

2017

JUN 27 2016

Egg Harbor Township Municipal Utilities Authority

Authority Budget

www.ehtgov.org/MUA

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DIVISION OF LOCAL GOVERNMENT SERVICES

Department Of



Community
Affairs

ADOPTED COPY

Division of Local Government Services

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EGG HARBOR TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

2017 AUTHORITY BUDGET

Certification Section

2017

Egg Harbor Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM September 1, 2016 TO August 31, 2017

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.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: Paul D. Cwert Date: July 14, 2016

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: Paul D. Cwert Date: Aug 30, 2016

2017 PREPARER'S CERTIFICATION

Egg Harbor Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: September 1, 2016 **TO:** August 31, 2017

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 required schedules 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		

2017 APPROVAL CERTIFICATION

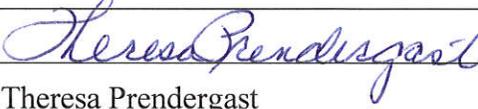
Egg Harbor Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: September 1, 2016 TO: August 31, 2017

It is hereby certified that the Authority Budget, including all 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 15th day of June, 2016.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Theresa Prendergast		
Title:	Secretary		
Address:	3515 Bargaintown Road Egg Harbor Township, NJ 08234		
Phone Number:	6096-926-2672	Fax Number:	609-653-8882
E-mail address	ehtmua@ehtgov.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.ehtgov.org/MUA
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Nathan Davis

Title of Officer Certifying compliance

Chairman

Signature

2017 AUTHORITY BUDGET RESOLUTION
Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM: September 1, 2016 TO: August 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2016 and ending, August 31, 2017 has been presented before the governing body of the Egg Harbor Township Municipal Utilities Authority at its open public meeting of June 15, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 6,202,000, Total Appropriations, including any Accumulated Deficit if any, of \$ 5,750,968 and Total Unrestricted Net Position utilized of \$ 250,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 1,825,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 1,375,000; 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, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2016 and ending, August 31, 2017 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, 2016.

Theresa Prendergast
 (Secretary's Signature)

6/15/16
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Nathan Davis	X			
Michael Duffy	X			
H. Chris Schwemm	X			
Theresa Prendergast	X			
Charles Pfrommer	X			
Theresa Moschetto (Alternate)			X	

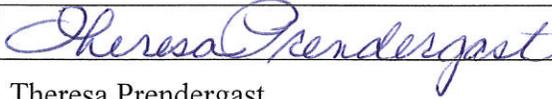
2017 ADOPTION CERTIFICATION

Egg Harbor Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: September 1, 2016 TO: August 31, 2017

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 17th day of August, 2016.

Officer'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		

2017 ADOPTED BUDGET RESOLUTION

Egg Harbor Township Municipal Utilities Authority AUTHORITY

FISCAL YEAR: FROM: September 1, 2016 TO: August 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning September 1, 2016 and ending, August 31, 2017 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, 2016; 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 \$ 6,202,000, Total Appropriations, including any Accumulated Deficit, if any, of \$ 5,750,968 and Total Unrestricted Net Position utilized of \$ 250,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 1,825,000 and Total Unrestricted Net Position planned to be utilized of \$ 1,375,000; 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, 2016 that the Annual Budget and Capital Budget/Program of the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2016 and, ending, August 31, 2017 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)

8/17/16
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Nathan Davis	X			
Michael Duffy	X			
H. Chris Schwemm	X			
Theresa Prendergast	X			
Charles Pfrommer	X			
Theresa Moschetto (Alternate)				

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

Egg Harbor Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: September 1, 2016 TO: August 31, 2017

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

Most budget line items for the upcoming fiscal year include minimal changes from our current fiscal year. The following items have a variance in excess of 10%.

- *Revenue: Connection Fees – We have seen an increase in Commercial activity in recent weeks. We expect this to continue into our next fiscal year as projects affected by the expiration of the Permit Extension Act become active.*
 - *Revenue: Delinquent Penalty - This line item fluctuates with the local economy. We have noticed a decrease in delinquencies in recent months.*
 - *Revenue: Investment Income – This decrease is based on interest rates which have not returned to the same level realized before the economic downturn.*
 - *Expense: Utilities – This increase is mostly due to electric costs for 50 pump stations.*
 - *Expense: Debt Service for our current fiscal year was based on estimates for a loan through the NJEIT. Actual debt service payment schedules were a bit lower than expected.*
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. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

Based on the proposed budget, an increase in service charges is not required.

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 has struggled for several years. Residential construction has been slow, but we have seen a recent increase in Commercial activity. This is most likely due to the expiration of the Permit Extension Act.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

Unrestricted Net Position will be used for the Municipal Appropriation and the Capital Budget.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

Not Applicable.

6. The proposed budget must not reflect an anticipated deficit from 2016 operations. 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 (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

Not Applicable.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

The proposed budget for our upcoming fiscal year does not include an increase in sewer service rates. Rate resolutions, for our current and upcoming fiscal years, are attached.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

In addition to our Annual Audit for Fiscal Year 2015, the attached documents were posted to EMMA for fiscal year ending August 31, 2015.

- *Connection Fee Review Resolution*
- *Rate Review Resolution*
- *List of Largest Users*
- *Audit Review Certificate*

EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 85 – 2015

Purpose: Connection Fee Review

WHEREAS, the Egg Harbor Township Municipal Utilities Authority is a corporate body duly created and existing under the County and Municipal Utilities Authority Law, Chapter 183 of the Laws of New Jersey of 1957 as amended for purposes of providing and developing sewerage facilities as more particularly set forth in the Act; and

WHEREAS, pursuant to NJSA 40:14B-22 and the statutory formula set forth therein the Authority has reviewed its Connection Fee for 2016.

NOW THEREFORE be it resolved by the Egg Harbor Township Municipal Utilities Authority has determined as follows:

1. The recitals set forth above are incorporated herein as though set forth full in this Resolution
2. The Authority has determined the Connection Fee shall be set at \$1,737.00 per Equivalent Dwelling Unit (EDU) and shall be effective as of January 1, 2016.

