

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>
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b><u>5,677,750 *</u></b>	<b><u>5,617,500 *</u></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><u>14,500 *</u></b>	<b><u>23,000 *</u></b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b><u>5,692,250 *</u></b>	<b><u>5,640,500 *</u></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	* *	<u>219,500 *</u>	<u>195,000 *</u>
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b><u>725,250 *</u></b>	<b><u>717,000 *</u></b>
  <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>
<b>TOTAL COST OF PROVIDING SERVICE</b>	<b>* E-2 *</b>	<b><u>2,999,400 *</u></b>	<b><u>2,852,900 *</u></b>
 <b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	 <b>* D-1 *</b>	 <b><u>659,181 *</u></b>	 <b><u>644,403 *</u></b>
 <b>TOTAL OPERATING APPROPRIATIONS (E-1 &amp; E-2 &amp; D-1)</b>	 <b>* B-2 *</b>	 <b><u><u>4,383,831 *</u></u></b>	 <b><u><u>4,214,303</u></u></b>

