

Water

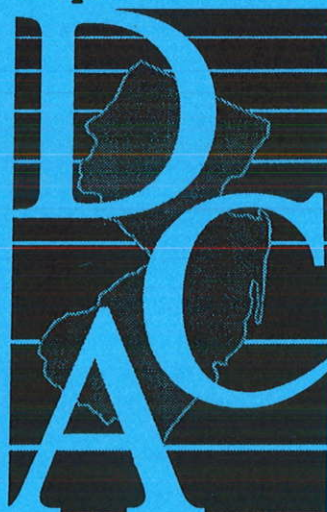
2014

NOV 24 2014

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

Authority Budget

Department Of



Community
Affairs

Division Of Local Government Services

ADOPTED COPY

2014

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

Authority Budget

Department Of



Community
Affairs

Division Of Local Government Services

2014

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

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.

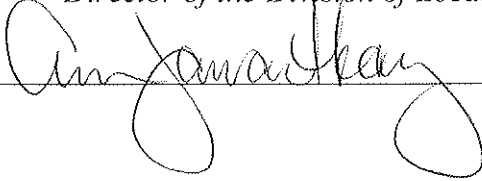
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

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.

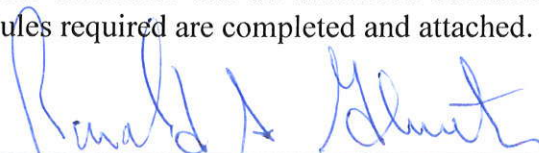
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  _____ Date: 3/6/15

2014 PREPARER'S CERTIFICATION**EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY****AUTHORITY BUDGET****FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015**

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)RONALD A. GHRIST
(Print Name)FINANCE OFFICER
(Title)7 WILTSHIRE DRIVE
(ADDRESS)EAST WINDSOR, NEW JERSEY 08520
(City, State, Zip Code)609-443-6000 / 609-443-3928
(Phone number) (Fax number)raghrist@comcast.net
(Email Address)

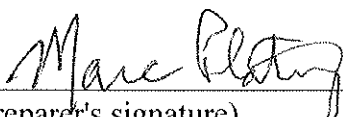
2014 APPROVAL CERTIFICATION

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY **AUTHORITY BUDGET**

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

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 East Windsor Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of September, 2014.

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.


(Preparer's signature)

MARC PLATIZKY
(Print Name)

SECRETARY
(Title)

7 WILTSHIRE DRIVE
(Address)

EAST WINDSOR, NJ 08520
(City, State, Zip Code)

609-443-6000 / 609-443-3928
(Phone number) (Fax number)

dee@eastwindsormua.com
(Email Address)

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

Name of Authority:	East Windsor Municipal Utilities Authority		
Address:	7 Wiltshire Drive		
City, State, Zip:	East Windsor	NJ	08520
Phone:	609-443-6000	Fax:	609-443-3928

Preparer's Name:	Ronald A. Ghrist CPA/RMA		
Preparer's Address:	7 Wiltshire Drive		
City, State, Zip:	East Windsor	NJ	08520
Phone:	609-443-6000	Fax:	609-443-3928

Chief Executive Officer:	Richard Brand		
Phone:	609-443-6000	Fax:	609-443-3928
E-mail:			

Chief Financial Officer:	Ronald A. Ghrist CPA/RMA		
Phone:	609-443-6000	Fax:	609-443-3928
E-mail:	raghrist@comcast.net		

Name of Auditor:	Eugene J. Elias		
Name of Firm:	The Mercadien Group		
Address:	PO Box 7648		
City, State, Zip:	Princeton	NJ	08543-7648
Phone:	609-689-9700	Fax:	609-689-9720
E-mail:	eelias@mercadien.com		

Membership of Board of Commissioners (Full Name)	Title
Linda L Moore	Chairperson
Marc Lippman	Vice – Chair
Marc Platizky	Secretary
Steven Kurs	Treasurer
Leonard J. Millner	Ass't Sec-Trea
William P. Lawler	Alternate #1
Michael Shifman	Alternate #2

Internet Web Site Information and Certification

Authority's Web Address	eastwindsormua.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

