

**2012**

**Egg Harbor Township Municipal Utilities Authority**  
(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012**  
*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: \_\_\_\_\_

# 2012 PREPARER'S CERTIFICATION

Egg Harbor Township Municipal Utilities Authority  
(Name)

## AUTHORITY BUDGET

**FISCAL YEAR:** FROM: September 1, 2011 TO: August 31, 2012

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:	Robin Veloso		
Title:	Bookkeeper		
Address:	3515 Bargaintown Road Egg Harbor Township, NJ 08234		
Phone Number:	609-927-2303	Fax Number:	609-653-8882
E-mail address	rveloso@ehtgov.org		

# 2012 APPROVAL CERTIFICATION

Egg Harbor Township Municipal Utilities Authority  
(Name)

## AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    September 1, 2011    **TO:**    August 31, 2012

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 Egg Harbor Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 15<sup>th</sup> day of June, 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.

Secretary's Signature:			
Name:	Theresa Prendergast		
Title:	Secretary		
Address:	3515 Bargaintown Road Egg Harbor Township, NJ 08234		
Phone Number:	609-927-2303	Fax Number:	609-653-8882
E-mail address	ehtmua@ehtgov.org		

# AUTHORITY INFORMATION SHEET

## 2012

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Egg Harbor Township Municipal Utilities Authority		
Address:	3515 Bargaintown Road		
City, State, Zip:	Egg Harbor Township	NJ	08234
Phone: (ext.)	609-927-2303	Fax:	609-653-8882

<b>Preparer's Name:</b>	Robin Veloso		
Preparer's Address:	3515 Bargaintown Road		
City, State, Zip:	Egg Harbor Township	NJ	08234
Phone: (ext.)	609-927-2303	Fax:	609-653-8882

<b>Chief Executive Officer:</b>			
Phone: (ext.)		Fax:	
E-mail:			

<b>Chief Financial Officer:</b>			
Phone: (ext.)		Fax:	
E-mail:			

<b>Name of Auditor:</b>	Kenneth W. Moore		
Name of Firm:	Swartz & Co., LLC		
Address:	PO Box 548		
City, State, Zip:	Mays Landing	NJ	08330
Phone: (ext.)	609-625-0999	Fax:	609-625-2421
E-mail:	kwm@swartzcocpa.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Nathan Davis	Chairman
Stanley Glassey	Vice Chairman/Asst. Secretary
H. Chris Schwemm, Jr.	Treasurer
Theresa Prendergast	Secretary
Michael Duffy	Commissioner
Charles Pfrommer	Alternate Commissioner

# 2012 Authority Budget Resolution

## Egg Harbor Township Municipal Utilities Authority

(Name)

**FISCAL YEAR: FROM: September 1, 2011 TO: August 31, 2012**

WHEREAS, the Annual Budget and Capital Budget for the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2011 and ending, August 31, 2012 has been presented before the governing body of the Egg Harbor Township Municipal Utilities Authority at its open public meeting of June 15, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 5,817,355, Total Appropriations, including any Accumulated Deficit if any, of \$ 5,357,729 and Total Unrestricted Net Assets utilized of \$ 55,374; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 515,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 515,000; 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 Egg Harbor Township Municipal Utilities Authority, at an open public meeting held on June 15, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2011 and ending, August 31, 2012 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 Egg Harbor Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on August 17, 2011.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Nathan Davis  
Stanley Glassey  
H. Chris Schwemm  
Theresa Prendergast  
Michael Duffy  
Charles Pfrommer

# BUDGET MESSAGE 2012

Egg Harbor Township Municipal Utilities Authority  
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM: September 1, 2011 TO: August 31, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

**The Authority was able to avoid its fifth consecutive rate increase due to the fact that the estimated County MUA fees will remain flat for the upcoming year.**

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 budget will have no significant impact on user fees.**

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 economy in the region continues to struggle; new construction remains slow.**

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.

**Unrestricted Net Assets will be used to balance the budget.**

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.

