

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	1,739,823.98	1,386,838.14	1,386,838.14
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,739,823.98	1,386,838.14	1,386,838.14
Connection Fees and Permits	08-503	20,000.00	20,000.00	71,000.00
Sewer Service Charges	08-504	4,800,000.00	4,800,000.00	5,183,059.92
Miscellaneous Revenues	08-505	300,000.00	300,000.00	573,292.57
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Sewer Charge - Borough of Morris Plains Contract	08-506	1,263,708.84	1,295,573.40	1,295,573.40
Township of Randolph - Annual Debt Recovery Charge	08-507	271,034.74	273,191.84	273,191.84
Township of Randolph - Annual User Charges	08-508	447,676.15	250,283.35	250,283.35
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,842,243.71	8,325,886.73	9,033,239.22

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.