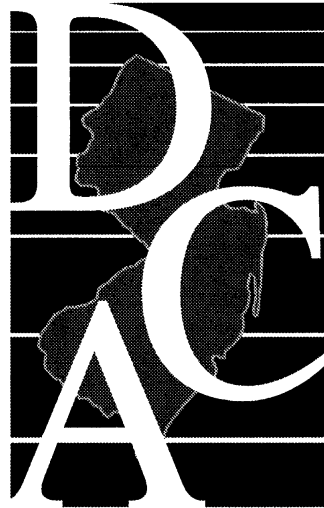


# 2013

Egg Harbor Township Municipal Utilities Authority

## Authority Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

**2013**

**Egg Harbor Township Municipal Utilities Authority**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013**

*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

## Egg Harbor Township Municipal Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: September 1, 2012 **TO:** August 31, 2013

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:	609-926-2671	Fax Number:	609-653-8882
E-mail address	rveloso@ehtgov.org		

# 2013 APPROVAL CERTIFICATION

## Egg Harbor Township Municipal Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    September 1, 2012    **TO:**    August 31, 2013

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 20th day of June, 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:	Theresa Prendergast		
Title:	Secretary		
Address:	3515 Bargaintown Road Egg Harbor Township, NJ 08234		
Phone Number:	609-926-2671	Fax Number:	609-653-8882
E-mail address	ehtmua@ehtgov.org		

# AUTHORITY INFORMATION SHEET 2013

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.)	609-926-2671	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.)	609-926-2671	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 Moore		
Name of Firm:	Ford, Scott & Associates, LLC		
Address:	1535 Haven Avenue PO Box 538		
City, State, Zip:	Ocean City	NJ	08226
Phone: (ext.)	609-399-6333	Fax:	609-399-3710
E-mail:	kmoore@ford-scott.com		

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

# **2013 Authority Budget Resolution**

## **Egg Harbor Township Municipal Utilities Authority**

**FISCAL YEAR: FROM:** September 1, 2012 **TO:** August 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2012 and ending, August 31, 2013 has been presented before the governing body of the Egg Harbor Township Municipal Utilities Authority at its open public meeting of June 20, 2012 and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 5,725,100 , Total Appropriations, including any Accumulated Deficit if any, of \$ 5,169,954 and Total Unrestricted Net Assets utilized of 237,400 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 550,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 550,000 ; 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 20, 2012 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, 2012 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 15, 2012.

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

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

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

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

# **BUDGET MESSAGE 2013**

## **Egg Harbor Township Municipal Utilities Authority**

### **AUTHORITY BUDGET**

**FISCAL YEAR:**    **FROM:**    September 1, 2012    **TO:**    August 31, 2013

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.

**There have been no significant increases or decreases from our current year's adopted budget, with the exception of a decrease in Debt Service since our 1997 Bond Issue has been paid in full.**

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 for the Municipal Appropriation.**

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.**

# 2013

## AUTHORITY BUDGET

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

### ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$5,402,000 *	\$5,374,500 *
CONNECTION FEES	* A-2 *	\$240,000 *	\$320,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$50,000 *	\$45,000 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>\$5,692,000 *</b>	<b>\$5,739,500 *</b>
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$8,100 *	\$8,200 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$25,000 *	\$69,655 *
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>\$33,100 *</b>	<b>\$77,855 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>\$5,725,100 *</b>	<b>\$5,817,355 *</b>



# 2013

## AUTHORITY BUDGET

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

### ---BUDGETED APPROPRIATIONS---

#### ---OPERATING APPROPRIATIONS---

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$262,000 *	\$298,715 *
FRINGE BENEFITS	* * *	\$210,800 *	\$217,930 *
OTHER EXPENSES	* * *	\$302,500 *	\$256,000 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$775,300 *</b>	<b>\$772,645 *</b>

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$75,000 *	\$75,200 *
FRINGE BENEFITS	* * *		
OTHER EXPENSES	* * *	\$3,760,000 *	\$3,749,000 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$3,835,000 *</b>	<b>\$3,824,200 *</b>

<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>\$137,718 *</b>	<b>\$317,359 *</b>
---	----------------	--------------------	--------------------

<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	<b>* B-2 *</b>	<b>\$4,748,018 *</b>	<b>\$4,914,204 *</b>
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## 2013

### AUTHORITY BUDGET

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

### ---BUDGETED APPROPRIATIONS---

**--NON-OPERATING APPROPRIATIONS--**

-----

		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
		-----		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$184,536	*	\$195,645
OPERATIONS & MAINTENANCE RESERVE	*		*		*	
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*	
MUNICIPALITY/COUNTY APPROPRIATION	*		*	\$237,400	*	\$245,710
OTHER RESERVES	*	C-2	*		*	
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>\$421,936</b>	*	<b>\$441,355</b>
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*	
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	*	<b>B-5</b>	*	<b>\$5,169,954</b>	*	<b>\$5,355,559</b>
				-----		-----
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	\$237,400	*	\$245,710
OTHER	*	R-3b	*		*	
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	<b>\$237,400</b>	*	<b>\$245,710</b>
				-----		-----
<b>NET TOTAL APPROPRIATIONS</b>	*	<b>B-6</b>	*	<b>\$4,932,554</b>	*	<b>\$5,109,849</b>
				=====		=====
(B-5 - R-3)						

# 2013 ADOPTION CERTIFICATION

## Egg Harbor Township Municipal Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR:**   **FROM:**   September 1, 2012   **TO:**   August 31, 2013

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 15<sup>th</sup> day of, August, 2012.

