

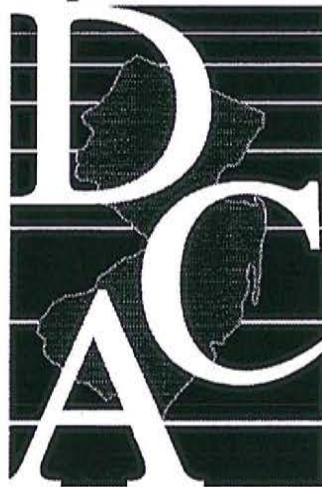


2014

EVESHAM MUNICIPAL UTILITIES AUTHORITY

Authority Water Budget

Department Of



Community
Affairs

LOCAL GOVT SERVICES
2013 JUN 20 AM 11:14
RECEIVED

Division of Local Government Services

2014

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER 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

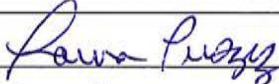
EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER 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 all assertions contained herein are accurate and all Supplemental Schedules required are complete and attached.

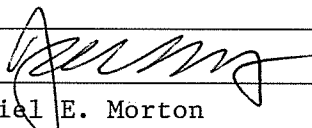
Preparer's Signature:			
Name:	Laura Puszczy		
Title:	Assistant Executive Director of Business		
Address:	P.O. Box 467 Marlton, NJ 08053-0467		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	puszczl@evesham-nj.gov		

2014 APPROVAL CERTIFICATION
EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORITY WATER 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 1st 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:

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

Chief Executive Officer:	Jeffrey Rollins		
Phone:	(856) 983-1878	Fax:	(856) 983-9145
E-mail:	rollinsj@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 Fiscaro	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 WATER BUDGET RESOLUTION

EVESHAM MUNICIPAL UTILITIES AUTHORITY

Resolution 2013-64

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 \$5,768,330.00; Total Appropriations, including any Accumulated Deficit, if any, of \$6,037,695.00 and Total Unrestricted Net Assets utilized of \$269,365.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,750,000.00, Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00 and Total Debt Authorization planned to be utilized as funding thereof, of \$1,750,000.00; and

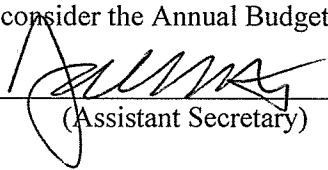
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 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 WATER 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 Water budget for the Evesham MUA includes operational increases totaling \$123,689.00 or 2.62% for the upcoming fiscal year. Cost of Service salaries and wages and corresponding fringe benefits are the only significant changes (9.34% 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. 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, as required.

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

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	*	4,808,330	*	4,545,761	*
CONNECTION FEES	*	A-2	*	60,000	*	160,000	*
PARKING FEES	*	A-3	*	-	*	-	*
OTHER OPERATING REVENUES	*	A-4	*	<u>750,000</u>	*	<u>750,000</u>	*
TOTAL OPERATING REVENUES	*	R-1	*	<u>5,618,330</u>	*	<u>5,455,761</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	*	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>5,768,330</u></u>	*	<u><u>5,605,761</u></u>	*
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2014

AUTHORITY BUDGET

EVESHAM MUNICIPAL UTILITIES AUTHORITY

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

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---	<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	*	66,450	66,400
OTHER EXPENSES	*	<u>301,950</u>	<u>310,700</u>
TOTAL ADMINISTRATION	* E-1	<u>531,400</u>	<u>567,400</u>
<u>COST OF PROVIDING SERVICE</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	*	1,113,300	1,016,260
FRINGE BENEFITS	*	543,750	499,300
OTHER EXPENSES	*	<u>2,662,766</u>	<u>2,644,567</u>
TOTAL COST OF PROVIDING SERVICE	* E-2	<u>4,319,816</u>	<u>4,160,127</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	<u>750,014</u>	<u>659,778</u>
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2	<u><u>5,601,230</u></u>	<u><u>5,387,305</u></u>

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>		<u>2014 PROPOSED BUDGET</u>		<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	167,100	*	218,455	*
OPERATION & MAINTENENCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	269,365	*	276,933	*
OTHER RESERVES	*	C-2	*	<u> </u>	*	<u> </u>	*
TOTAL NON OPERATING APPROPRIATIONS	*	B-3	*	<u>436,465</u>	*	<u>495,388</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>6,037,695</u>	*	<u>5,882,694</u>	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	269,365	*	276,933	*
OTHER	*	R-3b	*	<u> </u>	*	<u> </u>	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	<u>269,365</u>	*	<u>276,933</u>	*
NET TOTAL APPROPRIATIONS	*	B-6	*	<u><u>5,768,330</u></u>	*	<u><u>5,605,761</u></u>	*

