

2023 Temporary Budget through 9/30/2023	
457 CONTRIBUTION PLAN	296,819.25
ANIMAL CONTROL O/E	2,381.25
ANIMAL CONTROL S&W	103,861.50
BOARD OF ADJUSTMENT O/E	3,549.32
BUILDING & PROPERTY O/E	290,362.70
BUSINESS ADMI O/E	132,612.81
BUSINESS ADMI S&W	151,588.50
CAPITAL IMPROVEMENT FUND	500,000.00
CELEBRATION OF PUBLIC EVENTS	52,950.00
CENTRAL AUTOMOTIVE O/E	373,875.00
CENTRAL COPY/PRINT O/E	5,270.93
CENTRAL INFORMATION TECHNOLOGY O/E	83,749.96
CENTRAL INS - UNEMPLOYMENT	63,201.89
CENTRAL INS - WORK-COMP	168,750.00
CENTRAL INSURANCE - HEALTH	12,024,365.48
CENTRAL INSURANCE- LIABILITY	837,458.12
CENTRAL IT FD SERVICES O/E	13,028.87
CENTRAL IT NON UNIFORM SERVICES O/E	46,173.29
CENTRAL IT ONLINE SERVICES O/E	67,639.58
CENTRAL IT PD SERVICES O/E	307,076.29
CENTRAL MAILING O/E	57,853.05
COLLECTORS OF O/E	76,381.97
COLLECTORS OF S&W	175,893.75
COMMUNITY SERVICES O/E	74,850.00
COMPTROLLER O/E	68,876.51
COMPTROLLER S&W	346,911.00
CONDO STREET LIGHTING O/E	75,000.00
CONSTRUCTION O/E	69,779.13
CONSTRUCTION S&W	555,534.00
CONTINGENT O/E	750.00
DEBT SERVICE O/E - BAN PRINCIPAL	436,077.94
DEBT SERVICE O/E -BAN INTEREST	2,828,285.96
DEBT SERVICE O/E -BOND INTEREST	919,302.50
DEBT SERVICE O/E -BOND PRINCIPAL	4,670,000.00
DEBT SERVICE O/E -NJEIT INTEREST	31,554.80
DEBT SERVICE O/E -NJEIT PRINCIPAL	277,159.26
DEFERRED CHARGES-OUT OF CAP	1,063,623.40
DEFINED CONTRIBUTION RET. O/E	26,250.00
Dover ILSA	67,626.00
ELECTRICITY O/E	408,750.00
EMERGENCY MGT O/E	1,297.42
ENGINEERING O/E	8,438.15
ENGINEERING S&W	398,336.25
ESSEX FELL HEALTH ILSA S&W	11,737.00

SANITATION O/E	4,575.00
SEN CITIZEN HEALTH CTR O/E	3,581.25
SEN CITIZEN HEALTH CTR S&W	167,503.50
SEN CITIZEN HEALTH CTR SOE	123.00
SEN CITIZEN TRANS O/E	712.50
SENIOR BUSING S&W	202,389.00
SEWER & PUMP STATIONS O/E	49,350.00
SHADE TREE O/E	210,187.50
STREET CLEANING AND DRAINAGE O	36,450.00
STREET LIGHTING - IN C O/E	412,500.00
STREET REPAIR O/E	52,762.50
STREET SALT & CHLORIDE O/E	809,106.90
STREET SERVICE & TRAFFIC O/E	9,825.00
SUPPORT FOR BOARDS & COMMISSION	51,456.75
SUPPORT FOR BOARDS & COMMISSIONS	3,767.57
SUPPORT FOR BOARDS AND COMMISSIONS	56.25
SUPPORT OF BOARDS & COMMISSIONS	4,125.00
TAX APPEALS PENDING O/E	650,000.00
TAX ASSESSOR O/E	85.32
TAX ASSESSOR S&W	198,530.25
TELEPHONE COMMUNICATIONS O/E	234,745.95
TOWN COUNCIL O/E	24,968.38
TOWN COUNCIL S&W	46,826.25
TOWNSHIP CLERK O/E	28,045.69
TOWNSHIP CLERK S&W	192,458.25
TOWNSHIP LITIGATION O/E	206,463.31
TREASURER O/E	1,942.14
UNIFORM FIRE SAFETY O/E	23,313.46
UNIFORM FIRE SAFETY S&W	21,187.50
WASTE MANAGEM O/E	873,000.00
WATER- O/E	34,500.00
WO ARTS COUNCIL OE	1,875.00