**Not applicable.**

2012

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$5,374,500	\$5,433,300 *
CONNECTION FEES	* A-2 *	\$320,000	\$275,000 *
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$45,000	\$40,000 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	----- \$5,739,500 -----	----- \$5,748,300 -----
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$8,200	\$10,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$69,655	\$161,000 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	----- \$77,855 -----	----- \$171,000 -----
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	=====	\$5,919,300 =====

2012

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$298,715 *	\$282,500 *
FRINGE BENEFITS	* * *	\$217,930 *	\$179,500 *
OTHER EXPENSES	* * *	\$256,000 *	\$260,000 *
<b>TOTAL ADMINISTRATION</b>	* <b>E-1</b> *	\$772,645 *	\$722,000 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$75,200 *	\$70,600 *
FRINGE BENEFITS	* * *		*
OTHER EXPENSES	* * *	\$3,749,000 *	\$3,763,000 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* <b>E-2</b> *	\$3,824,200 *	\$3,833,600 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* <b>D-1</b> *	\$317,359 *	\$402,009 *
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	* <b>B-2</b> *	\$4,914,204 *	\$4,957,609 *





# 2012 ADOPTION CERTIFICATION

Egg Harbor Township Municipal Utilities Authority  
(Name)

## AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    September 1, 2011    **TO:**    August 31, 2012

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 Egg Harbor Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17<sup>th</sup> day of, August, 2011.

Secretary's Signature:			
Name:	Theresa Prendergast		
Title:	Secretary		
Address:	3515 Bargaintown Road Egg Harbor Township, NJ 08234		
Phone Number:	609-927-2303	Fax Number:	609-653-8882
E-mail address	ehtmua@ehtgov.org		

# 2012 ADOPTED BUDGET RESOLUTION

## Egg Harbor Township Municipal Utilities Authority

(Name)

### AUTHORITY

**FISCAL YEAR:**    **FROM:**    September 1, 2011    **TO:**    August 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning September 1, 2011 and ending, August 31, 2012 has been presented for adoption before the governing body of the Egg Harbor Township Municipal Utilities Authority at its open public meeting of August 17, 2011 ; 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 \$ 5,817,355 , Total Appropriations, including any Accumulated Deficit, if any, of \$ 5,355,559 and Total Unrestricted Net Assets utilized of \$ 245,710 ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 515,000 and Total Unrestricted Net Assets planned to be utilized of \$ 515,000 ; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Egg Harbor Township Municipal Utilities Authority, at an open public meeting held on August 17, 2011 that the Annual Budget and Capital Budget/Program of the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, September 2, 2011 and, ending, August 31, 2012 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)

\_\_\_\_\_  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

Nathan Davis  
Stanley Glassey  
H. Chris Schwemm  
Theresa Prendergast  
Michael Duffy  
Charles Pfrommer

2012

Egg Harbor Township Municipal Utilities Authority  
(Name)

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Egg Harbor Township Municipal Utilities Authority  
(Name)

**FISCAL YEAR: FROM:** September 1, 2011 **TO:** August 31, 2012

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 Egg Harbor Township Municipal Utilities Authority, on the 15<sup>th</sup> day of June, 2011.

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

Secretary's Signature:			
Name:	Theresa Prendergast		
Title:	Secretary		
Address:	3515 Bargaintown Road Egg Harbor Township, NJ 08234		
Phone Number:	609-927-2303	Fax Number:	609-653-8882
E-mail address	ehtmua@ehtgov.org		

## 2012 Capital Budget/Program Message

### Egg Harbor Township Municipal Utilities Authority

(Name)

**FISCAL YEAR:**    **FROM:**    September 1, 2011    **TO:**    August 31, 2012

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, the concepts within the plan have been discussed with the local municipality. A copy of the plan has been provided to the local municipality.**

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**

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 connection fee is recalculated each year in accordance with NJ Statutes. There is no change in user charges.**

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.

