



# 2015

EVESHAM MUNICIPAL UTILITIES AUTHORITY

## Authority Sewer Budget

Department Of



Community  
Affairs

Division of Local Government Services

LOCAL GOVT SERVICES  
2014 MAY 13 A 10:13

2015

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015**

*For Division Use Only*

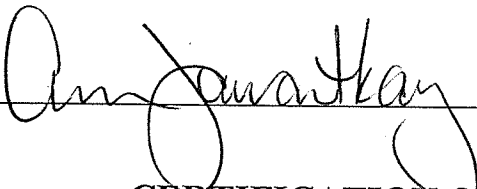
**CERTIFICATION OF APPROVED BUDGET**

*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: 6/3/14

**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: \_\_\_\_\_

2015

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015**

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

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*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*

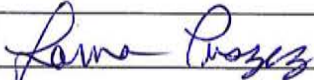
By:  \_\_\_\_\_ Date: 7/8/14

**2015 PREPARER'S CERTIFICATION**  
**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015**

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.

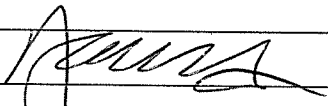
Preparer's Signature:			
Name:	Laura Puszczy		
Title:	Assistant Executive Director of Business		
Address:	P.O. Box 467 Marlton, NJ 08053-0467		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	puszczy@evesham-nj.gov		

**2015 APPROVAL CERTIFICATION**  
**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015**

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 7<sup>th</sup> day of May, 2014.

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:	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

## 2015

Please complete the following information regarding this Authority:

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

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

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

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

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

Membership of Board of Commissioners (Full Name)	Title
Joseph Fiscaro	Chairman
Edward T. Waters	Vice-Chairman
Daniel E. Morton	Secretary
George Tencza	Assistant Secretary
Phillip Wessner	Assistant Secretary
Albert Lutner	Alternate Boardmember
Michele DeFulvio Hassall	Alternate Boardmember



# Internet Web Site Information and Certification

Authority's Web Address	www.eveshammua.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

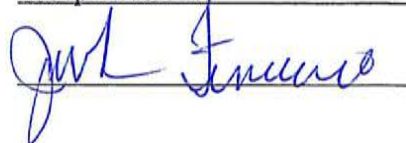
- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets of at least three consecutive fiscal years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with Calendar Year Ending 2012, the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

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Signature

Joseph Fisicaro



# 2015 AUTHORITY SEWER BUDGET RESOLUTION

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

Resolution 2014-73

**FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015**

WHEREAS, the Annual Budget and Capital Budget for the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2014 and ending June 30, 2015, has been presented before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of May 7, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,684,650.00; Total Appropriations, including any Accumulated Deficit, if any, of \$11,160,300.00 and Total Unrestricted Net Assets utilized of \$475,650.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$5,818,096.00, Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$1,522,000.00 and Total Debt Authorization planned to be utilized as funding thereof, of \$4,296,096.00; and

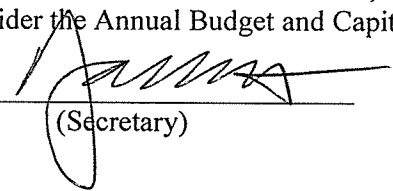
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 7, 2014 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, 2014 and ending June 30, 2015 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 4, 2014.

  
(Secretary)

5.7.14  
(Date)

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



**BUDGET MESSAGE 2015**  
**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015**

1. Complete a brief statement on the 2015 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 \$239,044.00 or 3.77% for the upcoming fiscal year. Salaries and wages and corresponding fringe benefits are the only significant changes (6.45% 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 2015 operational budget will not have an impact on current user fees or customer charges. Management's budget analyses indicate that the current rates will support the FY 2015 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 used to fund the amount appropriated for the Township as required.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

As recorded on Budget Page 6, the Authority is transferring \$475,650.00 to the Township as a contribution.

