

2025 TEMPORARY BUDGET DETAIL

<u>Account</u>	<u>Account Name</u>	<u>Budget</u>	<u>Temporary Budget Amount</u>
CURRENT FUND			
01-2010-00-1001	MAYOR S&W	77,011.00	26,953.85
01-2010-00-1002	MAYOR O/E	1,230.76	430.77
01-2010-00-1201	TOWN COUNCIL S&W	59,313.25	20,759.64
01-2010-00-1203	TOWN COUNCIL O/E	45,830.00	16,040.50
01-2010-00-1402	TOWNSHIP LITIGATION O/E	621,048.96	217,367.14
01-2010-00-1501	TOWNSHIP CLERK S&W	259,425.71	90,799.00
01-2010-00-1502	TOWNSHIP CLERK O/E	38,142.13	13,349.75
01-2010-00-1701	LEGAL SERVICES S&W	77,365.00	27,077.75
01-2010-00-1702	LEGAL SERVICES O/E	82,061.51	28,721.53
01-2010-00-1902	PLANNING BOARD O/E	11,429.34	4,000.27
01-2010-00-1912	BOARD OF ADJUSTMENT O/E	4,827.08	1,689.48
01-2010-00-1922	SUPPORT FOR BOARDS & COMMISSION	69,796.96	24,428.94
01-2010-00-1932	WASTE MANAGEM O/E	-	-
01-2010-00-1941	MUNICIPAL COURT S&W	431,509.57	151,028.35
01-2010-00-1942	MUNICIPAL COURT O/E	29,028.72	10,160.05
01-2010-00-1952	PUBLIC DEFENDER OE	17,750.00	6,212.50
01-2010-00-2001	BUSINESS ADMI S&W	305,038.75	106,763.56
01-2010-00-2002	BUSINESS ADMI O/E	143,231.00	50,130.85
01-2010-00-2201	PURCHASING S&W	197,062.00	68,971.70
01-2010-00-2202	PURCHASING O/E	3,275.00	1,146.25
01-2010-00-2301	INFORMATION TECHNOLOGY S&W	324,253.20	113,488.62
01-2010-00-2302	CENTRAL COPY/PRINT O/E	5,700.00	1,995.00
01-2010-00-2303	TELEPHONE COMMUNICATIONS O/E	299,500.00	104,825.00
01-2010-00-2304	CENTRAL MAILING O/E	83,550.38	29,242.63
01-2010-00-2305	CENTRAL INFORMATION TECHNOLOGY O/E	101,624.00	35,568.40
01-2010-00-2306	CENTRAL IT ONLINE SERVICES O/E	74,011.00	25,903.85
01-2010-00-2307	CENTRAL IT PD SERVICES O/E	353,485.55	123,719.94
01-2010-00-2308	CENTRAL IT FD SERVICES O/E	13,500.00	4,725.00
01-2010-00-2309	CENTRAL IT NON UNIFORM SERVICES O/E	60,596.44	21,208.75
01-2010-00-2532	CENTRAL INSURANCE - HEALTH	17,008,362.52	5,952,926.88
01-2010-00-2533	CENTRAL INS - UNEMPLOYMENT	85,000.00	29,750.00
01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	1,311,439.50	459,003.83
01-2010-00-2535	CENTRAL INS - WORK-COMP	312,000.00	109,200.00
01-2010-00-2801	COLLECTORS OF S&W	301,122.00	105,392.70

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01-2010-00-2802	COLLECTORS OF O/E	75,401.64	26,390.57
01-2010-00-2951	COMPTROLLER S&W	443,287.00	155,150.45
01-2010-00-2952	COMPTROLLER O/E	372,800.00	130,480.00
01-2010-00-2953	TREASURER O/E	1,749.00	612.15
01-2010-00-3001	PLANNING & DEV S&W	328,280.00	114,898.00
01-2010-00-3002	PLANNING & DE O/E	6,484.07	2,269.42
01-2010-00-3101	HOUSING CODE S&W	328,280.00	114,898.00
01-2010-00-3102	HOUSING CODE O/E	2,046.76	716.37
01-2010-00-4001	TAX ASSESSOR S&W	294,387.60	103,035.66
01-2010-00-4002	TAX ASSESSOR O/E	113.75	39.81
01-2010-00-5001	POLICE S&W	14,711,699.14	5,149,094.70
01-2010-00-5003	POLICE O/E	171,750.83	60,112.79
01-2010-00-6001	FIRE S&W	12,084,224.47	4,229,478.56
01-2010-00-6002	FIRE O/E	110,669.27	38,734.24
01-2010-00-6101	UNIFORM FIRE SAFETY S&W	28,250.00	9,887.50
01-2010-00-6102	UNIFORM FIRE SAFETY O/E	38,084.63	13,329.62
01-2010-00-6202	EMERGENCY MGT O/E	1.00	
01-2010-00-7001	ENGINEERING S&W	467,437.00	163,602.95
01-2010-00-7002	ENGINEERING O/E	51,660.71	18,081.25
01-2010-00-7101	BUILDING & PROPERTY O/E	968,387.63	338,935.67
01-2010-00-7202	SHADE TREE O/E	313,881.10	109,858.39
01-2010-00-7401	PUBLIC WORKS S&W	3,019,385.70	1,056,785.00
01-2010-00-7502	STREET SALT & CHLORIDE O/E	835,220.07	292,327.02
01-2010-00-7503	STREET CLEANING AND DRAINAGE O	64,106.73	22,437.36
01-2010-00-7504	STREET REPAIR O/E	46,708.43	16,347.95
01-2010-00-7505	STREET SERVICE & TRAFFIC O/E	16,500.00	5,775.00
01-2010-00-7506	PARKING FAC MAINT & REPAIR O/E	2,854.84	999.19
01-2010-00-7802	SANITATION O/E	6,455.54	2,259.44
01-2010-00-7803	SEWER & PUMP STATIONS O/E	63,400.00	22,190.00
01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	595,745.62	208,510.97
01-2010-00-8051	GENERAL HEALTH SERVICES S&W	713,492.90	249,722.52
01-2010-00-8052	GENERAL HEALTH SERVICES O/E	31,184.63	10,914.62
01-2010-00-8101	SENIOR BUSING S&W	582,922.00	204,022.70
01-2010-00-8102	SEN CITIZEN TRANS O/E	2,600.00	910.00
01-2010-00-8401	ANIMAL CONTROL S&W	139,112.00	48,689.20
01-2010-00-8402	ANIMAL CONTROL O/E	2,184.83	764.69
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	230,727.70	80,754.70
01-2010-00-8602	SEN CITIZEN HEALTH CTR O/E	34,015.31	11,905.36
01-2010-00-8761	RETIRED CITIZENS PROGRAM S&W	241,694.00	84,592.90
01-2010-00-8762	RETIRED CITIZENS PROGRAM O/E	26,970.50	9,439.68
01-2010-00-8902	GARBAGE-TRASH DISPOSAL FEE	5,308,953.47	1,858,133.71
01-2010-00-9002	COMMUNITY SERVICES O/E	97,550.00	34,142.50
01-2010-00-9101	PARKS & PLAYGROUNDS S&W	763,450.70	267,207.75
01-2010-00-9102	PARKS & PLAYGROUNDS O/E	140,314.86	49,110.20
01-2010-00-9302	CELEBRATION OF PUBLIC EVENTS	61,102.51	21,385.88

