

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2007 BUDGET AS MODIFIED	2007 BUDGET PAID/CHARGED	
GEN'L GOV'T								
TWP COUNCIL	20-110-1	S&W	57,609.00		57,609.00	56,109.00	55,893.24	215.76
	20-110-2	O.E.	7,375.00		7,375.00	7,375.00	7,221.08	153.92
		TOTAL	64,984.00		64,984.00	63,484.00		
MUNICIPAL CLERK	20-120-1	S&W	202,760.00		202,760.00	204,396.00	201,403.86	2,992.14
	20-120-2	O.E.	88,000.00		88,000.00	92,000.00	82,717.91	9,282.09
		TOTAL	290,760.00		290,760.00	296,396.00		
MUNICIPAL MANAGERS OFFICE	20-100-1	S&W	194,877.00		194,877.00	187,967.00	185,341.00	2,626.00
	20-100-2	O.E.	28,500.00		28,500.00	28,000.00	25,264.31	2,735.69
		TOTAL	223,377.00		223,377.00	215,967.00		
LEGAL SERVICES	20-111-2	O.E.	99,000.00		99,000.00	94,000.00	79,535.50	14,464.50
		TOTAL	99,000.00		99,000.00	94,000.00		
MAIN STREET PROGRAM	20-170-2	O.E.	10,500.00		10,500.00	10,500.00	10,500.00	0.00
DEPARTMENT TOTAL:								
		S&W	455,246.00	0.00	455,246.00	448,472.00	442,638.10	
		O.E.	233,375.00	0.00	233,375.00	231,875.00	205,238.80	
		TOTAL	688,621.00	0.00	688,621.00	680,347.00	647,876.90	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2007 BUDGET AS MODIFIED	2007 BUDGET PAID/CHARGED	
FINANCE								
FINANCIAL ADMINISTRATION	20-130-1	S&W	335,557.00		335,557.00	318,416.00	308,998.59	9,417.41
	20-130-2	O.E.	40,000.00		40,000.00	40,000.00	39,961.91	38.09
		TOTAL	375,557.00		375,557.00	358,416.00		
AUDIT SERVICES	20-135-2	O.E.	50,700.00		50,700.00	47,800.00	47,800.00	
ASSESSMENT OF TAXES	20-150-1	S&W	272,385.00		272,385.00	263,795.00	259,838.19	3,956.81
	20-150-2	O.E.	30,000.00		30,000.00	45,000.00	41,454.23	3,545.77
		TOTAL	302,385.00		302,385.00	308,795.00		
COLLECTION OF TAXES	20-145-1	S&W	234,566.00		234,566.00	223,825.00	221,526.14	2,298.86
	20-145-2	O.E.	45,000.00		45,000.00	45,000.00	44,125.79	874.21
		TOTAL	279,566.00		279,566.00	268,825.00		
INSURANCE								
Liability Insurance	23-210-2	O.E.	267,000.00		267,000.00	267,000.00	266,500.00	500.00
Workers Compensation	23-215-2	O.E.	60,000.00		60,000.00	57,000.00	56,500.00	500.00
Employee Group Insurance	23-220-2	O.E.	2,625,000.00		2,625,000.00	2,600,000.00	2,572,005.74	27,994.26
Unemployment Insurance	23-225-2	O.E.	22,000.00		22,000.00	22,000.00	22,000.00	
DEPARTMENT TOTAL:		S&W	842,508.00	0.00	842,508.00	806,036.00	790,362.92	
		O.E.	3,139,700.00	0.00	3,139,700.00	3,123,800.00	3,090,347.67	
		TOTAL	3,982,208.00	0.00	3,982,208.00	3,929,836.00	3,880,710.59	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2007 BUDGET AS MODIFIED	2007 BUDGET PAID/CHARGED	
PUBLIC SAFETY								
POLICE DEPARTMENT	25-240-1	S&W	7,290,495.00		7,290,495.00	7,027,895.00	6,804,187.78	223,707.22
	25-240-2	O.E.	155,000.00		155,000.00	145,000.00	144,740.43	259.57
		TOTAL	7,445,495.00		7,445,495.00	7,172,895.00		
POLICE DISPATCH/911	25-250-1	S&W	402,645.00		402,645.00	389,015.00	367,430.68	21,584.32
	25-250-2	O.E.	1,500.00		1,500.00	1,500.00	1,454.68	45.32
		TOTAL	404,145.00		404,145.00	390,515.00		
SAFE AND SECURE POL S&W		S&W		51,494.00	51,494.00	60,000.00	60,000.00	0.00
DRUNK DRIVING ENFORCEMENT		S&W		12,209.77	12,209.77	7,878.50	7,878.50	0.00
MUNICIPAL COURT ALCOHOL ED		S&W			0.00 0.00	3,608.35	3,608.35	0.00
HOUSING/STATE AID	20-100-1	S&W	45,130.00	4,013.00	49,143.00	72,349.00	69,472.04	2,876.96
	20-100-2	O.E.	1,100.00		1,100.00	1,000.00	898.40	101.60
		TOTAL	46,230.00	4,013.00	50,243.00	73,349.00		
POLICE CARS	25-240-2	O.E.	100,000.00		100,000.00	121,000.00	121,000.00	0.00
		TOTAL	100,000.00					
OFFICE OF EMER. MANAGEMENT	25-252-1	S&W	56,868.00		56,868.00	53,610.00	52,902.74	707.26
	25-252-2	O.E.	7,500.00		7,500.00	7,500.00	6,339.86	1,160.14
		TOTAL	64,368.00		64,368.00	61,110.00		
LAWRENCE TWP FIRE SERVICES		S&W	247,830.00		247,830.00	264,835.00	239,873.38	24,961.62
		O.E.	54,500.00		54,500.00	28,500.00	28,064.61	435.39
		TOTAL	302,330.00		302,330.00	293,335.00		
LOSAP CONTRIBUTION		O.E.		45,000.00	45,000.00	65,000.00	57,400.00	7,600.00
AID TO SLACKWOOD	25-255-2	O.E.	30,000.00		30,000.00	30,000.00	30,000.00	0.00

