

2013

AUTHORITY BUDGET

WATER
(OPERATION)

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM January 01, 2013 TO December 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$5,130,000 *	\$4,298,000 *
CONNECTION FEES	* A-2 *		\$212,200 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$487,500 *	\$462,750 *
TOTAL OPERATING REVENUES	* R-1 *	\$5,617,500 *	\$4,972,950 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$23,000 *	\$43,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$23,000 *	\$43,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$5,640,500 *	\$5,015,950 *

2013

AUTHORITY BUDGET

WATER
(OPERATION)

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM January 01, 2013 TO December 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION

**CROSS
REF.**

**2013
PROPOSED
BUDGET**

**2012
CURRENT YEAR'S
ADOPTED
BUDGET**

SALARY & WAGES	*	*	\$322,000 *	\$304,000 *
FRINGE BENEFITS	*	*	\$200,000 *	\$182,200 *
OTHER EXPENSES	*	*	\$195,000 *	\$203,600 *
TOTAL ADMINISTRATION	*	E-1 *	\$717,000 *	\$689,800 *

COST OF PROVIDING SERVICES

**CROSS
REF.**

**2013
PROPOSED
BUDGET**

**2012
CURRENT YEAR'S
ADOPTED
BUDGET**

SALARY & WAGES	*	*	\$1,080,000 *	\$1,048,000 *
FRINGE BENEFITS	*	*	\$619,900 *	\$582,600 *
OTHER EXPENSES	*	*	\$1,153,000 *	\$1,090,000 *
TOTAL COST OF PROVIDING SERVICES	*	E-2 *	\$2,852,900 *	\$2,720,600 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1 *	\$644,403 *	\$623,531 *
---	---	--------------	--------------------	--------------------

TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2 *	\$4,214,303 *	\$4,033,931 *
--	---	--------------	----------------------	----------------------

=====

=====

2013

AUTHORITY BUDGET

WATER
(OPERATION)

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM January 01, 2013 TO December 31, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

TOTAL INTEREST PAYMENTS ON DEBT * D-2 * \$291,535 * \$313,592 *

OPERATIONS & MAINTENANCE RESERVE * * * *

RENEWAL & REPLACEMENT RESERVE(S) * C-1 * \$944,000 * \$500,000 *

MUNICIPALITY/COUNTY APPROPRIATION * * \$123,437 * \$200,000 *

OTHER RESERVES * C-2 * \$19,000 * \$8,084 *

TOTAL NON-OPERATING APPROPRIATIONS * **B-3** * **\$1,377,972** * **\$1,021,676** *

ACCUMULATED DEFICIT * **B-4** * * *

TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT * **B-5** * **\$5,592,275** * **\$5,055,607** *
(B-2 + B-3 + B-4)

UNRESTRICTED NET ASSETS UTILIZED:
MUNICIPALITY/COUNTY APPROPRIATION * R-3a * \$123,437 * \$200,000 *
OTHER * R-3b * * *

LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b) * **R-3** * **\$123,437** * **\$200,000** *

NET TOTAL APPROPRIATIONS * **B-6** * **\$5,468,838** * **\$4,855,607** *
(B-5 - R-3)

2013

AUTHORITY BUDGET

SEWER
(OPERATION)

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM January 01, 2013 TO December 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$4,310,617	\$4,004,000
CONNECTION FEES	* A-2 *		\$243,100
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$203,250	\$292,250
TOTAL OPERATING REVENUES	* R-1 *	\$4,513,867	\$4,539,350
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$23,000	\$43,000
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$23,000	\$43,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$4,536,867	\$4,582,350

2013

AUTHORITY BUDGET

SEWER
(OPERATION)

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM January 01, 2013 TO December 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

SALARY & WAGES	*	*	\$322,000	*	\$304,000	*
FRINGE BENEFITS	*	*	\$200,000	*	\$182,200	*
OTHER EXPENSES	*	*	\$195,000	*	\$203,600	*
TOTAL ADMINISTRATION	*	E-1	\$717,000	*	\$689,800	*

COST OF PROVIDING SERVICES

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

SALARY & WAGES	*	*	\$762,000	*	\$770,300	*
FRINGE BENEFITS	*	*	\$438,700	*	\$422,100	*
OTHER EXPENSES	*	*	\$943,700	*	\$898,000	*
TOTAL COST OF PROVIDING SERVICES	*	E-2	\$2,144,400	*	\$2,090,400	*

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	\$669,858	*	\$655,205	*
---	---	------------	------------------	---	------------------	---

TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	\$3,531,258	*	\$3,435,405	*
--	---	------------	--------------------	---	--------------------	---

2013

AUTHORITY BUDGET

**SEWER
(OPERATION)**

WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM January 01, 2013 TO December 31, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$227,046	*	\$245,242	*
OPERATIONS & MAINTENANCE RESERVE	* *			*		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$583,000	*	\$500,000	*
MUNICIPALITY/COUNTY APPROPRIATION	* *		\$176,563	*		*
OTHER RESERVES	* C-2 *		\$19,000	*	\$22,892	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$1,005,609	*	\$768,134	*
ACCUMULATED DEFICIT	* B-4 *			*	\$378,811	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$4,536,867	*	\$4,582,350	*
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		\$176,563	*		*
OTHER	* R-3b *			*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$176,563	*		*
NET TOTAL APPROPRIATIONS (R-5 - R-3)	* B-6 *		\$4,360,304	*	\$4,582,350	*
			=====		=====	