

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 *	<u>462,750 *</u>	<u>487,500 *</u>
TOTAL OPERATING REVENUES	* R-1 *	<u>5,677,750 *</u>	<u>5,617,500 *</u>
<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 *	*	*
TOTAL NON OPERATING REVENUES	* R-2 *	<u>14,500 *</u>	<u>23,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>5,692,250 *</u>	<u>5,640,500 *</u>

----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	* *	<u>219,500 *</u>	<u>195,000 *</u>
TOTAL ADMINISTRATION	* E-1 *	<u>725,250 *</u>	<u>717,000 *</u>
 <u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES	* *	1,129,000 *	1,080,000 *
FRINGE BENEFITS	* *	649,400 *	619,900 *
OTHER EXPENSES	* *	<u>1,221,000 *</u>	<u>1,153,000 *</u>
TOTAL COST OF PROVIDING SERVICE	* E-2 *	<u>2,999,400 *</u>	<u>2,852,900 *</u>
 TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	 * D-1 *	 <u>659,181 *</u>	 <u>644,403 *</u>
 TOTAL OPERATING APPROPRIATIONS (E-1 & E-2 & D-1)	 * B-2 *	 <u><u>4,383,831 *</u></u>	 <u><u>4,214,303</u></u>

