

2014

**AUTHORITY BUDGET**  
**WILLINGBORO MUNICIPAL UTILITIES AUTHORITY**  
**JANUARY 1, 2014 TO DECEMBER 31, 2014**

**WATER  
OPERATION**

**----ANTICIPATED REVENUES----**

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE FEES	* A-1 *	5,215,000 *	5,130,000 *
CONNECTION FEES	* A-2 *	- *	- *
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	462,750 *	487,500 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>5,677,750 *</b>	<b>5,617,500 *</b>
<u>NON OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	14,500 *	23,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
<b>TOTAL NON OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>14,500 *</b>	<b>23,000 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>5,692,250 *</b>	<b>5,640,500 *</b>

**----BUDGETED APPROPRIATIONS----**

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES	*	312,500 *	322,000 *
FRINGE BENEFITS	*	193,250 *	200,000 *
OTHER EXPENSES	*	219,500 *	195,000 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>725,250 *</b>	<b>717,000 *</b>
<u>COST OF PROVIDING SERVICE</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	*	1,129,000 *	1,080,000 *
FRINGE BENEFITS	*	649,400 *	619,900 *
OTHER EXPENSES	*	1,221,000 *	1,153,000 *
<b>TOTAL COST OF PROVIDING SERVICE</b>	<b>* E-2 *</b>	<b>2,999,400 *</b>	<b>2,852,900 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>659,181 *</b>	<b>644,403 *</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 &amp; E-2 &amp; D-1)</b>	<b>* B-2 *</b>	<b>4,383,831 *</b>	<b>4,214,303 *</b>

# BUDGETED APPROPRIATIONS

## NON OPERATING APPROPRIATIONS

	CROSS REF.	2014 PROPOSED BUDGET	2013 ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	288,448 *	291,535 *
OPERATION & MAINTENENCE RESERVE	* C-3 *	- *	- *
RENEWAL & REPLACEMENT RESERVE	* C-1 *	750,000 *	944,000 *
MUNICIPAL APPROPRIATION	* *	100,000 *	123,437 *
OTHER RESERVE (DEP/NJDEP FEES	* C-2 *	- *	19,000 *
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *	<b>1,138,448 *</b>	<b>1,377,972 *</b>
<b>ACCUMULATED DEFICIT</b>	* B-4 *	<b>- *</b>	<b>- *</b>
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2+B-3+B-4)</b>	B-5 *	<b>5,522,279 *</b>	<b>5,592,275 *</b>
<b>UNRESTRICTED NET POSITION UTILIZED:</b>			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	100,000 *	123,437
OTHER	* R-3b *	- *	-
<b>LESS UNRESERVED RETAINED EARNINGS UTILIZED</b>	* R-3 *	<b>100,000 *</b>	<b>123,437 *</b>
<b>NET TOTAL APPROPRIATIONS (B-5-R-3)</b>	* B-6 *	<b>5,422,279 *</b>	<b>5,468,838 *</b>
		269,971	171,662

2014

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**JANUARY 1, 2014 TO DECEMBER 31, 2014**

SEWER  
OPERATION

**----ANTICIPATED REVENUES----**

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE FEES	* A-1 *	4,571,000	4,310,617
CONNECTION FEES	* A-2 *	-	-
PARKING FEES	* A-3 *	-	-
OTHER OPERATING REVENUES	* A-4 *	137,500	203,250
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>4,708,500</b>	<b>4,513,867</b>
<u>NON OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	14,500	23,000
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>14,500</b>	<b>23,000</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>4,723,000</b>	<b>4,536,867</b>

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES	* *	312,500 *	322,000 *
FRINGE BENEFITS	* *	193,250 *	200,000 *
OTHER EXPENSES	* *	219,500 *	195,000 *
<b>TOTAL ADMINISTRATION</b>	* <b>E-1</b> *	<b>725,250 *</b>	<b>717,000 *</b>
<u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES	* *	761,000 *	762,000 *
FRINGE BENEFITS	* *	461,336 *	438,700 *
OTHER EXPENSES	* *	990,200 *	943,700 *
<b>TOTAL COST OF PROVIDING SERVICE</b>	* <b>E-2</b> *	<b>2,212,536 *</b>	<b>2,144,400 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* <b>D-1</b> *	<b>695,461</b>	<b>669,858</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 &amp; E-2 &amp; D-1)</b>	* <b>B-2</b> *	<b>3,633,247</b>	<b>3,531,258</b>

**NON OPERATING APPROPRIATIONS**

	<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2013 ADOPTED BUDGET</b>
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	247,753	227,046 *
OPERATION & MAINTENENCE RESERVE	* C-3 *	-	- *
RENEWAL & REPLACEMENT RESERVE	* C-1 *	812,000	583,000 *
MUNICIPAL APPROPRIATION		100,000	176,563
OTHER RESERVE (NJEIT Admin Fee)	* C-2 *	<u>30,000</u>	<u>19,000 *</u>
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *	<b>1,189,753</b>	<b>1,005,609 *</b>
<b>ACCUMULATED DEFICIT</b>	* B-4 *	<u>                    </u>	<u>                    </u> *
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIO &amp; ACCUMULATED DEFICIT</b> (B-2+B-3+B-4)	* B-5 *	<u><b>4,823,000</b></u>	<u><b>4,536,867</b></u> *
<b>UNRESTRICTED NET POSITION UTILIZED:</b>			*
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	100,000	176,563
OTHER	* R-3b *		
	* *		*
<b>LESS UNRESTRICTED NET POSITION UTILIZED</b>		<u>                    </u>	<u>                    </u> *
<b>UTILIZED</b>	R-3 *	<u><b>100,000</b></u>	<u><b>176,563</b></u>
<b>NET TOTAL APPROPRIATIONS</b> (B-5-R-3)	* B-6 *	<u><u><b>4,723,000</b></u></u>	<u><u><b>4,360,304 *</b></u></u>
		-	176,563