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

N/A

2015

## AUTHORITY BUDGET

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

<u>OPERATING REVENUES</u>		<u>CROSS REF.</u>		<u>2015 PROPOSED BUDGET</u>		<u>2014 CURRENT YEAR'S ADOPTED BUDGET</u>	
SERVICE FEES	*	A-1	*	10,387,510	*	9,935,460	*
CONNECTION FEES	*	A-2	*	100,000	*	100,000	*
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>10,554,010</u>	*	<u>10,101,960</u>	*
<u>NON OPERATING REVENUES</u>		<u>CROSS REF.</u>		<u>2015 PROPOSED BUDGET</u>		<u>2014 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	*	275,000	*
OTHER NON-OPERATING REVENUES	*	A-8	*	<u>-</u>	*	<u>-</u>	*
<b>TOTAL NON OPERATING REVENUES</b>	*	<b>R-2</b>	*	<u>150,000</u>	*	<u>275,000</u>	*
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	*	<b>B-1</b>	*	<u><u>10,704,010</u></u>	*	<u><u>10,376,960</u></u>	*

2015

## AUTHORITY BUDGET

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

## ---BUDGETED APPROPRIATIONS---

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2015 PROPOSED BUDGET</u>	<u>2014 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES	*	264,500	163,000
FRINGE BENEFITS	*	90,350	54,450
OTHER EXPENSES	*	416,700	364,950
TOTAL ADMINISTRATION	* E-1	771,550	582,400
<u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES	*	2,053,750	2,099,200
FRINGE BENEFITS	*	1,203,100	1,076,050
OTHER EXPENSES	*	2,552,400	2,584,106
TOTAL COST OF PROVIDING SERVICE	* E-2	5,809,250	5,759,356
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	3,316,207	3,171,239
TOTAL OPERATING APPROPRIATIONS (E-1 & E-2 & D-1)	* B-2	9,897,007	9,512,995

2015

## AUTHORITY BUDGET

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

## ---BUDGETED APPROPRIATIONS---

<u>NON OPERATING APPROPRIATIONS</u>		<u>CROSS REF.</u>		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	807,003	*	863,965	*
OPERATION & MAINTENENCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE (S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	475,650	*	452,016	*
OTHER RESERVE	*	C-2	*		*		*
<b>TOTAL NON OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>1,282,653</b>	*	<b>1,315,981</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>11,179,660</b>	*	<b>10,828,976</b>	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	475,650	*	452,016	*
OTHER	*	R-3b	*		*		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	<b>475,650</b>	*	<b>452,016</b>	*
<b>NET TOTAL APPROPRIATIONS</b>	*	<b>B-6</b>	*	<b>10,704,010</b>	*	<b>10,376,960</b>	*


# 2015 ADOPTION CERTIFICATION

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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 4<sup>th</sup> day of June, 2014.

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



**2015 ADOPTED BUDGET RESOLUTION**  
**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

Resolution 2014-79

**AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015**

WHEREAS, the Annual Budget and Capital Budget /Program for the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2014 and ending June 30, 2015 has been presented for adoption before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of June 4, 2014; and

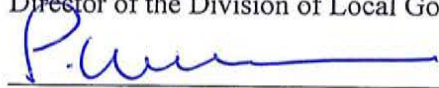
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$10,704,010.00; Total Appropriations, including any Accumulated Deficit, if any, of \$11,179,660.00 and Total Unrestricted Net Assets of \$475,650.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$5,818,096.00 and Total Unrestricted Net Assets planned to be utilized of \$1,522,000.00 and Total Debt Authorization planned to be utilized as funding thereof, of \$4,296,096.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Evesham Municipal Utilities Authority, at an open public meeting held on June 4, 2014 that the Annual Budget and Capital Budget/Program of the Evesham Municipal Utilities Authority for fiscal year beginning July 1, 2014 and ending June 30, 2015 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)

6.4.14  
\_\_\_\_\_  
(Date)

Governing Body		Recorded Vote		
Member:	Aye	Nay	Abstain	Absent
Fiscaro	X			
Waters				X
Morton				X
Tencza				X
Wessner				X
Lutner	X			
Hassall	X			

2015

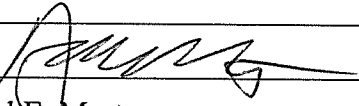
**EVESHAM MUNICIPAL  
UTILITIES AUTHORITY**

**AUTHORITY  
SEWER  
CAPITAL  
BUDGET/  
PROGRAM**

**2015 CERTIFICATION OF  
AUTHORITY SEWER CAPITAL BUDGET/PROGRAM  
EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015**

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 7<sup>th</sup> day of May, 2014.

