

**DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	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>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>Deferred Charges:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
<b>Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	27,410.00	25,400.00		25,400.00	21,820.54	3,579.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
<b>Judgements</b>	55-531						-
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>TOTAL SWIMMING POOL ENTERPRISE APPROPRIATIONS</b>	<b>55-599</b>	696,202.62	750,347.88	-	750,347.88	697,778.38	52,569.50