

**BOROUGH OF MILLBOURNE - SEWER FUND  
2009  
PROJECTED BUDGET WITH ACTUALS THROUGH AUGUST**

|                                   | <u>YEAR TO<br/>DATE</u> | <u>BUDGET<br/>2009</u> | <u>PROJECTED<br/>THROUGH<br/>2009</u> | <u>PROPOSED<br/>BUDGET<br/>2010</u> |
|-----------------------------------|-------------------------|------------------------|---------------------------------------|-------------------------------------|
| <b>REVENUES</b>                   |                         |                        |                                       |                                     |
| SEWER                             |                         |                        |                                       |                                     |
| Sewage Fees Current               | 88,100.12               | 88,573.00              | 88,573.00                             | 88,500.00                           |
| Sewage Disposal - Penalties       | -                       | -                      | -                                     |                                     |
| Sewage Disposal - Prior Fees      | -                       | -                      | -                                     |                                     |
| I&I Commonwealth Grant            | -                       | -                      | -                                     | 20,000.00                           |
| Interest Income                   | <u>333.92</u>           | <u>500.00</u>          | <u>500.00</u>                         | <u>500.00</u>                       |
| TOTAL SEWER                       | <u>88,434.04</u>        | <u>89,073.00</u>       | <u>89,073.00</u>                      | <u>109,000.00</u>                   |
| <b>TOTAL REVENUES</b>             | <u>88,434.04</u>        | <u>89,073.00</u>       | <u>89,073.00</u>                      | <u>109,000.00</u>                   |
| <b>EXPENDITURES</b>               |                         |                        |                                       |                                     |
| SEWER                             |                         |                        |                                       |                                     |
| I&I metering                      | -                       | 21,203.00              | 10,000.00                             | 15,500.00                           |
| Supplies - Water Usage List       | -                       | 200.00                 | 200.00                                | 200.00                              |
| Sewage Treatment                  | 22,652.36               | 45,000.00              | 35,000.00                             | 41,000.00                           |
| Salary - Manager and Fica Manager | 7,330.77                | 21,289.07              | 21,389.00                             | 22,000.00                           |
| Maintenance of Collector System   | 2,046.01                | 8,000.00               | 4,000.00                              | 4,000.00                            |
| Solicitor                         | -                       | -                      | -                                     | -                                   |
| Engineer                          | -                       | -                      | -                                     | -                                   |
| Accounting / Budgeting / Auditing | 6,345.00                | 12,000.00              | 12,000.00                             | 14,100.00                           |
| Tax Collection                    | 2,325.18                | 3,200.00               | 3,200.00                              | 3,200.00                            |
| Code Enforcement                  | -                       | 1,000.00               | 1,000.00                              | 1,000.00                            |
| Administrative Expenses           | <u>4,223.34</u>         | <u>8,000.00</u>        | <u>7,000.00</u>                       | <u>8,000.00</u>                     |
| I&I reserve for subsequent year   | <u>-</u>                | <u>-</u>               | <u>-</u>                              | <u>-</u>                            |
| TOTAL SEWER                       | <u>44,922.66</u>        | <u>119,892.07</u>      | <u>93,789.00</u>                      | <u>109,000.00</u>                   |

TOTAL EXPENDITURES

44,922.66

119,892.07

93,789.00

109,000.00

REVENUE OVER (UNDER) EXPENDITURES

43,511.38

(30,819.07)

(4,716.00)

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