I, Theresa Prendergast, Secretary for the Egg Harbor Township Municipal Utilities Authority do hereby certify that the foregoing Resolution was duly adopted at the regular meeting of the Egg Harbor Township Municipal Utilities Authority held on December 16, 2015 at the Municipal Building, 3515 Bargaintown Road, Egg Harbor Township, New Jersey at 5:30 P.M.


Theresa Prendergast, Secretary

Per minutes for meeting on 12/16/15: Motion Mr. Schwemm, second Mr. Pfrommer to adopt this rate effective January 1, 2016. All voted yes.

EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 44 - 2015

Reason: Rate Review

WHEREAS, the Egg Harbor Township Municipal Utilities Authority (Authority) is a corporate body duly created and existing under the County and Municipal Utilities Authority Law, Chapter 183 of the Laws of New Jersey of 1957 as amended for purposes of providing and developing sewerage facilities as more particularly set forth in the Act; and

WHEREAS, the Authority has reviewed its sewerage service rates for the time period beginning September 1, 2015. This rate shall be in effect until such time as the Authority deems necessary to amend.

NOW THEREFORE, be it resolved the Authority has determined as follows:

1. The recitals set forth above are incorporated herein as though set forth full in this Resolution.
2. The Authority, in conjunction with its Engineer, has reviewed necessary data, cost estimates, budget information, relevant bond covenants and other information with regard to the annual service rates.

Residential: \$332.00 Annual Sanitary Sewer Service Charge

Commercial: \$332.00 Annual Sanitary Sewer Service Charge for the 1st 80,000 gallons of water consumed. The rate for Commercial properties remains the same at \$5.75 / 1,000 gallons of water consumed in excess of the 80,000 gallon annual allowance.

I, Theresa Prendergast, Secretary for the Egg Harbor Township Municipal Utilities Authority do hereby certify that the foregoing Resolution was duly adopted at the regular meeting of the Egg Harbor Township Municipal Utilities Authority held on June 17, 2015 at the Municipal Building, 3515 Bargaintown Road, Egg Harbor Township, New Jersey at 5:30 P.M.


Theresa Prendergast, Secretary

Per minutes for meeting on 06/17/15: Motion Mr. Schwemm, second Mr. Pfrommer to approve the annual sanitary sewer rate for 2015 – 2016 to be \$332.00. There are no changes to the excess rate. All voted yes.

Egg Harbor Township Municipal Utilities Authority

3515 Bargaintown Road
Egg Harbor Township, NJ 08234

(609) 926-2671 Telephone
(609) 653-8882 Fax
ehtmua@ehtgov.org

**Largest Users of the Sewer System
2010 - 2011 Sewer Service Charges**

Account #	Customer Name	Amount	Quarterly Average
109-0	ATLANTIC COUNTY UTILITIES AUTHORITY	153,376	38,344
11-0	FAA TECH CENTER	114,891	28,723
1943-1	DOLAN-PLEASANTVILLE ASSOCIATES,LLC	72,000	18,000
532-1	COUNTRY PLACE CONDO ASSOC	60,000	15,000
2368-0	OXFORD VILLAGE CONDOS	50,400	12,600
2654-multi	SHORE MALL ASSOCIATES	48,975	12,244
557-0	THIRD GARDEN PARK L.P.	48,900	12,225
2359-0	PENNYPOINT PARK APTS	45,600	11,400
505-0	KIEJDAN FAMILY LLC	39,600	9,900
1183-multi	ENGLISH CREEK SHOPPING CENTER	37,011	9,253
1941-0	TROCKI HOTELS, LP (6821 Black Horse Pike)	35,012	8,753
1939-0	TROCKI HOTELS, LP (6811 Black Horse Pike)	33,972	8,493

updated 3/15/16

Egg Harbor Township Municipal Utilities Authority

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**Largest Users of the Sewer System
2011 - 2012 Sewer Service Charges**

Account #	Customer Name	Amount	Quarterly Average
109-0	ATLANTIC COUNTY UTILITIES AUTHORITY	149,294	37,324
11-0	FAA TECH CENTER	118,077	29,519
1943-1	DOLAN-PLEASANTVILLE ASSOCIATES,LLC	72,000	18,000
532-1	COUNTRY PLACE CONDO ASSOC	60,000	15,000
2654-multi	SHORE MALL ASSOCIATES	59,325	14,831
2368-0	OXFORD VILLAGE CONDOS	50,400	12,600
557-0	THIRD GARDEN PARK L.P.	48,900	12,225
2359-0	PENNYPOINT PARK APTS	45,600	11,400
1183-multi	ENGLISH CREEK SHOPPING CENTER	41,690	10,423
505-0	KIEJDAN FAMILY LLC	39,600	9,900
1941-0	TROCKI HOTELS, LP (6821 Black Horse Pike)	34,949	8,737
612-0	NJ AMERICAN WATER COMPANY	31,948	7,987

updated 3/15/16

Egg Harbor Township Municipal Utilities Authority

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ehtmua@ehtgov.org

**Largest Users of the Sewer System
2012 - 2013 Sewer Service Charges**

Account #	Customer Name	Amount	Quarterly Average
109-0	ATLANTIC COUNTY UTILITIES AUTHORITY	182,011	45,503
11-0	FAA TECH CENTER	145,614	36,404
1943-1	DOLAN-PLEASANTVILLE ASSOCIATES,LLC	72,000	18,000
557-0	THIRD GARDEN PARK L.P.	48,900	12,225
2359-0	PENNYPOINT PARK APTS	45,600	11,400
505-0	KIEJDAN FAMILY LLC	39,600	9,900
1829-0	BENBROOKE CARDIFF PARTNERS	36,899	9,225
1941-0	TROCKI HOTELS, LP (6821 Black Horse Pike)	35,329	8,832
3774-1	LAKES BAY HOSPITALITY	30,608	7,652
612-0	NJ AMERICAN WATER COMPANY	29,441	7,360

updated 3/15/16

Egg Harbor Township Municipal Utilities Authority

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**Largest Users of the Sewer System
2013 - 2014 Sewer Service Charges**

