

HARDYSTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY				
PROPOSED 2025 COMPARED TO 2024 BUDGET				
		PROPOSED	BUDGETED	INCREASE
		2025	2024	(DECREASE)
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REVENUES:				
UNDESIGNATED NET POSITION			90,746.00	(90,746.00)
DEVELOPERS AGREEMENT CHARGES		63,872.00	63,872.00	0.00
WATER AND SEWER RENTS		1,680,015.00	1,460,000.00	220,015.00
FIRE SUPPRESSION SYSTEM		6,216.00	6,300.00	(84.00)
CELL TOWER REVENUE		49,680.00	40,000.00	9,680.00
MISCELLANEOUS		15,000.00	15,000.00	0.00
INTEREST ON INVESTMENTS		80,000.00	10,000.00	70,000.00
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TOTAL REVENUES ANTICIPATED		1,894,783.00	1,685,918.00	208,865.00
EXPENDITURES:				
ADMINISTRATIVE EXPENSES:				
INTERLOCAL GOVERNMENT SERVICES HARDYSTON TOWNSHIP				
RECORDING SECRETARY/BILLING		117,300.00	120,190.00	(2,890.00)
FINANCIAL ADMINISTRATION		4,400.00	4,388.00	12.00
ENGINEERING		50,000.00	50,000.00	0.00
LEGAL		42,000.00	42,000.00	0.00
ACCOUNTING AND AUDITING		25,000.00	24,000.00	1,000.00
INSURANCE		32,000.00	32,000.00	0.00
POSTAGE		7,000.00	5,500.00	1,500.00
FORMS/SPECIALTY SUPPLIES		4,000.00	4,500.00	(500.00)
MISCELLANEOUS		3,000.00	5,000.00	(2,000.00)
COMPUTER SOFTWARE MAINTENANCE AND CONTRACTS		6,000.00	6,000.00	0.00
SUB-TOTAL ADMINISTRATION		290,700.00	293,578.00	(2,878.00)
OPERATIONS AND MAINTENANCE:				
OPERATORS CONTRACTUAL HARDYSTON TOWNSHIP		294,000.00	281,140.00	12,860.00
OPERATORS CONTRACTUAL OUTSIDE SERVICES		15,000.00		15,000.00
ELECTRICITY		90,000.00	83,000.00	7,000.00
NATURAL GAS		5,000.00	5,200.00	(200.00)
ALARM SYSTEMS		15,000.00	12,000.00	3,000.00
MATERIALS & REPAIRS		190,000.00	190,000.00	0.00
FEES, PERMITS & DUES		11,000.00	8,000.00	3,000.00
SERVICE CONTRACT SCMUA		893,000.00	750,000.00	143,000.00
LAB TESTING		25,000.00	25,000.00	0.00
CHEMICALS		32,000.00	20,000.00	12,000.00
FIRE SUPPRESSION SYSTEM		10,000.00	18,000.00	(8,000.00)
SUB-TOTAL OPERATING & MAINT.		1,580,000.00	1,392,340.00	187,660.00
RESERVES:				
RENEWAL AND REPLACEMENT		24,083.00		24,083.00
SUB-TOTAL RESERVES		24,083.00	0.00	24,083.00
TOTAL APPROPRIATIONS		1,894,783.00	1,685,918.00	208,865.00
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Excess or Deficit		0.00	0.00	0.00
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