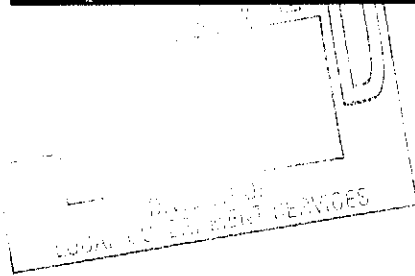


department of community affairs

peoplefaces.progress



2012

EVESHAM MUNICIPAL UTILITIES AUTHORITY

Authority Water Budget

Department Of



Community
Affairs

Division of Local Government Services

2012

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER BUDGET

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

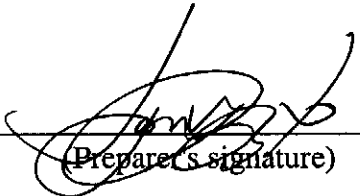
By:  Date: 06/28/2011

2012 PREPARER'S CERTIFICATION
EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORITY WATER BUDGET

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance all assertions contained herein are accurate and all Supplemental Schedules required are complete and attached.



(Preparer's signature)

Joseph Rizzuto
(Print Name)

Executive Director
(Title)

P.O. Box 467
(Address)

Marlton, NJ 08053-0467
(City, State, Zip Code)

(856) 983-1878 (856) 983-9145
(Phone number) (Fax number)

rizzutoj@evesham-nj.gov
(E-Mail Address)

2012 APPROVAL CERTIFICATION
EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORITY WATER BUDGET

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

It is hereby certified that the Authority Budget, including the Supplemental Schedules appended hereto are a true copy of the Annual Budget and the Capital Budget/Program approved by resolution by the governing body of the Evesham Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 4th day of May, 2011.

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



(Signature)

Willard Weikel
~~Edward T. Waters~~

(Print name)

Assistant
Secretary

(Title)

P.O. Box 467

(Address)

Marlton, New Jersey 08053-0467

(City, State, Zip Code)

(856) 983-1878 (856) 983-9145

(Phone number) (Fax number)

(E-Mail Address)

AUTHORITY INFORMATION SHEET

2012

Please complete the following information regarding this Authority:

Name of Authority:	Evesham Municipal Utilities Authority		
Address:	P.O. Box 467		
City, State, Zip:	Marlton, New Jersey 08053-0467		
Phone:	(856) 983-1878	Fax:	(856) 983-9145

Preparer's Name:	Joseph Rizzuto		
Preparer's Address:	P.O. Box 467		
City, State, Zip:	Marlton, New Jersey 08053-0467		
Phone:	(856) 983-1878	Fax:	(856) 983-9145

Chief Executive Officer:	Joseph Rizzuto		
Phone:	(856) 983-1878	Fax:	(856) 983-9145
E-mail:	rizzutoj@evesham-nj.gov		

Chief Financial Officer:	Laura Puszcz		
Phone:	(856) 983-1878	Fax:	(856) 983-9145
E-mail:	puszczl@evesham-nj.gov		

Name of Auditor:	Kirk N. Applegate		
Name of Firm:	Bowman & Company LLP		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees, New Jersey 08043		
Phone:	(856) 435-6200	Fax:	(856) 435-0440
E-mail:	kapplegate@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
Joseph M. De Julius	Chairperson
Joseph Fisicaro	Vice-Chairperson
Edward T. Waters	Secretary
Willard F. Weikel	Assistant Secretary
Daniel E. Morton	Boardmember
Kiritkumar D. Patel	Alternate Boardmember
Carmen Tierno	Alternate Boardmember

2012 AUTHORITY WATER BUDGET RESOLUTION

EVESHAM MUNICIPAL UTILITIES AUTHORITY

Resolution 2011-50

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

WHEREAS, the Annual Budget and Capital Budget for the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2011 and ending June 30, 2012, has been presented before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of May 4, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,859,510.00; Total Appropriations of \$6,128,933.00 and Total Unrestricted Net Assets utilized of \$269,423.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$180,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$180,000.00; and

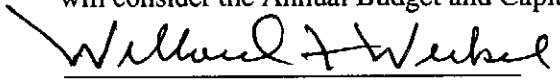
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 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 Evesham Municipal Utilities Authority, at a open public meeting held on May 4, 2011 that the Annual Budget, including appended Supplemental Schedules, and Capital Budget/Program of the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2011 and ending June 30, 2012 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service agreements and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Evesham Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 1, 2011.