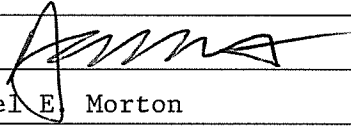
2014 ADOPTION CERTIFICATION

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER 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 5th 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 2013-76
AUTHORITY WATER 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 May 1, 2013; and

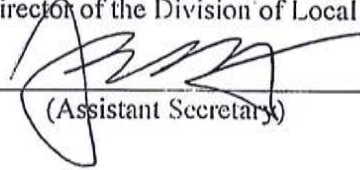
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$5,768,330.00; Total Appropriations, including any Accumulated Deficit, if any, of \$6,037,695.00 and Total Unrestricted Net Assets utilized of \$269,365.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,750,000.00, Total Unrestricted Net Assets planned to be utilized of \$0.00 and Total Debt Authorization planned to be utilized as funding thereof, of \$1,750,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Evesham Municipal Utilities Authority, at an open public meeting held on June 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)

7.2.13
(Date)

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

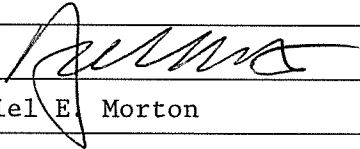
**EVESHAM MUNICIPAL
UTILITIES AUTHORITY**

**AUTHORITY
WATER
CAPITAL
BUDGET/
PROGRAM**

**2014 CERTIFICATION OF
AUTHORITY WATER 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 1st 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 WATER 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 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 & REPLACEMENT RESERVE</u>	<u>DEBT AUTHORIZATION</u>	<u>OTHER SOURCES *</u>
A Well 13/14 ASR	1,750,000			1,750,000	
B	-				
C	-				
D	-				
E	-				
F	-				
G	-				
TOTAL	1,750,000	-	-	1,750,000	-

**2014
AUTHORITY CAPITAL PROGRAM
EVESHAM MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR 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 Well 13/14 ASR	1,750,000	1,750,000				
B Well 7 Bldg. Detention Tank	750,000		750,000			
C SS Water Tank	2,500,000			2,500,000		
D Heritage Water Main Replacement	500,000				500,000	
E Vehicle Rpl. - Crane/Dump Truck	200,000				200,000	
F						
G						
TOTAL	5,700,000	1,750,000	750,000	2,500,000	700,000	-

2014
 AUTHORITY CAPITAL PROGRAM
 EVESHAM MUNICIPAL UTILITIES AUTHORITY
 FISCAL YEAR 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 & REPLACEMENT RESERVE</u>	<u>DEBT AUTHORIZATION</u>	<u>OTHER SOURCES *</u>
A Well 13/14 ASR	1,750,000			1,750,000	
B Well 7 Bldg. Detention Tank	750,000			750,000	
C SS Water Tank	2,500,000			2,500,000	
D Heritage Water Main Replacement	500,000	500,000			
E Vehicle Rpl. - Crane/Dump Truck	200,000	200,000			
F					
G					
TOTAL	5,700,000	700,000	-	5,000,000	-

2014

EVESHAM MUNICIPAL
UTILITIES AUTHORITY

AUTHORITY
SUPPLEMENTAL SCHEDULES
STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

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

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	*		*	*	*	*	*
TOTAL PARKING FEES	*	A-3	*	<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>	
LIST IN DETAIL:	*		*	*	*	*	*
SALE OF METERS	*		*	80,000	*	80,000	*
TOWER RENTALS	*		*	630,000	*	630,000	*
TURN ON/OFF FEES	*		*	40,000	*	40,000	*
MISCELLANEOUS	*		*	*	*	*	*
	*		*	*	*	*	*
	*		*	*	*	*	*
	*		*	*	*	*	*
TOTAL OTHER REVENUES	*	A-4	*	<u>750,000</u>	*	<u>750,000</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---
---& DONATIONS---

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

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

EVESHAM MUNICIPAL UTILITIES AUTHORITY

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

---NON-OPERATING REVENUES---

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	150,000	150,000
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	150,000	150,000