Account #	Customer Name	Amount	Quarterly Average
109-0	ATLANTIC COUNTY UTILITIES AUTHORITY	182,464	45,616
11-0	FAA TECH CENTER	138,040	34,510
1943-1	DOLAN-PLEASANTVILLE ASSOCIATES,LLC	75,840	18,960
557-0	THIRD GARDEN PARK L.P.	51,508	12,877
2359-0	PENNYPOINT PARK APTS	58,032	14,508
505-0	KIEJDAN FAMILY LLC	41,712	10,428
1829-0	BENBROOKE CARDIFF PARTNERS	35,586	8,897
519-0	WOODCREST APARTMENTS	30,336	7,584
1941-0	TROCKI HOTELS, LP (6821 Black Horse Pike)	30,141	7,535
3774-1	LAKES BAY HOSPITALITY	29,658	7,415

updated 3/15/16

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Egg Harbor Township, NJ 08234

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**Largest Users of the Sewer System
2014 - 2015 Sewer Service Charges**

Account #	Customer Name	Amount	Quarterly Average
109-0	ATLANTIC COUNTY UTILITIES AUTHORITY	221,329	55,332
11-0	FAA TECH CENTER	145,855	36,464
1943-1	DOLAN-PLEASANTVILLE ASSOCIATES,LLC	78,720	19,680
557-0	THIRD GARDEN PARK L.P.	53,454	13,364
2359-0	PENNYPOINT PARK APTS	49,856	12,464
505-0	KIEJDAN FAMILY LLC	43,296	10,824
1941-0	TROCKI HOTELS, LP (6821 Black Horse Pike)	35,460	8,865
1829-0	BENBROOKE CARDIFF PARTNERS	34,604	8,651
3774-1	LAKES BAY HOSPITALITY	34,155	8,539
12811-0	MCRS Egg Harbor 2 LLC	32,419	8,105

updated 3/16/15

EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 85 – 2015

Purpose: *Connection Fee Review*

WHEREAS, the Egg Harbor Township Municipal Utilities Authority is a corporate body duly created and existing under the County and Municipal Utilities Authority Law, Chapter 183 of the Laws of New Jersey of 1957 as amended for purposes of providing and developing sewerage facilities as more particularly set forth in the Act; and

WHEREAS, pursuant to NJSA 40:14B-22 and the statutory formula set forth therein the Authority has reviewed its Connection Fee for 2016.

NOW THEREFORE be it resolved by the Egg Harbor Township Municipal Utilities Authority has determined as follows:

1. The recitals set forth above are incorporated herein as though set forth full in this Resolution
2. The Authority has determined the Connection Fee shall be set at \$1,737.00 per Equivalent Dwelling Unit (EDU) and shall be effective as of January 1, 2016.

I, Theresa Prendergast, Secretary for the Egg Harbor Township Municipal Utilities Authority do hereby certify that the foregoing Resolution was duly adopted at the regular meeting of the Egg Harbor Township Municipal Utilities Authority held on December 16, 2015 at the Municipal Building, 3515 Bargaintown Road, Egg Harbor Township, New Jersey at 5:30 P.M.


Theresa Prendergast, Secretary

EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 44 - 2015

Reason: Rate Review

WHEREAS, the Egg Harbor Township Municipal Utilities Authority (Authority) is a corporate body duly created and existing under the County and Municipal Utilities Authority Law, Chapter 183 of the Laws of New Jersey of 1957 as amended for purposes of providing and developing sewerage facilities as more particularly set forth in the Act; and

WHEREAS, the Authority has reviewed its sewerage service rates for the time period beginning September 1, 2015. This rate shall be in effect until such time as the Authority deems necessary to amend.

NOW THEREFORE, be it resolved the Authority has determined as follows:

1. The recitals set forth above are incorporated herein as though set forth full in this Resolution.
2. The Authority, in conjunction with its Engineer, has reviewed necessary data, cost estimates, budget information, relevant bond covenants and other information with regard to the annual service rates.

Residential: \$332.00 Annual Sanitary Sewer Service Charge

Commercial: \$332.00 Annual Sanitary Sewer Service Charge for the 1st 80,000 gallons of water consumed. The rate for Commercial properties remains the same at \$5.75 / 1,000 gallons of water consumed in excess of the 80,000 gallon annual allowance.

I, Theresa Prendergast, Secretary for the Egg Harbor Township Municipal Utilities Authority do hereby certify that the foregoing Resolution was duly adopted at the regular meeting of the Egg Harbor Township Municipal Utilities Authority held on June 17, 2015 at the Municipal Building, 3515 Bargaintown Road, Egg Harbor Township, New Jersey at 5:30 P.M.


Theresa Prendergast, Secretary

Per minutes for meeting on 06/17/15: Motion Mr. Schwemm, second Mr. Pfrommer to approve the annual sanitary sewer rate for 2015 – 2016 to be \$332.00. There are no changes to the excess rate. All voted yes.

Egg Harbor Township Municipal Utilities Authority

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**Largest Users of the Sewer System
2014 - 2015 Sewer Service Charges**

Account #	Customer Name	Amount
109-0	ATLANTIC COUNTY UTILITIES AUTHORITY	221,329
11-0	FAA TECH CENTER	145,855
1943-1	DOLAN-PLEASANTVILLE ASSOCIATES,LLC	78,720
557-0	THIRD GARDEN PARK L.P.	53,454
2359-0	PENNYPOINT PARK APTS	49,856
505-0	KIEJDAN FAMILY LLC	43,296
1941-0	TROCKI HOTELS, LP (6821 Black Horse Pike)	35,460
1829-0	BENBROOKE CARDIFF PARTNERS	34,604
3774-1	LAKES BAY HOSPITALITY	34,155
12811-0	MCRS Egg Harbor 2 LLC	32,419

Posted to EMMA for fiscal year ending August 31, 2015.