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01-2010-00-9401	CONSTRUCTION S&W	712,231.00	249,280.85
01-2010-00-9402	CONSTRUCTION O/E	23,090.23	8,081.58

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01-2010-00-9500	ELECTRICITY O/E	563,145.21	197,100.82
01-2010-00-9501	STREET LIGHTING - IN C O/E	649,951.42	227,483.00
01-2010-00-9502	FUEL O/E	465,000.00	162,750.00
01-2010-00-9504	WATER- O/E	52,968.88	18,539.11
01-2010-00-9505	FIRE HYDRANT SERVICE O/E	725,000.00	253,750.00
01-2010-00-9611	SALARY ADJUSTMENT S&W	25,000.00	8,750.00
01-2010-00-9612	NJSLOM	3,819.50	1,336.83
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	150,000.00	52,500.00
01-2010-00-9614	CONTINGENT O/E	1,000.00	350.00
01-2010-00-9902	PERS O/E	1,539,100.00	538,685.00
01-2010-00-9903	FICA O/E	1,254,313.64	439,009.77
01-2010-00-9905	P&F RET SYSTEM O/E	7,449,281.00	2,607,248.35
01-2010-00-9907	DEFINED CONTRIBUTION RET. O/E	35,000.00	12,250.00
01-2010-00-9908	457 CONTRIBUTION PLAN	436,496.50	152,773.78
01-2010-02-1006	JOINT OUTLET SEWER M O/E	3,839,147.00	1,343,701.45
01-2010-02-1007	MAINT.FREE PUBLIC LIBRARY O/E	2,828,055.36	989,819.38
01-2010-02-1008	TAX APPEALS PENDING O/E	200,000.00	70,000.00
01-2010-04-1004	ESSEX FELL HEALTH ILSA S&W	-	-
APPROPRIATIONS INCLUDED IN THE 35.00%		87,586,649.01	30,655,326.80
01-2010-06-1002	CAPITAL IMPROVEMENT FUND	500,000.00	500,000.00
01-2010-07-1002	DEBT SERVICE O/E -BOND PRINCIPAL	6,185,000.00	6,285,000.00
01-2010-07-1003	DEBT SERVICE O/E - BAN PRINCIPAL	558,536.00	558,536.00
01-2010-07-1004	DEBT SERVICE O/E -BOND INTEREST	1,972,060.25	1,767,731.25
01-2010-07-1005	DEBT SERVICE O/E -BAN INTEREST	2,871,810.00	2,871,810.00
01-2010-07-1006	DEBT SERVICE O/E -NJEIT PRINCIPAL	225,000.00	225,000.00
01-2010-07-1007	DEBT SERVICE O/E -NJEIT INTEREST	27,500.00	27,500.00
01-2010-08-1004	DEFERRED CHARGES-OUT OF CAP	2,023,623.40	
01-2010-10-1002	RESERVE FOR UNCOLLECTED TAXES	3,046,560.18	3,046,560.18
APPROPRIATIONS EXCLUDED FROM THE 35.00%		17,410,089.83	15,282,137.43
GRAND TOTAL		104,996,738.84	
TOTAL TEMPORARY BUDGET - CURRENT FUND			45,937,464.23

POOL UTILITY

08-2010-55-5011	POOL S&W	248,000.00	65,100.00
08-2010-55-5022	POOL OE	103,000.00	27,037.50
08-2010-55-5412	FICA	17,800.00	4,672.50
08-2010-55-5422	NJ UMEMPLOYMENT INS	1.00	
APPROPRIATIONS INCLUDED IN THE 35.00%		368,801.00	96,810.00
08-2010-07-1005	DEBT SERVICE BAN INTEREST	1,221.53	1,221.53
08-2010-08-1004	DEFERRED CHARGES	96,080.39	-

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08-2010-55-5322	DEFICIT IN OPERATIONS	-	-
	APPROPRIATIONS EXCLUDED FROM THE 35.00%	97,301.92	1,221.53
	GRAND TOTAL	466,102.92	
	TOTAL TEMPORARY BUDGET - POOL OPERATING FUND		98,031.53