

2012

AUTHORITY BUDGET
WILLINGBORO MUNICIPAL UTILITIES AUTHORITY
JANUARY 1, 2012 TO DECEMBER 31, 2012

----ANTICIPATED REVENUES----

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>
SERVICE FEES	* A-1 *	4,004,000 *
CONNECTION FEES	* A-2 *	243,100 *
PARKING FEES	* A-3 *	*
OTHER OPERATING REVENUES	* A-4 *	<u>292,250 *</u>
TOTAL OPERATING REVENUES	* R-1 *	<u>4,539,350 *</u>
<u>NON OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	43,000
OTHER NON-OPERATING REVENUES	* A-8 *	<u>*</u>
TOTAL NON OPERATING REVENUES	* R-2 *	<u>43,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u><u>4,582,350 *</u></u>

2012

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JANUARY 1, 2012 TO DECEMBER 31, 2012

----BUDGETED APPROPRIATIONS----

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS</u>	<u>2012</u>
	<u>REF.</u>	<u>PROPOSED</u>
		<u>BUDGET</u>
<u>ADMINISTRATION</u>		
SALARY & WAGES	* *	304,000 *
FRINGE BENEFITS	* *	182,200 *
OTHER EXPENSES	* *	203,600 *
TOTAL ADMINISTRATION	* E-1 *	689,800 *

<u>COST OF PROVIDING SERVICE</u>	<u>CROSS</u>	<u>2012</u>
	<u>REF.</u>	<u>PROPOSED</u>
		<u>BUDGET</u>
SALARY & WAGES	* *	770,300 *
FRINGE BENEFITS	* *	422,100 *
OTHER EXPENSES	* *	= 898,000
TOTAL COST OF PROVIDING SERVICE	* E-2 *	2,090,400 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	655,205
TOTAL OPERATING APPROPRIATIONS (E-1 & E-2 & D-1)	* B-2 *	3,435,405

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JANUARY 1, 2012 TO DECEMBER 31, 2012

BUDGETED APPROPRIATIONS

NON OPERATING APPROPRIATIONS

	CROSS REF.	2012 PROPOSED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	245,242
OPERATION & MAINTENENCE RESERVE	* C-3 *	-
RENEWAL & REPLACEMENT RESERVE	* C-1 *	500,000
MUNICIPAL APPROPRIATION		-
OTHER RESERVE (Additional Debt Service Reserve)	* C-2 *	<u>22,892</u>
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	768,134
ACCUMULATED DEFICIT	* B-4 *	<u>-</u>
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2+B-3+B-4)	* B-5 *	<u>4,203,539</u>
UNRESTRICTED NET ASETS UTILITZED	* *	100,000
	* *	
LESS UNRESERVED RETAINED EARNINGS UTILIZED	R-3 *	<u>100,000</u>
NET TOTAL APPROPRIATIONS (B-5-R-3)	* B-6 *	<u><u>4,103,539</u></u>

478,811

**SEWER
OPERATION**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

3,891,000 *

- *

*

451,550 *

4,342,550 *

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

*

*

38,000 *

*

38,000 *

4,380,550 *

**SEWER
OPERATION**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

286,500 *
178,900 *

175,050 *

640,450 *

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

820,000 *
435,100 *

937,500 *

2,192,600 *

635,401

3,468,451

**SEWER
OPERATION**

**2011
ADOPTED
BUDGET**

261,952 *
41,259 *
587,500 *
173,423
<u>45,000 *</u>
1,109,134 *
<u>- *</u>
4,577,585
<u>4,577,585</u>
197,035 *
<u>- *</u>
4,577,585 *
<u>4,577,585 *</u>