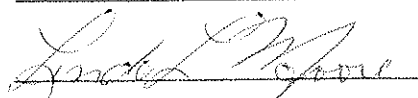
- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets of at least three consecutive fiscal years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

LINDA L. MOORE

Signature



2014 Authority Budget Resolution

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

WHEREAS, the Annual Budget and Capital Budget for the East Windsor Municipal Utilities Authority for the fiscal year beginning, 12/01/14 and ending, 11/30/15 has been presented before the governing body of the East Windsor Municipal Utilities Authority at its open public meeting of September 18, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,059,845, Total Appropriations, including any Accumulated Deficit if any, of \$3,838,249 and Total Unrestricted Net Assets utilized of \$778,404; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,411,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$861,000; and

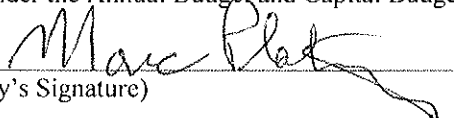
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 East Windsor Municipal Utilities Authority, at an open public meeting held on September 18, 2014 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the East Windsor Municipal Utilities Authority for the fiscal year beginning, 12/1/14 and ending, 11/30/15 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 East Windsor Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 20, 2014.


(Secretary's Signature)

September 18, 2014
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
Moore	X				
Lippman	X				
Platizky	X				
Kurs	X				
Millner	X				
Lawler					
Shifman					

N/A

BUDGET MESSAGE 2014

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

1. Complete a brief statement on the 2014-15 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2014-15 operating budget proposes an overall increase of \$289,178 or 13.34% when compared to the 2013-14 operating budget.

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 Authority increased water rates effective December 1, 2013. That increase provides the Authority with an estimated \$825,000 additional revenue annually. These rates will stay in effect through November 30, 2015, at which time they will be reviewed again. The 2014-15 operating budget includes an increase of \$145,000.00 in the appropriation for painting and maintenance of water standpipe. This represent 50.14% of the total budget increase.

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 was in a growth period for many years. This budget and the six (6) prior years budgets anticipated a slow down in the local growth resulting in a lower number of new users. This trend will most likely continue through 2014-15.

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.

Unreserved retained earnings will be used to help maintain rates and fund capital projects.

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).

N/A

2014 AUTHORITY BUDGET

WATER
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$2,790,900 *	\$2,757,300 *
CONNECTION FEES	* A-2 *	\$165,585 *	\$308,000 *
WATER FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$95,860 *	\$117,650 *
TOTAL OPERATING REVENUES	* R-1 *	\$3,052,345 *	\$3,182,950 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	\$7,500 *	\$16,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$7,500 *	\$16,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$3,059,845 *	\$3,198,950 *

2014
AUTHORITY BUDGET

WATER
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----		CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	*	*	\$199,865 *	\$188,650 *
FRINGE BENEFITS	*	*	\$88,575 *	\$92,912 *
OTHER EXPENSES	*	*	\$131,000 *	\$134,450 *
TOTAL ADMINISTRATION	*	E-1 *	\$419,440 *	\$416,012 *
COST OF PROVIDING SERVICES -----		CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	*	*	\$587,525 *	\$534,300 *
FRINGE BENEFITS	*	*	\$320,825 *	\$293,800 *
OTHER EXPENSES	*	*	\$1,128,750 *	\$923,250 *
TOTAL COST OF PROVIDING SERVICES	*	E-2 *	\$2,037,100 *	\$1,751,350 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1 *	\$1,224,406 *	\$1,194,553 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2 *	\$3,680,946 *	\$3,361,915 *
			=====	=====

2014
AUTHORITY BUDGET

WATER
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$157,303	*	\$359,080	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*		*		*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$157,303	*	\$359,080	*
ACCUMULATED DEFICIT	*	B-4	*	None	*	None	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$3,838,249	*	\$3,720,995	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*	\$778,404	*	\$522,045	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$778,404	*	\$522,045	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$3,059,845	*	\$3,198,950	*


2014 AD OPTION CERTIFICATION

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

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 East Windsor Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of November, 2014


(Secretary's signature)

MARC PLATIZKY
(Print Name)

SECRETARY
(Title)

7 WILTSHIRE DRIVE
(Address)

EAST WINDSOR, NJ 08520
(City, State, Zip Code)

609-443-6000 / 609-443-3928
(Phone number) (Fax number)

dee@eastwindsormua.com
(Email Address)

2014 ADOPTED BUDGET RESOLUTION

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the East Windsor Municipal Utilities Authority for the fiscal year beginning December 1, 2014 and ending, November 30, 2015 has been presented for adoption before the governing body of the East Windsor Municipal Utilities Authority at its open public meeting of November 20, 2014; 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 \$3,059,845, Total Appropriations, including any Accumulated Deficit, if any, of \$3,838,249 and Total Unrestricted Net Assets utilized of \$778,404, and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,411,000 and Total Unrestricted Net Assets planned to be utilized of \$861,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of East Windsor Municipal Utilities Authority, at an open public meeting held on November 20, 2014 that the Annual Budget and Capital Budget/Program of the East Windsor Municipal Utilities Authority for the fiscal year beginning, December 1, 2014 and ending, November 30, 2015 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)

November 20, 2014
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
Moore	X			X	
Lippman	X			X	
Platizky					
Kurs	X				
Millner	X				
Lawler					
Shifman	X				

2014

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

AUTHORITY CAPITAL BUDGET/ PROGRAM

**2014 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

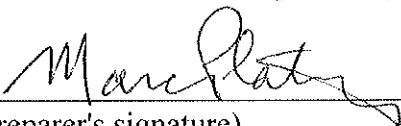
EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

☒ 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 East Windsor Municipal Utilities Authority, on the 18th day of September, 2014.

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): _____



(Preparer's signature)

MARC PLATIZKY

(Print Name)

SECRETARY

(Title)

7 WILTSHIRE DRIVE

(Address)

EAST WINDSOR, NJ 08520

(City, State, Zip Code)

609-443-6000/ 609-443-3928

(Phone number) (Fax number)

dee@eastwindsormua.com

(Email Address)

2014 Capital Budget/Program Message

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

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?

Capital projects are presented before local and county planning boards and other governmental bodies when the projects are scheduled to proceed. These boards have already seen the need for these projects, which were outlined in a master plan, dated May 14, 1994

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, an utilities master plan described above has been prepared which describes infrastructure needs to full build out of the community.

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.

On December 1, 2009, the Authority paid the final installment on its 1993 revenue bonds. The pay off of this debt issue eliminated the requirements for a future debt service reserve and the reserves for renewal and replacements.

The Authority increased water rates effective December 1, 2013. These rates will stay in effect through November 30, 2015, at which time they will be reviewed again.

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.

2014

AUTHORITY CAPITAL BUDGET

WATER
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

-----FUNDING SOURCES-----					
PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Administrative Equipment	\$10,000	\$10,000			
B Project Design Expense	\$35,000	\$35,000			
C Construction Management	\$66,000	\$66,000			
D Miscellaneous Equipment	\$50,000	\$50,000			
E Vehicle Replacement	\$45,000	\$45,000			
F Meter Replacement	\$90,000	\$90,000			
G Rehab Wells	\$120,000	\$120,000			
H SCADA Upgrade	\$50,000	\$50,000			
I Vac Trailer	\$40,000	\$40,000			
J Portable Light Tower	\$20,000	\$20,000			
K Well #6 Improvements	\$100,000	\$100,000			
L Insertion Value Princ/High Rds	\$15,000	\$15,000			
M Water Main N. Main St.	\$150,000				\$150,000
N Auto Meter Reader	\$140,000	\$140,000			
O Hypo System	\$40,000	\$40,000			
P Water Main Improvements	\$400,000				\$400,000
Q Pump @ Well #6	\$40,000	\$40,000			
TOTAL	\$1,411,000	\$861,000			\$550,000
	=====	=====	=====	=====	=====

