

2013

LOCAL GOVT SERVICES

2013 MAR 11 A 10:32

**DELAWARE TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

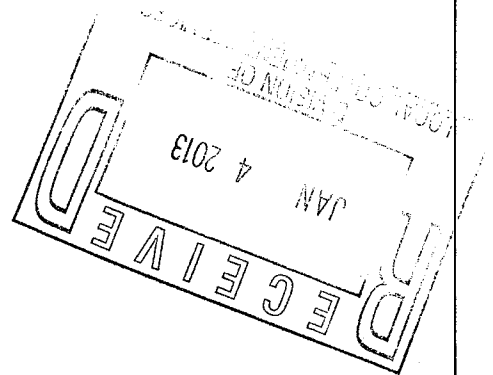
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Authority Budget

Department Of



**Community
Affairs**



Division of Local Government Services

2013

**DELAWARE TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY**

SEWER

AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

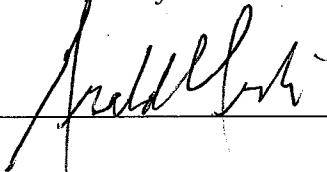
For Division Use Only

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. 40A:5A-11.

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

By: _____



Date: _____

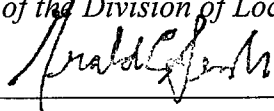
2/7/13

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
DELAWARE TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY

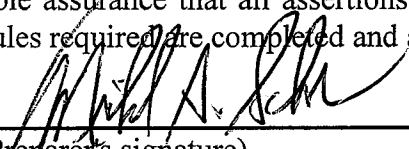
SEWER

AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 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)

Michael A. Schreck, CPA

(Print Name)

Auditor

(Title)

3040 Route 22 West, Suite 110

(Address)

Somerville, NJ 08876

(City, State, Zip Code)

908-526-6363 /3309/ 908-526-9944

(Phone number) (ext) (Fax number)

mschreck@withum.com


(Email Address)

2013 APPROVAL CERTIFICATION
DELAWARE Township MUNICIPAL UTILITIES
AUTHORITY
SEWER
AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 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 Delaware 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 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)

JAMES MATHES

(Print Name)

TREASURER

(Title)

P O Box 103

(Address)

Sergeantsville, NJ 08557

(City, State, Zip Code)

_____/_____/_____
(Phone number) (ext.) (Fax number)

~~dranks@cmbarqmail.com~~ dt_mua@yahoo.com

(Email Address)

AUTHORITY INFORMATION SHEET

2013

Please complete the following information regarding this Authority:

Name of Authority:	Delaware Township Municipal Utilities Authority		
Address:	P.O. Box 103		
City, State, Zip:	Sergeantsville	NJ	08557
Phone: (ext.)	908-782-9601	Fax:	908-782-4295

Preparer's Name:	Michael A. Schreck, CPA		
Preparer's Address:	3040 Route 22 West, Suite 110		
City, State, Zip:	Somerville	NJ	08876
Phone: (ext.)	908-526-6363 (3309)	Fax:	908-526-9944

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

Chief Financial Officer:	Diane Rankin		
Phone: (ext.)	908-782-9601	Fax:	908-782-4295
E-mail:	dranks@embarqmail.com dt-muc@yahoo.com		

Name of Auditor:	Michael A. Schreck, CPA		
Name of Firm:	WithumSmith+Brown, P.C.		
Address:	3040 Route 22 West, Suite 110		
City, State, Zip:	Somerville	NJ	08876
Phone: (ext.)	908-526-6363 (3309)	Fax:	908-526-9944
E-mail:	<u>mschreck@withum.com</u>		

Membership of Board of Commissioners (Full Name)	Title
Marynn Pichacz	Chairperson
Lorraine Cagliostro	Vice Chairperson
Alex Pichacz, Jr.	Executive Secretary
Jim Mathews	Treasurer
Donald Scholl	Member
Diane Rankin	Recording Secretary
Thomas Wodock	Alternate Member #1
Ralph Scott	Alternate Member #2

2013 Authority Budget Resolution

Delaware Township Municipal Utilities Authority

SEWER

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

WHEREAS, the Annual budget and Capital budget for the Delaware Township Municipal Utilities Authority for the fiscal year beginning February 1, 2013 and ending January 31, 2014 has been presented before the governing body of the Delaware Township Municipal Utilities Authority at its open public meeting of December 6, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$224,448, Total Appropriations, including any Accumulated Deficit if any, of \$224,448 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and

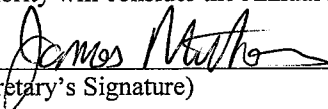
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Delaware Township Municipal Utilities Authority, at an open public meeting held on December 6, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Delaware Township Municipal Utilities Authority for the fiscal year beginning February 1, 2013 and ending January 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 arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Delaware Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 3, 2013.


