

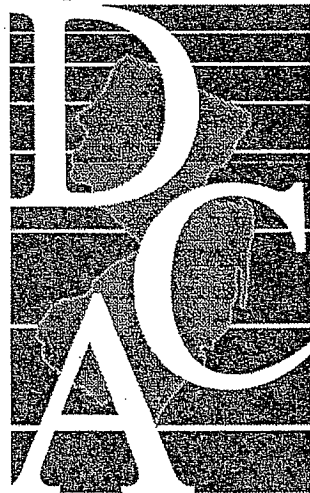
JAN 14 2013

# 2013

## MANCHESTER UTILITIES AUTHORITY

# Budget

Department Of



Community  
Affairs

Division of Local Government Services

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LOCAL GOVT SERVICES

2013

**MANCHESTER UTILITIES AUTHORITY**  
**AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

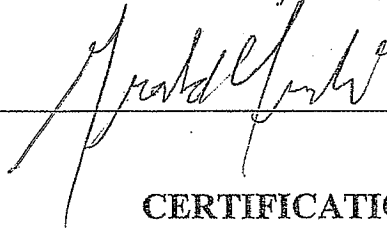
*For Division Use Only*

**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. 40A:5A-11.*

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

By: \_\_\_\_\_



Date: \_\_\_\_\_

*1/8/13*

**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: \_\_\_\_\_

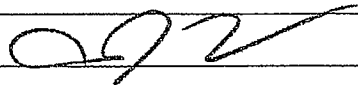
**2013 PREPARER'S CERTIFICATION**  
**MANCHESTER UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 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:			
Name:	CHARLES J. FERRAIOLI, JR.		
Title:	AUDITOR		
Address:	401 WANAQUE AVENUE POMPTON LAKES, NJ 07442		
Phone Number:	973-835-7900	Fax Number:	973-835-6631
E-mail address	FERRAIOL@OPTONLINE.NET		

**2013 APPROVAL CERTIFICATION**

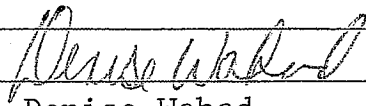
**MANCHESTER UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 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 Manchester Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of 10<sup>th</sup> day of December, 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.

Secretary's Signature:			
Name:	Denise Wahad		
Title:	Secretary		
Address:	510 Belmont Ave. Haledon, NJ 07508		
Phone Number:	973-942-6538 X130	Fax Number:	973-790-4781
E-mail address	dwahad@muawater.net		

## AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Manchester Utilities Authority		
<b>Address:</b>	510 Belmont Avenue		
<b>City, State, Zip:</b>	Haledon	NJ	07508
<b>Phone: (ext.)</b>	973-942-6538 ext. 130	<b>Fax:</b>	

<b>Preparer's Name:</b>	Charles J. Ferraioli, Jr.		
<b>Preparer's Address:</b>	401 Wanaque Avenue		
<b>City, State, Zip:</b>	Pompton Lakes	NJ	07442
<b>Phone: (ext.)</b>	973-835-7900 (ext. 204)	<b>Fax:</b>	973-835-6631

<b>Chief Executive Officer:</b>	N/A		
<b>Phone: (ext.)</b>		<b>Fax:</b>	
<b>E-mail:</b>			

<b>Chief Financial Officer:</b>	N/A		
<b>Phone: (ext.)</b>		<b>Fax:</b>	
<b>E-mail:</b>			

<b>Name of Auditor:</b>	Charles J. Ferraioli, Jr.		
<b>Name of Firm:</b>	Ferraioli, Wielkocz, Cerullo & Cuva, P.A.		
<b>Address:</b>	401 Wanaque Avenue		
<b>City, State, Zip:</b>	Pompton Lakes	NJ	07442
<b>Phone: (ext.)</b>	973-835-7900 (ext. 204)	<b>Fax:</b>	973-835-6631
<b>E-mail:</b>	ferraiol@optonline.net		