2012

AUTHORITY BUDGET
WILLINGBORO MUNICIPAL UTILITIES AUTHORITY
JANUARY 1, 2012 TO DECEMBER 31, 2012

----ANTICIPATED REVENUES----

<u>OPERATING REVENUES</u>	<u>CROSS</u>		<u>2012</u>	
	<u>REF.</u>		<u>PROPOSED</u>	
			<u>BUDGET</u>	
SERVICE FEES	* A-1	*	4,298,000	*
CONNECTION FEES	* A-2	*	212,200	*
PARKING FEES	* A-3	*		*
OTHER OPERATING REVENUES	* A-4	*	<u>462,750</u>	*
TOTAL OPERATING REVENUES	* R-1	*	<u>4,972,950</u>	*
<u>NON OPERATING REVENUES</u>	<u>CROSS</u>		<u>2012</u>	
	<u>REF.</u>		<u>PROPOSED</u>	
			<u>BUDGET</u>	
OPERATING GRANTS & ENTITLEMENTS	* A-5	*		*
LOCAL SUBSIDIES & DONATIONS	* A-6	*		*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7	*	43,000	*
OTHER NON-OPERATING REVENUES	* A-8	*	<u></u>	*
TOTAL NON OPERATING REVENUES	* R-2	*	<u>43,000</u>	*
TOTAL ANTICIPATED REVENUES	* B-1	*	<u>5,015,950</u>	*
(R-1 + R-2)				

2012

AUTHORITY BUDGET

**WILLINGBORO MUNICIPAL UTILITIES AUTHORITY
JANUARY 1, 2012 TO DECEMBER 31, 2012**

----BUDGETED APPROPRIATIONS----

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>
<u>ADMINISTRATION</u>		
SALARY & WAGES	*	304,000 *
FRINGE BENEFITS	*	182,200 *
OTHER EXPENSES	*	<u>203,600 *</u>
TOTAL ADMINISTRATION	* E-1 *	<u>689,800 *</u>
<u>COST OF PROVIDING SERVICE</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>
SALARY & WAGES	*	1,048,000 *
FRINGE BENEFITS	*	582,600 *
OTHER EXPENSES	*	<u>1,090,000 *</u>
TOTAL COST OF PROVIDING SERVICE	* E-2 *	<u>2,720,600 *</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	<u>623,531 *</u>
TOTAL OPERATING APPROPRIATIONS (E-1 & E-2 & D-1)	* B-2 *	<u><u>4,033,931 *</u></u>

2012

AUTHORITY BUDGET

BUDGETED APPROPRIATIONS

NON OPERATING APPROPRIATIONS

	CROSS REF.	2012 PROPOSED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	313,592 *
OPERATION & MAINTENENCE RESERVE	* C-3 *	- *
RENEWAL & REPLACEMENT RESERVE	* C-1 *	500,000 *
MUNICIPAL APPROPRIATION	* *	200,000 *
OTHER RESERVE (DEP/NJDEP FEES	* C-2 *	8,084 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	1,021,676 *
ACCUMULATED DEFICIT	* B-4 *	_____ *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2+B-3+B-4)	B-5 *	<u>5,055,607 *</u>
UNRESTRICTED NET ASSETS UTILIZED	R3a *	100,000 *
	R3b *	<u>_____ *</u>
LESS UNRESERVED RETAINED EARNINGS UTILIZED	* R-3 *	<u>100,000 *</u>
NET TOTAL APPROPRIATIONS (B-5-R-3)	* B-6 *	<u><u>4,955,607 *</u></u>
		60,343

**WATER
OPERATION**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

4,264,000 *

12,000 *

*

423,750 *

4,699,750 *

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

*

*

33,000 *

*

33,000 *

4,732,750 *

**WATER
OPERATION**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

286,500 *

178,900 *

175,050 *

640,450 *

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

1,057,000 *

553,600 *

1,078,000 *

2,688,600 *

597,656 *

3,926,706

**WATER
OPERATION**

**2011
ADOPTED
BUDGET**

333,456 *

14,741 *

552,797 *

26,577 *

17,500 *

945,071 *

*

4,871,777 *

100,000

100,000 *

4,771,777 *

(39,027)