(Secretary)

5/4/11
(Date)

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
Joseph M. De Julius	X			
Joseph Fisicaro				X
Edward Waters				X
Willard Weikel	X			
Daniel E. Morton	X			
Kiritkumar D. Patel				X
Carmen Tierno	X			

BUDGET MESSAGE 2012
EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORITY WATER BUDGET
FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

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

The Water budget for the Evesham MUA includes operational increases totaling \$75,004.00 or 1.63% for the upcoming fiscal year. There are no significant changes in the budget.

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 fiscal year 2012 operational budget may have an impact on current user fees or customer charges. Funding of the Authority's Capital Budget may also necessitate a rate increase. The Authority will continue to monitor its spending and connection fee revenue to determine possible future rate increases.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

No effect.

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.

N/A – Not Utilized

5. If proposed Annual budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

2012

AUTHORITY BUDGET

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

---ANTICIPATED REVENUES---

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE FEES	* A-1 *	4,737,000	4,737,160
CONNECTION FEES	* A-2 *	272,510	160,000
PARKING FEES	* A-3 *	-	-
OTHER OPERATING REVENUES	* A-4 *	<u>700,000</u>	<u>700,000</u>
TOTAL OPERATING REVENUES	* R-1 *	<u>5,709,510</u>	<u>5,597,160</u>
<u>NON OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	-	-
LOCAL SUBSIDIES & DONATIONS	* A-6 *	-	-
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	150,000	150,000
OTHER NON-OPERATING REVENUES	* A-8 *	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUES	* R-2 *	<u>150,000</u>	<u>150,000</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u><u>5,859,510</u></u>	<u><u>5,747,160</u></u>

2012

AUTHORITY BUDGET

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES	*	151,250 *	152,000 *
FRINGE BENEFITS	*	56,100 *	53,450 *
OTHER EXPENSES	*	<u>305,700 *</u>	<u>301,650 *</u>
TOTAL ADMINISTRATION	* E-1	<u>513,050 *</u>	<u>507,100 *</u>
<u>COST OF PROVIDING SERVICE</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	*	1,020,710 *	1,010,000 *
FRINGE BENEFITS	*	486,350 *	416,850 *
OTHER EXPENSES	*	<u>2,669,694 *</u>	<u>2,680,850 *</u>
TOTAL COST OF PROVIDING SERVICE	* E-2	<u>4,176,754 *</u>	<u>4,107,700 *</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	<u>848,850</u>	<u>773,650</u>
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2	<u><u>5,538,654</u></u>	<u><u>5,388,450</u></u>

2012

AUTHORITY BUDGET

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012


---BUDGETED APPROPRIATIONS---

<u>---NON OPERATING APPROPRIATIONS---</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	320,855 *	358,709 *
OPERATION & MAINTENENCE RESERVE	* * *		
RENEWAL & REPLACEMENT RESERVE	* C-1 *		
MUNICIPALITY/COUNTY APPROPRIATIONS	* * *	269,423 *	269,423 *
OTHER RESERVE	* C-2 *	<u> </u> *	<u> </u> *
TOTAL NON OPERATING APPROPRIATIONS	* B-3 *	<u>590,278</u> *	<u>628,132</u> *
ACCUMULATED DEFICIT	* B-4 *	<u> </u> *	<u> </u> *
TOTAL OPERATING & NON OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	<u>6,128,933</u> *	<u>6,016,583</u> *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	269,423 *	269,423 *
OTHER	* R-3b *	<u> </u> *	<u> </u> *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *	<u>269,423</u> *	<u>269,423</u> *
NET TOTAL APPROPRIATIONS	* B-6 *	<u>5,859,510</u> *	<u>5,747,160</u> *

2012 ADOPTION CERTIFICATION
EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORITY WATER BUDGET

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Evesham Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 1st day of June, 2011.



(Official's signature)

Edward T. Waters

(Print name)

Secretary

(Title)

P.O. Box 467

(Address)

Marlton, New Jersey 08053-0467

(City, State, Zip Code)

(856) 983-1878 (856) 983-9145

(Phone number) (Fax number)

(E-Mail Address)

2012 ADOPTED BUDGET RESOLUTION
EVESHAM MUNICIPAL UTILITIES AUTHORITY

Resolution 2011-57

AUTHORITY WATER BUDGET

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

WHEREAS, the Annual Budget and Capital Budget Program for the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2011 and ending June 30, 2012 has been presented for adoption before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of June 1, 2011; and

