

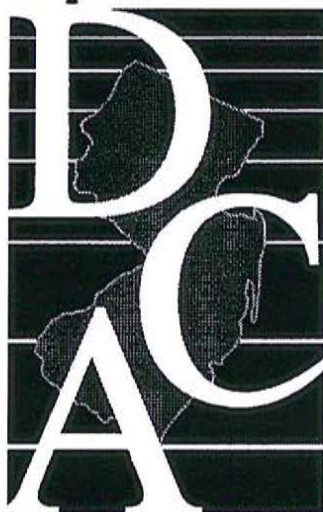


# 2014

EVESHAM MUNICIPAL UTILITIES AUTHORITY

## Authority Sewer Budget

Department Of



Community  
Affairs

RECEIVED  
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LOCAL GOVT SERVICES

Division of Local Government Services

2014

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**

*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: 7/16/13

# 2014 PREPARER'S CERTIFICATION

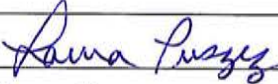
## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY SEWER BUDGET

**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**

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.

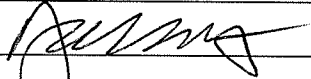
Preparer's Signature:			
Name:	Laura Puszczy		
Title:	Assistant Executive Director of Business		
Address:	P.O. Box 467 Marlton, NJ 08053-0467		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	puszczl@evesham-nj.gov		

**2014 APPROVAL CERTIFICATION**  
**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**

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 1<sup>st</sup> day of May, 2013.

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:	Daniel E. Morton		
Title:	Assistant Secretary		
Address:	P.O. Box 467 Marlton, NJ 08053-0467		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address			

# AUTHORITY INFORMATION SHEET

## 2014

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	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

<b>Preparer's Name:</b>	Laura Puszcz		
Preparer's Address:	P.O. Box 467		
City, State, Zip:	Marlton, New Jersey 08053-0467		
Phone:	(856) 983-1878	Fax:	(856) 983-9145

<b>Chief Executive Officer:</b>	Jeffrey Rollins		
Phone:	(856) 983-1878	Fax:	(856) 983-9145
E-mail:	rollinsj@evesham-nj.gov		

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

<b>Name of Auditor:</b>	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	Chairman
Edward T. Waters	Vice-Chairman
Vacant	Secretary
Daniel E. Morton	Assistant Secretary
George Tencza	Assistant Secretary
Albert Lutner	Alternate Boardmember
Vacant	Alternate Boardmember

# 2014 AUTHORITY SEWER BUDGET RESOLUTION

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

Resolution 2013-65

**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**

WHEREAS, the Annual Budget and Capital Budget for the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2013 and ending June 30, 2014, has been presented before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of May 1, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,376,960.00; Total Appropriations, including any Accumulated Deficit, if any, of \$10,828,976.00 and Total Unrestricted Net Assets utilized of \$452,016.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$7,240,868.00, Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$950,000.00 and Total Debt Authorization planned to be utilized as funding thereof, of \$6,290,868.00; and

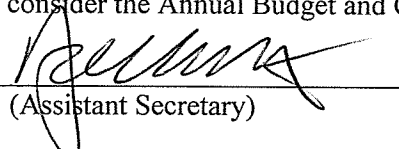
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 1, 2013 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, 2013 and ending June 30, 2014 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 5, 2013.

  
(Assistant Secretary)

5/1/13  
(Date)

Governing Body Member	Recorded Vote	Aye	Nay	Abstain	Absent
Joseph Fisicaro	X				
Edward T. Waters					X
Daniel E. Morton	X				
George Tencza	X				
Albert Lutner	X				



# **BUDGET MESSAGE 2014**

## **EVESHAM MUNICIPAL UTILITIES AUTHORITY**

### **AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**

1. Complete a brief statement on the 2014 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 \$184,058.00 or 2.99% for the upcoming fiscal year. Cost of Service salaries and wages and corresponding fringe benefits are the only significant changes (11.64% 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 2014 operational budget will have an impact on current user fees or customer charges. Funding of the Authority's Capital Budget may also necessitate a rate adjustment, if other project financing sources are not available, such as grants. The Authority is proposing rate adjustments in conjunction with the introduction of the FY 2014 budget.