LOCAL AUTHORITIES
GROUP AFFIDAVIT FORM

PRESCRIBED BY THE
NEW JERSEY LOCAL FINANCE BOARD

AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the Egg Harbor Township Municipal Utilities Authority being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the Egg Harbor Township Municipal Utilities Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual audit report for the fiscal year ended 8/31/15, and specifically, the sections of the audit report entitled "General Comments" and "Recommendations".

NATHAN DAVIS JR, Chairman

Nathan Davis Jr

MICHAEL DUFFY, Vice Chairman

Michael Duffy

CHRIS SCHWEMM,, Commissioner/Treas.

Chris Schwemm

THERESA PRENDERGAST, Commissioner/Sec.

Theresa Prendergast

CHARLES PFROMMER, Commissioner

C.P. Frommer

THERESA MOSCHETTO, Alt. Commissioner

Theresa Moschetto

Sworn to and subscribed before me
this 20th day of Jan, 2016

Elaine Super



AUTHORITY CONTACT INFORMATION 2017

Please complete the following information regarding this Authority. **All** information requested below must be completed.

Name of Authority:	Egg Harbor Township Municipal Utilities Authority		
Federal ID Number:	22-1864631		
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.)	609-926-2672	Fax:	609-653-8882
E-mail:	rveloso@ehtgov.org		

Chief Executive Officer:	None		
Phone: (ext.)		Fax:	
E-mail:			

Chief Financial Officer:	None		
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Nancy Sbrolla		
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:	nsbrolla@ford-scott.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM: September 1, 2016 TO: August 31, 2017

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 14
- 2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$ 354,418.92.
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 1
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach narrative.**
- 11) Did the Authority pay for meals or catering during the current fiscal year? No If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes
If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? No If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

Authority Informational Questionnaire (*attachment*)

10) Explain the Authority's process for determining compensation for all persons listed on Page N-4.

- ***Commissioners - See attached Egg Harbor Township Ordinance #47, dated December 12, 1984, which sets the salaries of the EHTMUA commissioners at \$2,000 per year.***
- ***Elaine Super - Authority Clerk - See attached Resolution #61-2015, dated August 19, 2015, which authorized an annual increase.***

17) Did the Authority comply with its Continuing Disclosure Agreements . . .

While most required documents were posted in a timely manner, our list of the Largest Users of the Sewer System contained only annual information, when quarterly information was required. These documents were revised on March 15, 2016 and re-posted to EMMA (copies are attached).

Moving forward, documents submitted by the MUA will be reviewed by the Dissemination Agent, before posting on EMMA, to ensure compliance with our Continuing Disclosure Agreement.

EGG HARBOR TOWNSHIP

ORDINANCE # 47

1984

COPY

AN ORDINANCE FIXING THE SALARIES OF THE MEMBERS OF THE MUNICIPAL UTILITIES AUTHORITY IN THE TOWNSHIP OF EGG HARBOR, COUNTY OF ATLANTIC, STATE OF NEW JERSEY.

BE IT ORDAINED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey, as follows:

SECTION I

The salaries of the members of the Municipal Utilities Authority in the Township is herewith fixed at:

1. \$2,000.00 per year.

SECTION II

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION III

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION IV

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED AT A MEETING OF THE TOWNSHIP COMMITTEE OF EGG HARBOR TOWNSHIP, IN THE COUNTY OF ATLANTIC, NEW JERSEY, HELD December 12, 1984, AND WILL BE FURTHER CONSIDERED FOR FINAL

PASSAGE AFTER A PUBLIC HEARING THEREON AT A REGULAR MEETING OF SAID TOWNSHIP COMMITTEE TO BE HELD IN THE TOWNSHIP HALL, IN SAID TOWNSHIP ON December 26, 1984.

PATRICIA INDRIERI, TOWNSHIP CLERK

DATED: December 12, 1984

CERTIFIED AS A TRUE COPY OF AN ORDINANCE PASSED ON FIRST READING AND FINAL READING BY THE TOWNSHIP COMMITTEE OF EGG HARBOR TOWNSHIP AND WAS PUBLISHED IN THE MAINLAND PRESS JOURNAL ACCORDING TO LAW.

ATTEST

Patricia Indrieri
TOWNSHIP CLERK

EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 61 - 2015

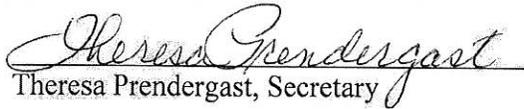
Purpose: Establishing the salary ranges of the Egg Harbor Township Municipal Utilities Authority commencing September 1, 2015.

WHEREAS, the Egg Harbor Township Municipal Utilities Authority (Authority) is a corporate body duly created and existing under the County and Municipal Utilities Authority Law, Chapter 183 of the Laws of New Jersey of 1957 as amended; and

WHEREAS, the Authority was created by an ordinance duly adopted by the Township Committee of the Township of Egg Harbor (Township) on September 9, 1964; and

NOW THEREFORE, be it resolved the Salary Administration Policy of the Authority authorizes an annual increase on September 1st of each year increasing the salaries and the salary ranges of the Authority employees by the same percentage that the township increased the non-contractual Employees of the prior January 1st. The township's non-contractual employees did receive an increase for 2015 in the amount of 2% and therefore the Authority employees will receive the same increase. The following rates and ranges shall be in effect until changed by a subsequent resolution of the Authority. Commencing September 1, 2015 the salaries and salary ranges for all Authority Employees, both full time and part time, shall be increased by 2%.

I, Theresa Prendergast, Secretary for the Egg Harbor Township Municipal Utilities Authority do hereby certify that the foregoing Resolution was duly adopted at the regular meeting of the Egg Harbor Township Municipal Utilities Authority held on the 19th day of August, 2015 at the Municipal Building, 3515 Bargaintown Road, Egg Harbor Township, New Jersey at 5:30 PM.


