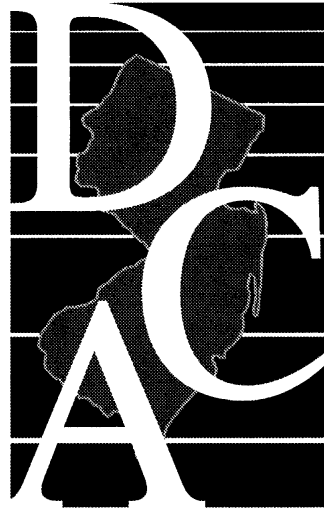


2015

Egg Harbor Township Municipal Utilities Authority

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2015

Egg Harbor Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

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: _____

2015 PREPARER'S CERTIFICATION

Egg Harbor Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: September 1, 2014 **TO:** August 31, 2015

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		

2015 APPROVAL CERTIFICATION

Egg Harbor Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** September 1, 2014 **TO:** August 31, 2015

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 18th day of June , 2014.

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 2015

Please complete the following information regarding this Authority:

Name of Authority:	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

Preparer's Name:	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

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

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

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

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

2015 Authority Budget Resolution

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM: September 1, 2014 **TO:** August 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2014 and ending, August 31, 2015 has been presented before the governing body of the Egg Harbor Township Municipal Utilities Authority at its open public meeting of June 18, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 6,048,000 , Total Appropriations, including any Accumulated Deficit if any, of \$ 5,630,279 and Total Unrestricted Net Assets utilized of \$ 240,000 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 475,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 475,000 ; 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 18, 2014 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, 2014 and ending, August 31, 2015 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 20, 2014.

(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 (Alternate)**

BUDGET MESSAGE 2015

Egg Harbor Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: September 1, 2014 TO: August 31, 2015

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The proposed budget for FY2015 includes an increase in the Cost of Providing Services due to an increase in the cost of Treatment Charges paid to the county.

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 proposed budget includes a rate increase. An increase in operating expenses and a decrease in operating and non-operating revenue necessitates this course of action.

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. In addition, many commercial accounts lost due to the demolition of a large shopping mall, have not been replaced.

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

Not applicable.

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

Not applicable.

2015

AUTHORITY BUDGET

Sewer Authority
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$5,778,000	\$5,679,000 *
CONNECTION FEES	* A-2 *	\$175,000	\$175,000 *
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$65,000	\$61,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$6,018,000	\$5,915,000 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$5,000	\$5,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$25,000	\$25,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$30,000	\$30,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$6,048,000	\$5,945,000 *

2015

AUTHORITY BUDGET

Sewer Authority
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$262,800	\$254,400 *
FRINGE BENEFITS	* * *	\$209,100	\$208,200 *
OTHER EXPENSES	* * *	\$305,500	\$301,500 *
TOTAL ADMINISTRATION	* E-1 *	----- \$777,400 -----	----- \$764,100 -----
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$73,000	\$66,500 *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$4,216,000	\$4,065,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	----- \$4,289,000 -----	----- \$4,131,500 -----
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$153,468	\$148,088 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	----- \$5,219,868 =====	----- \$5,043,688 =====

2015

AUTHORITY BUDGET

Sewer Authority
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

---BUDGETED APPROPRIATIONS---

---NON-OPERATING APPROPRIATIONS---

		CROSS REF.		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
		-----		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$170,411	*	\$177,666
OPERATIONS & MAINTENANCE RESERVE	*		*		*	
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*	
MUNICIPALITY/COUNTY APPROPRIATION	*		*	\$240,000	*	\$237,000
OTHER RESERVES	*	C-2	*		*	
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$410,411	*	\$414,666
ACCUMULATED DEFICIT	*	B-4	*		*	
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$5,630,279	*	\$5,458,354
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	\$240,000	*	\$237,000
OTHER	*	R-3b	*		*	
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$240,000	*	\$237,000
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$5,390,279	*	\$5,221,354
				=====		=====

2015 ADOPTION CERTIFICATION

Egg Harbor Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** September 1, 2014 **TO:** August 31, 2015

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 20th day of, August, 2014.

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		

2015 ADOPTED BUDGET RESOLUTION

Egg Harbor Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** September 1, 2014 **TO:** August 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning September 1, 2014 and ending, August 31, 2015 has been presented for adoption before the governing body of the Egg Harbor Township Municipal Utilities Authority at its open public meeting of August 20, 2013; 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 \$ 6,048,000 , Total Appropriations, including any Accumulated Deficit, if any, of \$ 5,630,279 and Total Unrestricted Net Assets utilized of \$ 240,000 ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 475,000 and Total Unrestricted Net Assets planned to be utilized of \$ 475,000 ; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Egg Harbor Township Municipal Utilities Authority, at an open public meeting held on August 20, 2013 that the Annual Budget and Capital Budget/Program of the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2014 and, ending, August 31, 2015 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 (Alternate)

2015

Egg Harbor Township
Municipal Utilities Authority

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2015 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM: September 1, 2014 **TO:** August 31, 2015

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 18th day of June, 2014.