---OTHER NON-OPERATING REVENUES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER REVENUES	* A-8	-	-

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 <u>BUDGET</u>		2013 CURRENT YEAR'S ADOPTED <u>BUDGET</u>	
	CROSS <u>REF.</u>					
AUTHORITY NOTES	*	*	*	*	*	*
AUTHORITY BONDS	*	*	750,014	*	659,778	*
CAPITAL LEASES	*	*	*	*	*	*
INTERGOVERN. LOANS	*	*	*	*	*	*
OTHER OBLIGATIONS	*	*		*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1	<u>750,014</u>	*	<u>659,778</u>	*

---INTEREST PAYMENTS---

			2014 PROPOSED <u>BUDGET</u>		2013 CURRENT YEAR'S ADOPTED <u>BUDGET</u>	
	CROSS <u>REF.</u>					
AUTHORITY NOTES	*	*	*	*	*	*
AUTHORITY BONDS	*	*	167,100	*	218,455	*
CAPITAL LEASES	*	*	*	*	*	*
INTERGOVERN. LOANS	*	*	*	*	*	*
OTHER OBLIGATIONS	*	*		*		*
TOTAL INTEREST PAYMENTS	*	D-2	<u>167,100</u>	*	<u>218,455</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

	YEARS					
	Prior Year 2013	2014	2015	2016	2017	2018
---AUTHORITY NOTES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
	-	-	-	-	-	-
---AUTHORITY BONDS---						
2012	*	*	*	*	*	*
NJEIT Trust Loan	*	*	*	*	*	*
	659,778	715,783	740,372	938,442	973,958	1,014,938
	*	34,231	83,462	88,462	88,462	93,462
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
	659,778	750,014	823,834	1,026,904	1,062,420	1,108,400
---AUTHORITY CAPITAL LEASES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
	-	-	-	-	-	-
---AUTHORITY INTERGOVERNMENTAL LOANS---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
	-	-	-	-	-	-
---AUTHORITY OBLIGATIONS (LIST)---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
	-	-	-	-	-	-
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*
	659,778	750,014	823,834	1,026,904	1,062,420	1,108,400

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

	YEARS					
	Prior Year 2013	2014	2015	2016	2017	2018
---AUTHORITY NOTES---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
	-	-	-	-	-	-
---AUTHORITY BONDS---	*	*	*	*	*	*
2012	218,455	161,834	140,360	120,415	82,880	43,920
NJEIT Trust Loan	*	5,266	16,778	16,524	16,162	15,776
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
	218,455	167,100	157,138	136,939	99,042	59,696
---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	218,455	167,100	157,138	136,939	99,042	59,696

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

WATER
(OPERATION)

(1) PY UNRESTRICTED NET ASSETS	*	PY AUDIT	*	\$1,351,890	*
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)	*		\$25,000	*	
(b) ADJUSTMENTS: OTHER (Attach list):	*				
(2) SUBTOTAL - ADJUSTMENTS		(ADD AMOUNTS ON LINES a-b)		25,000	*
(3) ADD LINES 1 AND 2				1,376,890	
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)			INC./(DEC.)		
(c) DEBT SERVICE	*	PY AUDIT	*		*
(d) MAINTENANCE RESERVE	*	PY AUDIT	*		*
(e) OPERATING REQUIREMENT	*	PY AUDIT	31,000	*	
(f) OTHER LEGAL RESERVATIONS	*	PY AUDIT	*		*
(4) SUB-TOTAL - RESTRICTIONS		(ADD AMOUNTS ON LINES c-f)		\$31,000	*
DESIGNATIONS (attach documentation)			Additions/Reductions		
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)			*		*
(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				31,000	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET		(SUBTRACT LINE 6 FROM LINE 3)		1,345,890	*
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)			*		*
(10) SUBTOTAL - U/R NET ASSET UTILIZED		(ADD AMOUNTS ON LINES 8-9)			*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)		\$ 280,062			
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY		(PAGE 6, LINE R-3a)		269,365	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS		(SUBTRACT LINES 10 AND 12 FROM LINE 7)		\$1,076,525	*

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

CERTIFIED BY:

Laura Prosser
ASSISTANT EXECUTIVE DIRECTOR OF BUSINESS

DATE:

5.22.13

(#) Explain in detail in the Budget Message