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2007 BUDGET AS MODIFIED	2007 BUDGET PAID/CHARGED	
AID TO LAWRENCE ROAD	25-255-2	O.E.	30,000.00		30,000.00	30,000.00	30,000.00	0.00
AID TO LAWRENCEVILLE	25-255-2	O.E.	30,000.00		30,000.00	30,000.00	30,000.00	0.00
AID TO FIRST AID SQUAD	25-260-2	O.E.				12,500.00	0.00	12,500.00
EMERGENCY MED SERVICES	25-253-1	S&W	246,474.00		246,474.00	302,322.00	286,933.84	15,388.16
	25-253-2	O.E.	27,000.00		27,000.00	27,000.00	15,569.31	11,430.69
		TOTAL	273,474.00		273,474.00	329,322.00		
MUNICIPAL COURT	43-490-1	S&W	411,253.00	37,060.00	448,313.00	428,324.00	392,567.46	35,756.54
	43-490-2	O.E.	63,300.00		63,300.00	63,300.00	57,887.52	5,412.48
		TOTAL	474,553.00		511,613.00	491,624.00		
PUBLIC DEFENDER	43-495-1	S&W	7,000.00		7,000.00	7,153.00	4,870.47	2,282.53
FIRE INSPECTION	25-265-1	S&W	223,946.00		223,946.00	217,712.00	213,346.49	4,365.51
	25-265-2	O.E.	14,000.00		14,000.00	10,000.00	9,659.71	340.29
		TOTAL	237,946.00		237,946.00	227,712.00		
PEOSHA	25-265-1	S&W	7,994.00		7,994.00	7,994.00	7,963.12	30.88
	25-265-2	O.E.	38,000.00		38,000.00	35,000.00	35,000.00	0.00
		TOTAL	45,994.00		45,994.00	42,994.00		
N.J. BODY ARMOR GRANT		O.E.		7,572.45	7,572.45	6,546.02	6,546.02	
YOU DRINK, YOUR DRIVE, YOU LOSE		S.W.				5,000.00	5,000.00	
POLICE GANG RESTISTANCE ED		O.E.				27,610.00	27,610.00	
POLICE SEAT BELT ENFORCMT		S.W				3,965.12	3,965.12	
POLICE SAFE CORRIDORS TO SCH		O.E.				27,301.80	27,301.80	
JUEVINILE JUSTICE GRANT		O.E		54,309.00	54,309.00			

