

2013

HARDYSTON TOWNSHIP

MUNICIPAL UTILITIES AUTHORITY

WATER BUDGET

DEPARTMENT of COMMUNITY AFFAIRS
DIVISION of LOCAL GOVERNMENT SERVICES

GOVT SERVICES
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RECEIVED

2012

HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER BUDGET

FISCAL YEAR: FROM SEPTEMBER 1, 2012 TO AUGUST 31, 2013

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A.40A:5A-11.

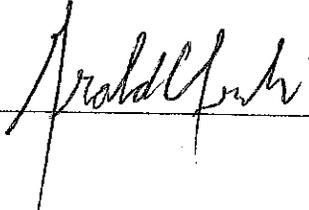
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By _____ Date _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By  Date 9/26/12

PREPARER'S CERTIFICATION

of the

2012

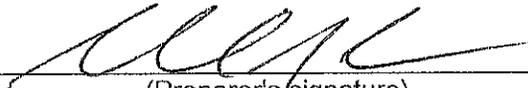
HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER BUDGET

FISCAL YEAR: FROM SEPTEMBER 1, 2012 TO AUGUST 31, 2013

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.



(Preparer's signature)

Paul J. Cuva (1)

(name)

Auditor

(title)

401 Wanaque Avenue

(address)

Pompton Lakes, NJ 07442

(address)

(973) 835-7900 / (973) 835-6631

(phone number) (fax number)

(1) These schedules were prepared utilizing information generated by the Authority and its agents.

APPROVAL CERTIFICATION

of the

2012

HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER BUDGET

FISCAL YEAR: FROM SEPTEMBER 1, 2012 TO AUGUST 31, 2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Hardyston Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 6th day of August, 2012.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.



(Official's signature)

Frank Cicerale

(name)

Chairman

(title)

149 Wheatsworth Road

(address)

Hardyston, New Jersey 07419

(address)

973-823-7020

(phone number)

/

(fax number)

2012

HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER BUDGET

RESOLUTION

FISCAL YEAR: FROM SEPTEMBER 1, 2012 TO AUGUST 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Hardyston Township Municipal Utilities Authority for the fiscal year beginning September 1, 2012 and ending August 31, 2013 has been presented before the governing body of the Hardyston Township Municipal Utilities Authority at its open public meeting of August 6, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$420,020, Total Appropriations, including any Accumulated Deficit if any, of \$457,946 and Total Unreserved Retained Earnings utilized of \$37,926; and

WHEREAS, the Capital Budget as introduced reflects Total Debt Authorized of \$0, Total Appropriations of \$452,500 and Total Renewal and Replacement and equipment reserves planned to be utilized as funding thereof, of \$430,000 and \$22,500 respectively; and

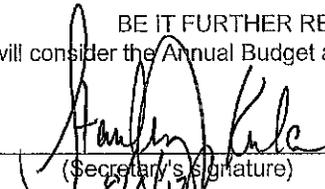
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Hardyston Township Municipal Utilities Authority, at a open public meeting held on August 6, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Hardyston Township Municipal Utilities Authority for the fiscal year beginning September 1, 2012 and ending August 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease agreements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Hardyston Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on September 10, 2012.



(Secretary's signature)
8/10/12
(date)

Recorded Vote

Governing Body Member:	Aye	Nay	Abstain	Absent
Frank Cicerale	X			
Santo Verrilli	X			
Stanley Kula	X			
Ellis Marples	X			

2012

HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER BUDGET

FISCAL YEAR: FROM SEPTEMBER 1, 2012 TO AUGUST 31, 2013

BUDGET MESSAGE

Preparation of the 2012-2013 Budget has been done in accordance with the procedures set forth by the Division of Local Government Services and the Authority feels that all requirements have been met.

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Authority's water budget appropriations increased \$23,303.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

The service charges will increase as a result of this years budget from \$270 to \$278 per annum an increase of 2.96%.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The local economy is moving at a very slow pace and the customer base of the Authority is not expected to increase significantly.

4. Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

Unreserved Retained earnings utilized in the amount of \$37,926 was to stabilize the rate for the upcoming year in a weak economy.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

2012

AUTHORITY BUDGET

Water
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$372,520 *	\$359,100 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$44,000 *	\$43,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$416,520 *	\$402,100 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	\$3,500 *	\$6,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$3,500 *	\$6,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$420,020 *	\$408,100 *

2012

AUTHORITY BUDGET

Water
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$110,250	\$107,300 *
TOTAL ADMINISTRATION	* E-1 *	\$110,250	\$107,300 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$207,525	\$190,700 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$207,525	\$190,700 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		* *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$317,775	\$298,000 *

2012

AUTHORITY BUDGET

Water
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.					
	-----		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			*		*
OPERATIONS & MAINTENANCE RESERVE	* *			*		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$137,671	*	\$136,643	*
MUNICIPALITY/COUNTY APPROPRIATION	* *			*		*
OTHER RESERVES	* C-2 *		\$2,500	*		*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$140,171	*	\$136,643	*
ACCUMULATED DEFICIT	* B-4 *			*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$457,946	*	\$434,643	*
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*		*
OTHER	* R-3b *			*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$37,926	*	\$26,543	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$420,020	*	\$408,100	*
			=====		=====	

ADOPTION CERTIFICATION

OF THE

2012

HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER BUDGET

FISCAL YEAR: FROM SEPTEMBER 1, 2012 TO AUGUST 31, 2013

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the Commissioners of the Hardyston Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 10th day of September 2012.

Frank Cicerale

(Official's signature)

Frank Cicerale

(name)

Chairman

(title)

149 Wheatsworth Road

(address)

Hardyston, New Jersey 07419

(address)

973-823-7020

(phone number)

/ 973-823-7021

(fax number)

HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

ADOPTED WATER BUDGET RESOLUTION

FISCAL YEAR: FROM SEPTEMBER 1, 2012 TO AUGUST 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Hardyston Township Municipal Utilities Authority for the fiscal year beginning September 1, 2010 and ending August 31, 2011 has been presented for adoption before the Commissioners of the Hardyston Township Municipal Utilities Authority at its open public meeting of September 10, 2012; and

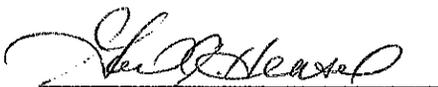
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$420,020 Total Appropriations, including any Accumulated Deficit, if any, of \$457,956 , and Total Unreserved Retained Earnings utilized of \$37,926; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$452,500 and Total Reserve for renewal and replacement and equipment reserves planned to be utilized of \$430,000 and \$ respectively, and;

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Hardyston Township Municipal Utilities Authority, at an open public meeting held on September 10, 2012 that the Annual Budget and Capital Budget/Program of the Hardyston Township Municipal Utilities Authority for the fiscal year beginning September 1, 2012 and ending August 31, 2013 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


(Official's signature)

9/10/12
(date)

Recorded Vote

Governing Body Member	Aye	Nay	Abstain	Absent
Coccrato	X			
Verilli	X			
Kula	X			
Marpley	X			

2012

HARDYSTON TOWNSHIP

MUNICIPAL UTILITIES AUTHORITY

CAPITAL BUDGET/WATER

PROGRAM

CERTIFICATION

of the

2012

HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM SEPTEMBER 1, 2012 TO AUGUST 31, 2013

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the Commissioners of the Hardyston Township Municipal Utilities Authority, on the 10th day of September, 2012.



(Official's signature)

Frank Cicerale

(name)

Chairman

(title)

149 Wheatsworth Road

(address)

Hardyston, New Jersey 07419

(address)

973-823-7020

(phone number)

/

(fax number)

2012

HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER CAPITAL BUDGET

FISCAL YEAR: FROM SEPTEMBER 1, 2012 TO AUGUST 31, 2013

CAPITAL BUDGET/PROGRAM MESSAGE

This section is included in the Capital Budget pursuant to NJAC 5:31-2. It does not in itself confer any authorization to raise or spend funds. Rather it is a document used as part of the Authority's planning and management system. Specific authorization to spend funds for purposes described in this section must be granted elsewhere, by a separate financing agreement, security agreement, by resolution appropriating funds from the Renewal and Replacement Reserve, or other lawful means.

1. Has the Capital Budget/Program been prepared in consultation with, or reviewed by; the local and county planning boards, governing body(ies) or other affected governmental entity(ies) of the jurisdiction(s) served by the authority?

NO

2. Has each capital project/project financing been developed from a specific plan, or report and have the full life cycle costs of each been calculated?

NO

3. Has the authority prepared a long term (10-20 years) infrastructure needs assessment?

No, only a five year plan has been considered.

4. Are any of the capital projects/project financings being undertaken in a community which has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives?

