

**R09-129
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein.

**Borough of
Merchantville
Current Fund**

Bill List Summary Sept 14, 2009

	Revenue	Budget
Checks Current Fund		
2008 Budget		15,424.53
2009 Budget		\$132,028.13
State / Federal Grants		\$5,345.51
Debt Service		
Board of Education		
Revenue Current	\$159.55	
Checks Delivered		\$1,323,473.24
Total Current	\$159.55	\$1,476,271.41
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Sewer Utility Fund		
2009 Budget		\$6,513.91
Debt Service		
Sewer Capital		175.00
Checks Delivered		\$6,407.01
Total Sewer		\$13,095.92
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Recreation Commission		
2009 Budget		\$102.98
Revenue Rec	\$500.00	
Checks Delivered		
Total Recreation	\$500.00	\$102.98
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General Capital Fund		
2009 Budget		\$23,118.75
Checks Delivered		\$3,094.83
Total Capital		\$26,213.58
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Trust-Other Fund		
2009 Budget		\$1,970.00
Checks Delivered		\$646.84
Total Trust		\$2,616.84
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Animal Trust		\$14.40
Unemployment		
2009 Budget		
Checks Delivered		\$5,555.08
	Total	\$5,569.48
Total Bill list	Total Revenue \$659.55	Total Budget \$1,523,870.21

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

DENISE L. BROUSE
BOROUGH CLERK

APPROVED:

FRANK M. NORTH
MAYOR

September 14, 2009

