

TOWNSHIP OF MENDHAM - SEWER UTILITY WEST (BROOKRACE)  
 COMPARATIVE BALANCE SHEET - SEWER UTILITY WEST OPERATING FUND  
 (FROM INCEPTION)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>ASSETS</b>															
Cash and Cash Equivalents	23,652.71	47,784.72	42,115.70	56,717.19	58,752.51	43,918.97	37,972.33	25,272.52	16,466.75	10,620.18		3,793.86			14,771.48
Consumer Accounts Receivable	512.23	4.12	1,276.97	383.87	741.82	2,021.66	2,117.27	1,155.24	3,288.81	4,159.20	3,788.53	3,161.60	3,490.07	1,678.96	1,579.96
Other Accounts Receivables												5,135.08			
Interfund Receivables									530.24	1,190.36	16,099.00	16,000.00	24,500.00	49,000.00	
Deferred Charges															1,901.86
	<u>24,164.94</u>	<u>47,788.84</u>	<u>43,392.67</u>	<u>57,101.06</u>	<u>59,494.33</u>	<u>45,940.63</u>	<u>40,089.60</u>	<u>26,427.76</u>	<u>20,285.80</u>	<u>15,969.74</u>	<u>19,887.53</u>	<u>28,090.54</u>	<u>27,990.07</u>	<u>50,678.96</u>	<u>18,253.30</u>
<b>LIABILITIES AND FUND BALANCE</b>															
Appropriation Reserves	17,625.84	33,690.81	34,151.08	27,381.05	44,370.67	12,296.20	15,991.90	15,137.28	8,814.20	11,695.29	8,570.16	10,129.68	11,544.43	301.64	8,961.73
Sewer Rent Overpayments	72.24			502.35	4.39	1.23	400.49		7.75	115.25	35.90	2.44	11.32	560.82	833.80
Prepaid Sewer Rents									2,511.00		5,845.82				
Accrued Interest on Bonds & Notes															
Other Accounts Payables		7,461.29		18,134.16		12,000.00									
Interfund Payable													6,124.60	41,259.73	
Various Reserves															
Reserve for Receivables	512.23	4.12	1,276.97	383.87	741.82	2,021.66	2,117.27	1,155.24	3,288.81	4,159.20	3,788.53	3,161.60	3,490.07	1,678.96	1,579.96
Fund Balance	<u>5,954.63</u>	<u>6,632.62</u>	<u>7,964.62</u>	<u>10,699.63</u>	<u>14,377.45</u>	<u>19,621.54</u>	<u>21,579.94</u>	<u>10,135.24</u>	<u>5,664.04</u>		<u>1,647.12</u>	<u>14,796.82</u>	<u>6,819.65</u>	<u>6,877.81</u>	<u>6,877.81</u>
	<u>24,164.94</u>	<u>47,788.84</u>	<u>43,392.67</u>	<u>57,101.06</u>	<u>59,494.33</u>	<u>45,940.63</u>	<u>40,089.60</u>	<u>26,427.76</u>	<u>20,285.80</u>	<u>15,969.74</u>	<u>19,887.53</u>	<u>28,090.54</u>	<u>27,990.07</u>	<u>50,678.96</u>	<u>18,253.30</u>

TOWNSHIP OF MENDHAM - SEWER UTILITY WEST (BROOKRACE)  
COMPARATIVE STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCE - SEWER UTILITY WEST OPERATING FUND  
(FROM INCEPTION)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Total
REVENUE AND OTHER INCOME																
Fund Balance Utilized							4,000.00	16,000.00	10,060.00	5,664.04			9,661.00	6,819.00		52,204.04
Rents	36,746.44	89,893.08	88,147.15	90,313.10	89,062.05	88,140.16	89,323.05	90,691.54	97,360.58	102,005.61	103,246.67	103,502.93	102,506.46	104,404.43	102,951.16	1,378,294.41
Miscellaneous Revenue Not Anticipated	763.19	101.27	211.53	135.91	1,480.43	1,208.44	1,856.25	1,424.47	1,051.39	774.66	399.07	355.52	548.60	266.30	671.86	11,248.89
Unexpended Balance of Appropriation Reserves		103.64	2,393.32	286.00	1,135.34	3,892.33	2,779.10	62.66	5,116.83	458.07		890.25	1,503.85	4,712.43	301.64	23,635.46
Deficit (General Budget)															14,000.00	14,000.00
Other Credits to Income	10,000.00					3.16		376.63			5,599.00	16,000.00	24,500.00			56,478.79
<b>TOTAL INCOME</b>	<b>47,509.63</b>	<b>90,097.99</b>	<b>90,752.00</b>	<b>90,735.01</b>	<b>91,677.82</b>	<b>93,244.09</b>	<b>97,958.40</b>	<b>108,555.30</b>	<b>113,588.80</b>	<b>108,902.38</b>	<b>109,244.74</b>	<b>120,748.70</b>	<b>138,719.91</b>	<b>116,202.16</b>	<b>117,924.66</b>	<b>1,535,861.59</b>
EXPENDITURES																
Operating	31,555.00	69,400.00	69,400.00	73,000.00	76,000.00	76,000.00	80,000.00	94,000.00	104,000.00	106,500.00	103,500.00	104,599.00	103,000.00	103,000.00	112,300.00	1,306,254.00
Capital Improvements	10,000.00	20,020.00	20,020.00	15,000.00	12,000.00	12,000.00	12,000.00	10,000.00	4,000.00	3,500.00	3,000.00	3,000.00	28,901.00	6,325.00	5,700.00	165,466.00
Debt Service																
Deferred Charges and Statutory Expenditures											1,097.62	5,135.08	5,135.08			11,367.78
<b>TOTAL EXPENDITURES</b>	<b>41,555.00</b>	<b>89,420.00</b>	<b>89,420.00</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>92,000.00</b>	<b>104,000.00</b>	<b>108,000.00</b>	<b>110,000.00</b>	<b>107,597.62</b>	<b>112,734.08</b>	<b>137,036.08</b>	<b>109,325.00</b>	<b>118,000.00</b>	<b>1,483,087.78</b>
Statutory Excess to Fund Balance	5,954.63	677.99	1,332.00	2,735.01	3,677.82	5,244.09	5,958.40	4,555.30	5,588.80		1,647.12	8,014.62	1,683.83	6,877.16		52,773.81
Deferred Charges to Succeeding Years												5,135.08				5,135.08
Operating Deficit										(1,097.62)					(75.34)	(1,172.96)
Fund Balance January 1,		5,954.63	6,632.62	7,964.62	10,699.63	14,377.45	19,621.54	21,579.94	10,135.24	5,664.04		1,647.12	14,796.82	6,819.65	6,877.81	
	5,954.63	6,632.62	7,964.62	10,699.63	14,377.45	19,621.54	25,579.94	26,135.24	15,724.04	5,664.04	1,647.12	14,796.82	16,480.65	13,696.81	6,877.81	57,908.89
Decreased by: Utilized as Anticipated Revenue							4,000.00	16,000.00	10,060.00	5,664.04			9,661.00	6,819.00		52,204.04
<b>Fund Balance December 31,</b>	<b>5,954.63</b>	<b>6,632.62</b>	<b>7,964.62</b>	<b>10,699.63</b>	<b>14,377.45</b>	<b>19,621.54</b>	<b>21,579.94</b>	<b>10,135.24</b>	<b>5,664.04</b>	<b></b>	<b>1,647.12</b>	<b>14,796.82</b>	<b>6,819.65</b>	<b>6,877.81</b>	<b>6,877.81</b>	<b>6,877.81</b>