

2013

Secaucus Municipal Utilities Authority
(name)

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

**SECAUCUS MUNICIPAL UTILITIES AUTHORITY
HUDSON COUNTY, NEW JERSEY**

RESOLUTION NO.

INTRODUCED BY: *F. Vogel*

COMMISSIONER

SECONDED BY: *G. Pascarella*

COMMISSIONER

DATE:

September 9, 2013

FISCAL YEAR: FROM 1/1/2013 TO 12/31/2013

	Y	N	A	O
Cardenas				✓
Schoenrock	✓			
Anota				✓
Pascarella	✓			
Vogel	✓			
Neshelwat				✓
Modi				✓

WHEREAS, the Annual Budget and Capital Budget for the Secaucus Municipal Utilities Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented for adoption before the Members of the Authority at its open public meeting of September 9, 2013; and

Whereas, 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.

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,340,094 Total Appropriations, including any Accumulated Deficit if any, of \$4,340,094 and Total Fund Balance utilized of \$0; and

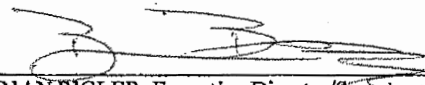
WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 605,000 and Total service charges planned to be utilized as funding thereof, of \$200,000; and

WHEREAS, the schedule of rents, fees and other user 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 Members of the Secaucus Municipal Utilities Authority at a open public meeting held on September 9, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Authority for the fiscal year beginning 1/1/13 and ending 12/31/13, is hereby adopted, 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.


BRIAN BIGLER, Executive Director/Secretary

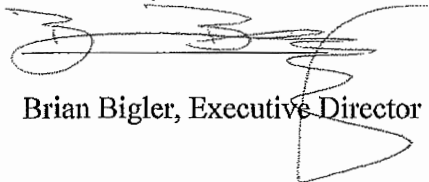
September 9, 2013
Date

*Alternate members. a quorum is 3 of 5.

Recorded Vote

<u>Governing Body Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Chairman Fred Vogel	X			
Vice Chairman Guy Pascarello	X			
Secretary Maribel Anota				X
Treasurer Jorge Cardenas				X
Commissioner George Schoenrock	X			

September 9, 2013


Brian Bigler, Executive Director

2013 Authority Budget Resolution
Secaucus Municipal Utilities Authority
(Name)

FISCAL YEAR: FROM: 1/1/2013 TO: 12/31/2013

WHEREAS, the Annual Budget and Capital Budget for the Secaucus Municipal Utilities Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Secaucus Municipal Utilities Authority at its open public meeting of December 3, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 4,340,094 , Total Appropriations, including any Accumulated Deficit if any, of \$ 4,340,094 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$200,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$200,000; and

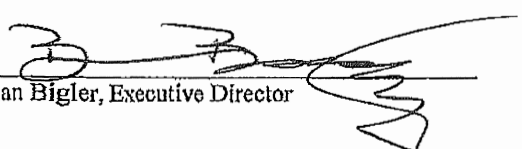
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Secaucus Municipal Utilities Authority, at an open public meeting held on December 3, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Secaucus Municipal Utilities Authority for the fiscal year beginning, 1/1/2013 and ending, 12/31/2013 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 Secaucus Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 11, 2013.


Brian Bigler, Executive Director

12/4/12
(Date)

Governing Body

Member:

Schoenrock

Pascarello

Moreira

Vogel

Anota

Modi

Recorded Vote

Aye

Nay

Abstain

Absent

✓

✓

✓

✓

✓

Page 2

I hereby certify that the above is a true
copy of a resolution approved by the
Secaucus Municipal Utilities Authority
on 12-3-12
Brian Bigler, Executive Director

RESOLUTION OF THE COMMISSIONERS OF THE SECAUCUS MUNICIPAL UTILITIES AUTHORITY APPROVING THE LATE FILING OF THE 2013 BUDGET

Whereas, the Secaucus Municipal Utilities Authority's fiscal year begins January 1, 2013 and is required to submit the approved Budget 60 days prior to the start of the fiscal year to the State of New Jersey, and;

Whereas, the Budget preparation was delayed due to circumstances relating to Hurricane Sandy, and;

Whereas, the 2013 Budget has now been prepared.

