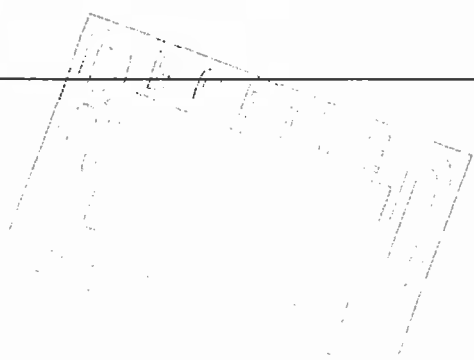


2011

Kearny Municipal Utilities Authority Budget



Division of Local Government Services



2011

KEARNY MUNICIPAL UTILITIES AUTHORITY
(Name)

AUTHORITY BUDGET


FISCAL YEAR: FROM 1/1/2011 TO 12/31/2011

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: 5/25/11

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: _____

2011 PREPARER'S CERTIFICATION

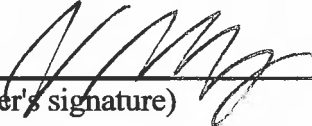
KEARNY MUNICIPAL UTILITIES AUTHORITY
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM 1/1/2011 TO 12/31/2011

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)

Joseph P. Skelly

(Print Name)

Exec. Director

(Title)

39 Central Ave

(Address)

Kearny, NJ 07032

(City, State, Zip Code)

9734655367 / / 9734655293

(Phone number) (ext) (Fax number)

kmua@aol.com

(Email Address)

2011 APPROVAL CERTIFICATION

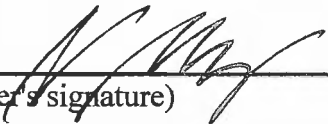
KEARNY MUNICIPAL UTILITIES AUTHORITY
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM 1/1/2011 TO 12/31/2011

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 KEARNY MUNICIPAL UTILITIES AUTHORITY, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 23rd day of February, 2011.

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)

Joseph P. Skelly

(Print Name)

Exec. Director

(Title)

39 Central Ave

(Address)

Kearny, NJ 07032

(City, State, Zip Code)

9734655367 / / 9734655293
(Phone number) (ext) (Fax number)

kmua@aol.com

(Email Address)

AUTHORITY INFORMATION SHEET

2011

Please complete the following information regarding this Authority:

Name of Authority:	KEARNY MUNICIPAL UTILITIES AUTHORITY		
Address:	39 CENTRAL AVE		
City, State, Zip:	KEARNY	NJ	07032
Phone: (ext.)	973-465-5367	Fax:	973-465-5293

Preparer's Name:	JOSEPH P. SKELLY		
Preparer's Address:	39 CENTRAL AVE.		
City, State, Zip:	KEARNY	NJ	07032
Phone: (ext.)	9734655367	Fax:	

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

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

Name of Auditor:	LINDA KISH		
Name of Firm:	DONOHUE, GIRONDA & DORIA		
Address:	310 Broadway		
City, State, Zip:	Bayonne, NJ		
Phone: (ext.)	2014379000	Fax:	
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Richard Ferraioli	Chairman
Mary Torres	Vice-Chairman
Alberto Santos	Treasurer
Carol Jean Doyle	Commissioner
Augie Vaguerio	Commissioner
Sean McDonald	Alternate
Stephanie Santos	Alternate

2011 Authority Budget Resolution

KEARNY MUNICIPAL UTILITIES AUTHORITY (Name)

FISCAL YEAR: FROM

1/1/2011 **TO** 12/31/2011

WHEREAS, the Annual Budget and Capital Budget for the Kearny Municipal Utilities Authority for the fiscal year beginning, 1/1/2011 and ending, 12/31/2011 has been presented before the governing body of the Kearny Municipal Utilities Authority at its open public meeting of February 23, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 3,619,353, Total Appropriations, including any Accumulated Deficit if any, of \$ 3,619,353 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

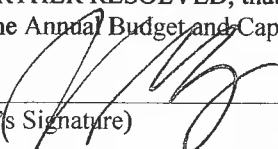
WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this 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 Kearny Municipal Utilities Authority, at an open public meeting held on February 23, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Kearny Municipal Utilities Authority for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 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 Kearny Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on March 23, 2011.

(Secretary's Signature)



(Date)

2/26/11

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Commissioner Santos	X			
Commissioner Doyle				X
Commissioner Torres	X			
Chairman Ferraioli	X			
Comm. Vaguerio, McDonald, Ribeiro				X

BUDGET MESSAGE 2011

Kearny Municipal Utilities
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM _____ 1/1/2011 _____ TO _____ 12/31/2011 _____

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

There is no significant change between the 2010 and 2011 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.

