

DIVISION OF LOCAL GOVERNMENT SERVICES

DIVISION OF LOCAL GOVERNMENT SERVICES

2012-2013 A.D. 20

2012-2013

2013

EVESHAM MUNICIPAL UTILITIES AUTHORITY

Authority Sewer Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2013

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By: _____ Date: _____

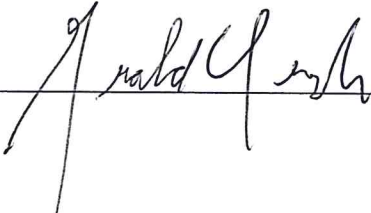
CERTIFICATION OF ADOPTED BUDGET

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By:  Date: 6/27/12

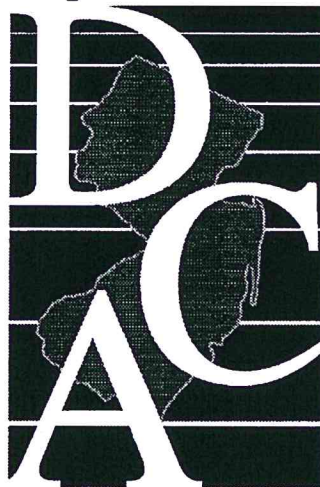
DIVISION OF LOCAL GOVERNMENT SERVICES

2013

EVESHAM MUNICIPAL UTILITIES AUTHORITY

Authority Sewer Budget

Department Of



Community
Affairs

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DIVISION OF LOCAL GOVERNMENT SERVICES
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Division of Local Government Services

2013

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

For Division Use Only

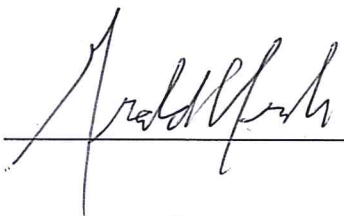
CERTIFICATION OF APPROVED BUDGET

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By:  Date: 6/6/12

CERTIFICATION OF ADOPTED BUDGET

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

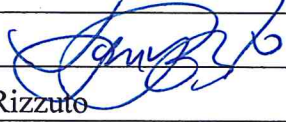
By: _____ Date: _____

2013 PREPARER'S CERTIFICATION
EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

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

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

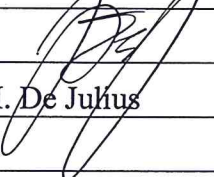
Preparer's Signature:			
Name:	Joseph Rizzuto		
Title:	Executive Director		
Address:	P.O. Box 467 Marlton, NJ 08053-0467		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	rizzutoj@evesham-nj.gov		

2013 APPROVAL CERTIFICATION
EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

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 2nd day of May, 2012.

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

Secretary's Signature:			
Name:	Joseph M. De Julius		
Title:	Secretary		
Address:	P.O. Box 467 Marlton, NJ 08053-0467		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	dejuliusj@evesham-nj.gov		

AUTHORITY INFORMATION SHEET

2013

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 Puszczyk		
Phone:	(856) 983-1878	Fax:	(856) 983-9145
E-mail:	puszczyk@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 Fisicaro	Chairperson
Edward T. Waters	Vice-Chairperson
Joseph M. De Julius	Secretary
Daniel E. Morton	Assistant Secretary
Vacant	Boardmember
George Tencza	Alternate Boardmember
Carmen Tierno	Alternate Boardmember

2013 AUTHORITY SEWER BUDGET RESOLUTION

EVESHAM MUNICIPAL UTILITIES AUTHORITY

Resolution 2012-65

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

WHEREAS, the Annual Budget and Capital Budget for the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2012 and ending June 30, 2013, has been presented before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of May 2, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,068,530.00; Total Appropriations, including any Accumulated Deficit, if any, of \$10,503,754.00 and Total Unrestricted Net Assets utilized of \$435,224.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$7,910,000.00, Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$1,880,000.00 and Total Debt Authorization planned to be utilized as funding thereof, of \$6,030,000.00; and

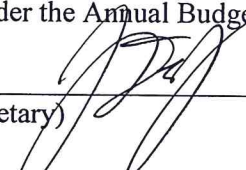
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 2, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2012 and ending June 30, 2013 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 Evesham Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 6, 2012.