(Secretary's Signature)

12/6/12
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Mary Ann Pichacz	✓			
John Sterbinsky				✓
Tom Wodock	✓			
James Matthews	✓			
Don Scholl	✓			
Richard Mollen	✓			
Thomas Warren				✓

BUDGET MESSAGE 2013

Delaware Township Municipal Utilities Authority

SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

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.

Cost of operations remained consistent with the current year's adopted budget and there is no increase to the proposed user rate.

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.

Due to operating costs remaining consistent with current year costs, the operating budget and anticipated revenues from service charges will remain the same rate of \$814 per user.

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 has slowed, however the increase to the capital reserve is necessary to maintain plant standards.

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.

N/A

5. Identify any source 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),

N/A

2013

AUTHORITY BUDGET

SEWER

(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

--ANTICIPATED REVENUES--

OPERATING REVENUES -----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A-1 *	166,780 *	165,153 *
CONNECTION FEES	* A-2 *	*	*
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	224 *	224 *
TOTAL OPERATING REVENUES	* R-1 *	167,004 *	165,377 *
NON-OPERATING REVENUES -----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	188 *	209 *
OTHER NON-OPERATING REVENUES	* A-8 *	57,256 *	56,558 *
TOTAL NON-OPERATING REVENUES	* R-2 *	57,444 *	56,767 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	224,448 =====	222,144 =====

2013

AUTHORITY BUDGET

SEWER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

--BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--

ADMINISTRATION		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	*	*	*
FRINGE BENEFITS	*	*	*	*
OTHER EXPENSES	*	*	77,664 *	78,944 *
TOTAL ADMINISTRATION	* E-1	*	77,664 *	78,944 *
COST OF PROVIDING SERVICES		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	*	23,040 *	23,040 *
FRINGE BENEFITS	*	*	1,760 *	1,760 *
OTHER EXPENSES	*	*	95,104 *	105,600 *
TOTAL COST OF PROVIDING SERVICES	* E-2	*	119,904 *	130,400 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	*	*	*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2	*	197,568	209,344

2013

AUTHORITY BUDGET

SEWER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

--BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS-- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	*	*
OPERATIONS & MAINTENANCE RESERVE	* *	*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *	*	*
OTHER RESERVES	* C-2 *	26,880 *	12,800 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	26,880 *	12,800 *
ACCUMULATED DEFICIT	* B-4 *	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B+3 + B-4)	* B-5 *	224,448 *	222,144 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	*R-3a *	*	*
OTHER	*R-3b *	*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a+R-3b)	* R-3 *	*	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	224,448 *	222,144 *

2013 ADOPTION CERTIFICATION
DELAWARE TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY
SEWER
AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 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 governing body of the Delaware Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 3rd day of January, 2013.

James Mathews
(Secretary's signature)

JAMES MATHEWS
(Print Name)

TREASURER
(Title)

PO Box 103
(Address)

SERGEANTSVILLE, NJ 08557
(City, State, Zip Code)

 / /
(Phone number) (ext.) (Fax number)

dt-mua@yahoo.com
(Email Address)

2013 ADOPTED BUDGET RESOLUTION

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

SEWER

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Delaware Township Municipal Utilities Authority for the fiscal year beginning February 1, 2013, and ending, January 31, 2014 has been presented for adoption before the governing body of the Delaware Township Municipal Utilities Authority at its open public meeting on January 3, 2013; and

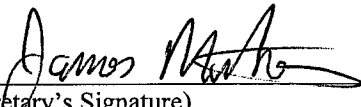
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$224,448, Total Appropriations, including any Accumulated Deficit, if any, of \$224,448 and Total Unrestricted Net Assets utilized of \$0; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Delaware Township Municipal Utilities Authority, at an open public meeting held on January 3, 2013 that the Annual Budget and Capital Budget/Program of the Delaware Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2013 and ending, January 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.


