

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Mayor and Council	20-100/120						
Salaries & Wages	20-100/120-1	45,000.00	45,000.00		45,000.00	45,000.00	0.00
Other Expenses		13,500.00	13,500.00		13,500.00	12,212.33	1,287.67
Administrative and Executive:	20-100/120						
Salaries & Wages	20-100/120-1	196,113.00	190,926.00		188,826.00	187,581.58	1,244.42
Other Expenses							
Public Information	20-110-2	31,000.00	28,500.00		29,000.00	28,776.42	223.58
Miscellaneous	20-130	36,600.00	32,700.00		33,200.00	32,422.43	777.57
Financial Administration:	20-130						
Salaries & Wages	20-130-1	119,225.00	117,902.00		115,402.00	115,282.57	119.43
Other Expenses	20-130-2	30,600.00	27,450.00		27,450.00	20,726.83	6,723.17
Audit Services	20-145						
Other Expenses	20-145-1	22,500.00	22,500.00		22,500.00	15,000.00	7,500.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	47,325.00	46,688.00		45,588.00	45,155.86	432.14
Other Expenses	20-145-2	13,250.00	13,100.00		12,100.00	12,099.88	0.12
							0.00

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		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	30,000.00	29,258.00		28,258.00	26,548.50	1,709.50
Other Expenses	20-150-2	9,300.00	8,300.00		8,900.00	7,224.61	1,675.39
Clerks Office	20-120						
Salaries & Wages	20-120-1	60,941.00	58,738.00		57,838.00	57,793.00	45.00
Other Expenses	20-120-2	28,000.00	24,000.00		24,000.00	23,795.40	204.60
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	162,000.00	150,000.00		150,000.00	124,997.68	25,002.32
Train Station	26-310						
Salaries & Wages	26-310-1	14,000.00	14,000.00		14,000.00	12,852.96	1,147.04
Other Expenses	26-310-2	7,800.00	7,600.00		7,600.00	6,892.02	707.98
Municipal Land Use Law (NJSA 40:55 D-	21-xxx						
Planning Board:	21-180						
Other Expenses	20-180-2	65,400.00	40,300.00		40,300.00	36,800.19	3,499.81
Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	69,748.00	71,588.00		83,188.00	82,788.00	400.00
Other Expenses	26-310-2	28,300.00	24,050.00		24,050.00	23,290.45	759.55

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		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Environmental Commission	27-335						
Other Expenses	27-335.2	2,100.00	2,100.00		2,100.00	1,075.54	1,024.46
Municipal Court	43-490						
Salaries & Wages	43-490-1	77,641.00	72,500.00		74,250.00	73,984.21	265.79
Other Expenses	43-490-2	33,600.00	32,808.00		32,808.00	25,671.10	7,136.90
Public Defender (P.L. 1997 , C.256)	43-495						0.00
Salaries & Wages	43-495-1	3,500.00	3,700.00		3,700.00	3,468.00	232.00
Insurance	23-225						
Unemployment Compensation	23-225	10,000.00	10,000.00		10,000.00	8,521.70	1,478.30
							0.00
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	2,277,046.00	2,176,732.00	25,000.00	2,269,232.00	2,260,051.40	9,180.60
Other Expenses	25-240-2	121,244.00	125,731.00		111,381.00	108,363.67	3,017.33

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		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
							0.00
							0.00
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses	25-252-2	6,150.00	9,650.00		6,650.00	3,692.75	2,957.25
First Aid Organization -							
Aid and Maintenance:	25-261						
Other Expenses	25-261-2	35,500.00	35,500.00		34,000.00	33,953.02	46.98
							0.00
							0.00
Fire:	25-265						
Salaries & Wages	25-265-1	20,855.00	21,560.00		17,760.00	17,727.51	32.49
Other Expenses	25-265-2	83,045.00	75,750.00		74,750.00	64,200.20	10,549.80
Fire Prevention	25-265						
Salaries & Wages	25-265-1	28,029.00	32,000.00		27,750.00	26,585.97	1,164.03
Other Expenses	25-265-2	8,650.00	8,779.00		8,779.00	7,397.63	1,381.37

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		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
							0.00
							0.00
STREETS AND ROADS	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	547,294.00	540,582.00		562,582.00	554,473.53	8,108.47
Other Expenses	26-290-2	94,600.00	96,400.00		84,400.00	83,728.09	671.91
							0.00
Sanitation:	26-305						
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	9,000.00	8,500.00		8,500.00	8,500.00	0.00
Other Expenses	26-305-2	676,500.00	651,500.00		647,500.00	647,348.13	151.87
							0.00
Recycling:	26-306						
Other Expenses	26-306-2	90,500.00	50,000.00		72,000.00	36,651.12	35,348.88
							0.00
							0.00
							0.00