DEPT/UNIT DIVISION	NO.	IN CAP	O/S CAP	INTRODUCED BUDGET	2007 BUDGET AS MODIFIED	2007 BUDGET PAID/CHARGED	
HOMELAND SEC BUFFER GRANT	O.E				50,000.00	50,000.00	
AMBULANCE SERVICES	O.E.		250,000.00	250,000.00	125,000.00	63,105.56	61,894.44
POLICE ALCOHOL ED CHK POINT	S.W				5,000.00	5,000.00	
HAZARDOUS MATERIAL EMG PLAN	O.E.				9,350.00	9,350.00	
DEPARTMENT TOTAL:	S&W	8,939,635.00	104,776.77	9,044,411.77	8,856,660.97	8,524,999.97	
	O.E.	551,900.00	356,881.45	908,781.45	853,107.82	751,927.90	
	TOTAL	9,491,535.00	461,658.22	9,953,193.22	9,709,768.79	9,276,927.87	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2007 BUDGET AS MODIFIED	2007 BUDGET PAID/CHARGED	
PUBLIC WORKS								
STREETS & ROADS								
	26-290-1	S&W	643,782.00		643,782.00	663,022.00	605,749.16	57,272.84
	26-290-2	O.E.	46,000.00		46,000.00	37,000.00	33,896.98	3,103.02
		TOTAL	689,782.00		689,782.00	700,022.00		
PUBLIC WORKS ADMIN								
	26-300-1	S&W	195,556.00		195,556.00	187,248.00	184,176.60	3,071.40
	26-300-2	O.E.	23,500.00		23,500.00	23,500.00	22,624.41	875.59
		TOTAL	219,056.00		219,056.00	210,748.00		
SNOW REMOVAL								
	26-300-1	S&W	30,000.00		30,000.00	30,000.00	28,800.67	1,199.33
	26-300-2	O.E.	40,000.00		40,000.00	55,000.00	45,884.00	9,116.00
		TOTAL	70,000.00		70,000.00	85,000.00		
VEHICLE/EQUIP MAINT								
	26-315-1	S&W	292,222.00		292,222.00	275,954.00	271,238.43	4,715.57
	26-315-2	O.E.	238,000.00		238,000.00	210,000.00	208,760.72	1,239.28
		TOTAL	530,222.00		530,222.00	485,954.00		
BUILDINGS AND GROUNDS								
	26-310-1	S&W	288,052.00		288,052.00	334,783.00	316,431.83	18,351.17
	26-310-2	O.E.	112,000.00		112,000.00	127,000.00	124,679.58	2,320.42
		TOTAL	400,052.00		400,052.00	461,783.00		
ECOLOGICAL CENTER								
	26-300-2	O.E.	500.00		500.00	500.00	0.00	500.00
SOLID WASTE COLLECTION								
	26-305-2	O.E.	1,075,000.00		1,075,000.00	1,040,000.00	965,838.93	74,161.07
GARBAGE AND TRASH - MCIA								
	32-465-2	O.E.	1,800,000.00		1,800,000.00	1,750,000.00	1,558,039.12	191,960.88
APARTMENT COMPLEX TRASH								
	26-306-2	O.E.	300,000.00		300,000.00	275,000.00	212,946.80	62,053.20

