

**2013**

**HARDYSTON TOWNSHIP**

**MUNICIPAL UTILITIES AUTHORITY**

**WATER BUDGET**

DEPARTMENT of COMMUNITY AFFAIRS

DIVISION of LOCAL GOVERNMENT SERVICES

2013

**HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
AUTHORITY WATER BUDGET**

**FISCAL YEAR: FROM SEPTEMBER 1, 2013 TO AUGUST 31, 2014**

**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 12/10/13

**PREPARER'S CERTIFICATION**

**of the**

**2013**

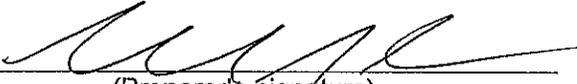
**HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY WATER BUDGET**

**FISCAL YEAR: FROM SEPTEMBER 1, 2013 TO AUGUST 31, 2014**

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**

**2013**

**HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY WATER BUDGET**

**FISCAL YEAR: FROM SEPTEMBER 1, 2013 TO AUGUST 31, 2014**

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 5th day of August, 2013.

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)

\_\_\_\_\_  
(name)

\_\_\_\_\_  
(title)

149 Wheatsworth Road  
\_\_\_\_\_  
(address)

Hardyston, New Jersey 07419  
\_\_\_\_\_  
(address)

973-823-7020 / \_\_\_\_\_  
(phone number) (fax number)

# AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Hardyston Township Municipal Utilities Authority		
Address:	149 Wheatsworth Road, Suite A		
City, State, Zip:	Hardyston	NJ	07419
Phone:	973-823-7020	Fax:	973-823-7021

<b>Preparer's Name:</b>	Paul J. Cuva		
Preparer's Address:	401 Wanaque Avenue		
City, State, Zip:	Pompton Lakes	NJ	07442
Phone:	973-835-7900 (ext. 209)	Fax:	973-835-6631

<b>Chief Executive Officer's Name:</b>	Marianne Smith		
Phone:	973-823-7020	Fax:	973-823-7021
E-mail:	msmith@hardyston.com		

<b>Chief Financial Officer:</b>	Grant Rome		
Phone:	973-827-9047	Fax:	973-823-7021
E-mail:			

<b>Name of Auditor:</b>	Ferraioli, Wielkotz, Cerullo & Cuva, P.A.		
Name of Firm:			
Address:	401 Wanaque Avenue		
City, State, Zip:	Pompton Lakes	NJ	07442
Phone:	973-835-7900 (ext. 209)	Fax:	973-835-6631
E-mail:	paulcuv@optonline.net		

Membership of Board of Commissioners (Full Name)	Title
Frank Cicerale	Chairman
Santo Verrilli	Vice Chairman
Stanley Kula	Secretary
Ellis Marples	Treasurer
Jeffrey Albanese	Commissioner

2013

HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER BUDGET

RESOLUTION

FISCAL YEAR: FROM SEPTEMBER 1, 2013 TO AUGUST 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Hardyston Township Municipal Utilities Authority for the fiscal year beginning September 1, 2013 and ending August 31, 2014 has been presented before the governing body of the Hardyston Township Municipal Utilities Authority at its open public meeting of August 5, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$424,295, Total Appropriations, including any Accumulated Deficit if any, of \$468,925 and Total Unreserved Retained Earnings utilized of \$44,630; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$500,000 and Total Renewal and Replacement planned to be utilized as funding thereof, of \$500,000; 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 5, 2013 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, 2013 and ending August 31, 2014 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 9, 2013.

  
(Secretary's signature)  
9/9/13  
(date)

Recorded Vote

Governing Body Member:	Aye	Nay	Abstain	Absent
Cicerale	X			
Verrilli	X			
Kula	X			
Marples	X			
Albanese	X			

2013

**HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY WATER BUDGET**

**FISCAL YEAR: FROM SEPTEMBER 1, 2013 TO AUGUST 31, 2014**

**BUDGET MESSAGE**

Preparation of the 2013-2014 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 2013 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 \$10,979.