**Carann Lane Rehabilitation, Cardiff Main Rehabilitation, and Cardiff Pump Station Upgrades.**

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.**

2012

**AUTHORITY CAPITAL BUDGET**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

**PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN**

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A System Rehabilitation	\$515,000	\$515,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$515,000</b>	<b>\$515,000</b>			

\* Funded from current year Operating Budget

2012

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
A System Rehabilitation	\$3,155,000	\$515,000	\$660,000	\$660,000	\$660,000	\$660,000
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	<u>\$3,155,000</u>	<u>\$515,000</u>	<u>\$660,000</u>	<u>\$660,000</u>	<u>\$660,000</u>	<u>\$660,000</u>



2012

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A System Rehabilitation	\$3,155,000	\$3,155,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$3,155,000</b>	<b>\$3,155,000</b>			

2012

Egg Harbor Township Municipal Utilities Authority  
(Name)

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	12758	\$3,827,400	12600	\$3,981,300
BUSINESS/COMMERCIAL	*	557	\$1,547,100	450	\$1,452,000
INDUSTRIAL	*			*	*
INTERGOVERNMENTAL	*			*	*
OTHER	*			*	*
<b>TOTAL SERVICE CHARGES</b>	* A-1		\$5,374,500	*	\$5,433,300

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	135	\$200,000	175	\$275,000
BUSINESS/COMMERCIAL	*	5	\$120,000	*	*
INDUSTRIAL	*			*	*
INTERGOVERNMENTAL	*			*	*
OTHER	*			*	*
<b>TOTAL CONNECTION FEES</b>	* A-2		\$320,000	*	\$275,000

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2012**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* <b>A-3</b> *		----- =====	*	----- =====
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
<b>LIST IN DETAIL:</b>					
Delinquent Penalty	*	*	\$45,000	*	\$40,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* <b>A-4</b> *		\$45,000	*	\$40,000
			----- =====		----- =====

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

2012

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:	*	*	*
	*		*
	*		*
	*		*
TOTAL GRANTS & ENT.	* A-5 *	-----	-----
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:	*	*	*
	*		*
	*		*
	*		*
TOTAL SUB. & DONATIONS	* A-6 *	-----	-----
		=====	=====

2012

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$8,200 *	\$10,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	<b>\$8,200 *</b>	<b>\$10,000 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
Miscellaneous	* *	\$25,000 *	\$25,000 *
Capitalized Interest	* *	\$44,655 *	\$136,000 *
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *	<b>\$69,655 *</b>	<b>\$161,000 *</b>

**2012**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
LIST IN DETAIL:			
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	----- =====	----- =====
 ---OTHER RESERVES---			
-----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
LIST IN DETAIL:			
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL OTHER RESERVES	* C-2 *	----- =====	----- =====

2012

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	* P-1 *			*		*
AUTHORITY BONDS	* P-2 *		\$317,359	*	\$402,009	*
CAPITAL LEASES	* P-3 *			*		*
INTERGOVERN. LOANS	* P-4 *			*		*
OTHER OBLIGATIONS	* P-5 *			*		*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* <b>D-1</b> *		<b>\$317,359</b>	*	<b>\$402,009</b>	*

---INTEREST PAYMENTS---

	CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	* I-1 *			*		*
AUTHORITY BONDS	* I-2 *		\$195,645	*	\$213,370	*
CAPITAL LEASES	* I-3 *			*		*
INTERGOVERN. LOANS	* I-4 *			*		*
OTHER OBLIGATIONS	* I-5 *			*		*
<b>TOTAL INTEREST PAYMENTS</b>	* <b>D-2</b> *		<b>\$195,645</b>	*	<b>\$213,370</b>	*



2012

Sewer

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Egg Harbor Township Municipal Utilities Authority Authority

FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
	* \$390,000 *	* \$305,000 *	*	*	*	*
	* \$12,009 *	* \$12,359 *	* \$12,718 *	* \$13,088 *	* \$13,468 *	* \$13,860 *
	*	*	* \$125,000 *	* \$135,000 *	* \$140,000 *	* \$145,000 *
<b>TOTAL PAYMENTS P-2</b>	* \$402,009 *	* \$317,359 *	* \$137,718 *	* \$148,088 *	* \$153,468 *	* \$158,860 *
--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>	* \$402,009 *	* \$317,359 *	* \$137,718 *	* \$148,088 *	* \$153,468 *	* \$158,860 *