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PARK MAINTENANCE	28-375-1	S&W	165,735.00		165,735.00	205,157.00	197,982.33	7,174.67
	28-375-2	O.E.	70,000.00		70,000.00	51,000.00	39,325.58	11,674.42
		TOTAL	235,735.00		235,735.00	256,157.00		
CLEAN COMMUNITIES GRANT		O.E.			0.00	35,634.79	35,634.79	0.00
SOLID WASTE RECYCLING		O.E.		14,283.93	14,283.93	16,062.47	16,062.47	
RECYCLING TONNAGE TAX		O.E.		28,000.00	28,000.00			
DEPARTMENT TOTAL:		S&W	1,615,347.00	0.00	1,615,347.00	1,696,164.00	1,604,379.02	
		O.E.	3,705,000.00	42,283.93	3,747,283.93	3,620,697.26	3,263,693.38	
		TOTAL	5,320,347.00	42,283.93	5,362,630.93	5,316,861.26	4,868,072.40	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2007 BUDGET AS MODIFIED	2007 BUDGET PAID/CHARGED	
RECREATION								
RECREATION SERVICES	28-370-1	S&W	366,844.00		366,844.00	380,423.00	362,647.86	17,775.14
	28-370-2	O.E.	188,000.00		188,000.00	195,000.00	187,292.01	7,707.99
		TOTAL	554,844.00		554,844.00	575,423.00		
SENIOR CITIZEN PROGRAM	28-370-1	S&W	101,052.00		101,052.00	98,575.00	95,049.83	3,525.17
	28-370-2	O.E.	19,500.00		19,500.00	19,400.00	16,172.21	3,227.79
		TOTAL	120,552.00		120,552.00	117,975.00		
SPECIAL EVENTS (unclassified)	30-420-2	O.E.	21,750.00		21,750.00	21,500.00	21,160.90	339.10
DEPARTMENT TOTAL:		S&W	467,896.00	0.00	467,896.00	478,998.00	457,697.69	
		O.E.	229,250.00	0.00	229,250.00	235,900.00	224,625.12	
		TOTAL	697,146.00	0.00	697,146.00	714,898.00	682,322.81	

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HEALTH								
PUBLIC HEALTH SERVICES	27-330-1	S&W	352,517.00		352,517.00	347,423.00	315,852.89	31,570.11
	27-330-2	O.E.	41,000.00		41,000.00	40,500.00	36,577.90	3,922.10
		TOTAL	393,517.00		393,517.00	387,923.00		
PUBLIC HEALTH PRIORITY		S&W						
		O.E.		10,672.00	10,672.00	10,636.00	10,636.00	0.00
		TOTAL		10,672.00	10,672.00	10,636.00		
ANIMAL CONTROL SERVICES	27-340-1	S&W	45,292.00		45,292.00	45,990.00	45,990.00	0.00
	27-340-2	O.E.	15,000.00		15,000.00	15,000.00	12,777.42	2,222.58
		TOTAL	60,292.00		60,292.00	60,990.00		
N.J. Dept. Health & Human Services Tobacco Age of Sale Enforcement		O.E.		900.00	900.00	660.00	660.00	
PANDEMIC INFUENZA PREP		O.E.			0.00	9,361.00	9,361.00	
HEPATITIS B INNOCULATIONS		O.E.				1,334.00	1,334.00	
DEPARTMENT TOTAL:		S&W	397,809.00	0.00	397,809.00	393,413.00	361,842.89	
		O.E.	56,000.00	11,572.00	67,572.00	77,491.00	71,346.32	
		TOTAL	453,809.00	11,572.00	465,381.00	470,904.00	433,189.21	

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COMMUNITY DEVELOPMENT								
COMM DEV DIR/PLANNER	20-170-1	S&W	156,308.00		156,308.00	137,199.00	128,168.67	9,030.33
	20-170-2	O.E.	10,000.00		10,000.00	10,000.00	7,082.77	2,917.23
		TOTAL	166,308.00		166,308.00	147,199.00		
ENGINEERING SERVICES								
	20-165-1	S&W	223,557.00		223,557.00	262,339.00	215,671.93	46,667.07
	20-165-2	O.E.	17,000.00		17,000.00	17,000.00	14,148.75	2,851.25
		TOTAL	240,557.00		240,557.00	279,339.00		
CONSTRUCTION OFFICIAL								
	22-195-1	S&W	879,301.00		879,301.00	883,392.00	839,754.58	43,637.42
	22-195-2	O.E.	492,000.00		492,000.00	495,000.00	326,204.75	168,795.25
		TOTAL	1,371,301.00		1,371,301.00	1,378,392.00		
PLANNING & REDEVELOP								
	20-171-1	S&W	120,760.00		120,760.00	114,420.00	113,026.39	1,393.61
	20-171-2	O.E.	2,000.00		2,000.00	2,000.00	1,513.86	486.14
		TOTAL	122,760.00		122,760.00	116,420.00		