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

## **2015 CAPITAL BUDGET/PROGRAM MESSAGE**

### **AUTHORITY SEWER CAPITAL BUDGET**

#### **EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015**

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

2015  
 AUTHORITY CAPITAL BUDGET  
 EVESHAM MUNICIPAL UTILITIES AUTHORITY  
 FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015  
 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	1,589,958			1,589,958	
B Elmwood Screw Pump Replacement	782,000	782,000			
C Elmwood Filter Press Rehab.	275,000	275,000			
D Energy Conservation	2,706,138			2,706,138	
E Elmwood Recirculation Project	365,000	365,000			
F Locust Ave. Lift Station Replacement	100,000	100,000			
G					
H					
I					
J					
K					
L					
M					
N					
O					
<b>TOTAL</b>	<b>5,818,096</b>	<b>1,522,000</b>	<b>-</b>	<b>4,296,096</b>	<b>-</b>



2015  
**AUTHORITY CAPITAL PROGRAM**  
**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015**  
**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COSTS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
A Elmwood SCADA Project & Woodstream SCADA Project	1,589,958	1,589,958				
B Elmwood Screw Pump Replacement	782,000	782,000				
C Elmwood Filter Press Rehab.	1,000,000	275,000	725,000			
D Energy Conservation	2,706,138	2,706,138				
E Elmwood Recirculation Project	365,000	365,000				
F Woodstream Surge Tank Rehab.	1,500,000		350,000	1,150,000		
G Links Golf Course Rehab.	1,100,000				198,000	902,000
H Cropwell/Westerly Dr. Lift Station	2,000,000				500,000	1,500,000
I Locust Ave Lift Station Replace.	500,000	100,000	400,000			
J Tara/Quail Lift Station Replacement	3,000,000				600,000	2,400,000
K						
L						
M						
N						
O						
<b>TOTAL</b>	<b>14,543,096</b>	<b>5,818,096</b>	<b>1,475,000</b>	<b>1,150,000</b>	<b>1,298,000</b>	<b>4,802,000</b>

**2015  
AUTHORITY CAPITAL PROGRAM  
EVESHAM MUNICIPAL UTILITIES AUTHORITY  
FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015  
5 YEAR CAPITAL PLAN FUNDING SOURCES (2015 TO 2019)**

<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>
A Elmwood SCADA Project & Woodstream SCADA Project	1,589,958			1,589,958	
B Elmwood Screw Pump Replacement	782,000	782,000			
C Elmwood Filter Press Rehab.	1,000,000	1,000,000			
D Energy Conservation	2,706,138			2,706,138	
E Elmwood Recirculation Project	365,000	365,000			
F Woodstream Surge Tank Rehab.	1,500,000	1,500,000			
G Links Golf Course Rehab.	1,100,000			1,100,000	
H Cropwell/Westerly Dr. Lift Station	2,000,000			2,000,000	
I Locust Ave Lift Station Replace.	500,000	500,000			
J Tara/Quail Lift Station Replace.	3,000,000			3,000,000	
K					
L					
M					
N					
O					
TOTAL	14,543,096	4,147,000	-	10,396,096	-

2015

EVESHAM MUNICIPAL  
UTILITIES AUTHORITY

AUTHORITY  
SUPPLEMENTAL SCHEDULES  
STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2015

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

## ---OPERATING REVENUES---

## ---SERVICE FEES---

	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2015 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2014 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	14,235 *	6,620,300 *	14,150 *	6,308,100 *
BUSINESS/ COMMERCIAL	*	931 *	1,338,600 *	940 *	1,298,750 *
INDUSTRIAL	*	*	*	*	*
APARTMENTS	*	3,848 *	1,189,710 *	2,964 *	1,053,610 *
GARBAGE DISPOSAL	*	12,389 *	<u>1,238,900 *</u>	13,335 *	<u>1,275,000 *</u>
TOTAL SERVICE FEES	* A-1 *	*	<u><u>10,387,510 *</u></u>	*	<u><u>9,935,460 *</u></u>

## ---CONNECTION FEES---

	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2015 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2014 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	28 *	100,000 *	28 *	100,000 *
BUSINESS/ COMMERCIAL	*	*	*	*	*
INDUSTRIAL	*	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*	*
OTHER	*	*	*	*	*
TOTAL CONNECTION FEES	* A-2 *	*	<u><u>100,000 *</u></u>	*	<u><u>100,000 *</u></u>

2015

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

## ---OPERATING REVENUES---

## ---PARKING FEES---

				2015 PROPOSED ANNUAL COLLECTION			2014 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
METERS	*	*	*		*	*		*
PERMITS	*	*	*		*	*		*
FINES/PENALTIES	*	*	*		*	*		*
OTHER	*	*	*		*	*		*
TOTAL PARKING FEES	*	A-3	*		*	*		*