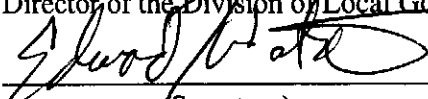
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$5,859,510.00; Total Appropriations of \$6,128,933.00 and Total Unrestricted Net Assets of \$269,423.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$180,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$180,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Evesham Municipal Utilities Authority, at an open public meeting held on June 1, 2011 that the Annual Budget and Capital Budget/Program of the Evesham Municipal Utilities Authority for fiscal year beginning July 1, 2011 and ending June 30, 2012 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



 (Secretary)

6-1-2011

 (Date)

Member	Aye	Recorded Vote		
		Nay	Abstain	Absent
Joseph M. De Julius	X			
Joseph Fisicaro	X			
Edward T. Waters	X			
Willard F. Weikel	X			
Daniel E. Morton	X			

2012

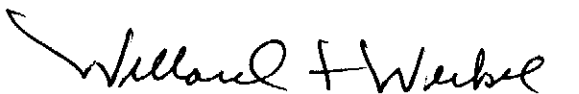
**EVESHAM MUNICIPAL
UTILITIES AUTHORITY**

**AUTHORITY
WATER
CAPITAL
BUDGET/
PROGRAM**

**2012 CERTIFICATION OF
AUTHORITY WATER CAPITAL BUDGET/PROGRAM
EVESHAM MUNICIPAL UTILITIES AUTHORITY**

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Evesham Municipal Utilities Authority on the 4th day of May, 2011.



(Official's signature)

Willard Weikel
~~Edward T. Waters~~

(Print name)

Assistant
Secretary

(Title)

P.O. Box 467

(Address)

Marlton, New Jersey 08053-0467

(City, State, Zip Code)

(856) 983-1878 (856) 983-9145

(Phone number) (Fax number)

(E-Mail Address)

2012 CAPITAL BUDGET/PROGRAM MESSAGE

AUTHORITY WATER CAPITAL BUDGET

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

1. Has each municipality or county affected by the actions of the Authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

Yes

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, ongoing process, updated when required

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 Authority is considering authorizing debt to fund a portion of the five-year Capital Budget. Considerations include a no interest loan from its sewer operation which may prevent a rate increase. The Authority will investigate other financing sources such as grants to fund its major capital projects. The Authority will continue to monitor and evaluate the impact on the rates as project costs are incurred.

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.

N/A - None

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?

N/A - None

2012
 AUTHORITY CAPITAL BUDGET
 EVESHAM MUNICIPAL UTILITIES AUTHORITY
 FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012
 PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COSTS</u>	<u>UNRESTRICTED NET ASSETS</u>	<u>RENEWAL & REPLACEMENT RESERVE</u>	<u>DEBT AUTHORIZATION</u>	<u>OTHER SOURCES *</u>
A Well Decommissioning	180,000	180,000			
B					
C					
D					
E					
TOTAL	180,000	180,000.00	-	-	-

2012
AUTHORITY CAPITAL PROGRAM
EVESHAM MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012
5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COSTS</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
A Well Decommissioning	180,000	180,000				
B Well 13/14 Rehabilitation	1,750,000		1,750,000			
C Southside Water Tower	2,500,000			2,500,000		
D Well #7 Detention Tank	250,000			250,000		
E Painting of Kings Grant Standpipe	500,000				500,000	
F Well Redevelopment	200,000				200,000	
G Water Replacement	1,000,000				1,000,000	
H Well Redevelopment	200,000					200,000
I Fixed Asset/Cost of Service Study	50,000					50,000
TOTAL	6,630,000	180,000	1,750,000	2,750,000	1,700,000	250,000

2012
AUTHORITY CAPITAL PROGRAM
EVESHAM MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012
5 YEAR CAPITAL PLAN FUNDING SOURCES (2012 TO 2016)

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>UNRESTRICTED NET ASSETS</u>	<u>RENEWAL & REPLACEMENT RESERVE</u>	<u>DEBT AUTHORIZATION</u>	<u>OTHER SOURCES *</u>
A Well Decommissioning	180,000	180,000			
B Well 13/14 Rehabilitation	1,750,000			1,750,000	
C Southside Water Tower	2,500,000			2,500,000	
D Well #7 Detention Tank	250,000	250,000			
E Painting of Kings Grant Standpipe	500,000	500,000			
F Well Redevelopment	200,000	200,000			
G Water Replacement	1,000,000			1,000,000	
H Well Redevelopment	200,000	200,000			
I Fixed Asset/Cost of Service Study	50,000	50,000			
TOTAL	6,630,000	1,380,000.00	-	5,250,000	-

