

2024 Temporary Budget

2-24

Account	Account Name	Amount
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Current Fund

01-2010-00-1001	MAYOR S&W	31,065.16
01-2010-00-1002	MAYOR O/E	591.15
01-2010-00-1201	TOWN COUNCIL S&W	16,545.28
01-2010-00-1203	TOWN COUNCIL O/E	8,822.16
01-2010-00-1402	TOWNSHIP LITIGATION O/E	72,950.37
01-2010-00-1501	TOWNSHIP CLERK S&W	62,986.00
01-2010-00-1502	TOWNSHIP CLERK O/E	9,909.48
01-2010-00-1701	LEGAL SERVICES S&W	13,117.50
01-2010-00-1702	LEGAL SERVICES O/E	21,746.30
01-2010-00-1902	PLANNING BOARD O/E	33,450.67
01-2010-00-1912	BOARD OF ADJUSTMENT O/E	1,254.09
01-2010-00-1922	SUPPORT FOR BOARDS & COMMISSION	18,181.39
01-2010-00-1922	SUPPORT OF BOARDS & COMMISSIONS	1,457.50
01-2010-00-1922	SUPPORT FOR BOARDS & COMMISSIONS	1,331.21
01-2010-00-1922	WO ARTS COUNCIL OE	662.50
01-2010-00-1922	SUPPORT FOR BOARDS AND COMMISSIONS	19.88
01-2010-00-1932	WASTE MANAGEM O/E	308,460.00
01-2010-00-1941	MUNICIPAL COURT S&W	105,040.85
01-2010-00-1942	MUNICIPAL COURT O/E	5,819.28
01-2010-00-1942	MUNICIPAL COURT OE	1,722.50
01-2010-00-1952	PUBLIC DEFENDER OE	4,843.11
01-2010-00-2001	BUSINESS ADMI S&W	32,887.56
01-2010-00-2002	BUSINESS ADMI O/E	46,856.52
01-2010-00-2201	PURCHASING S&W	50,881.33
01-2010-00-2202	PURCHASING O/E	1,165.71
01-2010-00-2301	INFORMATION TECHNOLOGY S&W	80,071.34
01-2010-00-2302	CENTRAL COPY/PRINT O/E	1,862.40
01-2010-00-2303	TELEPHONE COMMUNICATIONS O/E	82,943.57
01-2010-00-2304	CENTRAL MAILING O/E	20,441.41
01-2010-00-2305	CENTRAL INFORMATION TECHNOLOGY O/E	29,591.65
01-2010-00-2306	CENTRAL IT ONLINE SERVICES O/E	23,899.32
01-2010-00-2307	CENTRAL IT PD SERVICES O/E	108,500.29
01-2010-00-2308	CENTRAL IT FD SERVICES O/E	4,603.53
01-2010-00-2309	CENTRAL IT NON UNIFORM SERVICES O/E	16,314.56
01-2010-00-2532	CENTRAL INSURANCE - HEALTH	4,248,609.13
01-2010-00-2533	CENTRAL INS - UNEMPLOYMENT	22,331.34
01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	295,901.87
01-2010-00-2535	CENTRAL INS - WORK-COMP	59,625.00
01-2010-00-2801	COLLECTORS OF S&W	62,149.13