## ---OTHER OPERATING REVENUES---

				2015 PROPOSED ANNUAL COLLECTION			2014 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
LIST IN DETAIL:	*	*	*		*	*		*
FILING FEES	*	*	*		*	*		*
MISCELLANEOUS	*	*	*		*	*		*
OTHER INCOME	*	*	*	66,500	*	*	66,500	*
	*	*	*		*	*		*
	*	*	*		*	*		*
	*	*	*		*	*		*
	*	*	*		*	*		*
	*	*	*		*	*		*
TOTAL OTHER REVENUES	*	A-4	*	66,500	*	*	66,500	*



2015

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

## ---GRANTS AND ENTITLEMENTS---

	CROSS REF.		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL GRANTS & ENT.	*	A-5	*	*	*	*
				-		-

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

	CROSS REF.		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL SUB & DONATIONS	*	A-6	*	*	*	*
				-		-

2015

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---							2014 CURRENT YEAR'S ADOPTED BUDGET
		CROSS REF.		2015 PROPOSED BUDGET			
INVESTMENTS	*		*		*	*	*
SECURITY DEPOSITS	*		*		*	*	*
PENALTIES	*		*		*	*	*
OTHER INVESTMENTS	*		*	150,000	*	*	275,000
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7	*	150,000	*	*	275,000

---OTHER NON-OPERATING REVENUES---							2014 CURRENT YEAR'S ADOPTED BUDGET
		CROSS REF.		2015 PROPOSED BUDGET			
LIST IN DETAIL:	*		*		*	*	*
	*		*		*	*	*
	*		*		*	*	*
	*		*		*	*	*
	*		*		*	*	*
	*		*		*	*	*
	*		*		*	*	*
	*		*		*	*	*
	*		*		*	*	*
TOTAL OTHER REVENUES	*	A-8	*	-	*	*	-

2015

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

---RENEWAL &--- ---REPLACEMENT RESERVES---		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.				
LIST IN DETAIL:	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	*	*
			-		-

---OTHER RESERVES---		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.				
LIST IN DETAIL:	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL OTHER RESERVES	*	C-2	*	*	*
			-		-

2015

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

## ---PRINCIPAL PAYMENTS---

		<u>CROSS REF.</u>		<u>2015 PROPOSED BUDGET</u>			<u>2014 CURRENT YEAR'S ADOPTED BUDGET</u>	
AUTHORITY NOTES	*	P-1	*	-	*	*		*
AUTHORITY BONDS	*	P-2	*	3,316,207	*	*	3,171,239	*
CAPITAL LEASES	*	P-3	*	-	*	*		*
INTERGOVERN. LOANS	*	P-4	*	-	*	*		*
OTHER OBLIGATIONS	*	P-5	*	-	*	*		*
<b>TOTAL PRINCIPAL PAYMENTS</b>	*	<b>D-1</b>	*	<u><u>3,316,207</u></u>	*	*	<u><u>3,171,239</u></u>	*

## ---INTEREST PAYMENTS---

		<u>CROSS REF.</u>		<u>2015 PROPOSED BUDGET</u>			<u>2014 CURRENT YEAR'S ADOPTED BUDGET</u>	
AUTHORITY NOTES	*	I-1	*	-	*	*		*
AUTHORITY BONDS	*	I-2	*	807,003	*	*	863,965	*
CAPITAL LEASES	*	I-3	*	-	*	*		*
INTERGOVERN. LOANS	*	I-4	*	-	*	*		*
OTHER OBLIGATIONS	*	I-5	*	-	*	*		*
<b>TOTAL INTEREST PAYMENTS</b>	*	<b>D-2</b>	*	<u><u>807,003</u></u>	*	*	<u><u>863,965</u></u>	*