Now Therefore Be It Resolved by the Commissioners of the Secaucus Municipal Utilities Authority approving the late filing of the 2013 Budget.

	Y	N	A	O
Moreira	✓			
Schoenrock	✓			
Anota	✓			
Pascarella	✓			
Vogel				✓
Nesheiwass				✓
Modi	✓			

I hereby certify that the above is a true
copy of a resolution approved by the
Secaucus Municipal Utilities Authority

on 12-3-12

Brian Bigler, Executive Director

ADOPTION CERTIFICATION

of the

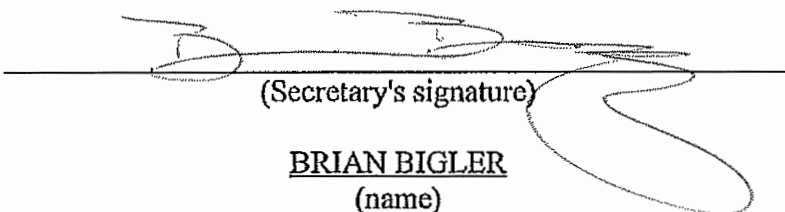
2013

SECAUCUS MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM 1/01/2013 TO 12/31/2013

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the Members of the Authority, on the 9 day of September, 2013.



(Secretary's signature)

BRIAN BIGLER
(name)

Executive Director
(title)

1100 KOELLE BOULEVARD
(address)

SECAUCUS, NJ 07094
(address)

201-330-2089/201-617-5910
(phone number)(fax number)

2013

Secaucus Municipal Utilities Authority
(Name)

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.

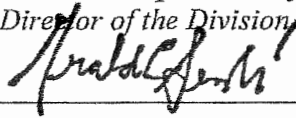
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

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: 9/18/13

2013 PREPARER'S CERTIFICATION

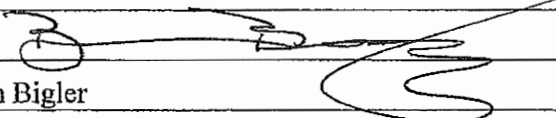
Secaucus Municipal Utilities Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/2013 TO: 12/31/2013

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:	Brian Bigler		
Title:	Executive Director		
Address:	1100 Koelle Boulevard, Secaucus, New Jersey 07094		
Phone Number:	201-330-2089	Fax Number:	201-617-5910
E-mail address	bbigler@eslink.net		

2013 APPROVAL CERTIFICATION

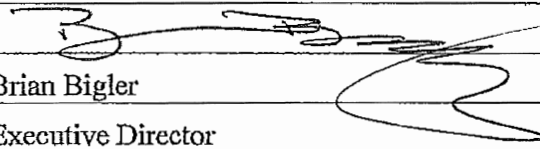
Secaucus Municipal Utilities Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/2013 TO: 12/31/2013

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 Secaucus Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 3 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:	Brian Bigler		
Title:	Executive Director		
Address:	1100 Koelle Boulevard, Secaucus, New Jersey 07094		
Phone Number:	201-330-2089	Fax Number:	201-617-5910
E-mail address	bbigler@eslink.net		

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	Secaucus Municipal Utilities Authority		
Address:	1100 Koelle Boulevard		
City, State, Zip:	Secaucus	NJ	07094
Phone: (ext.)	201-330-2089	Fax:	201-617-5910

Preparer's Name:	Brian Bigler		
Preparer's Address:	1100 Koelle Boulevard		
City, State, Zip:	Secaucus	NJ	07094
Phone: (ext.)	201-330-2089	Fax:	201-617-5910

Chief Executive Officer:	Brian Bigler		
Phone: (ext.)	201-330-2089	Fax:	201-617-5910
E-mail:	bbigler@eslink.net		

Chief Financial Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	William Katchen, CPA		
Name of Firm:	William Katchen, CPA, LLC		
Address:	596 Anderson Avenue, Suite 303		
City, State, Zip:	Cliffside Park	NJ	07010
Phone: (ext.)	201-943-4449	Fax:	201-943-5099
E-mail:	William.katchen@verizon.net		

