

Description	2004 Adopted	2005 Adopted	2005 Expended Encumb./Res.	2006
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Department of Public Safety

Director of Public Safety - S&W	5,620.00	5,700.00	5,309.48	5,240.00
Director of Public Safety - O.E.	1,300.00	1,300.00	1,263.60	1,300.00
Legal - S&W	38,995.00	40,900.00	40,879.32	42,100.00
Legal - O.E.	60,000.00	215,000.00	187,186.42	198,000.00
Planning Board - S&W	46,180.00	63,100.00	61,282.18	61,900.00
Planning Board - O.E.	70,000.00	67,310.00	21,714.63	32,000.00
Fire - S&W	431,000.00	495,600.00	511,216.57	560,000.00
Fire - O.E.	61,300.00	50,500.00	50,500.00	52,015.00
Aid to Volunteer Fire Company	30,000.00	30,000.00	30,000.00	30,000.00
Police - S&W	1,911,340.00	2,165,300.00	1,976,233.50	2,123,027.00
Police - O.E.	185,000.00	117,250.00	121,779.77	120,770.00
Construction Code - S&W	127,925.00	157,060.00	116,791.54	136,000.00
Construction Code - O.E.	15,500.00	14,060.00	5,721.35	9,060.00
Board of Adjustment - S&W	37,240.00	34,075.00	34,075.00	20,000.00

Board of Adjustment - O.E.	6,000.00	3,800.00	2,728.09	2,800.00
Office of Emergency Mgmt - O.E.	500.00	500.00	0.00	500.00
Municipal Court				
Municipal Court - S&W		126,000.00	122,926.07	127,000.00
Municipal Court - O.E.		4,700.00	4,591.37	4,900.00
Public Defender - S & W		2,670.00	2,287.82	2,730.00
Total Public Safety	3,027,900.00	3,594,825.00	3,296,486.71	3,529,342.00

Director of Rev. & Fin. - S&W	5,030.00	5,100.00	4,983.96	5,240.00
Director of Rev. & Fin. - O.E.	1,300.00	1,300.00	1,070.04	1,300.00
Administration - S&W	126,000.00	134,000.00	133,997.55	141,100.00
Administration - O.E.	67,500.00	65,760.00	65,588.98	65,760.00
Assessment of Taxes - S&W	30,150.00	44,000.00	42,489.92	50,100.00
Assessment of Taxes - O.E.	31,000.00	22,898.00	20,414.44	23,000.00
Collection of Taxes - S&W	90,000.00	88,000.00	87,999.76	90,500.00
Collection of Taxes - O.E.	23,700.00	8,660.00	8,448.35	7,550.00
Postage -O.E.		21,490.00	20,192.46	22,000.00

Telephone - O.E.	16,000.00	61,992.00	45,058.74	50,000.00
Audit - O.E.	28,670.00	48,750.00	43,750.00	43,750.00
Blood Bank - O.E.	350.00	350.00	345.00	350.00
Information Center S/W		30,700.00	27,417.69	28,000.00
Information Center OE	73,000.00	16,000.00	15,340.33	16,700.00
Financial Administration - S&W	55,000.00	53,500.00	52,879.67	55,000.00
Financial Administration - O.E.	21,000.00	9,900.00	7,755.18	6,950.00
Human Resources - S&W	28,800.00	29,500.00	29,498.30	30,700.00
Human Resources - O.E.	1,000.00	1,000.00	999.60	3,600.00
Unemployment Insurance	3,000.00	7,000.00	23,000.00	15,000.00
Municipal Clerk's Office - S&W	55,000.00	61,750.00	61,288.29	67,000.00
Municipal Clerk's Office - O.E.	20,000.00	27,500.00	23,998.87	10,650.00
Total Revenue & Finance	676,500.00	739,150.00	716,517.13	734,250.00

Department of Public Works

Director of Public Works - S&W	5,280.00	5,450.00	5,444.92	5,640.00
Director of Public Works - O.E.	1,300.00	1,300.00	1,296.10	1,400.00