Theresa Prendergast, Secretary

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**
Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM: September 1, 2016 TO: August 31, 2017

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2015, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2015 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

For the Period September 1, 2016 to August 31, 2017
 Egg Harbor Township Municipal Utilities Authority

Reportable Compensation from Authority (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position			Reportable Compensation from Authority (W-2/ 1099)		Total Compensation from Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment, in lieu of health benefits, etc.)	Total Compensation All Public Entities	
			Commissioner	Officer	Key Employee	Former Highest Compensated Employee	Base Salary/ Stipend								Other (auto allowance, expense account, payment in lieu of health benefits, etc.)
1 Nathan Davis	Chairman	1 X					2,000		State of NJ	Deputy Public Defender	35	135,000		137,000	
2 Michael Duffy	Vice Chairman	4 X					2,000	29,879	NJMVC	Manager	40	70,822		102,701	
3 H. Chris Schwemm	Treasurer	3 X					2,000	4,519						6,519	
4 Theresa Prendergast	Secretary	2 X					2,000		Atlantic County Bd of Taxation	Commissioner	20	19,000	32,800	53,800	
5 Charles Pfrommer	Commissioner	1 X					2,000	2,000	Atlantic County Improvement Authority	Project Manager	20	35,565		37,565	
6 Theresa Moschetto	Alt. Commissioner	1 X					2,000	2,000						2,000	
7 Elaine Super	Authority Clerk	38			X		86,076	22,794						108,870	
8															
9															
10															
11															
12															
13															
14															
15															
Total:							\$ 98,076	\$ -	\$ -	\$ -	\$ 57,192	\$ 155,268	\$ 260,387	\$ 32,800	\$ 448,455

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed: 1

Schedule of Health Benefits - Detailed Cost Analysis

Egg Harbor Township Municipal Utilities Authority
 For the Period September 1, 2016 to August 31, 2017

	# of Covered Members		Annual Cost		# of Covered Members	Annual Cost		% Increase (Decrease)
	Proposed Budget	Estimate	Proposed Budget	Estimate		Proposed Budget	Estimate	
Active Employees - Health Benefits - Annual Cost								
Single Coverage	2	\$ 12,665	\$ 25,330	1	\$ 12,214	\$ 12,214	\$ 13,116	107.4%
Parent & Child	1	22,670	22,670	2	20,642	41,284	(18,614)	-45.1%
Employee & Spouse (or Partner)	2	35,333	70,666	2	32,857	65,714	4,952	7.5%
Family	5	(9,493)	109,173	5	(20,333)	98,879	10,840	-53.3%
Employee Cost Sharing Contribution (enter as negative -)							10,294	10.4%
Subtotal								#DIV/0!
Commissioners - Health Benefits - Annual Cost								
Single Coverage								#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)	1	5,033	5,033	1	4,995	4,995	38	0.8%
Family	1	35,333	35,333	1	32,857	32,857	2,476	7.5%
Employee Cost Sharing Contribution (enter as negative -)			(1,220)			(1,170)	(50)	4.3%
Subtotal	2	39,146	39,146	2	36,882	36,882	2,464	6.7%
Retirees - Health Benefits - Annual Cost								
Single Coverage								#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)								#DIV/0!
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0			0				#DIV/0!
GRAND TOTAL	7	\$ 148,319	\$ 148,319	7	\$ 135,561	\$ 135,561	\$ 12,758	9.4%

Is medical coverage provided by the SHBP (Yes or No)?
 Is prescription drug coverage provided by the SHBP (Yes or No)?

2017 AUTHORITY BUDGET

Financial Schedules Section

2017 Budget Summary

Egg Harbor Township Municipal Utilities Authority
September 1, 2016 to August 31, 2017

For the Period

	Proposed Budget						Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation		Operation		Operation		Total All			
	#2	#3	#4	#5	#6	Operations	Operations	All Operations		
REVENUES										
Total Operating Revenues	\$ 6,174,000	\$ -	\$ -	\$ -	\$ -	\$ 6,174,000	\$ 6,131,000	\$ 43,000	0.7%	
Total Non-Operating Revenues	28,000	-	-	-	-	28,000	29,000	(1,000)	-3.4%	
Total Anticipated Revenues	6,202,000	-	-	-	-	6,202,000	6,160,000	42,000	0.7%	
APPROPRIATIONS										
Total Administration	818,971	-	-	-	-	818,971	797,000	21,971	2.8%	
Total Cost of Providing Services	4,321,500	-	-	-	-	4,321,500	4,295,500	26,000	0.6%	
Total Principal Payments on Debt Service in Lieu of Depreciation	215,068	-	-	-	-	215,068	209,222	5,846	2.8%	
Total Operating Appropriations	5,355,539	-	-	-	-	5,355,539	5,301,722	53,817	1.0%	
Total Interest Payments on Debt	145,429	-	-	-	-	145,429	166,505	(21,076)	-12.7%	
Total Other Non-Operating Appropriations	250,000	-	-	-	-	250,000	250,000	-	0.0%	
Total Non-Operating Appropriations	395,429	-	-	-	-	395,429	416,505	(21,076)	-5.1%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	5,750,968	-	-	-	-	5,750,968	5,718,227	32,741	0.6%	
Less: Total Unrestricted Net Position Utilized	250,000	-	-	-	-	250,000	250,000	-	0.0%	
Net Total Appropriations	5,500,968	-	-	-	-	5,500,968	5,468,227	32,741	0.6%	
ANTICIPATED SURPLUS (DEFICIT)	\$ 701,032	\$ -	\$ -	\$ -	\$ -	\$ 701,032	\$ 691,773	\$ 9,259	1.3%	