2015

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

## PRINCIPAL PAYMENTS

	Prior Year 2014	YEARS				
		2015	2016	2017	2018	2019
---AUTHORITY NOTES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>						
	-	-	-	-	-	-
---AUTHORITY BONDS---						
2012	* 1,904,216	* 1,969,630	* 2,496,558	* 2,591,042	* 2,700,062	* 145,360
2011	* 105,000	* 105,000	* 110,000	* 110,000	* 115,000	* 300,000
2004	* 365,000	* 375,000	* 10,000	* 20,000	* 15,000	* 125,000
2014 NJEIT Trust Loans	* 114,308	* 163,837	* 198,834	* 203,834	* 203,834	* 203,834
2010 NJEIT Trust Loans	* 24,080	* 24,080	* 24,080	* 29,080	* 29,080	* 29,080
2008 NJEIT Trust Loans	* 115,600	* 119,400	* 125,945	* 124,100	* 130,255	* 131,250
2006 NJEIT Trust Loans	* 543,035	* 559,260	* 575,000	* 583,015	* 599,915	* 608,212
<b>TOTAL PAYMENTS P-2</b>	3,171,239	3,316,207	3,540,417	3,661,071	3,793,146	1,542,736
---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>	* 3,171,239	* 3,316,207	* 3,540,417	* 3,661,071	* 3,793,146	* 1,542,736



2015

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

## INTEREST PAYMENTS

	YEARS					
	Prior Year 2014	2015	2016	2017	2018	2019
---AUTHORITY NOTES---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
	-	-	-	-	-	-
---AUTHORITY BONDS---						
2012	430,520	373,395	320,340	220,475	116,835	8,830
2011	117,425	113,225	111,390	109,190	106,715	103,840
2004	39,300	26,160	12,660	12,245	11,415	10,790
2014 NJEIT Trust Loans	17,060	50,313	37,125	35,125	33,125	30,875
2010 NJEIT Trust Loans	10,100	9,600	9,100	8,600	7,850	7,100
2008 NJEIT Trust Loans	58,440	55,940	53,190	50,190	47,190	43,940
2006 NJEIT Trust Loans	191,120	178,370	164,870	150,620	138,820	126,420
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
	863,965	807,003	708,675	586,445	461,950	331,795
---AUTHORITY CAPITAL LEASES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
	-	-	-	-	-	-
---AUTHORITY INTERGOVERNMENTAL LOANS---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
	-	-	-	-	-	-
---AUTHORITY OBLIGATIONS (LIST):---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
	-	-	-	-	-	-
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*
	863,965	807,003	708,675	586,445	461,950	331,795

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**2015**  
**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**  
**FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015**

<b>(1) PY UNRESTRICTED NET ASSETS</b>	* PY AUDIT *	* <u>\$13,432,802</u> *
<b>ADJUSTMENTS DURING CURRENT YEAR</b>		
(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):	* *	
<b>(2) SUBTOTAL - ADJUSTMENTS</b>	<b>(ADD AMOUNTS ON LINES a-b)</b>	* <u>250,000</u> *
<b>(3) ADD LINES 1 AND 2</b>		<u>13,682,802</u>
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b> (attach documentation)		
(c) DEBT SERVICE	* PY AUDIT * INC./(DEC.) *	
(d) MAINTENANCE RESERVE	* PY AUDIT *	
(e) OPERATING REQUIREMENT	* PY AUDIT * 59,800 *	
(f) OTHER LEGAL RESERVATIONS	* PY AUDIT *	
<b>(4) SUB-TOTAL - RESTRICTIONS</b>	<b>(ADD AMOUNTS ON LINES c-f)</b>	* <u>\$59,800</u> *
<b>DESIGNATIONS (attach documentation)</b>		
(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):	* *	
<b>(5) SUBTOTAL - DESIGNATIONS</b>	<b>(ADD AMOUNTS ON LINES g-i)</b>	* <u>-</u> *
<b>(6) ADD LINES 4 AND 5</b>		* <u>59,800</u> *
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b>		* <u>13,623,002</u> *
	<b>(SUBTRACT LINE 6 FROM LINE 3)</b>	
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>		
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)	* *	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	* <u>1,522,000</u> *	
<b>(10) SUBTOTAL - U/R NET ASSET UTILIZED</b>	<b>(ADD AMOUNTS ON LINES 8-9)</b>	* <u>1,522,000</u> *
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b> (Budget Item B-2 times 5%)	<u>\$ 494,921</u>	
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY</b>	<b>(PAGE 6, LINE R-3a)</b>	* <u>475,650</u> *
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>	<b>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</b>	* <u>\$11,625,352</u> *

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

CERTIFIED BY:

*Laura Prosser*  
 ASSISTANT EXECUTIVE DIRECTOR OF BUSINESS

DATE:

*May 7, 2014*

(#) Explain in detail in the Budget Message