Membership of Board of Commissioners (Full Name)	Title
Victor D'Ambrosio	Chairman
Dewan Chowdhury	Commissioner
Muhammad Malgosh	Commissioner
James Van Sickle	Commissioner
Bernard Jones	Commissioner
Phil Zofrea	Alternative

# 2013 Authority Budget Resolution MANCHESTER UTILITIES AUTHORITY

**FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 31, 2013**

WHEREAS, the Annual Budget and Capital Budget for the Manchester Utilities Authority for the fiscal year beginning, January 1, 2013 and ending December 31, 2013 has been presented before the governing body of the Manchester Utilities Authority at its open public meeting of December 10, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,688,131, Total Appropriations, including any Accumulated Deficit if any, of \$2,763,131 and Total Unrestricted Net Assets utilized of \$75,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,765,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; 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 Manchester Utilities Authority, at an open public meeting held on December 10, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Manchester Utilities Authority for the fiscal year beginning, January 1, 2013 and ending December 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 arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Manchester Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 14, 2013

*Devin Wald*  
(Secretary's Signature)

12/19/12  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Victor D'Ambrosio	✓			
Dewan Chowdhury	✓			
Muhammad Malgosh	✓			
James Van Sickle				
Bernard Jones				✓
Phil Zofrea				

**BUDGET MESSAGE 2013  
MANCHESTER UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 31, 2013**

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 USER RATE WILL INCREASE BY 2% THIS YEAR TO COVER THE INCREASE DUE TO THE 2013 CAPITAL PROGRAM AND DEBT SERVICE PAYMENTS TO THE NJBIT

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.

THERE IS A PROPOSED \$2,765,000 CAPITAL BUDGET, WHICH WILL LEAD TO THE 2% INCREASE AS MENTIONED ABOVE.

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 NUMBER OF USERS OF THE AUTHORITY IS FIXED WITH LITTLE GROWTH. THE CAPITAL PROGRAM IS TO COMPLY WITH N.J.D.E.P. ADMINISTRATIVE CONSENT ORDERS AND IMPROVE THE QUALITY OF THE WATER SYSTEM.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

THE AUTHORITY IS USING \$75,000 OF RETAINED EARNINGS SO THE INCREASE IN RATES WILL BE THE NORMAL 2% INCREASE.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

NONE

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

NONE

2013

**AUTHORITY BUDGET**

WATER  
(OPERATION)

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$2,505,000.00	\$2,356,000.00
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$143,500.00	\$112,200.00
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	\$2,648,500.00	\$2,468,200.00
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$6,000.00	\$6,000.00
OTHER NON-OPERATING REVENUES	* A-8 *	\$33,631.00	\$25,000.00
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	\$39,631.00	\$31,000.00
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	\$2,688,131.00	\$2,499,200.00



2013

**AUTHORITY BUDGET**

WATER  
(OPERATION)

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

**--BUDGETED APPROPRIATIONS--**

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$216,799.95	\$200,300.00
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$216,799.95	\$200,300.00
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$2,030,919.00	\$1,856,708.86
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$2,030,919.00	\$1,856,708.86
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	\$259,932.98	\$158,523.58
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$2,507,651.93	\$2,215,532.44

2013

**AUTHORITY BUDGET**

**WATER  
(OPERATION)**

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

**--BUDGETED APPROPRIATIONS--**

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

			2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	CROSS REF.				
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	\$190,479.07	*	\$218,667.56
OPERATIONS & MAINTENANCE RESERVE	*	*		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1		*	*
MUNICIPALITY/COUNTY APPROPRIATION	*	*		*	*
PURCHASE OF EQUIPMENT			\$65,000.00		\$65,000.00
OTHER RESERVES	*	C-2		*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	B-3	\$255,479.07	*	\$283,667.56
ACCUMULATED DEFICIT	*	B-4		*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	B-5	\$2,763,131.00	*	\$2,499,200.00
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a		*	*
OTHER	*	R-3b		*	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	R-3	\$75,000.00	*	*
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	*	B-6	\$2,688,131.00	*	\$2,499,200.00

**2013 ADOPTION CERTIFICATION**

**MANCHESTER UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 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 governing body of the Manchester Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 14<sup>th</sup> day of January, 2013.

