

NEW JERSEY WASTEWATER TREATMENT TRUST
FISCAL 1987 BUDGET

Revenues

State Appropriation (A)	\$250,000
Estimated Interest Income (B)	<u>6,500</u>
Total	\$256,500

Expenditures

<u>Incurring to Date</u>	
Bear Stearns (C)	\$41,462
Mudge Rose Guthrie Alexander & Ferdon (D)	35,833

<u>Financial Advisor</u>	
Government Finance Associates (E)	34,437

<u>Bond Counsel</u>	
Mudge Rose Guthrie Alexander & Ferdon (F)	75,000

<u>Treasury Services</u>	
Create accounting system (G)	\$22,500
June 1987 Audit (H)	1,500
Commercial Banking Services	
Miscellaneous Banking Services (I)	<u>1,000</u>
Subtotal	\$25,000

Public Relations (J)	10,000
Administration:	
Stationary & Printing (K)	\$2,400
Board Members Travel, Food etc. (L)	<u>5,000</u>
	<u>7,400</u>

Total Estimated Expenses	\$229,132
Undesignated Funds	<u>27,368</u>

Total	<u>\$256,500</u>
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