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		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
							0.00
							0.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	72,625.00	70,000.00		67,500.00	66,947.98	552.02
Other Expenses	27-330-2	49,600.00	51,200.00		51,200.00	50,615.31	584.69
Animal Welfare:	27-340						0.00
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Administration of Public Assistance							0.00
Salaries & Wages	27-345-1	12,450.00	12,000.00		12,000.00	11,994.00	6.00
Other Expenses	27-345-2	10,000.00	10,000.00		500.00	149.00	351.00

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		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
							0.00
Parks and Recreation:	28-xxx						
Board of Rec Commissioners	28-370						
Salaries & Wages	28-370-1	54,300.00	49,100.00		47,800.00	41,630.00	6,170.00
Other Expenses	28-370-2	53,050.00	55,000.00		34,450.00	29,884.76	4,565.24
Senior Citizens Committee:	28-370						
Salaries & Wages	28-370-1	19,500.00	19,500.00		19,500.00	18,142.31	1,357.69
Other Expenses	28-370-2	27,000.00	29,600.00		24,800.00	23,053.03	1,746.97
Parks and Playgrounds:	28-375						
Other Expenses	28-375-2	86,500.00	86,900.00		66,200.00	63,147.98	3,052.02
Anniversary or Holiday:	30-420						0.00
Other Expenses	30-420-2	16,000.00	23,000.00		13,900.00	13,880.20	19.80
							0.00
							0.00

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		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-xxx						
Salaries and wages	22-195-1	121,561.00	157,279.00		145,279.00	144,025.48	1,253.52
Other Expenses	22195-2	51,400.00	31,635.00		31,635.00	18,949.56	12,685.44
Telephone	31-440	5,500.00	4,500.00		4,500.00	4,178.72	321.28
Gasoline	31-460	4,700.00	3,000.00		3,000.00	3,000.00	0.00
Vehicle Maintenance	26-315	900.00	900.00		900.00	520.93	379.07
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

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		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		(A) Operations-within "CAPS" (continued)	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Gas and Electricity	31-430	258,250.00	233,100.00		233,100.00	198,552.31	34,547.69
Street Lighting	31-435						0.00
Telephone and Telegraph	31-440	48,100.00	44,050.00		45,550.00	44,073.39	1,476.61
Water	31-445	135,000.00	135,000.00		135,000.00	115,460.97	19,539.03
Gasoline	31-460	56,000.00	49,000.00		50,000.00	47,463.70	2,536.30
Vehicle Maintenance							0.00
Other expenses	31-449	47,500.00	41,050.00	5,000.00	50,050.00	50,004.87	45.13
Revaluation	31-451		51,000.00		51,000.00	51,000.00	0.00
Blood Bourne Pathogens	27-330	3,500.00	3,925.00		3,925.00	2,900.00	1,025.00
							0.00
							0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,295,792.00	6,087,131.00	30,000.00	6,117,131.00	5,888,708.78	228,422.22
B. Contingent	35-470			XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	6,295,792.00	6,087,131.00	30,000.00	6,117,131.00	5,888,708.78	228,422.22
Detail:							
Salaries & Wages	30001-11	3,827,653.00	3,739,053.00	25,000.00	3,835,453.00	3,802,032.86	33,420.14
Other Expenses (Including Contingent)	30001-99	2,468,139.00	2,348,078.00	5,000.00	2,281,678.00	2,086,675.92	195,002.08
	check:	6,295,792.00	6,087,131.00	30,000.00	6,117,131.00	5,888,708.78	228,422.22

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Police Reserve Fund	46-872		28,901.73	XXXXXXXXXX	28,901.73		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-872						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						0.00
Social Security System (O.A.S.I.)	36-472	161,000.00	150,000.00		150,000.00	148,456.28	1,543.72
Consolidated Police and Firemen's Pension Fund	36-474						0.00
Police and Firemen's Retirement System of NJ	36-475						0.00
Unemployment Compensation Fund	36-476						0.00
Pension Adjustment Fund	36-477						0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	161,000.00	178,901.73		178,901.73	148,456.28	1,543.72
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,456,792.00	6,266,032.73	30,000.00	6,296,032.73	6,037,165.06	229,965.94

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		(A) Operations - Excluded from "CAPS"	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
							0.00
Police and Firemen's Retirement System of	36-475	177,077.00	89,019.00		89,019.00	89,018.80	0.20
Maintenance of Free Public Library	29-390	579,895.00	509,264.00		509,264.00	487,090.07	22,173.93
LOSAP							0.00
Other Expenses	25-265-2	72,000.00	65,000.00		65,000.00	-592.43	65,592.43
Health Standards Act N.J.A.C. 12:100-4.2	27-330						
Health Other	27-330-2						0.00
Public Employees' Retirement System	36-471	36,893.00	13,149.00		13,149.00	13,148.20	0.80
Bergen County Utilities Authority							
Service Charges - Contractual	32-465	659,487.00	628,586.00		628,586.00	628,585.47	0.53

