

2012

PEMBERTON TOWNSHIP MUNICIPAL
UTILITIES

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2012

**PEMBERTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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


*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 12/3/11

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: 02/24/2012

2012 PREPARER'S CERTIFICATION

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

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

Preparer's Signature:	<i>Gina Scully</i>		
Name:	Gina Scully		
Title:	Administrator		
Address:	131 Fort Dix Road PO Box 247 Pemberton, NJ 08068		
Phone Number:	609.894.4873	Fax Number:	609.894.4285
E-mail address	pembertonmua@verizon.net		

2012 APPROVAL CERTIFICATION

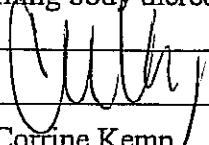
PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Pemberton Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 4th day of October, 2-011.

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:	Corrine Kemp		
Title:	Secretary		
Address:	131 Fort Dix Road PO Box 247 Pemberton, NJ 08068		
Phone Number:	609.894.4873	Fax Number:	609.894.4285
E-mail address	pembertonmua@verizon.net		

AUTHORITY INFORMATION SHEET 2012

Please complete the following information regarding this Authority:

Name of Authority:	Pemberton Township Municipal Utilities Authority		
Address:	131 Fort Dix Road, PO Box 247		
City, State, Zip:	Pemberton	NJ	08064
Phone: (ext.)	609.894.4873	Fax:	609.894.4285

Preparer's Name:	Gina Scully, Administrator		
Preparer's Address:	131 Fort Dix Rd PO Box 247		
City, State, Zip:	Pemberton	NJ	08064
Phone: (ext.)	609.894.4873	Fax:	609.894.4285

Administrator-Operations:	Charles W. Vester		
Phone: (ext.)	609.894.4873	Fax:	609.894.4285
E-mail:			

Administrator-Administration:	Gina Scully		
Phone: (ext.)	609.894.4873	Fax:	609.894.4285
E-mail:			
Name of Auditor:	Brent W. Lee		
Name of Firm:	John J. Maley, Jr CPA		
Address:	6 Park Ave, PO Box 614		
City, State, Zip:	Bordentown	NJ	08505
Phone: (ext.)	609.298.8639	Fax:	609.298.1198
E-mail:	Brentlee1963@yahoo.com		

Membership of Board of Commissioners (Full Name)	Title
Elmer D'Imperio	Chairman
Robert L. Bailey	Vice Chairman
Adrienne B. Leonard	Treasurer
Corrine Kemp	Secretary
Sherry Scull	Asst. Secretary
Kara C. Schnure	Alt Member
James Pickett	Alt Memebr

2012 Authority Budget Resolution # 31-2011
PEMBERTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the Pemberton Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of the Pemberton Township Municipal Utilities Authority at its open public meeting of October 4, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,024,000 , Total Appropriations, including any Accumulated Deficit if any, of \$3,817,934 and Total Unrestricted Net Assets utilized of \$793,934; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$450,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$-0-; and

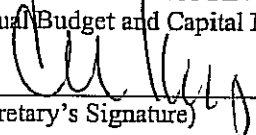
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 a 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 Pemberton Township Municipal Utilities Authority, at an open public meeting held on October 4, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Pemberton Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Pemberton Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 6, 2011.



 (Secretary's Signature)

10/4/11

 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
MR. BAILEY				X
MS. KEMP	X			
MS. LEONARD	X			
MR. SCULL	X			
CHAIRPERSON D'IMPICCO				X
MS. SCHULCE	X			
MC. PICKETT	X			

BUDGET MESSAGE 2012
PEMBERTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

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

The Authority anticipates that the proposed budget provides adequate funding for its 2012 operations. The 2012 operating budget represents a 4.24% increase over the 2011 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 2012 budget will not have an impact on current user fees or customer charges. The Authority will continue to monitor its spending and revenues to determine possible future rate increases.

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

The township has experienced little growth during the last few years and this is expected to continue over the next several years as there are no major projects that have Planning Board approval at this time. Existing facilities are currently being reviewed to determine what changes will be required to meet current and future requirements.

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 will be utilized in the 2012 budget in order to balance the budget and maintain current utility rates.