(Secretary's Signature)

3/7/13
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
James Mathews	✓			
Thomas Walock	✓			
Richard Madden	✓			
Thomas Warren	✓			
Kristen McCarthy				✓
Mary Ann Pichacny				✓
John Sterbinsky				✓

2013

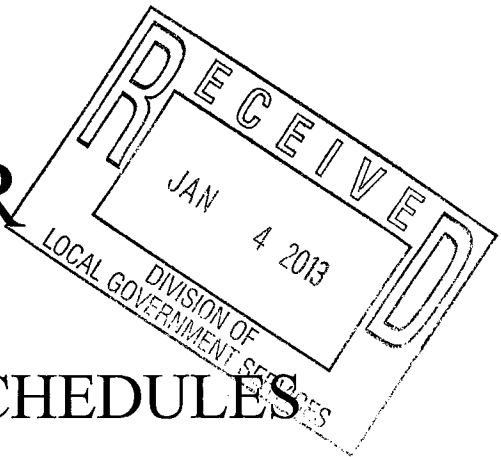
DELAWARE TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

SEWER

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES



2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

=====OPERATING REVENUES=====

---SERVICE CHARGES--			2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET			
	CROSS REF.	# UNITS		# UNITS				
RESIDENTIAL	*	*	205	166,780	*	203	165,153	*
BUSINESS\COMMERCIAL	*	*			*			*
INDUSTRIAL	*	*			*			*
INTERGOVERNMENTAL	*	*			*			*
OTHER	*	*			*			*
TOTAL SERVICE CHARGES	* A-1	*		166,780	*		165,153	*
=====								

---CONNECTION FEES---			2013	2012	
	CROSS REF.	# UNITS	PROPOSED ANNUAL COLLECTION	# UNITS	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

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

====OPERATING REVENUES====

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

---OTHER OPERATING REVENUES---			2013			2012
	CROSS REF.	# UNITS	PROPOSED ANNUAL COLLECTION	# UNITS	CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:						
Delinquent Charges	*	*	224	*	224	*
	*	*		*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
TOTAL OTHER REVENUES	* A-4	*	224	*	224	*

*INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

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

----GRANTS &----
----ENTITLEMENTS----

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*		*		*
*	*		*		*
*	*		*		*
*	*		*		*
*	*		*		*
* A-5	*		*		*
		=====	=====	=====	=====

---LOCAL SUBSIDIES---
---& DONATIONS---

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*		*		*
*	*		*		*
*	*		*		*
*	*		*		*
* A-6	*		*		*
		=====	=====	=====	=====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	188 *	209 *
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	188 *	209 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RENTAL INCOME	*	57,256 *	56,558 *
OTHER	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER REVENUES	* A-8	57,256 *	56,558 *

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 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	*		*	*
TOTAL PRINCIPAL PAYMENTS	* D-1	*	-	*	-
			=====		=====

---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	*		*	*
TOTAL INTEREST PAYMENTS	* D-2	*	-	*	-
			=====		=====

2013

SEWER
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014
5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	-----YEARS-----					
	Prior Year 2012	2013	2014	2015	2016	2017
<hr/>						
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<hr/>						
TOTAL PAYMENTS P-1	*	*	*	*	*	*
<hr/>						
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<hr/>						
TOTAL PAYMENTS P-2	*	*	*	*	*	*
<hr/>						
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
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TOTAL PAYMENTS P-3	*	*	*	*	*	*
<hr/>						
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<hr/>						
TOTAL PAYMENTS P-4	*	*	*	*	*	*
<hr/>						
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<hr/>						
TOTAL PAYMENTS P-5	*	*	*	*	*	*
<hr/>						
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*
<hr/>						
	=====	=====	=====	=====	=====	=====

2013

SEWER
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014
5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	-----YEARS-----					
	Prior Year 2012	2013	2014	2015	2016	2017
--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	*	*	*	*	*	*
	=====	=====	=====	=====	=====	=====

**2013
AUTHORITY BUDGET**

SEWER
(OPERATION)