(Secretary)

5/2/12
(Date)

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
Fisicaro	X			
Waters	X			
De Julius	X			
Morton	X			
Tencza	X			
Tierno	X			

BUDGET MESSAGE 2013
EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORITY SEWER BUDGET
FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The sewer budget for the Evesham MUA includes operational increases totaling \$244,372.00 or 4.13% for the upcoming fiscal year. Cost of Service salaries and wages and corresponding fringe benefits are the only significant changes (6.32% increase) 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 2013 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 adjustment. The Authority will continue to monitor its spending and connection fee revenue to determine possible future rate adjustments.

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.

Unrestricted Net Assets is only used to fund the amount appropriated for the Township.

5. If the 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

2013

AUTHORITY BUDGET

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

----ANTICIPATED REVENUES----

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE FEES	* A-1 *	9,577,030	9,200,000 *
CONNECTION FEES	* A-2 *	150,000	475,661 *
PARKING FEES	* A-3 *	-	- *
OTHER OPERATING REVENUE	* A-4 *	66,500	66,500 *
TOTAL OPERATING REVENUES	* R-1 *	<u>9,793,530</u>	<u>9,742,161</u> *
<u>NON OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	-	- *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	-	- *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	275,000	275,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	-	- *
TOTAL NON OPERATING REVENUES	* R-2 *	<u>275,000</u>	<u>275,000</u> *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u><u>10,068,530</u></u>	<u><u>10,017,161</u></u> *

2013

AUTHORITY BUDGET

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

---BUDGETED APPROPRIATIONS---

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES	*	190,300	151,250
FRINGE BENEFITS	*	55,400	46,100
OTHER EXPENSES	*	355,200	356,200
TOTAL ADMINISTRATION	* E-1	600,900	553,550
<u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES	*	1,921,640	1,805,890
FRINGE BENEFITS	*	922,550	869,150
OTHER EXPENSES	*	2,712,608	2,684,736
TOTAL COST OF PROVIDING SERVICE	* E-2	5,556,798	5,359,776
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	2,882,617	2,791,145
TOTAL OPERATING APPROPRIATIONS (E-1 & E-2 & D-1)	* B-2	9,040,315	8,704,471

2013

AUTHORITY BUDGET

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

---BUDGETED APPROPRIATIONS---

<u>NON OPERATING APPROPRIATIONS</u>		<u>CROSS REF.</u>		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	1,028,215	*	1,312,690	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	435,224	*	420,479	*
OTHER RESERVE	*	C-2	*		*		*
TOTAL NON OPERATING APPROPRIATIONS	*	B-3	*	1,463,439	*	1,733,169	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	10,503,754	*	10,437,640	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	435,224	*	420,479	*
OTHER	*	R-3b	*		*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	435,224	*	420,479	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	10,068,530	*	10,017,161	*

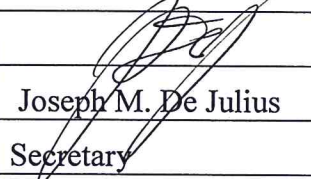
2013 ADOPTION CERTIFICATION

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Evesham Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 6th day of June, 2012.