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 as required.

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

2014

## AUTHORITY BUDGET

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

## ----ANTICIPATED REVENUES----

<u>OPERATING REVENUES</u>		<u>CROSS REF.</u>		<u>2014 PROPOSED BUDGET</u>		<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>	
SERVICE FEES	*	A-1	*	9,935,460	*	9,577,030	*
CONNECTION FEES	*	A-2	*	100,000	*	150,000	*
MISC. REVENUES	*	A-3	*		*		*
OTHER OPERATING REVENUES	*	A-4	*	<u>66,500</u>	*	<u>66,500</u>	*
<b>TOTAL OPERATING REVENUES</b>	*	<b>R-1</b>	*	<u>10,101,960</u>	*	<u>9,793,530</u>	*
<u>NON OPERATING REVENUES</u>		<u>CROSS REF.</u>		<u>2014 PROPOSED BUDGET</u>		<u>2013 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	*	<u>-</u>	*	<u>-</u>	*
<b>TOTAL NON OPERATING REVENUES</b>	*	<b>R-2</b>	*	<u>275,000</u>	*	<u>275,000</u>	*
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	*	<b>B-1</b>	*	<u><u>10,376,960</u></u>	*	<u><u>10,068,530</u></u>	*



2014

## AUTHORITY BUDGET

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

## ---BUDGETED APPROPRIATIONS---

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES	*	163,000	190,300
FRINGE BENEFITS	*	54,450	55,400
OTHER EXPENSES	*	364,950	355,200
<b>TOTAL ADMINISTRATION</b>	<b>E-1</b>	<b>582,400</b>	<b>600,900</b>
<u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES	*	2,099,200	1,921,640
FRINGE BENEFITS	*	1,076,050	922,550
OTHER EXPENSES	*	2,584,106	2,712,608
<b>TOTAL COST OF PROVIDING SERVICE</b>	<b>E-2</b>	<b>5,759,356</b>	<b>5,556,798</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>D-1</b>	<b>3,171,239</b>	<b>2,882,617</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 &amp; E-2 &amp; D-1)</b>	<b>B-2</b>	<b>9,512,995</b>	<b>9,040,315</b>

2014

## AUTHORITY BUDGET

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

## ---BUDGETED APPROPRIATIONS---

<u>NON OPERATING APPROPRIATIONS</u>		<u>CROSS REF.</u>		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	863,965	*	1,028,215	*
OPERATION & MAINTENENCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE (S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	452,016	*	435,224	*
OTHER RESERVE	*	C-2	*		*		*
<b>TOTAL NON OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>1,315,981</b>	*	<b>1,463,439</b>	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*		*
<b>TOTAL OPERATING &amp; NON OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	<b>B-5</b>	*	<b>10,828,976</b>	*	<b>10,503,754</b>	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	452,016	*	435,224	*
OTHER	*	R-3b	*		*		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	<b>452,016</b>	*	<b>435,224</b>	*
<b>NET TOTAL APPROPRIATIONS</b>	*	<b>B-6</b>	*	<b>10,376,960</b>	*	<b>10,068,530</b>	*

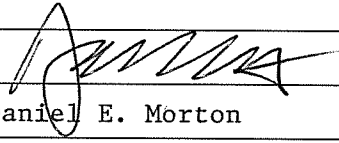
# 2014 ADOPTION CERTIFICATION

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY SEWER BUDGET

**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**

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 5<sup>th</sup> day of June, 2013.

Secretary's Signature:			
Name:	Daniel E. Morton		
Title:	Assistant Secretary		
Address:	P.O. Box 467 Marlton, NJ 08053-0467		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address			

**2014 ADOPTED BUDGET RESOLUTION**  
**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

Resolution 2013-77

**AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**

WHEREAS, the Annual Budget and Capital Budget /Program for the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2013 and ending June 30, 2014 has been presented for adoption before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of June 5, 2013; and

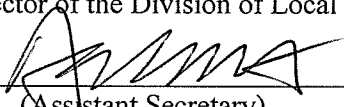
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$10,376,960.00; Total Appropriations, including any Accumulated Deficit, if any, of \$10,828,976.00 and Total Unrestricted Net Assets of \$452,016.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$7,240,868.00 and Total Unrestricted Net Assets planned to be utilized of \$950,000.00 and Total Debt Authorization planned to be utilized as funding thereof, of \$6,290,868; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Evesham Municipal Utilities Authority, at an open public meeting held on June 5, 2013 that the Annual Budget and Capital Budget/Program of the Evesham Municipal Utilities Authority for fiscal year beginning July 1, 2013 and ending June 30, 2014 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.