SUPPLEMENTAL SCHEDULES

**DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014**

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*	209,650	*
	ADJUSTMENTS DURING CURRENT YEAR				
	(a) EST.NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)	*	*	1,000	
	(b) ADJUSTMENTS: OTHER (Attach list):	*			
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	1,000	*
(3)	ADD LINES 1 AND 2			210,650	
	CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)				
	(c) DEBT SERVICE	*	INC./(DEC.)	*	
	(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)	TOTAL UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)		*	210,650	*
	PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS				
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	*	*		*
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	*	*		*
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)	*		*
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)	\$ 9,878			
(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)		\$	210,650	

Phone # (extension) / Fax #

CERTIFIED BY:

Treasurer

(#) Explain in detail in the Budget Message

DATE:

2013

**DELAWARE TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

Water

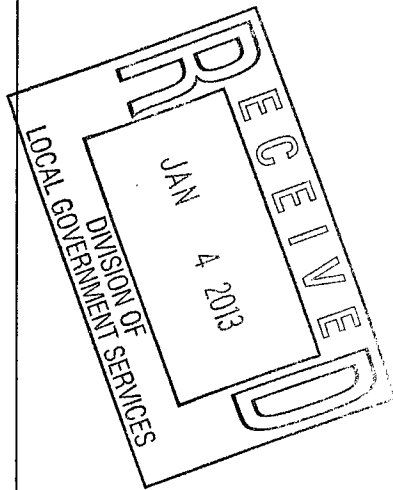
Authority Budget

LOCAL GOVT SERVICES
2013 MBF A 10-32
RECEIVED

Department Of



**Community
Affairs**



Division of Local Government Services

2013

**DELAWARE TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY**

WATER

AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

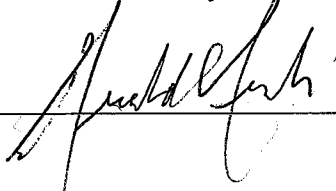
For Division Use Only

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. 40A:5A-11.

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

By: _____



Date: _____

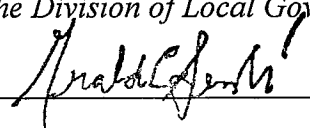
2/7/13

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

**DELAWARE TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY**

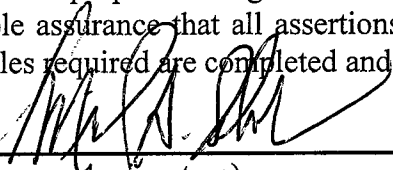
WATER

AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 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)

Michael A. Schreck, CPA

(Print Name)

Auditor

(Title)

3040 Route 22 West, Suite 110

(Address)

Somerville, NJ 08876

(City, State, Zip Code)

908-526-6363 /3309/ 908-526-9944

(Phone number) (ext) (Fax number)

mschreck@withum.com

(Email Address)

2013 APPROVAL CERTIFICATION
DELAWARE TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY
WATER
AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 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 Delaware 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 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.

James Mathews
(Secretary's signature)

JAMES MATHÉWS
(Print Name)

TREASURER
(Title)

PO Box 103
(Address)

Sergeantsville, NJ 08557
(City, State, Zip Code)

 / /
(Phone number) (ext.) (Fax number)

drinks@cmbar@gmail.com dt - mua@yahoo.com
(Email Address)

AUTHORITY INFORMATION SHEET

2013

Please complete the following information regarding this Authority:

Name of Authority:	Delaware Township Municipal Utilities Authority		
Address:	P.O. Box 103		
City, State, Zip:	Sergeantsville	NJ	08557
Phone: (ext.)	908-782-9601	Fax:	908-782-4295

Preparer's Name:	Michael A. Schreck, CPA		
Preparer's Address:	3040 Route 22 West, Suite 110		
City, State, Zip:	Somerville	NJ	08876
Phone: (ext.)	908-526-6363 (3309)	Fax:	908-526-9944

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

Chief Financial Officer:	Diane Rankin		
Phone: (ext.)	908-782-9601	Fax:	908-782-4295
E-mail:	dranks@embarqmail.com <i>drankmua@yahoo.com</i>		

Name of Auditor:	Michael A. Schreck, CPA		
Name of Firm:	WithumSmith+Brown, P.C.		
Address:	3040 Route 22 West, Suite 110		
City, State, Zip:	Somerville	NJ	08876
Phone: (ext.)	908-526-6363 (3309)	Fax:	908-526-9944
E-mail:	<u>mschreck@withum.com</u>		

