

BOROUGH OF RINGWOOD, N. J.
COMPARATIVE STATEMENT OF OPERATIONS AND
CHANGE IN SURPLUS - WATER UTILITY FUND

	<u>2013</u>	<u>2012</u>
<u>Revenue and Other Income Realized</u>		
Fund Balance Utilized	70,000.00	
Collection of Water Rents	1,374,129.20	1,344,570.52
Miscellaneous-From other than Water Rents	52,202.08	149,443.04
Total Income	1,496,331.28	1,494,013.56
<u>Expenditures</u>		
Budget Expenditures:		
Operating	999,386.00	873,495.00
Debt Service	417,065.00	402,890.00
Capital Improvements		
Deferred Charges and Statutory Expenditures	30,000.00	146,265.03
Total Expenditures	1,446,451.00	1,422,650.03
Excess / (Deficit) in Revenue	49,880.28	71,363.53
Adjustments to Income Before Surplus:		
Expenditures included above which are by Statute		
Deferred Charges to Budget of Succeeding Year		
Statutory Excess to Fund Balance	49,880.28	71,363.53
Fund Balance January 1	73,826.34	2,462.81
	123,706.62	73,826.34
Less:		
Utilized as Anticipated Revenue	70,000.00	
Fund Balance December 31	53,706.62	73,826.34