Secretary's Signature:			
Name:	Joseph M. De Julius		
Title:	Secretary		
Address:	P.O. Box 467 Marlton, NJ 08053-0467		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	dejuliusj@evesham-nj.gov		

2013 ADOPTED BUDGET RESOLUTION
EVESHAM MUNICIPAL UTILITIES AUTHORITY

Resolution 2012-78

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

WHEREAS, the Annual Budget and Capital Budget Program for the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2012 and ending June 30, 2013 has been presented for adoption before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of June 6, 2012; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$10,068,530.00; Total Appropriations of \$10,503,754.00 and Total Unrestricted Net Assets of \$435,224.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$7,910,000.00; Total Unrestricted Net Assets planned to be utilized of \$1,880,000.00 and Total Debt Authorization planned to be utilized as funding thereof, of \$6,030,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Evesham Municipal Utilities Authority, at an open public meeting held on June 6, 2012 that the Annual Budget and Capital Budget/Program of the Evesham Municipal Utilities Authority for fiscal year beginning July 1, 2012 and ending June 30, 2013 is hereby adopted and shall constitute appropriations for the purposes stated; and

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



(Secretary)

6.6.12

(Date)

Member	Aye	Recorded Vote		
		Nay	Abstain	Absent
Joseph Fisicaro	X			
Joseph M. De Julius	X			
Edward T. Waters				X
Daniel E. Morton	X			
George Tencza				X
Carmen Tierno	X			

2013

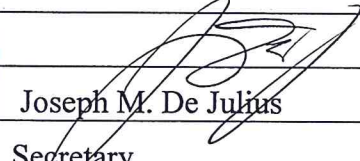
**EVESHAM MUNICIPAL
UTILITIES AUTHORITY**

**AUTHORITY
SEWER
CAPITAL
BUDGET/
PROGRAM**

2013 CERTIFICATION OF
AUTHORITY SEWER CAPITAL BUDGET/PROGRAM
EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Evesham Municipal Utilities Authority on the 2nd day of May, 2012.

Secretary's Signature:			
Name:	Joseph M. De Julius		
Title:	Secretary		
Address:	P.O. Box 467 Marlton, NJ 08053-0467		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	dejuliusj@evesham-nj.gov		

2013 CAPITAL BUDGET/PROGRAM MESSAGE

AUTHORITY SEWER CAPITAL BUDGET

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

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

Yes

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 will investigate other financing sources such as grants to fund its major capital projects. If other financing sources are not available, the Authority will consider borrowing the funds necessary to finance the projects and will evaluate the impact on the rates to determine if the projects will be implemented.

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

2013
AUTHORITY CAPITAL BUDGET
EVESHAM MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013
PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COSTS</u>	<u>---FUNDING SOURCES---</u>			
		<u>UNRESTRICTED NET ASSETS</u>	<u>RENEWAL & REPLACEMENT RESERVE</u>	<u>DEBT AUTHORIZATION</u>	<u>OTHER SOURCES</u>
A Sewer Replacement	2,080,000			2,080,000	
B New World Pump Station	1,350,000			1,350,000	
C Elmwood SCADA Project	910,000	910,000			
D Woodstream SCADA Project	720,000	720,000			
E Elmwood Screw Pump Rehabilitation	250,000	250,000			
F Energy Conservation	2,600,000			2,600,000	
TOTAL	7,910,000	1,880,000	-	6,030,000	-

2013
AUTHORITY CAPITAL PROGRAM
EVESHAM MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013
5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COSTS</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
A Sewer Replacement	2,080,000	2,080,000				
B New World Pump Station	1,350,000	1,350,000				
C Elmwood SCADA Project	910,000	910,000				
D Woodstream SCADA Project	720,000	720,000				
E Elmwood Screw Pump Rehabilitation	750,000	250,000	250,000	250,000		
F Energy Conservation	2,600,000	2,600,000				
G Locust Ave Pump Station	500,000		500,000			
H Woodstream STP Painting	250,000		250,000			
I Links Golf - Sewer Rehab	1,100,000			1,100,000		
J Sewer Replacement Project	2,170,000			1,400,000		770,000
K Elmwood Recirculation Building Piping	250,000			250,000		
L Infiltration Basin Decommissioning	400,000				400,000	
M Cropwell/Westerly Pump Stations	2,500,000				2,500,000	
N Fixed Asset/Cost of Service Study	140,000		70,000		70,000	
O Aerobic Sludge Tank	1,500,000				1,500,000	
P Tara/Quail Pump Stations	3,000,000					3,000,000
Q Storage Building	315,000			315,000		
TOTAL	20,535,000	7,910,000	1,070,000	3,315,000	4,470,000	3,770,000