2017 Revenue Schedule

Egg Harbor Township Municipal Utilities Authority

For the Period September 1, 2016 to August 31, 2017

	Proposed Budget						Adopted Budget			\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer Service	Operation #2	#3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations	
OPERATING REVENUES											
<i>Service Charges</i>											
Residential	\$ 4,395,846						\$ 4,395,846	\$ 4,357,168	\$ 38,678	0.9%	
Business/Commercial	1,443,154						1,443,154	1,553,832	(110,678)	-7.1%	
Industrial	-						-	-	-	#DIV/0!	
Intergovernmental	-						-	-	-	#DIV/0!	
Other	-						-	-	-	#DIV/0!	
Total Service Charges	5,839,000	-	-	-	-	-	5,839,000	5,911,000	(72,000)	-1.2%	
<i>Connection Fees</i>											
Residential	174,000						174,000	150,000	24,000	16.0%	
Business/Commercial	101,000						101,000	-	101,000	#DIV/0!	
Industrial	-						-	-	-	#DIV/0!	
Intergovernmental	-						-	-	-	#DIV/0!	
Other	-						-	-	-	#DIV/0!	
Total Connection Fees	275,000	-	-	-	-	-	275,000	150,000	125,000	83.3%	
<i>Parking Fees</i>											
Meters	-						-	-	-	#DIV/0!	
Permits	-						-	-	-	#DIV/0!	
Fines/Penalties	-						-	-	-	#DIV/0!	
Other	-						-	-	-	#DIV/0!	
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!	
<i>Other Operating Revenues (List)</i>											
Delinquent Penalty	60,000						60,000	70,000	(10,000)	-14.3%	
Other Revenue 2	-						-	-	-	#DIV/0!	
Other Revenue 3	-						-	-	-	#DIV/0!	
Other Revenue 4	-						-	-	-	#DIV/0!	
Total Other Revenue	60,000	-	-	-	-	-	60,000	70,000	(10,000)	-14.3%	
Total Operating Revenues	6,174,000	-	-	-	-	-	6,174,000	6,131,000	43,000	0.7%	
NON-OPERATING REVENUES											
<i>Grants & Entitlements (List)</i>											
Grant #1	-						-	-	-	#DIV/0!	
Grant #2	-						-	-	-	#DIV/0!	
Grant #3	-						-	-	-	#DIV/0!	
Grant #4	-						-	-	-	#DIV/0!	
Total Grants & Entitlements	-	-	-	-	-	-	-	-	-	#DIV/0!	
<i>Local Subsidies & Donations (List)</i>											
Local Subsidy #1	-						-	-	-	#DIV/0!	
Local Subsidy #2	-						-	-	-	#DIV/0!	
Local Subsidy #3	-						-	-	-	#DIV/0!	
Local Subsidy #4	-						-	-	-	#DIV/0!	
Total Local Subsidies & Donations	-	-	-	-	-	-	-	-	-	#DIV/0!	
<i>Interest on Investments & Deposits</i>											
Investments	3,000						3,000	4,000	(1,000)	-25.0%	
Security Deposits	-						-	-	-	#DIV/0!	
Penalties	-						-	-	-	#DIV/0!	
Other Investments	-						-	-	-	#DIV/0!	
Total Interest	3,000	-	-	-	-	-	3,000	4,000	(1,000)	-25.0%	
<i>Other Non-Operating Revenues (List)</i>											
Miscellaneous	25,000						25,000	25,000	-	0.0%	
Other Non-Operating #2	-						-	-	-	#DIV/0!	
Other Non-Operating #3	-						-	-	-	#DIV/0!	
Other Non-Operating #4	-						-	-	-	#DIV/0!	
Total Non-Operating Revenues	25,000	-	-	-	-	-	25,000	25,000	-	0.0%	
Total Non-Operating Revenues	28,000	-	-	-	-	-	28,000	29,000	(1,000)	-3.4%	
TOTAL ANTICIPATED REVENUES	\$ 6,202,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,202,000	\$ 6,160,000	\$ 42,000	0.7%	

2016 Adopted Revenue Schedule

Egg Harbor Township Municipal Utilities Authority

	<i>Adopted Budget</i>						Total All Operations
	Sewer Service	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$ 4,357,168						\$ 4,357,168
Business/Commercial	1,553,832						1,553,832
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	5,911,000	-	-	-	-	-	5,911,000
<i>Connection Fees</i>							
Residential	150,000						150,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	150,000	-	-	-	-	-	150,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Delinquent Penalty	70,000						70,000
Other Revenue 2							-
Other Revenue 3							-
Other Revenue 4							-
Total Other Revenue	70,000	-	-	-	-	-	70,000
Total Operating Revenues	6,131,000	-	-	-	-	-	6,131,000
NON-OPERATING REVENUES							
<i>Grants & Entitlements (List)</i>							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
<i>Local Subsidies & Donations (List)</i>							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Investments	4,000						4,000
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	4,000	-	-	-	-	-	4,000
<i>Other Non-Operating Revenues (List)</i>							
Miscellaneous	25,000						25,000
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							-
Other Non-Operating Revenues	25,000	-	-	-	-	-	25,000
Total Non-Operating Revenues	29,000	-	-	-	-	-	29,000
TOTAL ANTICIPATED REVENUES	\$ 6,160,000	\$ -	\$ 6,160,000				

2017 Appropriations Schedule

Egg Harbor Township Municipal Utilities Authority
For the Period September 1, 2016 to August 31, 2017