2012

Sewer  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Egg Harbor Township Municipal Utilities Authority Authority  
FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$25,000	\$7,625				
	\$2,595	\$2,245	\$1,886	\$1,516	\$1,136	\$744
	\$185,775	\$185,775	\$182,650	\$176,150	\$169,275	\$162,150
<b>TOTAL PAYMENTS I-2</b>	\$213,370	\$195,645	\$184,536	\$177,666	\$170,411	\$162,894
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	\$213,370	\$195,645	\$184,536	\$177,666	\$170,411	\$162,894

**Egg Harbor Township Municipal Utilities Authority Authority**

**Sewer  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**FISCAL YEAR: FROM September 1, 2011 TO August 31, 2012**

**(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)

		<b>INC./(DEC.)</b>	
(c) DEBT SERVICE	*	<input type="text"/>	*
(d) MAINTENANCE RESERVE	*	<input type="text"/>	*
(e) OPERATING REQUIREMENT	*	<input type="text"/>	*
(f) OTHER LEGAL RESERVATIONS	*	<input type="text"/>	*

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

**DESIGNATIONS (attach documentation)**

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	*	<input type="text"/>	*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	*	<input type="text"/>	*
(i) OTHER BOARD DESIGNATION	*	<input type="text"/>	*
(j) ADJUSTMENTS /OTHER (Attach list):	*	<input type="text"/>	*

**(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)

609-927-2303 / 609-653-8882  
**Phone # (extension) / Fax#**

CERTIFIED BY: \_\_\_\_\_  
AUTHORITY CLERK

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_  
**PAGE SS-9**

Egg Harbor Township Municipal Utilities Authority

Resolution to Amend the 2012 Approved Budget

Resolution # \_\_\_\_\_

WHEREAS, the Egg Harbor Township Municipal Utilities Authority has approved the 2012 Budget on June 15, 2011, and

WHEREAS, the Egg Harbor Township Municipal Utilities Authority finds it necessary to amend the 2012 approved Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<b>OPERATING REVENUES</b>		
TOTAL OPERATING REVENUES	\$5,739,500	\$5,739,500
TOTAL NON-OPERATING REVENUES	\$77,855	\$77,855
	-----	-----
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$5,817,355</b>	<b>\$5,817,355</b>
	=====	=====
<b>BUDGETED APPROPRIATIONS: OPERATING APPROPRIATIONS</b>		
TOTAL ADMINISTRATION	\$772,645	\$772,645
TOTAL COST OF PROVIDING SERVICES	\$3,824,200	\$3,824,200
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	\$317,359	\$317,359
	-----	-----
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$4,914,204</b>	<b>\$4,914,204</b>
	=====	=====
<b>NON-OPERATING APPROPRIATIONS</b>		
TOTAL INTEREST PAYMENTS ON DEBT	\$195,645	\$195,645
MUNICIPALITY/COUNTY APPROPRIATION	\$247,880	\$245,710
	-----	-----
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>\$443,525</b>	<b>\$441,355</b>
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>\$5,357,729</b>	<b>\$5,355,559</b>
	-----	-----
UNRESTRICTED NET ASSETS UTILIZED:		
MUNICIPALITY/COUNTY APPROPRIATION		\$245,710
OTHER	\$55,374	
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED</b>	<b>\$55,374</b>	<b>\$245,710</b>
	-----	-----
<b>NET TOTAL APPROPRIATIONS</b>	<b>\$5,302,355</b>	<b>\$5,109,849</b>
	=====	=====

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Egg Harbor Township Municipal Utilities Authority that the approved 2012 budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Authority's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2012 budget.

Adopted this 17th day of August 2011

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Secretary's Signature

Recorded Vote

Aye

Nay

Abstain

Absent

Commissioners:  
Nathan Davis  
Stanley Glassey  
H. Chris Schwemm  
Theresa Prendergast  
Michael Duffy  
Charles Pfrommer