Membership of Board of Commissioners (Full Name)	Title
Mary Ann Pichacz	Chairperson
Lorraine Cagliostro	Vice Chairperson
Alex Pichacz, Jr.	Executive Secretary
Jim Mathews	Treasurer
Don Scholl	Member
Dianne Rankin	Recording Secretary
Thomas Wodock	Alternate Member #1
Ralph Scott	Alternate Member #2

2013 Authority Budget Resolution

Delaware Township Municipal Utilities Authority

WATER

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

WHEREAS, the Annual budget and Capital budget for the Delaware Township Municipal Utilities Authority for the fiscal year beginning February 1, 2013 and ending January 1, 2014 has been presented before the governing body of the Delaware Township Municipal Utilities Authority at its open public meeting of December 6, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$126,252, Total Appropriations, including any Accumulated Deficit if any, of \$126,252 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0 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 Delaware Township Municipal Utilities Authority, at an open public meeting held on December 6, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Delaware Township Municipal Utilities Authority for the fiscal year beginning February 1, 2013 and ending January 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 arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Delaware Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 3, 2013.

James Mathews
(Secretary's Signature)

12/6/12
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Mary Ann Pochacz	✓			
John Sterbinsky				✓
Thomas Wodock	✓			
James Mathews	✓			
Don Scholl	✓			
Richard Madden	✓			
Thomas Warren				✓

BUDGET MESSAGE 2013

Delaware Township Municipal Utilities Authority

WATER AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

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.

Cost of operations remained consistent with the current year's adopted budget and there is no increase to the proposed user rate.

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.

Due to operating costs remaining consistent with current year costs, the operating budget and anticipated revenues from service will remain the same rate of \$501 per user.

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 has slowed, however the increase to the capital reserve is necessary to maintain plant standards.

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.

N/A

5. Identify any source 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).

N/A

2013

AUTHORITY BUDGET

WATER

(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

--ANTICIPATED REVENUES--

OPERATING REVENUES -----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A-1 *	96,276 *	94,271 *
CONNECTION FEES	* A-2 *	*	*
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	126 *	126 *
TOTAL OPERATING REVENUES	* R-1 *	96,402 *	94,397 *
NON-OPERATING REVENUES -----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	106 *	117 *
OTHER NON-OPERATING REVENUES	* A-8 *	29,744 *	30,442 *
TOTAL NON-OPERATING REVENUES	* R-2 *	29,850 *	30,559 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	126,252 =====	124,956 =====

2013

AUTHORITY BUDGET

WATER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

--BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	*	*	*
FRINGE BENEFITS	*	*	*	*
OTHER EXPENSES	*	*	43,686 *	44,406 *
TOTAL ADMINISTRATION	* E-1	*	43,686 *	44,406 *
COST OF PROVIDING SERVICES	CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	*	12,960 *	12,960 *
FRINGE BENEFITS	*	*	990 *	990 *
OTHER EXPENSES	*	*	53,496 *	59,400 *
TOTAL COST OF PROVIDING SERVICES	* E-2	*	67,446 *	73,350 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	*	*	*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2	*	111,132	117,756

2013

AUTHORITY BUDGET

WATER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

--BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	*	*
OPERATIONS & MAINTENANCE RESERVE	* *	*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *	*	*
OTHER RESERVES	* C-2 *	15,120 *	7,200 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	15,120 *	7,200 *
ACCUMULATED DEFICIT	* B-4 *	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B+3 + B-4)	* B-5 *	126,252 *	124,956 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	*R-3a *		
OTHER	*R-3b *		
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a+R-3b)	* R-3 *	*	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	126,252 *	124,956 *

2013 ADOPTION CERTIFICATION


DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

WATER

AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 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 governing body of the Delaware Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 3rd day of January, 2013.


(Secretary's signature)

JAMES MATHAWS
(Print Name)

TREASURER
(Title)

PO BOX 103
(Address)

SERGEANTSVILLE, NJ 08557
(City, State, Zip Code)

/ /
(Phone number) (ext.) (Fax number)

dt_mua@yahoo.com
(Email Address)

2013 ADOPTED BUDGET RESOLUTION

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

WATER

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Delaware Township Municipal Utilities Authority for the fiscal year beginning February 1, 2013, and ending, January 31, 2014 has been presented for adoption before the governing body of the Delaware Township Municipal Utilities Authority at its open public meeting of January 3, 2013; and

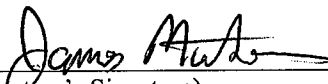
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$126,252 , Total Appropriations, including any Accumulated Deficit, if any, of \$126,252 and Total Unrestricted Net Assets utilized of \$0; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Delaware Township Municipal Utilities Authority, at an open public meeting held on January 3, 2013 that the Annual Budget and Capital Budget/Program of the Delaware Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2013 and ending, January 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.