2012

EVESHAM MUNICIPAL
UTILITIES AUTHORITY

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

---OPERATING REVENUES---

---SERVICE FEES---				2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.	# UNITS		# UNITS		
RESIDENTIAL	*	*	14,000	2,687,000 *	14,000 *	2,687,160 *
BUSINESS/ COMMERCIAL	*	*	900	1,010,000 *	900 *	1,010,000 *
LAWN SPRINKLERS	*	*	166	350,000 *	166 *	350,000 *
APARTMENTS	*	*	2,964	320,000 *	2,964 *	320,000 *
OTHER	*	*		<u>370,000 *</u>	*	<u>370,000 *</u>
TOTAL SERVICE FEES	*	A-1 *		<u><u>4,737,000 *</u></u>	*	<u><u>4,737,160 *</u></u>

---CONNECTION FEES---				2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.	# UNITS		# UNITS		
RESIDENTIAL	*	*	76	160,000 *	76 *	160,000 *
BUSINESS/ COMMERCIAL	*	*	4	112,510 *	*	*
INDUSTRIAL	*	*		*	*	*
INTERGOVERNMENTAL	*	*		*	*	*
OTHER	*	*		<u> *</u>	*	<u> *</u>
TOTAL CONNECTION FEES	*	A-2 *		<u><u>272,510 *</u></u>	*	<u><u>160,000 *</u></u>

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

---OPERATING REVENUES---

---PARKING FEES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*	*	*	*
PERMITS	*	*	*	*	*
FINES/PENALTIES	*	*	*	*	*
OTHER	*	*	*	*	*
TOTAL PARKING FEES	A-3	*	<u>-</u>	*	<u>-</u>

---OTHER OPERATING REVENUES---	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*	*	*
SALE OF METERS	*	*	80,000	*	80,000
TOWER RENTALS	*	*	580,000	*	580,000
TURN ON/OFF FEES	*	*	40,000	*	40,000
MISCELLANEOUS	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL OTHER REVENUES	A-4	*	<u>700,000</u>	*	<u>700,000</u>

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

---NON-OPERATING REVENUES---

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	<u>150,000</u>	<u>150,000</u>
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	<u><u>150,000</u></u>	<u><u>150,000</u></u>

---OTHER NON-OPERATING REVENUES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	<u> </u>	<u> </u>
TOTAL OTHER REVENUES	* A-8	<u><u>-</u></u>	<u><u>-</u></u>

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

---NON-OPERATING APPROPRIATIONS---

--RENEWAL &-- --REPLACEMENT RESERVES--	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	* <hr style="width: 100%;"/> <hr style="width: 100%;"/>	* <hr style="width: 100%;"/> <hr style="width: 100%;"/>
	* C-1	* <hr style="width: 100%;"/> <hr style="width: 100%;"/>	* <hr style="width: 100%;"/> <hr style="width: 100%;"/>

---OTHER RESERVES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	*	* <hr style="width: 100%;"/> <hr style="width: 100%;"/>	* <hr style="width: 100%;"/> <hr style="width: 100%;"/>
	* C-2	* <hr style="width: 100%;"/> <hr style="width: 100%;"/>	* <hr style="width: 100%;"/> <hr style="width: 100%;"/>

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

---BUDGETED DEBT SERVICE REQUIREMENTS---

---PRINCIPAL PAYMENTS---

		<u>CROSS REF.</u>		<u>2012 PROPOSED BUDGET</u>		<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>	
AUTHORITY NOTES	*		*		*		*
AUTHORITY BONDS	*		*	848,850	*	717,320	*
CAPITAL LEASES	*		*		*		*
INTERGOVERN. LOANS	*		*		*		*
OTHER OBLIGATIONS	*		*		*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	<u><u>848,850</u></u>	*	<u><u>717,320</u></u>	*

---INTEREST PAYMENTS---

		<u>CROSS REF.</u>		<u>2012 PROPOSED BUDGET</u>		<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>	
AUTHORITY NOTES	*		*		*		*
AUTHORITY BONDS	*		*	320,855	*	434,870	*
CAPITAL LEASES	*		*		*		*
INTERGOVERN. LOANS	*		*		*		*
OTHER OBLIGATIONS	*		*		*		*
TOTAL INTEREST PAYMENTS	*	D-2	*	<u><u>320,855</u></u>	*	<u><u>434,870</u></u>	*