Streets - S&W	349,000.00	367,150.00	356,941.46	374,500.00
Streets - O.E.	175,500.00	159,750.00	155,577.15	165,100.00
Envir. Comm - O.E.	1,500.00	1,500.00	1,448.95	1,500.00
Senior Citizens Council - S & W	28,000.00	41,400.00	41,349.52	46,240.00
Senior Citizens Council - O.E.	20,000.00	25,129.00	25,121.61	27,000.00
Recreation - S&W	48,850.00	54,665.00	47,076.60	55,000.00
Recreation - O.E.	12,500.00	8,900.00	5,417.56	7,000.00
Street Lighting - O.E.	90,000.00	101,000.00	82,511.09	92,000.00
Buildings & Grounds - S&W	139,700.00	145,300.00	128,642.48	108,000.00
Buildings & Grounds - O.E.	126,500.00	141,730.00	95,320.10	132,400.00
Shade Tree - S&W	26,000.00	28,000.00	27,998.07	30,000.00
Shade Tree - O.E.	182,500.00	196,000.00	190,508.03	234,000.00
Trash Removal - S&W	393,000.00	365,000.00	321,615.33	361,000.00
Trash Removal - O.E.	44,000.00	55,369.00	29,335.42	42,500.00
Engineering - O.E.	15,000.00	15,000.00	13,343.75	15,000.00
Vehicle and Equipment Repairs - S&W	55,000.00	55,000.00	46,272.32	46,000.00
Vehicle and Equipment Repairs - O.E.	160,500.00	167,500.00	182,489.41	189,500.00

Contribution for Activities. & Celeb.	4,000.00	6,000.00	5,000.00	5,000.00
Solid Waste Disposal Costs	375,000.00	415,000.00	412,130.83	420,000.00
Utilities/Bulk Purchases				
Electricity	54,500.00	89,175.00	82,759.57	89,000.00
Natural Gas	28,000.00	39,000.00	26,630.00	32,000.00
Sewerage disposal	2,720.00	2,856.00	2,061.56	2,856.00
Vehicle Fuel/Gasoline	57,150.00	92,800.00	123,413.78	133,200.00
Payment to Condos for Street Lighting	4,500.00	4,500.00	3,948.87	4,500.00
Total Public Works	2,400,000.00	2,584,474.00	2,413,654.48	2,620,336.00
Contingent	100.00	100.00	0.00	100.00
Public Employees Retirement System	4,455.00	4,722.00	4,722.00	5,497.00
Social Security System	224,859.76	238,574.22	218,592.06	240,000.00
Business Development Studies/Exp.				
Business Development O.E.	45,000.00	36,000.00	35,558.14	13,250.00
Business Development S&W	17,000.00	42,000.00	18,751.60	0.00
Def. Chg. - overexpenditure of approp.	0.00	124.90	124.90	0.00
Def. Chg. - expenditure W/O approp.	2,859.76	0.00	0.00	0.00

Total Unclassified Inside Caps	294,274.52	321,521.12	277,748.70	258,847.00
Total Appropriations Inside Caps	6,398,674.52	7,239,970.12	6,704,407.02	7,142,775.00
Police & Firemens' Pension Fund	30,058.20	80,498.40	80,498.40	158,341.00
Public Employees Pension Fund	0.00	21,926.43	21,926.43	64,182.00
Capital Improvement Fund	197,100.00	50,000.00	50,000.00	120,200.00
Pmt. of BANs & Capital Notes	350,000.00	408,000.00	408,000.00	505,000.00
Interest on Notes	104,000.00	180,400.00	180,400.00	375,000.00
Various Capital Projects	0.00	75,000.00	75,000.00	150,000.00
Free Public Library - O.E.	822,675.00	850,000.00	850,000.00	876,500.00
Snow Emergency -S & W		6,350.00	6,350.00	0.00
Snow Emergency - O.E.		3,750.00	3,750.00	0.00
Def. Chg. - emergency approp.	200,000.00	151,700.00	151,700.00	115,000.00
Casualty Insurance - O.E.	176,250.00	159,000.00	159,000.00	141,000.00
Workers Compensation	60,000.00	111,000.00	111,000.00	160,100.00
Employee Medical Benefits O.E.	1,071,390.00	1,146,000.00	1,106,842.81	1,192,000.00

State DWI Grant - S & W				2,141.92
SLA HEOP Grant - Emergency Mgmt	2,405.72			
Res for recycling tonnage grant		7,885.07		3,465.19
NJ Transportation Trust Fund	150,000.00			150,000.00
Municipal Alliance Grant	13,226.00	13,226.00		
Clean Communities Grant	10,142.47	1,015.20		10,535.09
Alcohol, Educ. & Rehab		31.21		
Traffic Calming Measures Grant		100,000.00		
Smart Growth Grant		50,000.00		
Body Armor Replacement Fund				5,201.04
Livable Com. - Centennial Park Field House		75,000.00		
COUNTY OPEN SPACE		25,000.00		
LIVABLE COM. - BOROUGH HALL ADA		60,000.00		
LIVABLE COM. - LOCAL LIBRARY		31,000.00		
Statewide Local Dom. Prep. Equip. Grant		38,100.00		
Total Appropriations Outside Caps	3,373,682.39	3,644,882.31	3,204,467.64	4,028,666.24
Reserve For Uncollected Taxes	1,068,643.09	931,641.39	931,641.39	1,079,667.00
TOTAL GENERAL FUND	10,841,000.00	11,816,493.82	10,840,516.05	12,251,108.24