2013
AUTHORITY CAPITAL PROGRAM
EVESHAM MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013
5 YEAR CAPITAL PLAN FUNDING SOURCES (2013 TO 2017)

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>---FUNDING SOURCES---</u>			
		<u>UNRESTRICTED NET ASSETS</u>	<u>RENEWAL & REPLACEMENT RESERVE</u>	<u>DEBT AUTHORIZATION</u>	<u>OTHER SOURCES</u>
A Sewer Replacement	2,080,000			2,080,000	
B New World Pump Station	1,350,000			1,350,000	
C Elmwood SCADA Project	910,000	910,000			
D Woodstream SCADA Project	720,000	720,000			
E Elmwood Screw Pump Rehabilitation	750,000	750,000			
F Energy Conservation	2,600,000			2,600,000	
G Locust Ave Pump Station	500,000	500,000			
H Woodstream STP Painting	250,000	250,000			
I Links Golf - Sewer Rehab	1,100,000			1,100,000	
J Sewer Replacement Project	2,170,000			2,170,000	
K Elmwood Recirculation Building Piping	250,000	250,000			
L Infiltration Basin Decommissioning	400,000	400,000			
M Cropwell/Westerly Pump Stations	2,500,000			2,500,000	
N Fixed Asset/Cost of Service Study	140,000	140,000			
O Aerobic Sludge Tank	1,500,000			1,500,000	
P Tara/Quail Pump Stations	3,000,000			3,000,000	
Q Storage Building	315,000	315,000			
	20,535,000	4,235,000	-	16,300,000	-

2013

EVESHAM MUNICIPAL
UTILITIES AUTHORITY

AUTHORITY
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

---OPERATING REVENUES---

---SERVICE CHARGES---

	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2013 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	14,050	6,047,030 *	14,000 *	5,775,000 *
BUSINESS/ COMMERCIAL	*	900	1,245,000 *	900 *	1,200,000 *
INDUSTRIAL	*	*	*	*	*
APARTMENTS	*	2,964	1,010,000 *	2,964 *	975,000 *
GARBAGE DISPOSALS	*	13,335	<u>1,275,000 *</u>	13,335 *	<u>1,250,000 *</u>
TOTAL SERVICE FEES	A-1	*	<u><u>9,577,030 *</u></u>	*	<u><u>9,200,000 *</u></u>

---CONNECTION FEES---

	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2013 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	40	150,000 *	40 *	150,000 *
BUSINESS/ COMMERCIAL	*	*	*	5 *	325,661 *
INDUSTRIAL	*	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*	*
OTHER	*	*	*	*	*
TOTAL CONNECTION FEES	A-2	*	<u><u>150,000 *</u></u>	*	<u><u>475,661 *</u></u>

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

---OPERATING REVENUES---

---PARKING FEES---

				2013 PROPOSED ANNUAL COLLECTION			2012 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.		# UNITS		# UNITS			
METERS	*	*	*		*	*		*
PERMITS	*	*	*		*	*		*
FINES/PENALTIES	*	*	*		*	*		*
OTHER	*	*	*		*	*		*
TOTAL PARKING FEES	*	A-3	*		*			*

---OTHER OPERATING REVENUES---

				2013 PROPOSED ANNUAL COLLECTION			2012 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.		# UNITS		# UNITS			
LIST IN DETAIL:	*	*	*		*	*		*
FILING FEES	*	*	*		*	*		*
MISCELLANEOUS	*	*	*		*	*		*
OTHER OPERATING REVENUE	*	*	*	66,500	*	*	66,500	*
	*	*	*		*	*		*
	*	*	*		*	*		*
	*	*	*		*	*		*
	*	*	*		*	*		*
TOTAL OTHER REVENUES	*	A-4	*	66,500	*	*	66,500	*