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

N/A

2012

AUTHORITY BUDGET

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$2,855,000 *	\$2,855,000 *
CONNECTION FEES	* A-2 *	\$75,000 *	\$75,000 *
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$64,000 *	\$64,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$2,994,000 *	\$2,994,000 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$30,000 *	\$30,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$30,000 *	\$30,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$3,024,000 *	\$3,024,000 *

2012

AUTHORITY BUDGET

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

SALARY & WAGES	*	*	\$220,000 *	\$208,000 *
FRINGE BENEFITS	*	*	\$127,752 *	\$117,366 *
OTHER EXPENSES	*	*	\$210,500 *	\$206,500 *
TOTAL ADMINISTRATION	*	E-1 *	\$558,252 *	\$531,866 *

COST OF PROVIDING SERVICES

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

SALARY & WAGES	*	*	\$665,000 *	\$679,000 *
FRINGE BENEFITS	*	*	\$386,132 *	\$383,134 *
OTHER EXPENSES	*	*	\$1,182,850 *	\$1,142,850 *
TOTAL COST OF PROVIDING SERVICES	*	E-2 *	\$2,233,982 *	\$2,204,984 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1 *	\$575,700 *	\$575,700 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2 *	\$3,367,934 *	\$3,312,550 *

2012

AUTHORITY BUDGET

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
		-----		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*		*		*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$450,000	*	\$350,000	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*		*		*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$450,000	*	\$350,000	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$3,817,934	*	\$3,662,550	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*	\$793,934	*	\$638,550	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$793,934	*	\$638,550	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$3,024,000	*	\$3,024,000	*

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2012 ADOPTION CERTIFICATION

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Pemberton Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 6th day of, December, 2011.

Secretary's Signature:			
Name:	Corrine Kemp		
Title:	Secretary		
Address:	131 Fort Dix Rd, PO Box 247 Pemberton, NJ 08068		
Phone Number:	609.894.4873	Fax Number:	609.894.4285
E-mail address	pembertonmua@verizon.net		

2012 ADOPTED BUDGET RESOLUTION # 35-2011

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the Pemberton Township Municipal Utilities Authority for the fiscal year beginning January 1, 2012 and ending, December 31, 2012 has been presented for adoption before the governing body of the Pemberton Township Municipal Utilities Authority at its open public meeting of December 6, 2011; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 3,024,000, Total Appropriations, including any Accumulated Deficit, if any, of \$3,817,934 and Total Unrestricted Net Assets utilized of \$793,934; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$450,000 and Total Unrestricted Net Assets planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pemberton Township Municipal Utilities Authority, at an open public meeting held on December 6, 2011 that the Annual Budget and Capital Budget/Program of the Pemberton Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2012 and, ending, December 31, 2012 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

[Signature]
(Secretary's Signature)

12/6/11
(Date)

Table with columns: Governing Body Member, Recorded Vote (Aye, Nay, Abstain, Absent). Rows include MS. KEMP, MR. LEONARD, MS. SCHWURE, MR. PICKETT, MR. DAILEY.

2012
PEMBERTON TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

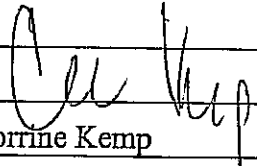
SEWER
CAPITAL
BUDGET/
PROGRAM

2012 CERTIFICATION OF AUTHORITY SEWER CAPITAL BUDGET/PROGRAM

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

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

Secretary's Signature:			
Name:	Corrine Kemp		
Title:	Secretary		
Address:	131 Fort Dix Rd, PO Box 247 Pemberton, NJ 08065		
Phone Number:	609.894.4873	Fax Number:	609.894.4285
E-mail address	pembertonmua@verizon.net		

2012 CAPITAL BUDGET/PROGRAM MESSAGE

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

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

No

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?

No

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

No

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.

N/A – At this time the capital projects will not have an impact on rates.

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?

None

Add additional sheets if necessary.

