONSTRUCTION O/E	49,310.59
	CONSTRUCTION S&W	385,625.88
	CONTINGENT O/E	530.00
	DEBT SERVICE O/E - BAN PRINCIPAL	252,034.05
	DEBT SERVICE O/E -BAN INTEREST	510,559.55
	DEBT SERVICE O/E -BOND INTEREST	593,202.12
	DEBT SERVICE O/E -BOND PRINCIPAL	2,944,150.00
	DEBT SERVICE O/E -NJEIT INTEREST	16,664.67
	DEBT SERVICE O/E -NJEIT PRINCIPAL	174,998.01
	DEFERRED CHARGES-OUT OF CAP	1,067,220.40
	DEFINED CONTRIBUTION RET. O/E	13,250.00
	Dover ILSA	35,139.00
	ELECTRICITY O/E	288,850.00
	EMERGENCY MGT O/E	5,724.00
	ENGINEERING O/E	4,583.77
	ENGINEERING S&W	278,868.51

ESSEX FELL HEALTH ILSA S&W	6,367.44
FICA O/E	544,828.87
FIRE HYDRANT SERVICE O/E	344,500.00
FIRE O/E	55,667.32
FIRE S&W	5,997,128.61
FUEL O/E	274,783.80
GARBAGE-ADDED REFUSE COLLECTION	421,880.00
GARBAGE-TRASH COLLECTION FEE	635,234.15
GARBAGE-TRASH DISPOSAL FEE	901,000.00
GARBAGE-TRASH REMOVAL O/E	39,750.00
GARBAGE-TRASH ROLL OFF CONTAINERS	10,600.00
GENERAL HEALTH SERVICES O/E	12,363.83
GENERAL HEALTH SERVICES S&W	393,592.31
HOUSING CODE O/E	2,939.78
HOUSING CODE S&W	175,660.55
INFORMATION TECHNOLOGY S&W	152,827.62
JITNEY BUS Program	176,490.00
JOINT OUTLET SEWER M O/E	1,844,365.55
LEGAL SERVICES O/E	49,258.20
LEGAL SERVICES S&W	33,655.00
MAINT.FREE PUBLIC LIBRARY O/E	1,844,245.24
MAYOR O/E	11,164.85
MAYOR S&W	59,498.33
MEDICAL TRANSPORT BILLING SERV	198,750.00
MUNICIPAL COURT O/E	11,638.55
MUNICIPAL COURT OE	3,445.00
MUNICIPAL COURT S&W	198,570.86
NJSLOM	1,958.88
P&F RET SYSTEM O/E	3,317,565.21
PARKING FAC MAINT & REPAIR O/E	1,574.10
PARKS & PLAYGROUNDS O/E	85,980.52
PARKS & PLAYGROUNDS S&W	419,460.02
PERS O/E	692,417.44
PLANNING & DE O/E	16,983.85
PLANNING & DEV S&W	75,342.15
PLANNING BOARD O/E	73,087.00
PODIATRY CLINIC O/E	4,045.02
POLICE O/E	65,190.94
POLICE OE	18,020.00
POLICE S&W	7,496,361.12
PUBLIC DEFENDER OE	12,826.00
PUBLIC WORKS S&W	1,489,532.14
PURCHASING O/E	2,173.00
PURCHASING S&W	85,728.56
REORGANIZATION PLAN	22,869.50
RESERVE FOR UNCOLLECTED TAXES	1,126,716.94

RETIRED CITIZENS PROGRAM O/E	13,435.50
RETIRED CITIZENS PROGRAM S&W	92,602.66
SALARY ADJUSTMENT S&W	2,650.00
SANITATION O/E	3,233.00
SEN CITIZEN HEALTH CTR O/E	2,530.75
SEN CITIZEN HEALTH CTR S&W	108,739.57
SEN CITIZEN TRANS O/E	503.50
SENIOR BUSING S&W	135,855.43
SEWER & PUMP STATIONS O/E	34,874.00
SHADE TREE O/E	148,532.50
STREET CLEANING AND DRAINAGE O	25,758.00
STREET LIGHTING - IN C O/E	291,500.00
STREET REPAIR O/E	37,285.50
STREET SALT & CHLORIDE O/E	571,768.88
STREET SERVICE & TRAFFIC O/E	6,943.00
SUPPORT FOR BOARDS & COMMISSION	41,979.93
TAX APPEALS PENDING O/E	344,500.00
TAX ASSESSOR O/E	1,551.96
TAX ASSESSOR S&W	158,215.60
TELEPHONE COMMUNICATIONS O/E	157,656.24
TOWN COUNCIL O/E	16,721.50
TOWN COUNCIL S&W	33,090.55
TOWNSHIP CLERK O/E	11,262.50
TOWNSHIP CLERK S&W	121,923.32
TOWNSHIP LITIGATION O/E	145,750.00
TREASURER O/E	5,247.00
UNIFORM FIRE SAFETY O/E	15,734.61
UNIFORM FIRE SAFETY S&W	14,972.50
WASTE MANAGEM O/E	488,223.81
WATER- O/E	24,380.00
WO ARTS COUNCIL OE	493.68
STREET SALT & CHLORIDE O/E	571,768.88
STREET SERVICE & TRAFFIC O/E	6,943.00
SUPPORT FOR BOARDS & COMMISSION	36,362.77
SUPPORT FOR BOARDS & COMMISSIONS	2,662.41
SUPPORT FOR BOARDS AND COMMISSIONS	39.75
SUPPORT OF BOARDS & COMMISSIONS	2,915.00
TAX APPEALS PENDING O/E	344,500.00
TAX ASSESSOR O/E	1,551.96
TAX ASSESSOR S&W	158,215.60
TELEPHONE COMMUNICATIONS O/E	157,656.24
TOWN COUNCIL O/E	16,721.50
TOWN COUNCIL S&W	33,090.55
TOWNSHIP CLERK O/E	11,262.50
TOWNSHIP CLERK S&W	121,923.32
TOWNSHIP LITIGATION O/E	145,750.00

TREASURER O/E	5,247.00
UNIFORM FIRE SAFETY O/E	15,734.61
UNIFORM FIRE SAFETY S&W	14,972.50
WASTE MANAGEM O/E	488,223.81
WATER- O/E	24,380.00
WO ARTS COUNCIL OE	493.68