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RECREATION TRAILS PROGRAM	O.E.			0.00	25,000.00	25,000.00
BMS TRAIL GRANT	O.E.		200,000.00	200,000.00		
COOL CITIES TREE PLANTING	O.E.				25,000.00	25,000.00
DIV PARKS & FORESTRY	O.E.			0.00	3,000.00	3,000.00
Small Cities CDBG				0.00	475,000.00	475,000.00
DEPARTMENT TOTAL:		S&W	1,379,926.00	0.00	1,379,926.00	1,397,350.00
		O.E.	521,000.00	200,000.00	721,000.00	1,052,000.00
		TOTAL	1,900,926.00	200,000.00	2,100,926.00	2,449,350.00
					2,449,350.00	2,173,571.70

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BOARDS & COMMITTEES								
ZONING BOARD	21-185-2	O.E.	43,000.00		43,000.00	43,000.00	37,566.09	5,433.91
PLANNING BOARD	21-180-2	O.E.	95,000.00		95,000.00	87,000.00	73,823.69	13,176.31
NEIGHBORHOOD CENTER	28-370-2	O.E.	104,000.00		104,000.00	104,000.00	104,000.00	0.00
HISTORIC PRESERVATION COMM	20-175-2	O.E.	1,000.00		1,000.00	1,000.00	0.00	1,000.00
RENT STABILIZATION BOARD	22-200-2	O.E.	500.00		500.00	500.00	0.00	500.00
CABLE T.V. ADVISORY BOARD	20-101-2	O.E.	500.00		500.00	500.00	0.00	500.00
PUBLIC SAFETY ADVIS. COMM.	25-270-1	S&W	1,200.00		1,200.00	1,200.00	833.34	366.66
	25-270-2	O.E.	100.00		100.00	100.00	0.00	100.00
		TOTAL	1,300.00		1,300.00	1,300.00		
ENVIRONMENTAL RESOUR.	20-178-2	O.E.	700.00		700.00	700.00	0.00	700.00
HISTORIAN	20-175-2	S&W	3,000.00		3,000.00	3,200.00	2,880.00	320.00
		O.E.	1,700.00		1,700.00	1,500.00	110.00	1,390.00
		TOTAL	4,700.00		4,700.00	4,700.00		
SHADE TREE ADV. COMMITTEE	28-375-2	S&W	0.00		0.00	0.00	0.00	0.00
		O.E.	1,000.00		1,000.00	1,000.00	1,000.00	0.00
		TOTAL	1,000.00		1,000.00	1,000.00		

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CONST BOARD OF APPEALS	22-200-1	S&W	200.00		200.00	300.00	100.00	200.00
	22-200-2	O.E.	100.00		100.00	100.00	0.00	100.00
		TOTAL	300.00		300.00	400.00		
MUNICIPAL ALLIANCE		O.E.		29,822.00	29,822.00	29,822.00	29,822.00	0.00
GROWTH & REDEVELOPMENT COMMITTEE	20-170-1	S&W	1,300.00		1,300.00	1,300.00	625.02	674.98
	20-170-2	O.E.	4,000.00		4,000.00	2,000.00	813.37	1,186.63
		TOTAL	5,300.00		5,300.00			
DEPARTMENT TOTAL:		S&W	5,700.00	0.00	5,700.00	6,000.00	4,438.36	
		O.E.	251,600.00	29,822.00	281,422.00	271,222.00	247,135.15	
		TOTAL	257,300.00	29,822.00	287,122.00	277,222.00	251,573.51	