2014

AUTHORITY CAPITAL BUDGET

WATER
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	11/30/2016	11/30/2017	11/30/2018	12/31/2019	12/31/2020
A Administrative Equipment	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
B Project Design Expense	\$175,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
C Construction Management	\$360,000	\$68,000	\$70,000	\$72,000	\$74,000	\$76,000
D Miscellaneous Equipment	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
E Vehicle Replacement	\$105,000	\$35,000	\$35,000		-	35,000
F Meter Replacement	\$450,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
G Rehab Wells	\$350,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
H Water Main Improvements	\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
I Well #5 Upgrade	\$5,250,000	\$250,000	\$5,000,000			
J Photovoltaic System	\$4,500,000	\$4,500,000				
K						
L						
M						
N						
TOTAL	\$12,490,000	\$5,308,000	\$5,560,000	\$527,000	\$529,000	\$566,000

2014

AUTHORITY CAPITAL PROGRAM

WATER
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2014 to Year 2019

-----FUNDING SOURCES-----					
PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
-----		-----	-----	-----	-----
A Administrative Equipment	\$50,000	\$50,000			
B Project Design Expense	\$175,000	\$175,000			
C Construction Management	\$360,000	\$360,000			
D Miscellaneous Equipment	\$250,000	\$250,000			
E Vehicle Replacement	\$105,000	\$105,000			
F Meter Replacement	\$450,000	\$450,000			
G Rehab Wells	\$350,000	\$350,000			
H Water Main Improvements	\$1,000,000				\$ 1,000,000
I Well #5 Upgrade	\$5,250,000			\$ 5,250,000	
J Photovoltaic System	\$4,500,000			\$ 4,500,000	
K					
L					
M					
N					
TOTAL	\$12,490,000	\$1,740,000		\$9,750,000	\$1,000,000
	=====	=====	=====	=====	=====

2014

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WATER
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

==== OPERATING REVENUES ====

			2014		2013	
----SERVICE CHARGES----	CROSS	#	PROPOSED	#	CURRENT YEAR'S	
	REF.	UNITS	ANNUAL	UNITS	ADOPTED	
			COLLECTION		BUDGET	
RESIDENTIAL	*	10700	\$2,441,700	* 10675	\$2,412,300	*
BUSINESS/COMMERCIAL	*	1800	\$349,200	* 1795	\$345,000	*
INDUSTRIAL	*			*		*
INTERGOVERNMENTAL	*			*		*
OTHER	*			*		*
TOTAL SERVICE CHARGES	* A-1 *		\$2,790,900	*	\$2,757,300	*
			=====		=====	

			2014		2013	
---CONNECTION FEES---	CROSS	#	PROPOSED	#	CURRENT YEAR'S	
	REF.	UNITS	ANNUAL	UNITS	ADOPTED	
			COLLECTION		BUDGET	
RESIDENTIAL	*	45	\$103,725	* 5	\$20,000	*
BUSINESS/COMMERCIAL	*	8	\$61,860	* 144	\$288,000	*
INDUSTRIAL	*			*		*
INTERGOVERNMENTAL	*			*		*
OTHER	*			*		*
TOTAL CONNECTION FEES	* A-2 *		\$165,585	*	\$308,000	*
			=====		=====	

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

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WATER
(OPERATION)

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FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

==== OPERATING REVENUES ====

----WATER FEES----			2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS		# UNITS		
METERS	*	*		*		*
PERMITS	*	*		*		*
FINES/PENALTIES	*	*	N/A	*	N/A	*
OTHER	*	*		*		*
TOTAL WATER FEES	*	A-3	None	*	None	*
=====						
---OTHER OPERATING REVENUES---			2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.					
LIST IN DETAIL:						
Deliquent Penalties	*	*	\$10,610	*	\$16,400	*
Other Fees	*	*	\$2,250	*	\$7,500	*
Misc. Income - Cell Tower Renta	*	*	\$82,000	*	\$93,750	*
	*	*		*		*
	*	*		*		*
TOTAL OTHER REVENUES	*	A-4	\$94,860	*	\$117,650	*
=====						

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.		2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----	-----
	*	*		*
	*	*		*
	*	*	N/A	N/A
	*	*		*
	*	*		*
TOTAL GRANTS & ENT.	*	A-5 *	None	None
			=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.		2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----	-----
	*	*		*
Developer Contributions	*	*	N/A	N/A
	*	*		*
	*	*		*
	*	*		*
TOTAL SUB. & DONATIONS	*	A-6 *	None	None
			=====	=====

2014

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EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$7,500	\$16,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	\$7,500	\$16,000

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		
	*	N/A	N/A
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8	None	None

2014

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SUPPLEMENTAL SCHEDULES

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FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	No Deposit Required	No Deposit Required
	*		
	*		
	*		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	None	None

---OTHER RESERVES---			
LIST IN DETAIL:			
	*	N/A	N/A
	*		
	*		
	*		
TOTAL OTHER RESERVES	* C-2 *	None	None

2014

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SUPPLEMENTAL SCHEDULES

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EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*	P-1	*	*		*
AUTHORITY BONDS	*	P-2	*	*		*
CAPITAL LEASES	*	P-3	*	*		*
INTERGOVERN. LOANS	*	P-4	\$1,224,406	*	\$1,194,553	*
OTHER OBLIGATIONS	*	P-5	*	*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1	\$1,224,406	*	\$1,194,553	*

---INTEREST PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*	I-1	*	*		*
AUTHORITY BONDS	*	I-2	*	*		*
CAPITAL LEASES	*	I-3	*	*		*
INTERGOVERN. LOANS	*	I-4	\$157,303	*	\$359,080	*
OTHER OBLIGATIONS	*	I-5	*	*		*
TOTAL INTEREST PAYMENTS	*	D-2	\$157,303	*	\$359,080	*

2014

(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2014 11/30/2015	2015 11/30/2016	2016 11/30/2017	2017 11/30/2018	2018 11/30/2019	2019 11/30/2020
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
NJ EIT Loan (2008)	* \$635,000	* \$665,000	* \$700,000	* \$735,000	* \$770,000	* \$770,000
NJ EIT Loan (2008)	* \$589,406	* \$588,380	* \$589,406	* \$589,406	* \$289,538	* \$770,000
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	* \$1,224,406	* \$1,253,380	* \$1,289,406	* \$1,324,406	* \$1,059,538	* \$770,000
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$1,224,406	* \$1,253,380	* \$1,289,406	* \$1,324,406	* \$1,059,538	* \$770,000

2014

(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014 11/30/2015	2015 11/30/2016	2016 11/30/2017	2017 11/30/2018	2018 11/30/2019	2019 11/30/2020
--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)--					*	*
NJ EIT Loan (2008)	* \$157,303	* \$134,830	* \$110,759	* \$85,404	* \$58,451	* \$28,808
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	* \$157,303	* \$134,830	* \$110,759	* \$85,404	* \$58,451	* \$28,808
TOTAL INTEREST						
DEBT PAYMENTS SS-6	* \$157,303	* \$134,830	* \$110,759	* \$85,404	* \$58,451	* \$28,808
	=====	=====	=====	=====	=====	=====

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WATER
(OPERATION)**

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

(1) PY UNRESTRICTED NET ASSETS (11/30/13) PY AUDIT * \$4,003,350 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT
YEAR'S RESULTS OF OPERATIONS (11/30/14) * \$457,262 *
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): * (319,000)

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * \$138,262 *

(3) ADD LINES 1 AND 2 \$4,141,612

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS Additions/Reductions
(attach documentation)

(c) DEBT SERVICE * *

(d) MAINTENANCE RESERVE (Renewal and Replacement) * *

(e) OPERATING REQUIREMENT * *

(f) OTHER LEGAL RESERVATIONS * *

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * \$0 *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) * \$1,740,000 *

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) * *

(i) OTHER BOARD DESIGNATION * *

(j) ADJUSTMENTS /OTHER (Attach list): * *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * \$1,740,000 *

(6) ADD LINES 4 AND 5 * \$1,740,000 *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET * \$2,401,612 *
(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * \$778,404 *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * \$861,000 *

(10) SUBTOTAL - U/R NET ASSET UTILIZED (ADD AMOUNTS ON LINES 8-9) * \$1,639,404 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
(Budget Item B-2 times 5%) (3680,946x5%) \$184,047

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * \$0 *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS * \$762,208 *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

CERTIFIED BY: 

Finance Officer

DATE: September 18, 2014

(#) Explain in detail in the Budget Message

2014

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

SS-9 Line 1b

Adjustment

Increase in Investment in Fixed Assets 11-30-14

\$ 319,000