(Secretary's Signature)

3/7/13
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
James Mathews	✓			
Thomas Wodock	✓			
Richard Marden	✓			
Thomas Warren	✓			
Kristen McCarthy				✓
Mary Ann Pichacz				✓
John Sterbinsky				✓

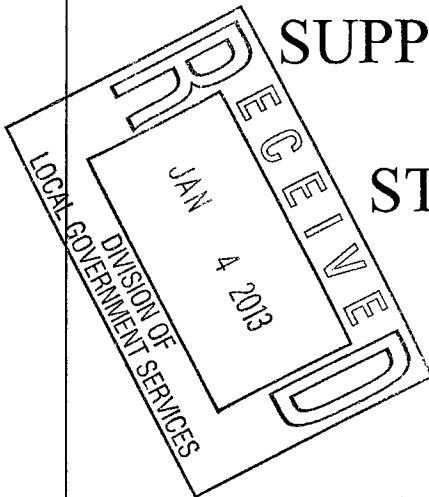
2013

DELAWARE TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

WATER

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY



DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

====OPERATING REVENUES====

---SERVICE CHARGES--	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	192	96,276	188	94,271
BUSINESS\COMMERCIAL	*			*	*
INDUSTRIAL	*			*	*
INTERGOVERNMENTAL	*			*	*
OTHER	*			*	*
TOTAL SERVICE CHARGES	* A-1		96,276	*	94,271

---CONNECTION FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 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

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

====OPERATING REVENUES====

---PARKING FEES---		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS		# UNITS	
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*
---OTHER OPERATING REVENUES---		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.				
LIST IN DETAIL:					
Delinquent Charges	*	*	126	*	126 *
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	126	*	126 *

*INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

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

---GRANTS &---
---ENTITLEMENTS---

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*		*	*
*	*		*	*
*	*		*	*
*	*		*	*
*	*		*	*
* A-5	*		*	*

TOTAL GRANTS & ENT.

---LOCAL SUBSIDIES---
---& DONATIONS---

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*		*	*
*	*		*	*
*	*		*	*
*	*		*	*
* A-6	*		*	*

TOTAL SUB. & DONATIONS

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	106 *	117 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	106 *	117 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RENTAL INCOME	* *	29,744 *	30,442 *
OTHER	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	29,744 *	30,442 *

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014

====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:						
CAPITAL REPLACEMENT	*	*	15,120	*	7,200	*
	*	*		*		*
	*	*		*		*
	*	*		*		*
TOTAL OTHER RESERVES	* C-2	*	15,120	*	7,200	*

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER
(OPERATION)

DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 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	*		*	*
TOTAL PRINCIPAL PAYMENTS	* D-1	*	-	*	-

---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	*		*	*
TOTAL INTEREST PAYMENTS	* D-2	*	-	*	-

2013

WATER
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014
5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--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

WATER
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014
5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--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	*	*	*	*	*	*
	=====	=====	=====	=====	=====	=====

**2013
AUTHORITY BUDGET**

WATER
(OPERATION)

SUPPLEMENTAL SCHEDULES

**DELAWARE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM FEBRUARY 1, 2013 TO JANUARY 31, 2014**

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*	117,928	*
	ADJUSTMENTS DURING CURRENT YEAR				
	(a) EST.NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)	*	*	1,000	
	(b) ADJUSTMENTS: OTHER (Attach list):	*	*		
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	1,000	*
(3)	ADD LINES 1 AND 2			118,928	
	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)	TOTAL UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)		*	118,928	*
	PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS				
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	*	*		*
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	*	*		
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)	*		*
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)	\$ 5,557			
(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)		*	\$ 118,928	*

Phone # (extension) / Fax #

CERTIFIED BY: James Math
Treasurer

(#) Explain in detail in the Budget Message

DATE: 12/6/12