No significant change between the 2010 and 2011

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 had no impact on the budget

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

N/A

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

2011

AUTHORITY BUDGET

WASTEWATER (OPERATION)

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$3,565,531	\$3,584,371
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
TOTAL OPERATING REVENUES	* R-1 *	\$3,565,531	\$3,584,371
NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$50,000	\$50,000
OTHER NON-OPERATING REVENUES	* A-8 *	\$3,822	
TOTAL NON-OPERATING REVENUES	* R-2 *	\$53,822	\$50,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$3,619,353	\$3,634,371

2011

AUTHORITY BUDGET

WASTEWATER
(OPERATION)

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$158,700 *	\$177,395 *
FRINGE BENEFITS	* *	\$62,332 *	\$60,071 *
OTHER EXPENSES	* *	\$148,000 *	\$155,000 *
TOTAL ADMINISTRATION	* E-1 *	\$369,032 *	\$392,466 *
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$110,500 *	\$140,032 *
FRINGE BENEFITS	* *	\$41,614 *	\$40,114 *
OTHER EXPENSES	* *	\$1,216,370 *	\$1,200,200 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$1,368,484 *	\$1,380,346 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,159,899 *	\$1,109,481 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$2,897,415 *	\$2,882,293 *

2011

AUTHORITY BUDGET

WASTEWATER
(OPERATION)

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$621,938 *	\$652,077 *
OPERATIONS & MAINTENANCE RESERVE	* * *			
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			
MUNICIPALITY/COUNTY APPROPRIATION	* * *			
OTHER RESERVES	* C-2 *		\$100,000 *	\$100,000 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$721,938 *	\$752,077 *
ACCUMULATED DEFICIT	* B-4 *			
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$3,619,353 *	\$3,634,370 *
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 *		\$3,619,353 *	\$3,634,370 *

2011 ADOPTED BUDGET RESOLUTION
KEARNY MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM 1/1/2011 TO 12/31/2011

WHEREAS, the Annual Budget and Capital Budget/Program for the Kearny Municipal Utilities Authority for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 has been presented for adoption before the governing body of the Authority at its open public meeting of June 22, 2011; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriations 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 \$3,619,353.00, Total Appropriation, including any Accumulated Deficit, if any, of \$3,619,353.00 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Assets planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Kearny Municipal Utilities Authority, at an open public meeting held on that the Annual Budget and Capital Budget/Program of the Kearny Municipal Utilities Authority for the fiscal year beginning, January 1, 2011 and, ending, December 31, 2011 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.

WHEREFORE, we set hereunto our hand and seal this 22th day of June, 2011.

Kearny Municipal Utilities Authority

BY: Richard Ferraioli
RICHARD J. FERRAIOLI, CHAIRMAN

ATTEST

Gregg F. Paster
GREGG F. PASTER, ESQ.-GENERAL COUNSEL

Moved by: SANTOS, A.
Seconded by: DOYLE

	Aye	Nay/Abstain
Doyle	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Santos, A.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Torres	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vagueiro	<input type="checkbox"/>	<input type="checkbox"/>
Ferraioli, Chmn.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Santos, S.(Alt.1)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2011

KEARNY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

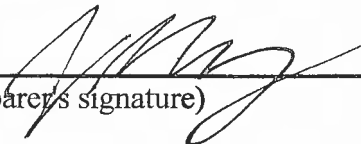
Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/2011 TO 12/31/2011

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 Kearny Municipal Utilities Authority, on the 26th day of May, 2011.

OR

It is further certified that the governing body of the Kearny Municipal Utilities Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): There are no projects planned.



(Preparer's signature)

Joseph P. Skelly

(Print Name)

Exec. Director

(Title)

39 Central Ave

(Address)

Kearny, NJ 07032

(City, State, Zip Code)

9734655367 / / 9734655293
(Phone number) (ext) (Fax number)

kmua@aol.com

(Email Address)

2011 Capital Budget/Program Message

Kearny Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM 1/1/2011 TO 12/31/2011

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?

Yes

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?

No

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

The capital projects have been undertaken in order to include new users in the system and eliminate stormwater. They should not significantly increase fees.

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.

N/A

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?

N/a

Add additional sheets if necessary.

2011

AUTHORITY CAPITAL BUDGET

WASTEWATER
(OPERATION)

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	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	----- =====	----- =====	----- =====	----- =====	----- =====

2011

AUTHORITY CAPITAL PROGRAM

WASTEWATER

(OPERATION)

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM ___ 1/1/ 2011 TO ___ 12/31/2011 ___

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

2011

AUTHORITY CAPITAL PROGRAM

WASTEWATER
(OPERATION)

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS	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	----- =====	----- =====	----- =====	----- =====	----- =====

2011

KEARNY MUNICIPAL UTILITIES AUTHORITY
(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WASTEWATER
(OPERATION)**

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$3,565,531	*	\$3,584,371 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$3,565,531	*	\$3,584,371 *

---CONNECTION FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 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

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WASTEWATER
(OPERATION)

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *		----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		----- =====	*	----- =====

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

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WASTEWATER
(OPERATION)**

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WASTEWATER
(OPERATION)**

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

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

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$50,000 *	\$50,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	----- \$50,000 * =====	----- \$50,000 * =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
EMPLOYEE HEALTH BENEFIT REIMBURSEMENT	* *	\$3,822 *	
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	----- \$3,822 * =====	----- * =====