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

---5 YEAR DEBT SERVICE SCHEDULE---

PRINCIPAL PAYMENTS	YEARS				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
---AUTHORITY NOTES---	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
---AUTHORITY BONDS---					
2003	* 775,250	* 813,750	* 854,000	* 899,500	* *
2002	* 73,600	* 77,050	* 80,500	* 83,950	* 813,050 *
2000	*	*	*	*	*
TOTAL PAYMENTS P-2	<u>848,850</u>	<u>890,800</u>	<u>934,500</u>	<u>983,450</u>	<u>813,050</u> *
---AUTHORITY CAPITAL LEASES---					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
---AUTHORITY INTERGOVERNMENTAL LOANS---					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
---AUTHORITY OBLIGATIONS (LIST)---					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	<u>* 848,850</u>	<u>* 890,800</u>	<u>* 934,500</u>	<u>* 983,450</u>	<u>* 813,050</u> *

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

--5 YEAR DEBT SERVICE SCHEDULE--

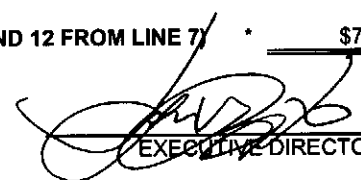
INTEREST PAYMENTS

		YEARS				
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
---AUTHORITY NOTES---		*	*	*	*	*
		*	*	*	*	*
		*	*	*	*	*
		*	*	*	*	*
TOTAL PAYMENTS I-1		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
---AUTHORITY BONDS---						
2003	*	170,334	131,575	89,870	46,100	*
2002	*	150,521	147,210	144,130	140,910	137,465
2000	*	*	*	*	*	*
TOTAL PAYMENTS I-2		<u>320,855</u>	<u>278,785</u>	<u>234,000</u>	<u>187,010</u>	<u>137,465</u>
---AUTHORITY CAPITAL LEASES---						
		*	*	*	*	*
		*	*	*	*	*
		*	*	*	*	*
TOTAL PAYMENTS I-3		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
---AUTHORITY INTERGOVERNMENTAL LOANS---						
		*	*	*	*	*
		*	*	*	*	*
		*	*	*	*	*
TOTAL PAYMENTS I-4		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
---AUTHORITY OBLIGATIONS (LIST)---						
		*	*	*	*	*
		*	*	*	*	*
		*	*	*	*	*
TOTAL PAYMENTS I-5		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INTEREST						
DEBT PAYMENTS SS-6		<u>* 320,855</u>	<u>* 278,785</u>	<u>* 234,000</u>	<u>* 187,010</u>	<u>* 137,465</u>

2012
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
EVESHAM MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

(1) PY UNRESTRICTED NET ASSETS	*	PY AUDIT	*		*	<u>\$1,110,891</u> *
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)	*		*		*	\$150,000 *
(b) ADJUSTMENTS: OTHER (Attach list):	*		*			<u> </u>
(2) SUBTOTAL - ADJUSTMENTS		(ADD AMOUNTS ON LINES a-b)			*	<u>150,000</u> *
(3) ADD LINES 1 AND 2						<u>1,260,891</u>
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)						
(c) DEBT SERVICE	*	PY AUDIT	*	INC./DEC.	*	
(d) MAINTENANCE RESERVE	*	PY AUDIT	*		*	
(e) OPERATING REQUIREMENT	*	PY AUDIT	*	(18,750)	*	
(f) OTHER LEGAL RESERVATIONS	*	PY AUDIT	*		*	
(4) SUB-TOTAL - RESTRICTIONS		(ADD AMOUNTS ON LINES c-f)			*	<u>(\$18,750)</u> *
DESIGNATIONS (attach documentation)						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)				Additions/Reductions	*	*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)				*	*	*
(i) OTHER BOARD DESIGNATION				*	*	*
(j) ADJUSTMENTS /OTHER (Attach list):				*	*	*
(5) SUBTOTAL - DESIGNATIONS		(ADD AMOUNTS ON LINES g-l)			*	<u>-</u> *
(6) ADD LINES 4 AND 5					*	<u>(18,750)</u> *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET					*	<u>1,242,141</u> *
		(SUBTRACT LINE 6 FROM LINE 3)				
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)			*		*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)			*	180,000	*	
(10) SUBTOTAL - U/R NET ASSET UTILIZED		(ADD AMOUNTS ON LINES 8-9)			*	<u>180,000</u> *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)		<u>\$ 276,933</u>				
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY		(PAGE 6, LINE R-3a)			*	<u>269,423</u> *
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS		(SUBTRACT LINES 10 AND 12 FROM LINE 7)			*	<u>\$792,718</u> *

(856) 983-1878 / (856) 983-9145
Phone #/Fax #

CERTIFIED BY: 
EXECUTIVE DIRECTOR

DATE: _____

(#) Explain in detail in the Budget Message