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 not increase as a result of this years budget.

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 \$44,630 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

2013

**AUTHORITY BUDGET**

WATER  
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

**---ANTICIPATED REVENUES---**

<b>OPERATING REVENUES</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</b>
-----	-----	-----	-----
SERVICE CHARGES	* A-1 *	\$375,995	\$372,520
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$47,000	\$44,000
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	\$422,995	\$416,520
		-----	-----
<b>NON-OPERATING REVENUES</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</b>
-----	-----	-----	-----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	\$1,300	\$3,500
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	\$1,300	\$3,500
		-----	-----
<b>TOTAL ANTICIPATED REVENUES</b>	* B-1 *	\$424,295	\$420,020
(R-1 + R-2)		=====	=====

2013

**AUTHORITY BUDGET**

WATER  
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$114,500	\$110,250 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$114,500	\$110,250 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$211,300	\$207,525 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$211,300	\$207,525 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *		* *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$325,800	\$317,775 *

2013

**AUTHORITY BUDGET**

WATER  
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*		*		*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$143,125	*	\$137,671	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*		*	\$2,500	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>\$143,125</b>	*	<b>\$140,171</b>	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	<b>B-5</b>	*	<b>\$468,925</b>	*	<b>\$457,946</b>	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*		*		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	<b>\$44,630</b>	*	<b>\$37,926</b>	*
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	*	<b>B-6</b>	*	<b>\$424,295</b>	*	<b>\$420,020</b>	*

ADOPTION CERTIFICATION

OF THE

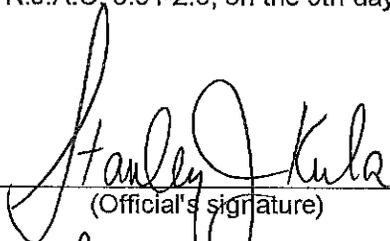
2013

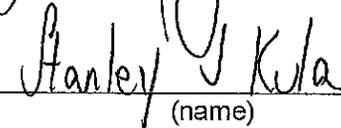
HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

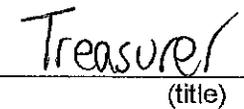
AUTHORITY WATER BUDGET

FISCAL YEAR: FROM SEPTEMBER 1, 2013 TO AUGUST 31, 2014

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 9th day of September 2013.

  
\_\_\_\_\_  
(Official's signature)

  
\_\_\_\_\_  
(name)

  
\_\_\_\_\_  
(title)

149 Wheatsworth Road  
\_\_\_\_\_  
(address)

Hardyston, New Jersey 07419  
\_\_\_\_\_  
(address)

973-823-7020 /  
\_\_\_\_\_  
(phone number) (fax number)

2013

**HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**ADOPTED WATER BUDGET RESOLUTION**

**FISCAL YEAR: FROM SEPTEMBER 1, 2013 TO AUGUST 31, 2014**

WHEREAS, the Annual Budget and Capital Budget/Program for the Hardyston Township Municipal Utilities Authority for the fiscal year beginning September 1, 2013 and ending August 31, 2014 has been presented for adoption before the Commissioners of the Hardyston Township Municipal Utilities Authority at its open public meeting of September 9, 2013; 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 \$424,295 Total Appropriations, including any Accumulated Deficit, if any, of \$468,925 , and Total Unreserved Retained Earnings utilized of \$44,630; and

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

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Hardyston Township Municipal Utilities Authority, at an open public meeting held on September 9, 2013 that the Annual Budget and Capital Budget/Program of the Hardyston Township Municipal Utilities Authority for the fiscal year beginning September 1, 2013 and ending August 31, 2014 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)

9/9/13  
(date)

**Recorded Vote**

Governing Body Member	Aye	Nay	Abstain	Absent
Cicerale	X			
Verrilli	X			
Kula	X			
Marples	X			
Albanese	X			

**2013**

**HARDYSTON TOWNSHIP**

**MUNICIPAL UTILITIES AUTHORITY**

**CAPITAL BUDGET/WATER**

**PROGRAM**

**CERTIFICATION**

**of the**

**2013**

**HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY WATER CAPITAL BUDGET/PROGRAM**

**FISCAL YEAR: FROM SEPTEMBER 1, 2013 TO AUGUST 31, 2014**

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 5th day of August, 2013.