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:	609-926-8882
E-mail address	ehtmua@ehtgov.org		

2015 Capital Budget/Program Message

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: **FROM:** September 1, 2014 **TO:** August 31, 2015

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.

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.

Washington Avenue Main Lining Project – The lining of existing concrete pipe.

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.

2015

AUTHORITY CAPITAL BUDGET

Sewer Authority
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A System Rehabilitation	\$475,000	\$475,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$475,000	\$475,000			

2015

Sewer Authority

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	DESCRIPTION	ESTIMATED TOTAL COST	2015	2016	2017	2018	2019
	-	-----	-----	-----	-----	-----	-----
A	System Rehabilitation	\$2,425,000	\$475,000	\$400,000	\$400,000	\$550,000	\$600,000
B	Washington Ave Lining	\$1,000,000		\$1,000,000			
C	FAA Pump Station	\$450,000		\$450,000			
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
	TOTAL	----- \$3,875,000 =====	----- \$475,000 =====	----- \$1,850,000 =====	----- \$400,000 =====	----- \$550,000 =====	----- \$600,000 =====

2015

AUTHORITY CAPITAL PROGRAM

Sewer Authority
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2015 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A System Rehabilitation	\$2,425,000	\$2,425,000			
B Washington Ave Lining	\$1,000,000			\$1,000,000	
C FAA Pump Station	\$450,000			\$450,000	
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$3,875,000	\$2,425,000		\$1,450,000	

2015

Egg Harbor Township Municipal Utilities Authority

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2015

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer Authority
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	13028	\$4,273,184	* 12984 \$4,103,102 *
BUSINESS/COMMERCIAL	*	*	548	\$1,504,816	* 555 \$1,575,898 *
INDUSTRIAL	*	*			* *
INTERGOVERNMENTAL	*	*			* *
OTHER	*	*			* *
TOTAL SERVICE CHARGES	* A-1 *		----- \$5,778,000 =====		----- \$5,679,000 =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	100	\$175,000	* 105 \$175,000 *
BUSINESS/COMMERCIAL	*	*			* *
INDUSTRIAL	*	*			* *
INTERGOVERNMENTAL	*	*			* *
OTHER	*	*			* *
TOTAL CONNECTION FEES	* A-2 *		----- \$175,000 =====		----- \$175,000 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2015

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer Authority
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2015

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer Authority
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

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

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

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	* *	\$5,000	\$5,000
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	----- \$5,000 =====	----- \$5,000 =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
Miscellaneous	* *	\$25,000	\$25,000
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	----- \$25,000 =====	----- \$25,000 =====

2015

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer Authority
(OPERATION)

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$153,468	\$148,088
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$153,468	\$148,088

---INTEREST PAYMENTS---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$170,411	\$177,666
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$170,411	\$177,666

2015

Sewer Authority

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	2014	2015	2016	2017	2018	2019
	-----	-----	-----	-----	-----	-----
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
	-----	-----	-----	-----	-----	-----
--AUTHORITY BONDS--						
*	\$135,000	\$140,000	\$145,000	\$160,000	\$175,000	\$185,000
*	\$13,088	\$13,468	\$13,860	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	\$148,088	\$153,468	\$158,860	\$160,000	\$175,000
	-----	-----	-----	-----	-----	-----
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
	-----	-----	-----	-----	-----	-----
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
	-----	-----	-----	-----	-----	-----
--AUTHORITY OBLIGATIONS (LIST)--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
	-----	-----	-----	-----	-----	-----
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	\$148,088	\$153,468	\$158,860	\$160,000	\$175,000
	=====	=====	=====	=====	=====	=====

2015

Sewer Authority
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2014 TO August 31, 2015

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$1,516	\$1,136	\$744			
	\$176,150	\$169,275	\$162,150	\$154,525	\$147,025	\$139,825
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$177,666	\$170,411	\$162,894	\$154,525	\$147,025	\$139,825
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST						
DEBT PAYMENTS SS-6	\$177,666	\$170,411	\$162,894	\$154,525	\$147,025	\$139,825

Egg Harbor Township Municipal Utilities Authority

Sewer Authority
(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Fiscal Year: From September 1, 2014 TO August 31, 2015

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$1,632,886	*
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	(66,695)	*
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):		*		*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	(66,695)	*
(3) ADD LINES 1 AND 2				*	1,566,191	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS						
(attach documentation)						
(c) DEBT SERVICE		*	INC./(DEC.)	*		*
(d) MAINTENANCE RESERVE		*		*		*
(e) OPERATING REQUIREMENT		*		*		*
(f) OTHER LEGAL RESERVATIONS		*		*		*
(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 STABLIZATION PLAN (#)		*		*		*
(i) OTHER BOARD DESIGNATION		*		*		*
(j) ADJUSTMENTS /OTHER (Attach list):		*		*		*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*		*
(6) ADD LINES 4 and 5				*		*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			*	1,566,191	*
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)		*		*	475,000	*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	475,000	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY					\$260,993	
(Budget Item B-2 times 5%)						
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*	240,000	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			*	\$851,191	*

_____/_____/_____ CERTIFIED BY: _____
 Phone # (extension) / Fax# Authority Clerk

(#) Explain in detail in the Budget Message