  
\_\_\_\_\_  
(Assistant Secretary)

6.12.13  
\_\_\_\_\_  
(Date)

Governing Body Member:	Aye	Recorded Vote		
		Nay	Abstain	Absent
Joseph Fisicaro	X			
Edward T. Waters				X
Daniel E. Morton	X			
George Tencza				X
Albert Lutner	X			

2014

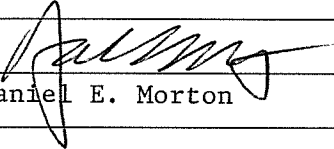
**EVESHAM MUNICIPAL  
UTILITIES AUTHORITY**

**AUTHORITY  
SEWER  
CAPITAL  
BUDGET/  
PROGRAM**

**2014 CERTIFICATION OF  
AUTHORITY SEWER CAPITAL BUDGET/PROGRAM  
EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**

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 1<sup>st</sup> day of May, 2013.

Secretary's Signature:			
Name:	Daniel E. Morton		
Title:	Assistant Secretary		
Address:	P.O. Box 467 Marlton, NJ 08053-0467		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address			

## **2014 CAPITAL BUDGET/PROGRAM MESSAGE**

### **AUTHORITY SEWER CAPITAL BUDGET**

### **EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**

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



2014  
**AUTHORITY CAPITAL BUDGET**  
**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**  
**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 &amp; REPLACEMENT RESERVE</u>	<u>DEBT AUTHORIZATION</u>	<u>OTHER SOURCES</u>
A Elmwood SCADA Project & Woodstream SCADA Project	2,862,400			2,862,400	
B Elmwood Screw Pump Rehabilitation	450,000	450,000			
C Cooper Ave Sewer Replacement	250,000	250,000			
D Energy Conservation	3,428,468			3,428,468	
E Elmwood Recirculation Project	250,000	250,000			
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
<b>TOTAL</b>	<b>7,240,868</b>	<b>950,000</b>	<b>-</b>	<b>6,290,868</b>	<b>-</b>

2014  
**AUTHORITY CAPITAL PROGRAM**  
**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**  
**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COSTS</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
A Elmwood SCADA Project & Woodstream SCADA Project	2,862,400	2,862,400				
B Elmwood Screw Pump	1,125,000	450,000	300,000	375,000		
C Cooper Ave Sewer Replacement	250,000	250,000				
D Energy Conservation	3,428,468	3,428,468				
E Elmwood Recirculation Project	250,000	250,000				
F Kings Grant Filter Press Rehab	725,000		725,000			
G Aerobic Surge Tank Replacement	1,500,000			1,500,000		
H Cropwell/Westerly Dr. Lift Station	2,500,000					2,500,000
I Locust Ave Lift Station Replace.	500,000		500,000			
J Jet Truck	200,000		200,000			
K						
L						
M						
N						
O						
<b>TOTAL</b>	<b>13,340,868</b>	<b>7,240,868</b>	<b>1,725,000</b>	<b>1,875,000</b>	<b>-</b>	<b>2,500,000</b>

2014  
 AUTHORITY CAPITAL PROGRAM  
 EVESHAM MUNICIPAL UTILITIES AUTHORITY  
 FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014  
 5 YEAR CAPITAL PLAN FUNDING SOURCES (2014 TO 2018)