Membership of Board of Commissioners (Full Name)	Title
George Schoenrock	Chairperson
Guy Pascarello	Vice Chairperson
Dean Moreira	Secretary
Fred Vogel	Treasurer
Maribel Anota	Assistant Secretary
Jennifer Modi	Alternate

BUDGET MESSAGE 2013

Secaucus Municipal Utilities Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/2013 TO: 12/31/2013

1. Complete a brief statement on the Secaucus Municipal Utilities Authority's proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. The budgets for 2012 and 2013 are fairly similar. Debt service is slightly higher due to the approved purchase of financed major equipment. Revenue other than service charges is lower based on projections.
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 budget as proposed includes increased services charges of \$ 192,335.
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 stable and not expected to impact on the Budget.
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.
Unrestricted net assets is utilized to provide for proposed capital items.
5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.
There are no sources of funds proposed to be transferred to another government body as a budget subsidy or shared service.
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 anticipated.

2013

AUTHORITY BUDGET

(OPERATION)

Secaucus Municipal 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 *	\$3,913,054 *	\$3,720,719 *
CONNECTION FEES	* A-2 *	\$412,040 *	\$650,000 *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *		* *
TOTAL OPERATING REVENUES	* R-1 *	\$4,325,094 *	\$4,370,719 *
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 *	\$15,000 *	\$15,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$15,000 *	\$15,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$4,340,094 *	\$4,385,719 *

2013

AUTHORITY BUDGET

(OPERATION)

Secaucus Municipal 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	*	\$240,000 *	\$255,000 *
FRINGE BENEFITS	*	\$134,000 *	\$90,000 *
OTHER EXPENSES	*	\$253,700 *	\$258,000 *
TOTAL ADMINISTRATION	* E-1 *	\$627,700 *	\$603,000 *
COST OF PROVIDING SERVICES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SALARY & WAGES	*	\$1,010,000 *	\$1,035,000 *
FRINGE BENEFITS	*	\$536,000 *	\$690,000 *
OTHER EXPENSES	*	\$1,475,500 *	\$1,478,500 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$3,021,500 *	\$3,203,500 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$575,078 *	\$554,909 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$4,224,278 *	\$4,361,409 *

2013

Secaucus Municipal Utilities Authority
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

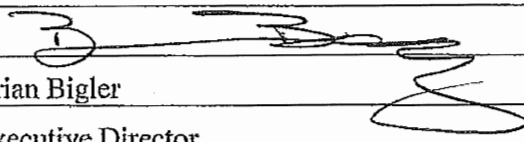
Secaucus Municipal Utilities Authority
(Name)

FISCAL YEAR: FROM: 1/1/2013 TO: 12/31/2013

☒ 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 Secaucus Municipal Utilities Authority, on the 3 day of December, 2012.

OR

☐ It is further certified that the governing body of the _____ 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:	Brian Bigler		
Title:	Executive Director		
Address:	1100 Koelle Boulevard, Secaucus , New Jersey 07094		
Phone Number:	201-330-2089	Fax Number:	201-617-5910
E-mail address	bbigler@eslink.net		

2013 Capital Budget/Program Message

Secaucus Municipal Utilities Authority (Name)

FISCAL YEAR: FROM: 1/1/2013 TO: 12/31/2013

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?

The Board of the Authority has discussed and reviewed the work items.

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?

No

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

No

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.
The proposed capital projects are funded from unrestricted net assets or through financings. Debt service on the financings will be funded from future service charge payments received.

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.

None

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?

None

Add additional sheets if necessary.

