

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	1,583,234.00	1,529,600.00		1,529,600.00	1,529,600.00	-
Other Expenses	55-502	3,222,070.84	2,975,061.48		2,975,061.48	2,815,822.15	159,239.33
							-
							-
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	24,000.00	35,000.00	xxxxxxxxxxxx.xx	35,000.00	35,000.00	-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520	985,000.00	860,000.00		860,000.00	860,000.00	xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522	447,377.93	368,928.88		368,928.88	368,928.88	xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
N.J. Wastewater Treatment Financing Program:							
Principal	55-524	2,062,194.64	1,989,054.36		1,989,054.36	1,989,054.36	-
Interest	55-525	355,434.90	429,561.01		429,561.01	300,683.02	xxxxxxxxxxxx.xx