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>---FUNDING SOURCES---</u>			
		<u>UNRESTRICTED NET ASSETS</u>	<u>RENEWAL &amp; REPLACEMENT RESERVE</u>	<u>DEBT AUTHORIZATION</u>	<u>OTHER SOURCES</u>
<b>A</b> Elmwood SCADA Project & Woodstream SCADA Project	2,862,400			2,862,400	
<b>B</b> Elmwood Screw Pump	1,125,000	1,125,000			
<b>C</b> Cooper Ave Sewer Replace.	250,000	250,000			
<b>D</b> Energy Conservation	3,428,468			3,428,468	
<b>E</b> Elmwood Recirculation Project	250,000	250,000			
<b>F</b> Kings Grant Filter Press Rehab	725,000			725,000	
<b>G</b> Aerobic Surge Tank Replace.	1,500,000			1,500,000	
<b>H</b> Cropwell/Westerly Dr. Lift Station	2,500,000			2,500,000	
<b>I</b> Locust Ave Lift Station Replace.	500,000	500,000			
<b>J</b> Jet Truck	200,000	200,000			
<b>K</b>					
<b>L</b>					
<b>M</b>					
<b>N</b>					
<b>O</b>					
<b>TOTAL</b>	13,340,868	2,325,000	-	11,015,868	-

2014

EVESHAM MUNICIPAL  
UTILITIES AUTHORITY

AUTHORITY  
SUPPLEMENTAL SCHEDULES  
STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

## ---OPERATING REVENUES---

## ---SERVICE FEES---

	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2014 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	14,150 *	6,308,100 *	14,050 *	6,047,030 *
BUSINESS/ COMMERCIAL	*	940 *	1,298,750 *	900 *	1,245,000 *
INDUSTRIAL	*	*	*	*	*
APARTMENTS	*	2,964 *	1,053,610 *	2,964 *	1,010,000 *
GARBAGE DISPOSAL	*	13,335 *	<u>1,275,000 *</u>	13,335 *	<u>1,275,000 *</u>
<b>TOTAL SERVICE FEES</b>	<b>A-1</b>	*	<u><u>9,935,460 *</u></u>	*	<u><u>9,577,030 *</u></u>

## ---CONNECTION FEES---

	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2014 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	28 *	100,000 *	40 *	150,000 *
BUSINESS/ COMMERCIAL	*	*	*	*	*
INDUSTRIAL	*	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*	*
OTHER	*	*	*	*	*
<b>TOTAL CONNECTION FEES</b>	<b>A-2</b>	*	<u><u>100,000 *</u></u>	*	<u><u>150,000 *</u></u>

2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

## ---OPERATING REVENUES---

## ---PARKING FEES---

		<u>CROSS REF.</u>	<u># UNITS</u>	<u>2014 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>	
METERS	*		*	*	*	*	*
PERMITS	*		*	*	*	*	*
FINES/PENALTIES	*		*	*	*	*	*
OTHER	*		*	*	*	*	*
<b>TOTAL PARKING FEES</b>	*	<b>A-3</b>	*	<u>-</u>	*	<u>-</u>	*

## ---OTHER OPERATING REVENUES---

		<u>CROSS REF.</u>		<u>2014 PROPOSED ANNUAL COLLECTION</u>		<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>	
<b>LIST IN DETAIL:</b>	*		*	*	*	*	*
FILING FEES	*		*	*	*	*	*
MISCELLANEOUS	*		*	*	*	*	*
OTHER INCOME	*		*	66,500	*	66,500	*
	*		*	*	*	*	*
	*		*	*	*	*	*
	*		*	*	*	*	*
	*		*	*	*	*	*
<b>TOTAL OTHER REVENUES</b>	*	<b>A-4</b>	*	<u>66,500</u>	*	<u>66,500</u>	*

2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

## ---NON-OPERATING REVENUES---

## ---GRANTS AND ENTITLEMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL GRANTS & ENT.	*	A-5	*	-	*	-

## ---LOCAL SUBSIDIES &amp; DONATIONS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL SUB & DONATIONS	*	A-6	*	-	*	-



**AUTHORITY BUDGET**

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

---NON-OPERATING REVENUES---

---OTHER NON-OPERATING REVENUES---

TOTAL OTHER REVENUES

2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

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

---RENEWAL &--- ---REPLACEMENT RESERVES---			2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
LIST IN DETAIL:	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	- *	- *

---OTHER RESERVES---			2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
LIST IN DETAIL:	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL OTHER RESERVES	*	C-2	- *	- *

