

Description	2005 Adopted	2006 Adopted	2006 Expended Encumb./Res.	2007 Proposed
Unclassified Appropriations Outside Caps				
Police & Firemens' Pension Fund	80,498.40	158,341.00	158,340.60	263,028.00
Public Employees Pension Fund	21,926.43	64,182.00	62,061.09	115,340.00
Capital Improvement Fund	50,000.00	120,200.00	220,200.00	120,200.00
Pmt. of BANs & Capital Notes	408,000.00	505,000.00	504,178.00	410,000.00
Interest on Notes	180,400.00	375,000.00	412,584.34	340,000.00
Various Capital Projects	75,000.00	150,000.00	150,000.00	520,000.00
Free Public Library - O.E.	850,000.00	876,500.00	876,500.00	896,600.00
Def. Chg. - emergency approp.	151,700.00	115,000.00	115,000.00	105,000.00
Casualty Insurance - O.E.	159,000.00	141,000.00	134,283.31	0
Workers Compensation	111,000.00	160,100.00	160,100.00	0.00
Employee Medical Benefits O.E.	1,146,000.00	1,192,000.00	1,145,066.58	0
State DWI Grant - S & W		2,141.92	2,141.92	
SLA HEOP Grant - Emergency Mgmt				
Res for recycling tonnage grant	7,885.07	3,465.19	3,465.19	35,940.24
NJ Transportation Trust Fund		150,000.00	150,000.00	152,000.00
Municipal Alliance Grant	13,226.00			
Clean Communities Grant	1,015.20	10,535.09	10,535.09	775.06
Alcohol, Educ. & Rehab	31.21			88.43
Traffic Calming Measures Grant	100,000.00			
Smart Growth Grant	50,000.00			
Body Armor Replacement Fund		5,201.04	5,201.04	2,174.28
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	3,644,882.31	4,028,666.24	4,109,657.16	2,961,146.01
Reserve For Uncollected Taxes	931.641.39	1,079.667.00	1,079.667.00	1,137.154.00

TOTAL GENERAL FUND

11,816,493.82 12,251,108.24 11,969,308.05 13,099,859.01