	Proposed Budget						Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer Service	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 282,000						\$ 282,000	\$ 271,500	\$ 10,500	3.9%
Fringe Benefits	226,971						226,971	215,500	11,471	5.3%
Total Administration - Personnel	508,971	-	-	-	-	-	508,971	487,000	21,971	4.5%
<i>Administration - Other (List)</i>										
Legal	150,000						150,000	150,000	-	0.0%
Office Rent	50,000						50,000	50,000	-	0.0%
Billing and Postage	45,000						45,000	45,000	-	0.0%
Insurance	23,500						23,500	23,500	-	0.0%
Miscellaneous Administration*	41,500						41,500	41,500	-	0.0%
Total Administration - Other	310,000	-	-	-	-	-	310,000	310,000	-	0.0%
Total Administration	818,971	-	-	-	-	-	818,971	797,000	21,971	2.8%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	83,000						83,000	78,000	5,000	6.4%
Fringe Benefits							-	-	-	#DIV/0!
Total COPS - Personnel	83,000	-	-	-	-	-	83,000	78,000	5,000	6.4%
<i>Cost of Providing Services - Other (List)</i>										
Treatment Charges	2,650,000						2,650,000	2,650,000	-	0.0%
Repairs and Maintenance	1,200,000						1,200,000	1,200,000	-	0.0%
Utilities	220,000						220,000	200,000	20,000	10.0%
Line Rental	65,000						65,000	65,000	-	0.0%
Miscellaneous COPS*	103,500						103,500	102,500	1,000	1.0%
Total COPS - Other	4,238,500	-	-	-	-	-	4,238,500	4,217,500	21,000	0.5%
Total Cost of Providing Services	4,321,500	-	-	-	-	-	4,321,500	4,295,500	26,000	0.6%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
	215,068	-	-	-	-	-	215,068	209,222	5,846	2.8%
Total Operating Appropriations	5,355,539	-	-	-	-	-	5,355,539	5,301,722	53,817	1.0%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	145,429	-	-	-	-	-	145,429	166,505	(21,076)	-12.7%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation	250,000						250,000	250,000	-	0.0%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	395,429	-	-	-	-	-	395,429	416,505	(21,076)	-5.1%
TOTAL APPROPRIATIONS	5,750,968	-	-	-	-	-	5,750,968	5,718,227	32,741	0.6%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,750,968	-	-	-	-	-	5,750,968	5,718,227	32,741	0.6%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	250,000	-	-	-	-	-	250,000	250,000	-	0.0%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	250,000	-	-	-	-	-	250,000	250,000	-	0.0%
TOTAL NET APPROPRIATIONS	\$ 5,500,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,968	\$ 5,468,227	\$ 32,741	0.6%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 267,776.95 \$ - \$ - \$ - \$ - \$ - \$ 267,776.95

2016 Adopted Appropriations Schedule

Egg Harbor Township Municipal Utilities Authority

	<i>Adopted Budget</i>						Total All Operations
	Sewer Service	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 271,500						\$ 271,500
Fringe Benefits	215,500						215,500
Total Administration - Personnel	487,000	-	-	-	-	-	487,000
<i>Administration - Other (List)</i>							
Legal	150,000						150,000
Office Rent	50,000						50,000
Billing and Postage	45,000						45,000
Insurance	23,500						23,500
Miscellaneous Administration*	41,500						41,500
Total Administration - Other	310,000	-	-	-	-	-	310,000
Total Administration	797,000	-	-	-	-	-	797,000
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	78,000						78,000
Fringe Benefits							-
Total COPS - Personnel	78,000	-	-	-	-	-	78,000
<i>Cost of Providing Services - Other (List)</i>							
Treatment Charges	2,650,000						2,650,000
Repairs and Maintenance	1,200,000						1,200,000
Utilities	200,000						200,000
Line Rental	65,000						65,000
Miscellaneous COPS*	102,500						102,500
Total COPS - Other	4,217,500	-	-	-	-	-	4,217,500
Total Cost of Providing Services	4,295,500	-	-	-	-	-	4,295,500
Total Principal Payments on Debt Service in Lieu of Depreciation	209,222	-	-	-	-	-	209,222
Total Operating Appropriations	5,301,722	-	-	-	-	-	5,301,722
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	166,505	-	-	-	-	-	166,505
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	250,000						250,000
Other Reserves							-
Total Non-Operating Appropriations	416,505	-	-	-	-	-	416,505
TOTAL APPROPRIATIONS	5,718,227	-	-	-	-	-	5,718,227
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,718,227	-	-	-	-	-	5,718,227
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	250,000	-	-	-	-	-	250,000
Other							-
Total Unrestricted Net Position Utilized	250,000	-	-	-	-	-	250,000
TOTAL NET APPROPRIATIONS	\$ 5,468,227	\$ -	\$ 5,468,227				

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	\$ 265,086.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,086.10
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5 Year Debt Service Schedule - Principal

Egg Harbor Township Municipal Utilities Authority

Fiscal Year Beginning in

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
Sewer Service									
NJ Pinelands Loan	\$ 13,860								\$ -
2007 Bond Issue	145,000	160,000	175,000						335,000
NJEIT Loan	50,362	50,068	50,068	50,068	50,068	50,068	50,068	747,604	1,048,012
2016 Refunding Bonds	-	5,000	30,000	210,000	215,000	225,000	225,000	2,680,000	3,590,000
Total Principal	209,222	215,068	255,068	260,068	265,068	275,068	275,068	3,427,604	4,973,012
Operation #2									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #3									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #4									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #5									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #6									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 209,222	\$ 215,068	\$ 255,068	\$ 260,068	\$ 265,068	\$ 275,068	\$ 275,068	\$ 3,427,604	\$ 4,973,012

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Moody's	Fitch	Standard & Poors
A3	AAA	AA
5/21/2014	12/24/2007	3/23/2016

5 Year Debt Service Schedule - Interest

Egg Harbor Township Municipal Utilities Authority

Fiscal Year Beginning in

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>Sewer Service</i>									
Pinelands Loan	\$ 744								\$ -
2007 Bond Issue	162,150	11,000	3,500						14,500
NJEIT Loan	3,611	9,894	9,394	8,894	8,394	7,894	7,394	55,019	106,881
2016 Refunding Bonds		124,535	103,450	101,050	95,725	89,688	84,625	422,187	1,021,260
Total Interest Payments	166,505	145,429	116,344	109,944	104,119	97,581	92,019	477,206	1,142,641
<i>Operation #2</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Total Interest Payments	\$ 166,505	\$ 145,429	\$ 116,344	\$ 109,944	\$ 104,119	\$ 97,581	\$ 92,019	\$ 477,206	\$ 1,142,641
TOTAL INTEREST ALL OPERATIONS									

2017 Net Position Reconciliation

Egg Harbor Township Municipal Utilities Authority

For the Period September 1, 2016 to August 31, 2017

Proposed Budget

	Sewer Service	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 32,795,965						\$ 32,795,965
Less: Invested in Capital Assets, Net of Related Debt (1)	31,266,344						31,266,344
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	321,754						321,754
Total Unrestricted Net Position (1)	1,207,867						1,207,867
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	807,313						807,313
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	135,244						135,244
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,150,424						2,150,424
Unrestricted Net Position Utilized to Balance Proposed Budget	-						-
Unrestricted Net Position Utilized in Proposed Capital Budget	1,375,000						1,375,000
Appropriation to Municipality/County (3)	250,000						250,000
Total Unrestricted Net Position Utilized in Proposed Budget	1,625,000						1,625,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 525,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,424

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

\$ 267,777 \$ - \$ - \$ - \$ - \$ - \$ - \$ 267,777

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2017

Egg Harbor Township Municipal Utilities Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

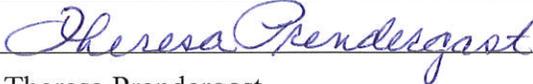
Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM: September 1, 2016 TO: August 31, 2017

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 15th day of June, 2016.