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WASTEWATER
(OPERATION)**

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	----- =====	----- =====

---OTHER RESERVES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
Talbot Hall Settlement	* *	\$100,000	\$100,000
	* *		* *
	* *		* *
	* *		* *
TOTAL OTHER RESERVES	* C-2 *	\$100,000	\$100,000
		----- =====	----- =====

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WASTEWATER
(OPERATION)

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM ___1/1/ 2011 TO ___12/31/2011___

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	\$0 *	\$0 *
AUTHORITY BONDS	* P-2 *	\$690,000 *	\$645,000 *
CAPITAL LEASES	* P-3 *	\$0 *	\$0 *
INTERGOVERN. LOANS	* P-4 *	\$469,899 *	\$464,481 *
OTHER OBLIGATIONS	* P-5 *	\$0 *	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$1,159,899 *	\$1,109,481 *

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	\$0 *	\$0 *
AUTHORITY BONDS	* I-2 *	\$520,800 *	\$546,189 *
CAPITAL LEASES	* I-3 *	\$0 *	\$0 *
INTERGOVERN. LOANS	* I-4 *	\$101,138 *	\$105,888 *
OTHER OBLIGATIONS	* I-5 *	\$0 *	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	\$621,938 *	\$652,077 *

2011

WASTEWATER

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Series 1991	* \$90,000 *	* \$95,000 *	* \$105,000 *	* \$110,000 *	* \$120,000 *	* \$125,000 *
Series 1996	* \$30,000 *	* \$30,000 *	* \$30,000 *	* \$30,000 *	* \$35,000 *	* \$35,000 *
Series 2003 A	* \$145,000 *	* \$150,000 *	* \$160,000 *	* \$165,000 *	* \$170,000 *	* \$175,000 *
Series 2003 B	* \$380,000 *	* \$415,000 *	* \$420,000 *	* \$440,000 *	* \$460,000 *	* \$475,000 *
TOTAL PAYMENTS P-2	* \$645,000 *	* \$690,000 *	* \$715,000 *	* \$745,000 *	* \$785,000 *	* \$810,000 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
NJEIT 2005	* \$191,434 *	* \$201,926 *	* \$197,807 *	* \$207,841 *	* \$203,265 *	* \$212,841 *
NJEIT 2007	* \$273,047 *	* \$267,973 *	* \$277,125 *	* \$273,360 *	* \$269,485 *	* \$279,726 *
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	* \$464,481 *	* \$469,899 *	* \$474,932 *	* \$481,201 *	* \$472,750 *	* \$492,567 *
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$1,109,481 *	* \$1,159,899 *	* \$1,189,932 *	* \$1,226,201 *	* \$1,257,750 *	* \$1,302,567 *

2011

WASTEWATER

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Kearny Municipal Utilities Authority

FISCAL YEAR: FROM 1/1/ 2011 TO 12/31/2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
–AUTHORITY NOTES–	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
–AUTHORITY BONDS–						
Series 1991	* \$78,840 *	* \$72,270 *	* \$65,335 *	* \$57,670 *	* \$49,640 *	* \$39,740 *
Series 1996	* \$40,950 *	* \$39,375 *	* \$37,785 *	* \$36,180 *	* \$34,530 *	* \$33,745 *
Series 2003 A	* \$265,044 *	* \$260,150 *	* \$254,713 *	* \$248,713 *	* \$242,112 *	* \$235,143 *
Series 2003 B	* \$161,355 *	* \$149,005 *	* \$134,480 *	* \$119,150 *	* \$102,650 *	* \$84,250 *
TOTAL PAYMENTS I-2	* \$546,189 *	* \$520,800 *	* \$492,313 *	* \$461,713 *	* \$428,932 *	* \$392,878 *
–AUTHORITY CAPITAL LEASES–						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
–AUTHORITY INTERGOVERNMENTAL LOANS–						
NJEIT 2005	* \$42,725 *	* \$40,725 *	* \$38,475 *	* \$36,225 *	* \$33,725 *	* \$31,225 *
NJEIT 2007	* \$63,163 *	* \$60,413 *	* \$57,663 *	* \$55,623 *	* \$53,523 *	* \$51,363 *
TOTAL PAYMENTS I-4	* \$105,888 *	* \$101,138 *	* \$96,138 *	* \$91,848 *	* \$87,248 *	* \$82,588 *
–AUTHORITY OBLIGATIONS (LIST)–						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$652,077 *	* \$621,938 *	* \$588,451 *	* \$553,561 *	* \$516,180 *	* \$475,466 *

Kearny Municipal Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WASTEWATER
(OPERATION)**

FISCAL YEAR: FROM 1/1/2011 TO 12/31/2011

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS *
(Include unbudgeted use of unrestricted net assets)

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

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) *
(3) ADD LINES 1 AND 2 *

**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) *

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%)

(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) *

973 465 5367 / 973 465 5293
Phone # (extension) / Fax#

CERTIFIED BY:
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 5/27/2011
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