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UTILITIES								
ALL	900	O.E.	1,485,000.00		1,485,000.00	1,400,000.00	1,385,873.95	14,126.05
FIRE HYDRANT SERVICE		O.E.	0.00	275,000.00	275,000.00	268,000.00	255,394.99	12,605.01
DEPARTMENT TOTAL:		O.E.	1,485,000.00	275,000.00	1,760,000.00	1,668,000.00	1,641,268.94	
STATUTORY EXPENDITURES								
P.E.R.S.	36-471-2	O.E.		340,750.00	340,750.00	193,000.00	193,000.00	0.00
SOCIAL SECURITY	36-472-2	O.E.	600,000.00		600,000.00	566,000.00	566,000.00	0.00
CONSOL POL & FIRE RS	36-474-2	O.E.						0.00
POLICE & FIRE R.S.	36-475-2	O.E.		1,475,450.00	1,475,450.00	950,760.00	950,756.80	3.20
DEPARTMENT TOTAL:		O.E.	600,000.00	1,816,200.00	2,416,200.00	1,709,760.00	1,709,756.80	
UNCLASSIFIED								
ACCUMULATED ABSENCES		S.W.	1.00		1.00	1.00	0.00	1.00
SALARY ADJUSTMENTS	30-421-1	S.W.	0.00		0.00	0.00	0.00	0.00
E.L.S.A.	31-455-2	O.E.		4,135,000.00	4,135,000.00	3,930,000.00	3,868,621.62	61,378.38
DEPARTMENT TOTAL:		S.W.	1.00	0.00	1.00	1.00	0.00	
		O.E.	0.00	4,135,000.00	4,135,000.00	3,930,000.00	3,868,621.62	
		TOTAL	1.00	4,135,000.00	4,135,001.00	3,930,001.00	3,868,621.62	

DEPT/UNIT DIVISION	NO.	IN CAP	O/S CAP	INTRODUCED BUDGET	2007 BUDGET AS MODIFIED	2007 BUDGET PAID/CHARGED	
CAPITAL IMPROVEMENT CAPITAL IMPROVEMENT	44-900-2	O.E.		125,000.00	100,000.00	100,000.00	0.00
					0.00		0.00
DEPARTMENT TOTAL:		O.E.	0.00	125,000.00	100,000.00	100,000.00	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2007 BUDGET AS MODIFIED	2007 BUDGET PAID/CHARGED	
DEBT SERVICE								
BOND PRINCIPAL	45-920-2	O.E.		2,503,813.00	2,503,813.00	2,775,850.00	2,775,850.00	0.00
BAN PRINCIPAL	45-925-2	O.E.				0.00	0.00	0.00
BOND INTEREST	45-930-2	O.E.		991,900.00	991,900.00	1,110,000.00	1,110,000.00	0.00
BAN INTEREST	45-935-2	O.E.		309,008.00	309,008.00	233,221.00	233,221.00	0.00
GREEN ACRES LOAN	45-940-2	O.E.			0.00	0.00	0.00	0.00
INFRASTRUCTURE LOAN		O.E.			0.00	0.00	0.00	0.00
DEPARTMENT TOTAL:		O.E.	0.00	3,804,721.00	3,804,721.00	4,119,071.00	4,119,071.00	
DEFERRED CHARGES								
PRIOR YEAR BILLS	46-870-2	O.E.			0.00			0.00
SCHOOL LEASE	46-871-2	O.E.			0.00			0.00
DEFICIT IN CAPITAL CASH	46-872-2	O.E.			0.00			0.00
DEPARTMENT TOTAL:		O.E.	0.00	0.00	0.00	0.00	0.00	
RESERVE FOR UNCOLLECTED TAXES								
RES FOR UNCOLL TAXES	50-899-2	O.E.		4,005,022.78	4,005,022.78	4,020,257.36	4,020,257.36	0.00
DEPARTMENT TOTAL:		O.E.	0.00	4,005,022.78	4,005,022.78	4,020,257.36	4,020,257.36	0.00
GRAND TOTALS:		S&W	14,104,068.00	104,776.77	14,208,844.77	14,083,094.97	13,482,980.52	
		O.E.	10,772,825.00	14,801,503.16	25,574,328.16	25,013,181.44	24,190,240.19	
		TOTAL	24,876,893.00	14,906,279.93	39,783,172.93	39,096,276.41	37,673,220.71	1,423,055.70

DEPT/UNIT
DIVISION

NO.

IN CAP

O/S CAP

INTRODUCED
BUDGET

2007 BUDGET
AS MODIFIED

2007 BUDGET
PAID/CHARGED

24,876,893.00

14,906,279.93

35,778,150.15

35,076,019.05

33,652,963.35

0.00