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		(A) Operations - Excluded from "CAPS"	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged
Insurance:	23-xxx						
General Liability Premiums	23-210	120,139.00	124,409.00		124,409.00	89,914.37	34,494.63
Group Insurance Plan for Employees	23-220	769,756.00	788,600.00		788,600.00	763,005.05	25,594.95
Workers Compensation	23-221	162,143.00	152,454.00		152,454.00	148,483.53	3,970.47
Storm Water							
Salaries and wages	26-190-1	60,065.00	42,746.00		42,746.00	42,746.00	0.00
Other Expenses	26-190-2	13,000.00	13,000.00		13,000.00	4,920.50	8,079.50
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,650,455.00	2,426,227.00	0.00	2,426,227.00	2,266,319.56	159,907.44

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	(A) Operations - Excluded from "CAPS"	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance							
Employee	23-220-2	30,904.00	15,500.00		15,500.00	15,462.35	37.65
Workers Compensation	23-215-2	1,300.00	1,200.00		1,200.00	1,200.00	0.00
Liability	23-210-2	1,300.00	1,200.00		1,200.00	1,200.00	0.00
Total Uniform Construction Code Appropriations	XXXXXX	33,504.00	17,900.00	0.00	17,900.00	17,862.35	37.65

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(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenue	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Grant Reserves							
Alcohol Drug Rehabilitation	25-240-2	227.13	936.21		936.21	936.21	0.00
Municipal Alliance	25-240-2	8,500.00	9,500.00		9,500.00	9,500.00	
Recycling Tonnage	25-305-2	5,297.12	9,399.90		9,399.90	9,399.90	0.00
DDEF	25-240-2	4,367.76	5,358.57		5,358.57	5,358.57	0.00
FAIU Grant	26-305-2	3,525.20	125.90		125.90	125.90	0.00
Clean Communities	26-305-2	8,893.26	8,948.63		8,948.63	8,948.63	
Environmental Watershed	26-305-2		2,303.00		2,303.00	2,303.00	0.00
Body Armor	25-420-2	1,827.42	3,663.00		3,663.00	3,663.00	
Hillsdale BOE-COPS in School							0.00
Salaries and Wages	25-240-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
BCUA Recycling							
Other expenses	40-710	6,289.16	9,000.00		9,000.00	9,000.00	0.00
Open Space Grant							0.00
Bergen County	40-710	47,500.00	25,000.00		25,000.00	25,000.00	0.00
DRE Grant	40-710		20,600.00		20,600.00	20,600.00	0.00

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(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Stormwater Assistance-2004	40-710		7,574.00		7,574.00	7,574.00	
Stormwater Assistance-2005	40-710		7,574.00		7,574.00	7,574.00	0.00
Stormwater Assistance-2006	40-710	7,655.00					
Environmental Grant-Municipal Share	40-710		2,500.00		2,500.00	2,500.00	
							0.00
Bergen County Police Policies	40-710		3,000.00		3,000.00	3,000.00	
Municipal Alliance	40-710	11,500.00					0.00
Municipal Match	40-710	2,875.00					

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(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Knickebocker Ave Sec 2		130,000.00					
County of Bergen-WillowbrookStorm Water		146,150.00					
Community Development-Smith School		50,000.00					
Total Capital Improvements Excluded from "CAPS"	60002-77	326,150.00	215,000.00	0.00	215,000.00	215,000.00	0.00

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		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Note	45-925	307,000.00	201,994.00		201,994.00	201,994.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	143,611.00	47,312.75		47,312.75	34,813.78	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
BCIA							XXXXXXXXXX
Principal							XXXXXXXXXX
Interest							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	450,611.00	249,306.75	0.00	249,306.75	236,807.78	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	30,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	51,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	81,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX		0.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	3,680,177.05	3,053,916.96	0.00	3,053,916.96	2,881,472.90	159,945.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,680,177.05	3,053,916.96	0.00	3,053,916.96	2,881,472.90	159,945.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,136,969.05	9,319,949.69	30,000.00	9,349,949.69	8,918,637.96	389,911.03
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	10,636,969.05	9,819,949.69	30,000.00	9,849,949.69	9,418,637.96	389,911.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	6,295,792.00	6,087,131.00	30,000.00	6,117,131.00	5,888,708.78	228,422.22
Statutory Expenditures	XXXXXX	161,000.00	150,000.00	0.00	150,000.00	148,456.28	1,543.72
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,650,455.00	2,426,227.00	0.00	2,426,227.00	2,266,319.56	159,907.44
Uniform Construction Code	XXXXXX	33,504.00	17,900.00	0.00	17,900.00	17,862.35	37.65
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenue	XXXXXX	138,457.05	145,483.21	0.00	145,483.21	145,483.21	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,822,416.05	2,589,610.21	0.00	2,589,610.21	2,429,665.12	159,945.09
(C) Capital Improvements	60002-77	326,150.00	215,000.00	0.00	215,000.00	215,000.00	0.00
(D) Municipal Debt Service	60003-00	450,611.00	249,306.75	0.00	249,306.75	236,807.78	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	81,000.00	28,901.73	XXXXXXXXXX	28,901.73	0.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	10,636,969.05	9,819,949.69	30,000.00	9,849,949.69	9,418,637.96	389,911.03