Secretary's Signature:			
Name:	Theresa Prendergast		
Title:	Secretary		
Address:	3515 Bargaintown Road Egg Harbor Township, NJ 08234		
Phone Number:	609-926-2671	Fax Number:	609-653-8882
E-mail address	ehtmua@ehtgov.org		

# 2013 ADOPTED BUDGET RESOLUTION

## Egg Harbor Township Municipal Utilities Authority **AUTHORITY**

**FISCAL YEAR: FROM:** September 1, 2012 **TO:** August 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning September 1, 2012 and ending, August 31, 2013 has been presented for adoption before the governing body of the Egg Harbor Township Municipal Utilities Authority at its open public meeting of August 15, 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 \$ 5,725,100, Total Appropriations, including any Accumulated Deficit, if any, of \$ 5,169,954 and Total Unrestricted Net Assets utilized of \$ 237,400; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 550,000 and Total Unrestricted Net Assets planned to be utilized of \$ 550,000; 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 15, 2012 that the Annual Budget and Capital Budget/Program of the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2012 and, ending, August 31, 2013 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  
Michael Duffy  
H. Chris Schwemm  
Theresa Prendergast  
Charles Pfrommer  
Theresa Moschetto

2013

Egg Harbor Township Municipal Utilities Authority

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## Egg Harbor Township Municipal Utilities Authority

**FISCAL YEAR: FROM:** September 1, 2012 **TO:** August 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 Egg Harbor Township Municipal Utilities Authority, on the 20<sup>th</sup> day of June, 2012.

**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:	609-926-2671	Fax Number:	609-653-8882
E-mail address	ehtmua@ehtgov.org		

# 2013 Capital Budget/Program Message

## Egg Harbor Township Municipal Utilities Authority

**FISCAL YEAR:**    **FROM:**    September 1, 2012    **TO:**    August 31, 2013

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.

### **Farmington East Expansion Project**

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.**

2013

**AUTHORITY CAPITAL BUDGET**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

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	\$550,000	\$550,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	\$550,000	\$550,000			

\* Funded from current year Operating Budget



2013

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
A System Rehabilitation	\$3,250,000	\$550,000	\$750,000	\$575,000	\$675,000	\$700,000
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	<b>\$3,250,000</b>	<b>\$550,000</b>	<b>\$750,000</b>	<b>\$575,000</b>	<b>\$675,000</b>	<b>\$700,000</b>

2013

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A System Rehabilitation	\$3,250,000	\$3,250,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$3,250,000</b>	<b>\$3,250,000</b>			

2013

Egg Harbor Township Municipal Utilities Authority

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

**DIVISION OF LOCAL GOVERNMENT SERVICES**

**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	12907	\$3,872,100	* 12758 \$3,827,400 *
BUSINESS/COMMERCIAL	*	*	581	\$1,529,900	* 557 \$1,547,100 *
INDUSTRIAL	*	*			* *
INTERGOVERNMENTAL	*	*			* *
OTHER	*	*			* *
<b>TOTAL SERVICE CHARGES</b>	* <b>A-1</b> *		----- \$5,402,000 =====		----- \$5,374,500 =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	130	\$206,000	* 135 \$200,000 *
BUSINESS/COMMERCIAL	*	*	3	\$34,000	* 5 \$120,000 *
INDUSTRIAL	*	*			* *
INTERGOVERNMENTAL	*	*			* *
OTHER	*	*			* *
<b>TOTAL CONNECTION FEES</b>	* <b>A-2</b> *		----- \$240,000 =====		----- \$320,000 =====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

# 2013

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

### Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

==== 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>	* <b>A-3</b> *			*	
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Delinquent Penalty	*	*	\$50,000	*	\$45,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* <b>A-4</b> *		\$50,000	*	\$45,000

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

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:	*	*	* * *
	*	*	* * *
	*	*	* * *
	*	*	* * *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====
---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:	*	*	* * *
	*	*	* * *
	*	*	* * *
	*	*	* * *
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$8,100	\$8,200
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	===== \$8,100 =====	===== \$8,200 =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
Miscellaneous	* *	\$25,000	\$25,000
Capitalized Interest	* *		\$44,655
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *	===== \$25,000 =====	===== \$69,655 =====

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

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

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

---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		



**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

==== 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 *	\$137,718	\$317,359
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	* <b>D-1</b> *	----- \$137,718 =====	----- \$317,359 =====