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

---NON-OPERATING REVENUES---

---GRANTS AND ENTITLEMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*		*	*	*
	*	*		*	*	*
	*	*		*	*	*
	*	*		*	*	*
	*	*		*	*	*
	*	*		*	*	*
TOTAL GRANTS & ENT.	A-5		-	*	-	*

---LOCAL SUBSIDIES & DONATIONS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*		*	*	*
	*	*		*	*	*
	*	*		*	*	*
	*	*		*	*	*
	*	*		*	*	*
	*	*		*	*	*
TOTAL SUB & DONATIONS	A-6		-	*	-	*

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

---NON-OPERATING REVENUES---

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---CROSS
REF.2013
PROPOSED
BUDGET2012
CURRENT YEAR'S
ADOPTED
BUDGET

INVESTMENTS	*	*	*	*	*
SECURITY DEPOSITS	*	*	*	*	*
PENALTIES	*	*	*	*	*
OTHER INVESTMENTS	*	*	275,000	*	275,000
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7	275,000	*	275,000

---OTHER NON-OPERATING REVENUES---

CROSS
REF.2013
PROPOSED
BUDGET2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL OTHER REVENUES	*	A-8	-	*	-

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

---NON-OPERATING APPROPRIATIONS---

---RENEWAL &---
---REPLACEMENT RESERVES---CROSS
REF.2013
PROPOSED
BUDGET2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*	*
*	*	*	*	*
*	*	*	*	*
*	*	*	*	*
*	C-1	*	-	*

TOTAL RENEWAL &
REPLACEMENT RESERVE(S)

---OTHER RESERVES---

CROSS
REF.2013
PROPOSED
BUDGET2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*	*
*	*	*	*	*
*	*	*	*	*
*	*	*	*	*
*	*	*	*	*
*	*	*	*	*
*	*	*	*	*
*	*	*	*	*
*	C-2	*	-	*

TOTAL OTHER RESERVES

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

---BUDGETED DEBT SERVICE REQUIREMENTS---

---PRINCIPAL PAYMENTS---

		<u>CROSS REF.</u>		<u>2013 PROPOSED BUDGET</u>		<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>	
AUTHORITY NOTES	*	P-1	*	-	*		*
AUTHORITY BONDS AND LOANS	*	P-2	*	2,882,617	*	2,791,145	*
CAPITAL LEASES	*	P-3	*	-	*		*
INTERGOVERN. LOANS	*	P-4	*	-	*		*
OTHER OBLIGATIONS	*	P-5	*	-	*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	<u><u>2,882,617</u></u>	*	<u><u>2,791,145</u></u>	*

---INTEREST PAYMENTS---

		<u>CROSS REF.</u>		<u>2013 PROPOSED BUDGET</u>		<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>	
AUTHORITY NOTES	*	I-1	*	-	*		*
AUTHORITY BONDS AND LOANS	*	I-2	*	1,028,215	*	1,312,690	*
CAPITAL LEASES	*	I-3	*	-	*		*
INTERGOVERN. LOANS	*	I-4	*	-	*		*
OTHER OBLIGATIONS	*	I-5	*	-	*		*
TOTAL INTEREST PAYMENTS	*	D-2	*	<u><u>1,028,215</u></u>	*	<u><u>1,312,690</u></u>	*