2013

AUTHORITY CAPITAL BUDGET

(OPERATION)

Secaucus Municipal 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	RENEWAL & NET ASSETS	REPLACEMENT RESERVE	DEBT AUTHORIZATION OTHER SOURCES
A Plant Improvements	\$200,000	\$200,000			
B Jet Truck	\$405,000				\$405,000
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$605,000	\$200,000		\$405,000	

2013

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Secaucus Municipal Utilities Authority

L 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	Plant Improvements	\$750,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
	TOTAL	\$750,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

2013

AUTHORITY CAPITAL PROGRAM

(OPERATION

Secaucus Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31 ,2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2018

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Plant Improvements	\$750,000	\$750,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$750,000	\$750,000			

2013

Secaucus Municipal Utilities
Authority
(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Secaucus Municipal 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	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$3,913,054	*	\$3,720,719 *
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$3,913,054	*	\$3,720,719 *

-----CONNECTION FEES-----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*	\$412,040	*	\$650,000 *
TOTAL CONNECTION FEES	* A-2	*	\$412,040	*	\$650,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Secaucus Municipal 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	*	*		*	*
TOTAL PARKING FEES	* A-3	*	=====	*	=====

-----OTHER OPERATING REVENUES-----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	=====	*	=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Secaucus Municipal 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**

(OPERATION)

Secaucus Municipal 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	* *	\$15,000 *	\$15,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$15,000 *	\$15,000 *

----OTHER NON-OPERATING REVENUES----

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

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Secaucus Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31 ,2013

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

----RENEWAL &----				2013		2012	
----REPLACEMENT RESERVE(S)----				PROPOSED		CURRENT YEAR'S	
		CROSS		BUDGET		ADOPTED	
		REF.				BUDGET	
-----		-----		-----		-----	
LIST IN DETAIL:							
Repair and Renewal Fund .	*	*		\$15,750	*	\$15,750	*
	*	*			*		*
	*	*			*		*
	*	*			*		*
				-----		-----	
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$15,750	*	\$15,750	*
				=====		=====	
----OTHER RESERVES----				2013		2012	
		CROSS		PROPOSED		CURRENT YEAR'S	
		REF.		BUDGET		ADOPTED	
		-----		-----		-----	
LIST IN DETAIL:							
	*	*			*		*
	*	*			*		*
	*	*			*		*
	*	*			*		*
				-----		-----	
TOTAL OTHER RESERVES	*	C-2	*		*		*
				=====		=====	

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Secaucus Municipal 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 *		*
AUTHORITY BONDS	* P-2 *	\$575,078 *	\$554,909 *
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *		*
OTHER OBLIGATIONS	* P-5 *		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$575,078 *	\$554,909 *

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *	\$100,066 *	\$108,560 *
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *		*
OTHER OBLIGATIONS	* I-5 *		*
TOTAL INTEREST PAYMENTS	* D-2 *	\$100,066 *	\$108,560 *

2013

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Secaucus Municipal 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---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
---AUTHORITY BONDS---						
NJEIT Trust Loan	* \$25,000 *	* \$30,000 *	* \$35,000 *	* \$35,000 *	* \$35,000 *	* \$35,000 *
NJEIT Fund Loans	* \$45,078 *	* \$50,163 *	* \$50,163 *	* \$50,163 *	* \$50,163 *	* \$50,163 *
2010 Bonds	* \$505,000 *	* \$515,000 *	* \$525,000 *	* \$540,000 *	* \$555,000 *	*
TOTAL PAYMENTS P-2	* \$575,078 *	* \$595,163 *	* \$610,163 *	* \$625,163 *	* \$640,163 *	* \$85,163 *
---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	* \$575,078 *	* \$595,163 *	* \$610,163 *	* \$625,163 *	* \$640,163 *	* \$85,163 *

2013

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Secaucus Municipal 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--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
NJEIT Trust Loans	* \$27,002 *	* \$27,671 *	* \$26,361 *	* \$24,798 *	* \$23,227 *	* \$21,649 *
NJEIT Fund Loan	*	*	*	*	*	*
2010 Bonds	* \$73,064 *	* \$63,570 *	* \$51,365 *	* \$37,086 *	* \$19,480 *	*
TOTAL PAYMENTS I-2	* \$100,066 *	* \$91,241 *	* \$77,726 *	* \$61,884 *	* \$42,707 *	* \$21,649 *
--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	* \$100,066 *	* \$91,241 *	* \$77,726 *	* \$61,884 *	* \$42,707 *	* \$21,649 *

PAGE SS-9