Secretary's Signature:	<i>Denise Walsh</i>		
Name:	<i>Denise WAHAA</i>		
Title:	<i>Secretary</i>		
Address:	<i>510 BELMONT AVE. HALEDON NJ 07508</i>		
Phone Number:	<i>973 942 6538 x136</i>	Fax Number:	<i>973-790 4781</i>
E-mail address	<i>DWAHAA@MUA.WATER.NET</i>		

2013-03

# 2013 ADOPTED BUDGET RESOLUTION

## MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Manchester Utilities Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented for adoption before the governing body of the Manchester Utilities Authority at its open public meeting of January 14, 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 \$2,688,131, Total Appropriations, including any Accumulated Deficit, if any, of \$2,688,131 and Total Unrestricted Net Assets utilized of \$75,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,765,000 and Total Unrestricted Net Assets planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Manchester Utilities Authority, at an open public meeting held on January 14, 2013 that the Annual Budget and Capital Budget/Program of the Manchester Utilities Authority for the fiscal year beginning January 1, 2013 and ending December 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.

*[Handwritten Signature]*  
(Secretary's Signature)

1/14/13  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
V. D. AMBROSIO	✓			
D. Chowdhury	✓			
M. ALGOSH	✓			
J. VAN SICKLE	✓			
B. JONES				✓
P. ZOFFER				✓

2013

MANCHESTER  
UTILITIES  
AUTHORITY

CAPITAL  
BUDGET/  
PROGRAM

# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

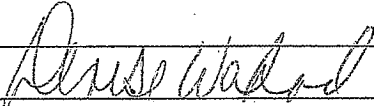
## MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 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 governing body of the Manchester Utilities Authority, on the 10<sup>th</sup> day of December, 2012.

OR

It is further certified that the governing body of the Manchester Utilities Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): \_\_\_\_\_

Secretary's Signature:			
Name:	Denise Wahad		
Title:	Secretary		
Address:	510 Belmont Ave. Haledon, NJ 07508		
Phone Number:	973-942-6538X130	Fax Number:	973-790-4781
E-mail address	dwahad@muawater.net		

# 2013 Capital Budget/Program Message

## MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 31, 2013

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

No

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

Add additional sheets if necessary.

2013

**AUTHORITY CAPITAL BUDGET**

WATER  
(OPERATION)

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A VARIOUS IMP. TO THE WATER SUPPLY & DISTRIBUTION SYSTEM	\$2,765,000			\$2,700,000	\$65,000
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$2,765,000</b>			<b>\$2,700,000</b>	<b>\$65,000</b>



2013

**AUTHORITY CAPITAL PROGRAM**

WATER

(OPERATION)

MANCHESTER UTILITIES AUTHORITY

YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A VARIOUS IMP. TO THE WATER SUPPLY & DISTRIBUTION SYSTEM	\$2,765,000	\$2,765,000				
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$2,765,000	\$2,765,000				

2013

WATER  
(OPERATION)

**AUTHORITY CAPITAL PROGRAM**

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A VARIOUS IMP. TO THE WATER SUPPLY & DISTRIBUTION SYSTEM	\$2,765,000			\$2,700,000	\$65,000
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$2,765,000</b>			<b>\$2,700,000</b>	<b>\$65,000</b>

2013

MANCHESTER  
UTILITIES  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	3,205	\$2,505,000	3,200	\$2,356,000
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>		<b>\$2,505,000</b>		<b>\$2,356,000</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)

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== 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
LIST IN DETAIL:					
OTHER	*	*	\$143,500	*	\$112,200
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4	*	\$143,500	*	\$112,200
=====					