01-2010-00-2802	COLLECTORS OF O/E	26,988.30
01-2010-00-2951	COMPTROLLER S&W	131,535.67
01-2010-00-2952	COMPTROLLER O/E	24,336.37
01-2010-00-2953	TREASURER O/E	686.22
01-2010-00-3001	PLANNING & DEV S&W	69,170.30
01-2010-00-3002	PLANNING & DE O/E	8,814.55
01-2010-00-3101	HOUSING CODE S&W	63,972.86
01-2010-00-4001	TAX ASSESSOR S&W	70,147.36
01-2010-00-4002	TAX ASSESSOR O/E	30.14
01-2010-00-5001	POLICE S&W	3,835,697.19
01-2010-00-5003	POLICE O/E	43,409.99
01-2010-00-6001	FIRE S&W	3,018,295.94
01-2010-00-6002	FIRE O/E	29,241.59
01-2010-00-6101	UNIFORM FIRE SAFETY S&W	7,486.25
01-2010-00-6102	UNIFORM FIRE SAFETY O/E	8,237.43
01-2010-00-6202	EMERGENCY MGT O/E	458.42
01-2010-00-7001	ENGINEERING S&W	140,745.48
01-2010-00-7002	ENGINEERING O/E	2,275.78
01-2010-00-7101	BUILDING & PROPERTY O/E	102,594.82
01-2010-00-7202	SHADE TREE O/E	74,266.25
01-2010-00-7401	PUBLIC WORKS S&W	791,287.62
01-2010-00-7502	STREET SALT & CHLORIDE O/E	303,459.44
01-2010-00-7503	STREET CLEANING AND DRAINAGE O	3,752.83
01-2010-00-7504	STREET REPAIR O/E	17,359.73
01-2010-00-7505	STREET SERVICE & TRAFFIC O/E	900.42
01-2010-00-7506	PARKING FAC MAINT & REPAIR O/E	740.00
01-2010-00-7802	SANITATION O/E	3,340.49
01-2010-00-7803	SEWER & PUMP STATIONS O/E	18,314.40
01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	135,646.54
01-2010-00-8051	GENERAL HEALTH SERVICES S&W	161,984.96
01-2010-00-8052	GENERAL HEALTH SERVICES O/E	6,131.21
01-2010-00-8101	SENIOR BUSING S&W	68,424.06
01-2010-00-8102	SEN CITIZEN TRANS O/E	105.52
01-2010-00-8401	ANIMAL CONTROL S&W	34,842.73
01-2010-00-8402	ANIMAL CONTROL O/E	578.98
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	39,750.53
01-2010-00-8602	SEN CITIZEN HEALTH CTR O/E	1,106.92
01-2010-00-8761	RETIRED CITIZENS PROGRAM S&W	50,804.74
01-2010-00-8762	RETIRED CITIZENS PROGRAM O/E	4,958.32
01-2010-00-8902	GARBAGE-TRASH DISPOSAL FEE	450,500.00
01-2010-00-8902	GARBAGE-TRASH COLLECTION FEE	423,489.43
01-2010-00-8902	GARBAGE-ADDED REFUSE COLLECTION	281,253.33
01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	19,875.00
01-2010-00-8902	GARBAGE-TRASH ROLL OFF CONTAINERS	5,300.00
01-2010-00-9002	COMMUNITY SERVICES O/E	26,447.00
01-2010-00-9101	PARKS & PLAYGROUNDS S&W	172,104.78

01-2010-00-9102	PARKS & PLAYGROUNDS O/E	45,246.73
01-2010-00-9302	CELEBRATION OF PUBLIC EVENTS	19,321.34
01-2010-00-9401	CONSTRUCTION S&W	193,718.71
01-2010-00-9402	CONSTRUCTION O/E	6,095.42
01-2010-00-9500	ELECTRICITY O/E	163,213.79
01-2010-00-9501	STREET LIGHTING - IN C O/E	142,440.91
01-2010-00-9501	CONDO STREET LIGHTING O/E	29,809.09
01-2010-00-9502	FUEL O/E	134,676.03
01-2010-00-9504	WATER- O/E	12,426.18
01-2010-00-9505	FIRE HYDRANT SERVICE O/E	212,000.00
01-2010-00-9610	JITNEY BUS Program	90,899.18
01-2010-00-9611	SALARY ADJUSTMENT S&W	1,325.00
01-2010-00-9612	NJSLOM	1,012.17
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	82,739.04
01-2010-00-9614	CONTINGENT O/E	265.00
01-2010-00-9902	PERS O/E	360,359.46
01-2010-00-9903	FICA O/E	294,150.00
01-2010-00-9905	P&F RET SYSTEM O/E	1,955,042.01
01-2010-00-9907	DEFINED CONTRIBUTION RET. O/E	9,275.00
01-2010-00-9908	457 CONTRIBUTION PLAN	104,876.14
01-2010-01-1000	PENDING RETRO non payroll	201,248.16
01-2010-02-1006	JOINT OUTLET SEWER M O/E	3,371,078.01
01-2010-02-1007	MAINT.FREE PUBLIC LIBRARY O/E	3,599,615.11
01-2010-02-1008	TAX APPEALS PENDING O/E	650,000.00
01-2010-04-1004	ESSEX FELL HEALTH ILSA S&W	11,737.00
01-2010-06-1002	CAPITAL IMPROVEMENT FUND	500,000.00
01-2010-07-1002	DEBT SERVICE O/E -BOND PRINCIPAL	4,670,000.00
01-2010-07-1003	DEBT SERVICE O/E - BAN PRINCIPAL	436,077.94
01-2010-07-1004	DEBT SERVICE O/E -BOND INTEREST	974,462.50
01-2010-07-1005	DEBT SERVICE O/E -BAN INTEREST	3,017,914.96
01-2010-07-1006	DEBT SERVICE O/E -NJEIT PRINCIPAL	277,159.26
01-2010-07-1007	DEBT SERVICE O/E -NJEIT INTEREST	31,554.80
01-2010-08-1004	DEFERRED CHARGES-OUT OF CAP	1,063,623.40
01-2010-10-1002	RESERVE FOR UNCOLLECTED TAXES	2,351,918.43
	Total	41,604,742.59

POOL UTILITY

08-2010-55-5011	POOL S&W	42,662.35
08-2010-55-5022	POOL OE	21,480.90
08-2010-55-5412	FICA	2,990.79
08-2010-55-5422	NJ UMEMPLOYMENT INS	0.27
	Total	67,134.31