

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Budget Appropriations - Adopted Budget	30,352,486.22	8,325,886.73	750,347.88	194,195.87
Budget Appropriations Added by N.J.S. 40A:4-87	27,707.76	-	-	-
Emergency Appropriations	-	-	-	-
Total Appropriations	30,380,193.98	8,325,886.73	750,347.88	194,195.87
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	29,395,246.06	8,037,312.35	697,778.38	178,676.18
Reserved	945,160.83	159,696.39	52,569.50	15,519.69
Unexpended Balances Canceled	39,787.09	128,877.99	-	-
Total Expenditures and Unexpended Balances Canceled	30,380,193.98	8,325,886.73	750,347.88	194,195.87
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved"