

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

**2013 AUTHORITY BUDGET  
TRANSMITTAL PACKAGE**

Submit all budget related material in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it are included in budget or has been completed. Please do not submit more copies than required.

**2013 Authority Budget Document**

- ☒ 2 copies of the budget document
- ☒ Authority Name and Fiscal Year are filled in on all pages
- ☒ Signature blocks on Pages 1a & 1b are filled in along with title, address, phone number and fax number
- ☒ Resolution of the Authority Commissioners is attached with properly recorded vote
- ☒ Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- ☒ Authority Budget Resolution is signed with original hand written signature
- ☒ Budget message is complete

**Capital Budget (Page CB-1 through CB-5)**

- ☒ Authority Name and Fiscal Year are filled in on pages CB 1 through CB 5
- ☒ Signature blocks on Page CB-1 are filled in along with title, address, phone number and fax number
- ☒ Capital Budget message is complete

# 2013

## Paterson Municipal Utilities (PMU) Authority Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

2013

**Paterson Municipal Utilities (PMU)**

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

**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

## Paterson Municipal Utilities (PMU)

### 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:			
Name:	ERIK LOWE		
Title:	ACTING EXECUTIVE DIRECTOR/COMMISSIONER		
Address:	72 MCBRIDE AVENUE EXT PATERSON, NJ 07501		
Phone Number:	973-523-9521	Fax Number:	973-523.1545
E-mail address	PMUA@VERIZON.NET		



# 2013 APPROVAL CERTIFICATION

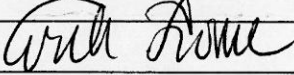
## Paterson Municipal Utilities (PMU)

### 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 PMU Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of November, 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:	ERIK LOWE		
Title:	ACTING EXECUTIVE DIRECTOR/COMMISSIONER		
Address:	72 MCBRIDE AVENUE EXT PATERSON, NJ 07501		
Phone Number:	973-523-9521	Fax Number:	973-523-1545
E-mail address	PMUA@VERIZON.NET		

# AUTHORITY INFORMATION SHEET

## 2013

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	PATERSON MUNICIPAL UTILITIES AUTHORITY		
<b>Address:</b>	72 MCBRIDE AVENUE EXT		
<b>City, State, Zip:</b>	PATERSON	NJ	07501
<b>Phone: (ext.)</b>	973-523-9521	<b>Fax:</b>	973-523-1545

<b>Preparer's Name:</b>	ERIK LOWE, ACTING EXECUTIVE DIRECTOR		
<b>Preparer's Address:</b>	72 MCBRIDE AVENUE EXT		
<b>City, State, Zip:</b>	PATERSON	NJ	07501
<b>Phone: (ext.)</b>	973-523-9521	<b>Fax:</b>	973-523-1545

<b>Chief Executive Officer:</b>	ERIK LOWE, CHAIRMAN		
<b>Phone: (ext.)</b>	973-523-9521	<b>Fax:</b>	973-523-1545
<b>E-mail:</b>	PMUA@VERIZON.NET		

<b>Chief Financial Officer:</b>			
<b>Phone: (ext.)</b>	973-523-9521	<b>Fax:</b>	973-523-1545
<b>E-mail:</b>	PMUA@VERIZON.NET		

<b>Name of Auditor:</b>	BERNARD MENSAH		
<b>Name of Firm:</b>	MALIGU ASSOCIATES, LLC CPAS		
<b>Address:</b>	779 BERGEN AVENUE, SUITE 202		
<b>City, State, Zip:</b>	JERSEY CITY	NJ	07306
<b>Phone: (ext.)</b>	201-433-6095	<b>Fax:</b>	201-433-0558
<b>E-mail:</b>	bernard.maligu@gmail.com		

Membership of Board of Commissioners (Full Name)	Title
ERIK LOWE	CHAIRMAN
KENNETH SIMMONS	VICE CHAIRMAN
JANET MCDANIEL	COMMISSIONER
CHARLES PETTIFORD	COMMISSIONER

# 2013 Authority Budget Resolution

## PATERSON MUNICIPAL UTILITIES (PMU)

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

WHEREAS, the Annual Budget and Capital Budget for the PMU Authority for the fiscal year beginning, February 1, 2013 and ending, January 31, 2014 has been presented before the governing body of the PMU Authority at its open public meeting of November 19, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 387,212 , Total Appropriations, including any Accumulated Deficit if any, of \$ 386,000 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 PMU Authority, at an open public meeting held on November 19, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the PMU 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 PMU Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 10, 2012 January 14, 2013.



(Secretary's Signature)

December 12,  
November 19, 2012

(Date)

Chairman's

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Erik Lowe

x

Kenneth Simmons

x

Janet McDaniel

x

Charles Pettiford

x



**BUDGET MESSAGE 2013**  
**PATERSON MUNICIPAL UTILITIES (PMU)**

**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.

**The Authority has a net leasing agreement with the Great Falls Hydroelectric Company. The Authority maintains a building, parking and picnic area for the public. As excess revenues are generated they will be used to fund the improvement of the public site.**

**As PMU Authority's income is fixed and constant, unless/until water flow increases, the budget for fiscal 2013 provides for basic operation and maintenance of the property.**

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.

**Not Applicable**

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

**Revenues are fixed by a lease agreement and are not affected by the local economy. Long range, a decline in the utility usage or the PSE&G purchase rate could impact the lessee's ability to continue operations.**

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

**The Authority will utilize Unrestricted Net Assets for needed repairs and maintenance. Public summer jazz festivals were budgeted to raise public awareness for the parks on MUA property.**



**BUDGET MESSAGE 2013**  
**PATERSON MUNICIPAL UTILITIES (PMU)**

**AUTHORITY BUDGET (continued)**

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

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

**Not Applicable**

**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).**

**Not Applicable**

2013

# AUTHORITY BUDGET

Public Site Maintenance  
(OPERATION)

Paterson Municipal Utilities (PMU) 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 or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$127,200	* \$127,200 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>\$127,200</u>	<u>\$127,200</u> *
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$180,000	* \$89,000 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$74,012	* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$6,000	* \$6,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>\$260,012</u>	<u>\$95,000</u> *
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>\$387,212</u>	<u>\$222,200</u> *

2013

# AUTHORITY BUDGET

Public Site Maintenance  
(OPERATION)

Paterson Municipal Utilities (PMU) Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

## ---BUDGETED APPROPRIATIONS---

### --OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</u>
SALARY & WAGES	* *		* *
FRINGE BENEFITS	* *		* *
OTHER EXPENSES	* *	\$57,000	* \$58,500 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	<u>\$57,000</u>	<u>* \$58,500 *</u>

<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</u>
SALARY & WAGES	* *		* *
FRINGE BENEFITS	* *		* *
OTHER EXPENSES	* *	\$329,000	* \$113,000 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	<u>\$329,000</u>	<u>* \$113,000 *</u>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *		* *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	<u>\$386,000</u>	<u>* \$171,500 *</u>

2013

# AUTHORITY BUDGET

Public Site Maintenance  
(OPERATION)

Paterson Municipal Utilities (PMU) 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 or AMENDED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		*
OPERATIONS & MAINTENANCE RESERVE	* *		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*
OTHER RESERVES	* C-2 *		*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *		*
<b>ACCUMULATED DEFICIT</b>	* B-4 *		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	* B-5 *	\$386,000	\$171,500 *
(B-2 + B-3 + B-4)			
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*
OTHER	* R-3b *		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* R-3 *		*
<b>NET TOTAL APPROPRIATIONS</b>	* B-6 *	\$386,000	\$171,500 *
(B-5 - R-3)			



## **2013 ADOPTION CERTIFICATION**

### **PATERSON MUNICIPAL UTILITIES (PMU)**

#### **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 PMU Authority, pursuant to N.J.A.C. 5:31-2.3, on the 10th day of, December, 2012.

