

**MUNICIPAL AUTHORITY
PROJECTED 2008 AND BUDGET 2009**

	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	PROJECTED TOTAL 2008	BUDGET 2009
BEGINNING FUND BALANCE	1,899,654	2,056,460	1,977,033	1,977,033	10,849,914
REVENUE					
07341.1000 INTEREST EARNINGS	40,754	37,021	50,000	17,645	25,000
07341.1010 CAPITAL RESERVE - INTEREST	56,782	67,018	60,000	37,464	45,000
07364.1100 TAPPING FEES--CHESTER CREEK	483,260	67,915	10,000	12,433	10,000
07364.1110 TAPPING FEES--RIDLEY CREEK	2,000	200	10,000	2,515	10,000
07364.1120 MEADOWBRK/CORNWALLIS LOAN PAYMENTS	0	0	0	0	0
07364.1130 SEWER CONNECTIN FEES - PINE ROCK	0	32,833	0	423	0
07380.1000 MISCELLANEOUS REVENUE	0	2,428	0	846	0
07392.0804 LOAN PROCEEDS-RIDLEY CRK STP UPGRADE	0	0	10,000,000	9,450,000	0
07392.0804 LOAN PROCEEDS-BROOKMT/CHARTER CHASE	0	0	0	0	0
07392.0100 TRANSFER FROM GEN'L ACCT	0	0	0	45,000	0
07392.0500 TRF 50% INCOME FROM SEWER OPER FUND	41,735	64,365	0	0	0
07392.0820 REIMB LOANS FROM SEWER OPER FUND	0	0	0	0	0
07392.0510 ADD'L SINKING FUND TRANSFER FR SEWER	0	0	39,899	39,899	0
07392.0510 SINKING FUND TRANSFER--CAPITAL RESERVE	112,118	115,482	120,101	120,101	0
TOTAL REVENUE	736,649	387,262	10,290,000	9,726,326	90,000
EXPENDITURES:					
07424.1400 ADMINISTRATIVE WAGES	30,801	32,841	34,482	34,672	36,206
07471.1000 M.C.-DVRFA-PRINCIPAL	14,000	14,560	15,400	15,400	16,520
07472.1000 M.C.-DVRFA-INTEREST	10,965	10,368	9,854	9,854	9,201
07424.1500 R.C. - DVRFA - LOAN ISSUANCE COSTS	0	0	42,000	42,000	0
07471.1010 R.C.-DVRFA-PRINCIPAL	0	0	0	0	0
07472.1010 R.C.-DVRFA-INTEREST	0	0	0	0	0
07424.3110 M.A. - AUDITING EXPENSE	5,250	5,475	5,875	7,675	8,500
07424.3000 M.A. - MISCELLANEOUS EXPENSE	51,304	1,826	4,000	12,910	4,000
07424.3130 M.A.- ENGINEERING SERVICES	20,784	123,579	32,000	65,446	32,000
07424.3140 M.A.- LEGAL SERVICES	6,654	7,309	25,000	15,178	25,000
07424.7400 M.A.- W.G. C.C.STP-UPGRADE	26,205	12,898	25,796	25,958	26,000
07242.7410 M.A.-C.C. CAPITAL -METERS	0	0	0	0	0
07424.7420 M.A.-C.C. CAPITAL-COLLECTION	307,284	111,210	0	0	130,000
07424.7430 M.A.-C.C. CAPITAL-INTERCEPTOR	1,689	4,584	2,000	0	2,000
07424.7431 M.A.-CAPITAL PROJ. ENGINEER.	225	0	23,000	0	0
07424.7440 M.A.-R.C.-STP. CAPITAL EXPANS'N	11,579	0	3,901,000	200,000	9,300,000
07424.7440 M.A.-R.C.-BROOKMONT/CHARTER CHASE	0	4,202	0	0	0
07424.7450 M.A.-R.C.-CAPITAL-COLLECTION	0	24,075	0	0	0
07424.7451 M.A.-R.C.-CAPITAL PROJ. ENG.	83,496	0	292,400	324,339	100,000
07424.7452 M.A.-R.C. CAPITAL EXPANSION PROJECT	0	0	0	13,469	0
07424.7460 M.A.-LOCHWOOD-STP-CAPITAL	0	0	442,250	0	0
07424.7470 M.A.-LOCHWOOD-COLLEC.-CAP.	0	1,234	0	0	0
07424.7475 M.A. LOCHWOOD CAPITAL PROJECT ENG	0	0	20,000	5,000	20,000
07424.7890 CAPITAL REPLACEMENT-RIDLEY CREEK STP	9,608	8,901	0	10,233	0
07424.7490 CAPITAL REPL--ASHBRIDGE PUMPING STAT'N	0	103,627	0	0	0
07424.7495 CAPITAL REPL--LOCHWOOD CHASE	0	0	0	0	0
07492.0550 TRF TO SEWER CAPITAL RESERVE FUND	0	0	0	0	1,200,000
07492.0500 TRF TO SEWER OPERATING FUND - GLENBROOK LANE	0	0	0	71,311	0
TOTAL EXPENDITURES	579,843	466,689	4,875,057	853,445	10,909,427
NET SURPLUS-/DEFICIT	156,806	(79,427)	5,414,943	8,872,881	(10,819,427)
ENDING FUND BALANCE	2,056,460	1,977,033	7,391,976	10,849,914	30,487