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$184,536	\$195,645
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	* <b>D-2</b> *	----- \$184,536 =====	----- \$195,645 =====

2013

Sewer

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
*	\$305,000	\$125,000	\$135,000	\$140,000	\$145,000	\$160,000
*	\$12,359	\$12,718	\$13,088	\$13,468	\$13,860	
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	*	\$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>	*	\$317,359	\$137,718	\$148,088	\$153,468	\$158,860
		*	*	*	*	*

2013

Sewer

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$7,625					
	\$2,245	\$1,886	\$1,516	\$1,136	\$744	
	\$185,775	\$182,650	\$176,150	\$169,275	\$162,150	\$154,525
<b>TOTAL PAYMENTS I-2</b>	\$195,645	\$184,536	\$177,666	\$170,411	\$162,894	\$154,525
--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>	\$195,645	\$184,536	\$177,666	\$170,411	\$162,894	\$154,525

**Egg Harbor Township Municipal Utilities Authority**

**Sewer**  
**(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**FISCAL YEAR: FROM September 1, 2012 TO August 31, 2013**

<b>(1) PY UNRESTRICTED NET ASSETS</b>	PY AUDIT	*		* <span style="border: 1px solid black; padding: 2px;">\$1,804,244</span> *
<b>ADJUSTMENTS DURING CURRENT YEAR</b>				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	* <span style="border: 1px solid black; padding: 2px;">(75,455)</span> *
(Include unbudgeted use of unrestricted net assets)				
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	* <span style="border: 1px solid black; padding: 2px;"></span> *
<b>(2) SUBTOTAL - ADJUSTMENTS</b>	<b>(ADD AMOUNTS ON LINES a-b)</b>			* <span style="border: 1px solid black; padding: 2px;">(75,455)</span> *
<b>(3) ADD LINES 1 AND 2</b>				* <span style="border: 1px solid black; padding: 2px;">1,728,789</span> *
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>				
(attach documentation)				
(c) DEBT SERVICE		*	<b>INC./(DEC.)</b>	* <span style="border: 1px solid black; padding: 2px;"></span> *
(d) MAINTENANCE RESERVE		*	<span style="border: 1px solid black; padding: 2px;"></span>	* <span style="border: 1px solid black; padding: 2px;"></span> *
(e) OPERATING REQUIREMENT		*	<span style="border: 1px solid black; padding: 2px;"></span>	* <span style="border: 1px solid black; padding: 2px;"></span> *
(f) OTHER LEGAL RESERVATIONS		*	<span style="border: 1px solid black; padding: 2px;"></span>	* <span style="border: 1px solid black; padding: 2px;"></span> *
<b>(4) SUB-TOTAL - RESTRICTIONS</b>	<b>(ADD AMOUNTS ON LINES c-f)</b>			* <span style="border: 1px solid black; padding: 2px;"></span> *
<b>DESIGNATIONS (attach documentation)</b>				
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	<span style="border: 1px solid black; padding: 2px;"></span>	* <span style="border: 1px solid black; padding: 2px;"></span> *
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*	<span style="border: 1px solid black; padding: 2px;"></span>	* <span style="border: 1px solid black; padding: 2px;"></span> *
(i) OTHER BOARD DESIGNATION		*	<span style="border: 1px solid black; padding: 2px;"></span>	* <span style="border: 1px solid black; padding: 2px;"></span> *
(j) ADJUSTMENTS /OTHER (Attach list):		*	<span style="border: 1px solid black; padding: 2px;"></span>	* <span style="border: 1px solid black; padding: 2px;"></span> *
<b>(5) SUBTOTAL - DESIGNATIONS</b>	<b>(ADD AMOUNTS ON LINES g-i)</b>			* <span style="border: 1px solid black; padding: 2px;"></span> *
<b>(6) ADD LINES 4 and 5</b>				* <span style="border: 1px solid black; padding: 2px;"></span> *
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b>				* <span style="border: 1px solid black; padding: 2px;">1,728,789</span> *
<b>(SUBTRACT LINE 6 FROM LINE 3)</b>				
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>				
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	<span style="border: 1px solid black; padding: 2px;"></span>	* <span style="border: 1px solid black; padding: 2px;"></span> *
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	<span style="border: 1px solid black; padding: 2px;">550,000</span>	* <span style="border: 1px solid black; padding: 2px;"></span> *
<b>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</b>	<b>(ADD AMOUNTS ON LINES 8-9)</b>			* <span style="border: 1px solid black; padding: 2px;">550,000</span> *
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b>				* <span style="border: 1px solid black; padding: 2px;">237,401</span> *
(Budget Item B-2 times 5%)				
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</b>				* <span style="border: 1px solid black; padding: 2px;">237,400</span> *
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>				* <span style="border: 1px solid black; padding: 2px;">\$941,389</span> *
<b>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</b>				

\_\_\_\_\_/\_\_\_\_\_  
Phone # (extension) / Fax#

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

(#) Explain in detail in the Budget Message

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