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== 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)

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$6,000 *	\$6,000 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	<b>\$6,000 *</b>	<b>\$6,000 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
MISCELLANEOUS	* *	\$33,631 *	\$25,000 *
	* *	*	*
	* *	*	*
	* *	*	*
<b>TOTAL OTHER REVENUES</b>	* A-8 *	<b>\$33,631 *</b>	<b>\$25,000 *</b>

2013

WATER  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
-------------------------------------------------	---------------	----------------------------	---------------------------------------------

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
-------------------------------------------	---------	---	---

---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)

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	\$100,000.00 *	*
AUTHORITY BONDS	* P-2 *	\$159,932.98 *	\$158,523.58 *
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<b>\$259,932.98 *</b>	<b>\$158,523.58 *</b>

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	\$13,722.00 *	*
AUTHORITY BONDS	* I-2 *	\$176,757.07 *	\$218,667.56 *
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<b>\$190,479.07 *</b>	<b>\$218,667.56 *</b>

2013

**AUTHORITY BUDGET**

WATER  
(OPERATION)

SUPPLEMENTAL SCHEDULES

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--						
* \$100,000.00 *	*	*	*	*	*	*
* * * * *	*	*	*	*	*	*
* * * * *	*	*	*	*	*	*
* * * * *	*	*	*	*	*	*
TOTAL PAYMENTS P-1	\$100,000.00	*	*	*	*	*
--AUTHORITY BONDS--						
USDA 1	\$22,316.72	\$23,047.90	\$23,803.04	\$24,582.93	\$25,388.36	*
USDA 2	\$17,585.43	\$18,316.29	\$19,077.51	\$19,870.37	\$20,696.18	*
NJEIT	\$120,030.83	\$125,030.83	\$125,030.83	\$130,030.83	\$130,030.83	*
TOTAL PAYMENTS P-2	\$159,932.98	\$166,395.02	\$167,911.38	\$174,484.13	\$176,115.37	*
--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	\$259,932.98	\$166,395.02	\$167,911.38	\$174,484.13	\$176,115.37	*

2013

WATER  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	\$13,722.00					
TOTAL PAYMENTS I-1	\$13,722.00					
--AUTHORITY BONDS--						
USDA 1	\$44,973.28	\$44,242.10	\$43,486.96	\$42,707.07	\$41,901.64	
USDA 2	\$61,898.57	\$61,167.71	\$60,406.49	\$59,613.63	\$58,787.82	
NJEIT	\$69,885.50	\$61,082.75	\$48,100.00	\$45,350.00	\$42,350.00	
TOTAL PAYMENTS I-2	\$176,757.35	\$166,492.56	\$151,993.45	\$147,670.70	\$143,039.46	
--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	\$190,479.35	\$166,492.56	\$151,993.45	\$147,670.70	\$143,039.46	

MANCHESTER UTILITIES AUTHORITY

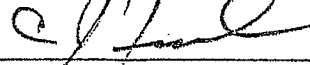
WATER  
(OPERATION)

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$861,900	*
<b>ADJUSTMENTS DURING CURRENT YEAR</b>							
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	10,000	*
	(Include unbudgeted use of unrestricted net assets)						
	(b) ADJUSTMENTS: OTHER (Attach list):		*		*		*
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	10,000	*
(3)	ADD LINES 1 AND 2				*	871,900	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b> (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)			*		*
<b>DESIGNATIONS (attach documentation)</b>							
	(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)			*	871,900	*
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>							
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*	75,000	*
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*		*
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	75,000	*
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)					\$125,383	
(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)			*	\$796,900	*

973-835-7900 EXT 204  
Phone # (extension) / Fax#

CERTIFIED BY:   
EXECUTIVE DIRECTOR      AUDITOR

(#) Explain in detail in the Budget Message      DATE: 12/17/12  
PAGE SS-9