\_\_\_\_\_  
(Official's signature)

\_\_\_\_\_  
(name)

\_\_\_\_\_  
(title)

149 Wheatsworth Road  
\_\_\_\_\_  
(address)

Hardyston, New Jersey 07419  
\_\_\_\_\_  
(address)

973-823-7020 /  
\_\_\_\_\_  
(phone number) (fax number)

2013

**AUTHORITY CAPITAL BUDGET**

WATER  
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

**PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN**

DESCRIPTION	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A VARIOUS CAPITAL IMPROVEMENTS	\$500,000		\$500,000		
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$500,000</b>		<b>\$500,000</b>		

2013

**HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY WATER CAPITAL BUDGET**

**FISCAL YEAR: FROM SEPTEMBER 1, 2013 TO AUGUST 31, 2014**

**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.

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.

2013

WATER

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

A  
B  
C  
D  
E  
F  
G  
H  
I  
J  
K  
L  
M  
N

DESCRIPTION	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
VARIOUS CAPITAL IMPROVEMENTS	\$500,000	\$500,000				
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$500,000</b>				

2013

**AUTHORITY CAPITAL PROGRAM**

WATER  
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A VARIOUS CAPITAL IMPROVEMENTS	\$500,000		\$500,000		
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$500,000</b>		<b>\$500,000</b>		

**2013**

**HARDYSTON TOWNSHIP**

**MUNICIPAL UTILITIES AUTHORITY**

**SUPPLEMENTAL**

**WATER**

**SCHEDULES**

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	1353	\$375,995	1340	\$372,520
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>		<b>\$375,995</b>		<b>\$372,520</b>

---CONNECTION FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*				
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>				

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* A-3	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
CELL TOWER REVENUE	*	*	\$44,000	*	\$44,000
MISCELLANEOUS	*	*	\$3,000	*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4	*	\$47,000	*	\$44,000

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL GRANTS & ENT.	* A-5 *		*

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL SUB. & DONATIONS	* A-6 *		*

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$1,300 *	\$3,500 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	<b>\$1,300 *</b>	<b>\$3,500 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* A-8 *		

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL AND REPLACEMENT	* *	\$143,125	\$137,671
	* *		
	* *		
	* *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$143,125	\$137,671

---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER RESERVES	* C-2 *		

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 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 *	*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	=====	=====

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 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 *	*	*
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	=====	=====

2013

**AUTHORITY BUDGET**

WATER  
(OPERATION)

SUPPLEMENTAL SCHEDULES

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

YEARS

2013

2014

2015

2016

2017

2018

--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

*	*	*	*	*	*	*
---	---	---	---	---	---	---

2013

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

Hardyston Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

WATER  
(OPERATION)

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

Hardyston Township Municipal Utilities Authority

WATER  
(OPERATION)

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM September 1, 2013 TO August 31, 2014

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \$319,918 \*

**ADJUSTMENTS DURING CURRENT YEAR**

(a) EST. NET INCOME OR (LOSS) ON CURRENT  
YEAR'S RESULTS OF OPERATIONS \* (37,926) \*  
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): \*   \*

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) \* (37,926) \*

(3) ADD LINES 1 AND 2 \* 281,992 \*

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS**

(attach documentation)

INC./(DEC.)

(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 \* 281,992 \*  
(SUBTRACT LINE 6 FROM LINE 3)

**PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS**

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) \* 44,630 \*

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

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) \* 44,630 \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY  
(Budget Item B-2 times 5%) \$16,290

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

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS \* \$237,362 \*  
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

Phone # (extension) / Fax#

CERTIFIED BY: \_\_\_\_\_

EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_