Secretary's Signature:			
Name:	ERIK LOWE		
Title:	ACTING EXECUTIVE DIRECTOR/COMMISSIONER		
Address:	72 MCBRIDE AVENUE EXT PATERSON, NJ 07501		
Phone Number:	973-523-9521	Fax Number:	973-523-1545
E-mail address	PMUA@VERIZON.NET		

**2013 ADOPTED BUDGET RESOLUTION**  
**PATERSON MUNICIPAL UTILITIES (PMU)**

**AUTHORITY**

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

WHEREAS, the Annual Budget and Capital Budget/Program for the PMU 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 PMU Authority at its open public meeting of December 10, 2012 ; 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 \$ 387,212, Total Appropriations, including any Accumulated Deficit, if any, of \$ 386,000 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 PMU Authority, at an open public meeting held on December 10, 2012 that the Annual Budget and Capital Budget/Program of the PMU 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)

December 10, 2012  
(Date)

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Erik Lowe  
Kenneth Simmons  
Janet McDaniel  
Charles Pettiford

2013

PATERSON MUNICIPAL UTILITIES (PMU)

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM



# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## PATERSON MUNICIPAL UTILITIES (PMU)

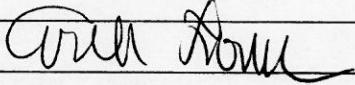
FISCAL YEAR: FROM: FEBRUARY 1, 2012 TO: JANUARY 31, 2013

☐ 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 \_\_\_\_\_ Authority, on the \_\_\_\_\_ day of \_\_\_\_\_.

OR

☒ It is further certified that the governing body of the PMU 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):

**The Authority does not propose capital expenditures on the properties for which it is responsible. It plans to continue assisting it's lessee with the lessee's responsibility for repairs through grants from the New Jersey Historic Trust that is matched by the lessee, Algonquin Power.**

Secretary's Signature:			
Name:	ERIK LOWE		
Title:	ACTING EXECUTIVE DIRECTOR/COMMISSIONER		
Address:	72 MCBRIDE AVENUE EXT PATERSON, NJ 07501		
Phone Number:	973-523-9521	Fax Number:	973-523-1545
E-mail address	PMUA@VERIZON.NET		



## **2013 Capital Budget/Program Message**

### **PATERSON MUNICIPAL UTILITIES (PMU) Authority**

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

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?
  
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?
  
3.      Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
  
4.      Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.
  
5.      Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.
  
6.      Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

**Add additional sheets if necessary.**

2013

**PATERSON MUNICIPAL UTILITY (PMU)**

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2013

# AUTHORITY CAPITAL BUDGET

Public Site Main  
(OPERATION)

Paterson Municipal Utilities (PMU) Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

## PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

	DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
			UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
-						
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL		=====	=====	=====	=====	=====

2013

Public Site Maintenance

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Paterson Municipal Utilities (PMU) Authority

YEAR: FROM February 1, 2013 TO January 31, 2014

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

	DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
	TOTAL						



2013

# AUTHORITY CAPITAL PROGRAM

Public Site Mail  
(OPERATION)

Paterson Municipal Utilities (PMU) Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

	DESCRIPTION	ESTIMATED TOTAL COST	FUNDING SOURCES			OTHER SOURCES
			UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Public Site Maintenance  
(OPERATION)

Paterson Municipal Utilities (PMU) 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	*	*			*	*
BUSINESS/COMMERCIAL	*	*			*	*
INDUSTRIAL	*	*			*	*
INTERGOVERNMENTAL	*	*			*	*
OTHER	*	*			*	*
<b>TOTAL SERVICE CHARGES</b>	*	<b>A-1</b>	*		*	*
				=====		=====

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

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
PAGE SS-1

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Public Site Maintenance  
(OPERATION)

Paterson Municipal Utilities (PMU) Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

==== OPERATING REVENUES ====

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

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Land Lease	*	*	\$99,000	*	\$99,000 *
Other Rent	*	*	\$28,200	*	\$28,200 *
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4	*	\$127,200	*	\$127,200 *