OR

It is hereby 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): _____

Officer'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		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: FROM: September 1, 2016 TO: August 31, 2017

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 projects 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 improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) 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 impact 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.

There is no impact anticipated.

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.

Trailer Park Pump Station – The reconstruction of an existing 40+ year old pump station, to upgrade pumps, the control panel, and wet well, to accommodate proposed development.

Washington Avenue Interceptor Phase II – Lining of existing 36” reinforced 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.

2017 Proposed Capital Budget

Egg Harbor Township Municipal Utilities Authority
 For the Period September 1, 2016 to August 31, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer Service</i>						
See Attached Schedule	\$ 1,825,000	\$ 1,375,000		\$ 450,000		
	-					
	-					
Total	<u>1,825,000</u>	<u>1,375,000</u>	-	<u>450,000</u>	-	-
<i>Operation #2</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-
<i>Operation #3</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-
<i>Operation #4</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-
<i>Operation #5</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-
<i>Operation #6</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	<u><u>\$ 1,825,000</u></u>	<u><u>\$ 1,375,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 450,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

2017 Proposed Budget Capital Plan

Egg Harbor Township Municipal Utilities Authority

For the Period: September 1, 2016 to August 31, 2017

	<u>Estimated Total Cost</u>	<u>Funding Sources</u>			
		<u>Unrestricted Net Position Utilized</u>	<u>Renewal & Replacement Reserve</u>	<u>Debt Authorization</u>	<u>Capital Grants</u>
<i>Sewer Service</i>					
System Rehabilitation	\$ 525,000	\$ 525,000			
Purchase of Operations Equipment	50,000	50,000			
Farmington East Extension	100,000	100,000			
North Mt. Airy Extension	700,000	700,000			
FAA Pump Station	450,000			450,000	
Total	<u>\$ 1,825,000</u>	<u>\$ 1,375,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ -</u>

5 Year Capital Improvement Plan

Egg Harbor Township Municipal Utilities Authority

For the Period September 1, 2016 to August 31, 2017

Fiscal Year Beginning in

	Estimated Total	Current Year					
	Cost	Proposed Budget	2017	2018	2019	2020	2021
<i>Sewer Service</i>							
See Attached Schedule	\$ 6,175,000	\$ 1,825,000	\$ 1,300,000	\$ 500,000	\$ 500,000	\$ 1,450,000	\$ 600,000
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	6,175,000	1,825,000	1,300,000	500,000	500,000	1,450,000	600,000
<i>Operation #2</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 6,175,000	\$ 1,825,000	\$ 1,300,000	\$ 500,000	\$ 500,000	\$ 1,450,000	\$ 600,000

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan

Egg Harbor Township Municipal Utilities Authority

For the Period: September 1, 2016 to August 31, 2017

	Estimated Total Cost	<i>Fiscal Year Beginning In</i>					
		Current Year Proposed Budget	2017	2018	2019	2020	2021
<i>Sewer Service</i>							
System Rehabilitation	\$ 3,175,000	\$ 525,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 550,000	\$ 600,000
Purchase of Operations Equipment	50,000	50,000					
Farmington East Extension	900,000	100,000	800,000				
North Mt. Airy Extension	700,000	700,000					
FAA Pump Station	450,000	450,000					
Washington Main Lining Phase 2	900,000					900,000	
Total	\$ 6,175,000	\$ 1,825,000	\$ 1,300,000	\$ 500,000	\$ 500,000	\$ 1,450,000	\$ 600,000

5 Year Capital Improvement Plan Funding Sources

Egg Harbor Township Municipal Utilities Authority

For the Period September 1, 2016 to August 31, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer Service</i>						
See Attached Schedule	\$ 6,175,000	\$ 4,825,000		\$ 1,350,000		
	\$0 -					
	\$0 -					
	\$0 -					
Total	<u>6,175,000</u>	<u>4,825,000</u>	-	<u>1,350,000</u>	-	-
<i>Operation #2</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-
<i>Operation #3</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-
<i>Operation #4</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-
<i>Operation #5</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-
<i>Operation #6</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-
TOTAL	<u><u>\$ 6,175,000</u></u>	<u><u>\$ 4,825,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,350,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Total 5 Year Plan per CB-4	<u><u>\$ 6,175,000</u></u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Egg Harbor Township Municipal Utilities Authority

For the Period: September 1, 2016 to August 31, 2017

	<u>Estimated Total Cost</u>	<u>Funding Sources</u>				
		<u>Unrestricted Net Position Utilized</u>	<u>Renewal & Replacement Reserve</u>	<u>Debt Authorization</u>	<u>Capital Grants</u>	<u>Other Sources</u>
<i>Sewer Service</i>						
System Rehabilitation	\$ 3,175,000	\$ 3,175,000				
Purchase of Operations Equipment	50,000	50,000				
Farmington East Extension	900,000	900,000				
North Mt. Airy Extension	700,000	700,000				
FAA Pump Station	450,000			450,000		
Washington Main Lining Phase 2	900,000			900,000		
Total	<u>\$ 6,175,000</u>	<u>\$ 4,825,000</u>	<u>\$ -</u>	<u>\$ 1,350,000</u>	<u>\$ -</u>	<u>\$ -</u>