2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

## ---BUDGETED DEBT SERVICE REQUIREMENTS---

## ---PRINCIPAL PAYMENTS---

			2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.					
AUTHORITY NOTES	*	*	-	*	*	*
AUTHORITY BONDS	*	*	3,171,239	*	2,882,617	*
CAPITAL LEASES	*	*	-	*	*	*
INTERGOVERN. LOANS	*	*	-	*	*	*
OTHER OBLIGATIONS	*	*	-	*	*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	*	<b>D-1</b>	<u>3,171,239</u>	*	<u>2,882,617</u>	*

## ---INTEREST PAYMENTS---

			2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.					
AUTHORITY NOTES	*	*	-	*	*	*
AUTHORITY BONDS	*	*	863,965	*	1,028,215	*
CAPITAL LEASES	*	*	-	*	*	*
INTERGOVERN. LOANS	*	*	-	*	*	*
OTHER OBLIGATIONS	*	*	-	*	*	*
<b>TOTAL INTEREST PAYMENTS</b>	*	<b>D-2</b>	<u>863,965</u>	*	<u>1,028,215</u>	*

2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

## ---5 YEAR DEBT SERVICE SCHEDULE---

## PRINCIPAL PAYMENTS

	Prior Year 2013	YEARS				
		2014	2015	2016	2017	2018
---AUTHORITY NOTES---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	-	-	-	-	-	- *
---AUTHORITY BONDS---						
2012	* 1,755,222	* 1,904,216	* 1,969,628	* 2,496,558	* 2,591,042	* 2,700,062 *
2011	* 100,000	* 105,000	* 105,000	* 110,000	* 110,000	* 115,000 *
2004	* 355,000	* 365,000	* 375,000	* 10,000	* 20,000	* 15,000 *
2013 NJEIT Trust Loans	* *	* 114,308	* 298,616	* 298,616	* 298,616	* 298,616 *
2010 NJEIT Trust Loans	* 24,080	* 24,080	* 24,080	* 24,080	* 29,080	* 29,080 *
2008 NJEIT Trust Loans	* 113,645	* 115,600	* 119,400	* 125,945	* 124,100	* 130,255 *
2006 NJEIT Trust Loans	* 534,670	* 543,035	* 559,260	* 575,000	* 583,015	* 599,915 *
<b>TOTAL PAYMENTS P-2</b>	2,882,617	3,171,239	3,450,984	3,640,199	3,755,853	3,887,928 *
---AUTHORITY CAPITAL LEASES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	-	-	-	-	-	- *
---AUTHORITY INTERGOVERNMENTAL LOANS---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	-	-	-	-	-	- *
---AUTHORITY OBLIGATIONS---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	-	-	-	-	-	- *
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	* 2,882,617	* 3,171,239	* 3,450,984	* 3,640,199	* 3,755,853	* 3,887,928 *

2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

## ---5 YEAR DEBT SERVICE SCHEDULE---

## INTEREST PAYMENTS

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

EVESHAM MUNICIPAL UTILITIES AUTHORITY  
2014  
AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES  
FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

SEWER  
(OPERATION)

(1) PY UNRESTRICTED NET ASSETS	*	PY AUDIT	*	\$13,381,503	*
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				13,631,503	
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	*	46,000	*
(f) OTHER LEGAL RESERVATIONS	*	PY AUDIT	*		*
(4) SUB-TOTAL - RESTRICTIONS		(ADD AMOUNTS ON LINES c-f)		\$46,000	*
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-i)		-	*
(6) ADD LINES 4 AND 5				46,000	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET		(SUBTRACT LINE 6 FROM LINE 3)		13,585,503	*
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)			*	950,000	*
(10) SUBTOTAL - U/R NET ASSET UTILIZED		(ADD AMOUNTS ON LINES 8-9)		950,000	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)		\$ 475,650			
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY		(PAGE 6, LINE R-3a)		452,016	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS		(SUBTRACT LINES 10 AND 12 FROM LINE 7)		\$12,183,487	*

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

CERTIFIED BY:

*Rama Prosser*  
ASSISTANT EXECUTIVE DIRECTOR OF BUSINESS

DATE:

5-22-13

(#) Explain in detail in the Budget Message