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
PAGE SS-2



2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Public Site Maintenance  
(OPERATION)

Paterson Municipal Utilities (PMU) Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

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

---GRANTS &--- ---ENTITLEMENTS---			2013 PROPOSED BUDGET			2012 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.					
LIST IN DETAIL:						
NJ Historic Trust	*	*	\$180,000	*		\$89,000 *
	*	*		*		*
	*	*		*		*
	*	*		*		*
TOTAL GRANTS & ENT.	*	A-5	\$180,000	*		\$89,000 *
			=====			=====

---LOCAL SUBSIDIES--- ---& DONATIONS---			2013 PROPOSED BUDGET			2012 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.					
LIST IN DETAIL:						
Algonquin (lessee) grant match	*	*	\$74,012	*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
TOTAL SUB. & DONATIONS	*	A-6	\$74,012	*		*
			=====			=====

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**Public Site Maintenance  
(OPERATION)**

**Paterson Municipal Utilities (PMU) 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	*	\$6,000	\$6,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	<b>A-7</b>	<b>\$6,000</b>	<b>\$6,000</b>

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

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

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Public Site Maintenance  
(OPERATION)

Paterson Municipal Utilities (PMU) Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.				
LIST IN DETAIL:					
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)		*	C-1	*	*
		=====		=====	
---OTHER RESERVES---		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.				
LIST IN DETAIL:					
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER RESERVES		*	C-2	*	*
		=====		=====	



2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**Public Site Maintenance  
(OPERATION)**

**Paterson Municipal Utilities (PMU) 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

Public Site Maintenance  
(OPERATION)

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

Paterson Municipal Utilities (PMU) Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

**5 YEAR DEBT SERVICE SCHEDULE**

**PRINCIPAL PAYMENTS**

**YEARS**

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

2013

Public Site Maintenance

**AUTHORITY BUDGET**

(OPERATION)

**SUPPLEMENTAL SCHEDULES**

Paterson Municipal Utilities (PMU) Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
–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	*	*	*	*	*	*



**Paterson Municipal Utilities (PMU) Authority**

**Public Site Maintenance  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014**

(1) **PY UNRESTRICTED NET ASSETS** PY AUDIT \* \* \$1,171,290 \*

**ADJUSTMENTS DURING CURRENT YEAR**

(a) EST. NET INCOME OR (LOSS) ON CURRENT

YEAR'S RESULTS OF OPERATIONS \*

\* (79,726) \*

(Include unbudgeted use of unrestricted net assets)

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

\*  \*

(2) **SUBTOTAL - ADJUSTMENTS**

(ADD AMOUNTS ON LINES a-b)

\* (79,726) \*

(3) **ADD LINES 1 AND 2**

\* 1,091,564 \*

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS**

(attach documentation)

(c) DEBT SERVICE

(d) MAINTENANCE RESERVE

(e) OPERATING REQUIREMENT

(f) OTHER LEGAL RESERVATIONS

INC./(DEC.)

\*  \*  
\*  \*  
\*  \*  
\*  \*

(4) **SUB-TOTAL - RESTRICTIONS**

(ADD AMOUNTS ON LINES c-f)

\*  \*

**DESIGNATIONS (attach documentation)**

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)

(i) OTHER BOARD DESIGNATION

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

\*  \*  
\*  \*  
\*  \*  
\*  \*

(5) **SUBTOTAL - DESIGNATIONS**

(ADD AMOUNTS ON LINES g-i)

\*  \*

(6) **ADD LINES 4 and 5**

\*  \*

(7) **UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET**

(SUBTRACT LINE 6 FROM LINE 3)

\* 1,091,564 \*

**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%)

\$19,300

(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)

\* \$1,091,564 \*

973-523-9521 / 973-523-1545

Phone # (extension) / Fax#

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

ACTING EXECUTIVE DIRECTOR/COMMISSIONER

(#) Explain in detail in the Budget Message

DATE:

PAGE SS-9