AUTHORITY CAPITAL BUDGET

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			C SC
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
A Vehicles	\$140,000		\$140,000		
B Pump Station Generator	\$60,000		\$60,000		
C Office & Plant Improvements	\$250,000		\$250,000		
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$450,000		\$450,000		

2012

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
A Vehicles	\$340,000	\$140,000	\$50,000	\$50,000	\$50,000	\$50,000
B Pump Station Generator	\$60,000	\$60,000				
C Office & Plant Improvements	\$250,000	\$250,000				
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	<u>\$650,000</u>	<u>\$450,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Vehicles	\$340,000		\$340,000		
B Pump Station Generator	\$60,000		\$60,000		
C Office & Plant Improvements	\$250,000		\$250,000		
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$650,000		\$650,000		

2012
PEMBERTON TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	8150	\$2,365,916	8150	\$2,365,916
BUSINESS/COMMERCIAL	*	625	\$328,499	625	\$328,499
INDUSTRIAL	*				
INTERGOVERNMENTAL	*	304	\$160,585	304	\$160,585
OTHER	*				
TOTAL SERVICE CHARGES	* A-1 *		\$2,855,000		\$2,855,000

---CONNECTION FEES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	40	\$75,000	40	\$75,000
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	* A-2 *		\$75,000		\$75,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

==== OPERATING REVENUES ====

---PARKING FEES---

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

--OTHER OPERATING REVENUES--

	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
Delinquent Account Penalties	*	*	\$57,000	*	\$57,000
Miscellaneous	*	*	\$7,000	*	\$7,000
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$64,000	*	\$64,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
 (OPERAT

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

==== NON-OPERATING REVENUES ====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YE ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====
--LOCAL SUBSIDIES-- --& DONATIONS--	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAL ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
 (OPERAT

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET
INVESTMENTS	* *	\$30,000 *	\$30,000
SECURITY DEPOSITS	* *	*	
PENALTIES	* *	*	
OTHER INVESTMENTS	* *	*	
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	<u>\$30,000 *</u> =====	<u>\$30,000</u> =====
--OTHER NON-OPERATING REVENUES--	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:	* *	*	
	* *	*	
	* *	*	
	* *	*	
	* *	*	
TOTAL OTHER REVENUES	* A-8 *	<u>*</u> =====	<u>*</u> =====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* * *		* *
Various Capital Items	* *	\$450,000	\$350,000
	* *		* *
	* *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$450,000	\$350,000
		=====	=====
---OTHER RESERVES---			
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL OTHER RESERVES	* C-2 *		
		=====	=====

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
 (OPERATI

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

=== BUDGETED DEBT SERVICE REQUIREMENTS ===

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEA ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	*	
AUTHORITY BONDS	* P-2 *	*	
CAPITAL LEASES	* P-3 *	*	
INTERGOVERN. LOANS	* P-4 *	\$575,700 *	\$575,7
OTHER OBLIGATIONS	* P-5 *	*	
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$575,700 *	\$575,70

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	*	
AUTHORITY BONDS	* I-2 *	*	
CAPITAL LEASES	* I-3 *	*	
INTERGOVERN. LOANS	* I-4 *	*	
OTHER OBLIGATIONS	* I-5 *	*	
TOTAL INTEREST PAYMENTS	* D-2 *	*	*

2012

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
---AUTHORITY NOTES---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1 *	*	*	*	*	*	*
---AUTHORITY BONDS---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2 *	*	*	*	*	*	*
---AUTHORITY CAPITAL LEASES---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3 *	*	*	*	*	*	*
---AUTHORITY INTERGOVERNMENTAL LOANS---	*	*	*	*	*	*
	\$575,700	\$575,700	\$575,700	\$575,700	\$575,700	\$575,700
	*	*	*	*	*	*
TOTAL PAYMENTS P-4 *	\$575,700	\$575,700	\$575,700	\$575,700	\$575,700	\$575,700
---AUTHORITY OBLIGATIONS (LIST):---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5 *	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6 *	\$575,700	\$575,700	\$575,700	\$575,700	\$575,700	\$575,700

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
-AUTHORITY NOTES-	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
-AUTHORITY BONDS-	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
-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	*	*	*	*	*	*

2012

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

<u>PROJECTS</u>	<u>DIFFERENCE</u>	<u>BUDGET 2012</u>	<u>BUDGET 2011</u>
A Vehicles	\$90,000	\$140,000	\$50,000
B Pump Station Generator	\$10,000	\$60,000	\$50,000
C Office & Plant Improvements	\$0	\$250,000	\$250,000
TOTAL	\$100,000	\$450,000	\$350,000

ATTACHMENT