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

---5 YEAR DEBT SERVICE SCHEDULE---

PRINCIPAL PAYMENTS

	PRIOR YEAR 2012	2013	2014	YEARS 2015	2016	2017
---AUTHORITY NOTES---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
	-	-	-	-	-	-
---AUTHORITY BONDS---	*	*	*	*	*	*
2012	*	1,755,222	1,904,216	1,969,628	2,496,558	2,591,042
2011	100,000	100,000	105,000	105,000	110,000	110,000
2004	340,000	355,000	365,000	375,000	10,000	20,000
2003	1,439,750	*	*	*	*	*
2002	246,400	*	*	*	*	*
2010 NJEIT Trust Loans	24,080	24,080	24,080	24,080	24,080	29,080
2008 NJEIT Trust Loans	114,935	113,645	115,600	119,400	125,945	124,100
2006 NJEIT Trust Loans	525,980	534,670	543,035	559,260	575,000	583,015
TOTAL PAYMENTS P-2	2,791,145	2,882,617	3,056,931	3,152,368	3,341,583	3,457,237
---AUTHORITY CAPITAL LEASES---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	-	-	-	-	-	-
---AUTHORITY INTERGOVERNMENTAL LOANS---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	-	-	-	-	-	-
---AUTHORITY OBLIGATIONS---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	-	-	-	-	-	-
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	2,791,145	2,882,617	3,056,931	3,152,368	3,341,583	3,457,237

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

---5 YEAR DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

	PRIOR YEAR 2012	2013	2014	YEARS 2015	2016	2017
---AUTHORITY NOTES---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	* -	* -	* -	* -	* -	* -
---AUTHORITY BONDS---						
2012	*	* 581,155	* 430,520	* 373,395	* 320,340	* 220,475
2011	* 140,000	* 120,425	* 117,425	* 113,225	* 111,390	* 109,190
2004	* 62,775	* 51,725	* 39,300	* 26,160	* 12,660	* 12,245
2003	* 316,335	*	*	*	*	*
2002	* 503,920	*	*	*	*	*
2010 NJEIT Trust Loans	* 11,100	* 10,600	* 10,100	* 9,600	* 9,100	* 8,600
2008 NJEIT Trust Loans	* 63,440	* 60,940	* 58,440	* 55,940	* 53,190	* 50,190
2006 NJEIT Trust Loans	* 215,120	* 203,370	* 191,120	* 178,370	* 164,870	* 150,620
TOTAL PAYMENTS I-2	* 1,312,690	* 1,028,215	* 846,905	* 756,690	* 671,550	* 551,320
---AUTHORITY CAPITAL LEASES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	* -	* -	* -	* -	* -	* -
---AUTHORITY INTERGOVERNMENTAL LOANS---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	* -	* -	* -	* -	* -	* -
---AUTHORITY OBLIGATIONS (LIST):---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	* -	* -	* -	* -	* -	* -
TOTAL INTEREST						
DEBT PAYMENTS SS-6	* 1,312,690	* 1,028,215	* 846,905	* 756,690	* 671,550	* 551,320

2013
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
EVESHAM MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JULY 1, 2012 TO JUNE 30, 2013

SEWER
(OPERATION)

(1) PY UNRESTRICTED NET ASSETS	* PY AUDIT *	* \$9,722,770 *
ADJUSTMENTS DURING CURRENT YEAR		
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)	* \$250,000 *	
(b) ADJUSTMENTS: OTHER (Attach list):	* _____ *	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	* 250,000 *
(3) ADD LINES 1 AND 2		* 9,972,770 *
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 * (61,000) *	
(f) OTHER LEGAL RESERVATIONS	* PY AUDIT *	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	* (61,000) *
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)	* - *
(6) ADD LINES 4 AND 5		* (61,000) *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)		* 9,911,770 *
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)	* 1,880,000 *	
(10) SUBTOTAL - U/R NET ASSET UTILIZED	(ADD AMOUNTS ON LINES 8-9)	* 1,880,000 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)	\$ 452,016	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)	* 435,224 *	
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)	* \$7,596,546 *

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

CERTIFIED BY:

EXECUTIVE DIRECTOR

DATE:

06/04/12

(#) Explain in detail in the Budget Message