No

5. Describe the impact on the schedule of rates, fees and service charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.

NO IMPACT.

2012

AUTHORITY CAPITAL BUDGET

Water
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			EQUIPMENT RESERVE
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
A WATERSPHEROID COATING	\$350,000		\$350,000		
B CS WATER MISC	\$55,000		\$55,000		
C WATER TREATMENT BLDG ACCESS RD	\$10,000		\$10,000		
D ABANDON WELL NO. 2	\$15,000		\$15,000		
E PURCHASE OF TRUCK	\$22,500				\$22,500
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$452,500		\$430,000		\$22,500

2012

AUTHORITY CAPITAL PROGRAM

Water
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2012	2013	2014	2015	2016
A WATERSPHEROID COATING	\$900,000	\$350,000	\$550,000			
B CS WATER MISC	\$90,000	\$55,000	\$35,000			
C WATER TREATMENT BLDG ACCESS RD	\$10,000	\$10,000				
D ABANDON WELL NO. 2	\$15,000	\$15,000				
E PURCHASE OF TRUCK	\$22,500	\$22,500				
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$1,037,500	\$452,500	\$585,000			

2012

AUTHORITY CAPITAL PROGRAM

Water
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			EQUIPMENT RESERVE
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
A WATERSPHEROID COATING	\$900,000		\$900,000		
B CS WATER MISC	\$90,000		\$90,000		
C WATER TREATMENT BLDG ACCESS RD	\$10,000		\$10,000		
D ABANDON WELL NO. 2	\$15,000		\$15,000		
E PURCHASE OF TRUCK	\$22,500				\$22,500
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$1,037,500		\$1,015,000		\$22,500

2012

HARDYSTON TOWNSHIP

MUNICIPAL UTILITIES AUTHORITY

SUPPLEMENTAL

WATER

SCHEDULES

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water
 (OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *	1340	\$372,520	* 1330	\$359,100 *
BUSINESS/COMMERCIAL	* *			* *	* *
INDUSTRIAL	* *			* *	* *
INTERGOVERNMENTAL	* *			* *	* *
OTHER	* *			* *	* *
TOTAL SERVICE CHARGES	* A-1 *		\$372,520	* *	\$359,100 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *			* *	* *
BUSINESS/COMMERCIAL	* *			* *	* *
INDUSTRIAL	* *			* *	* *
INTERGOVERNMENTAL	* *			* *	* *
OTHER	* *			* *	* *
TOTAL CONNECTION FEES	* A-2 *			* *	* *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
 PAGE SS-1

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
CELL TOWER REVENUE	*	*	\$44,000	*	\$43,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$44,000	*	\$43,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water
 (OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

==== NON-OPERATING REVENUES ====

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	=====	=====

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$3,500 *	\$6,000 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$3,500 *	\$6,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	*	*

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water
 (OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

==== NON-OPERATING APPROPRIATIONS ====

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL AND REPLACEMENT	* * *	\$137,671	\$136,643
	* * *		
	* * *		
	* * *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$137,671	\$136,643
		=====	=====
---OTHER RESERVES---			
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
PURCHASE OF EQUIPMENT	* * *	\$2,500	
	* * *		
	* * *		
TOTAL OTHER RESERVES	* C-2 *	\$2,500	
		=====	=====

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	----- =====	----- =====

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	----- =====	----- =====

2012

Water

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

2012

Water

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

Hardyston Township Municipal Utilities Authority

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water
(OPERATION)

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * \$358,261 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * * (26,543) *
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): * * [] *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * (26,543) *

(3) ADD LINES 1 AND 2 * 331,718 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS
(attach documentation)

(c) DEBT SERVICE * [] *
(d) MAINTENANCE RESERVE * [] *
(e) OPERATING REQUIREMENT * [] *
(f) OTHER LEGAL RESERVATIONS * [] *

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * [] *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) * [] *
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) * [] *
(i) OTHER BOARD DESIGNATION * [] *
(j) ADJUSTMENTS /OTHER (Attach list): * [] *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * [] *

(6) ADD LINES 4 and 5 * [] *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) * 331,718 *

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * 37,926 *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * [] *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * 37,926 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%) \$15,889

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * [] *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) * \$293,792 *

Phone # (extension) / Fax#

CERTIFIED BY: Margaret Smith
EXECUTIVE DIRECTOR Administrator

(#) Explain in detail in the Budget Message

DATE: _____
PAGE SS-9