

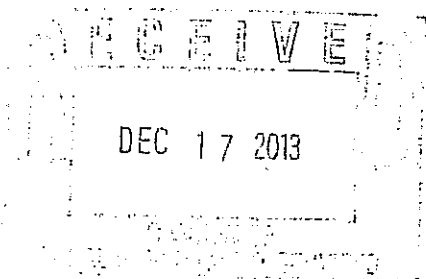
2014

PEMBERTON TOWNSHIP
MUNICIPAL UTILITIES
Authority Budget

Department Of



Community
Affairs



Division of Local Government Services

2014

**PEMBERTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY BUDGET**

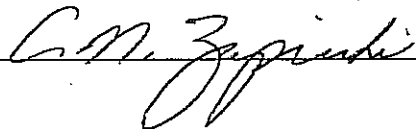
FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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 NJS 40A:5A-11

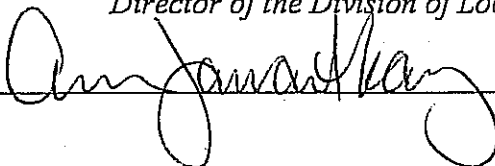
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 10/15/13

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: 2/12/14

2014 PREPARER'S CERTIFICATION

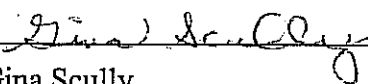
PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2014 TO: DECEMBER 31, 2014

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

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

Preparer's Signature:			
Name:	Gina Scully		
Title:	Administrator		
Address:	131 Fort Dix Road P.O. Box 247 Pemberton, NJ 08068		
Phone Number:	609.894.4873	Fax Number:	609.894.4285
E-mail address	pembtwpmua@verizon.net		

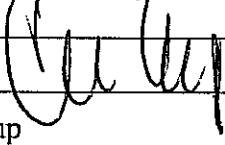
2014 APPROVAL CERTIFICATION

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2014 31, 2014

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 1st day of October, 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:	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			

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

Name of Authority:	Pemberton Township Municipal Utilities Authority		
Address:	131 Fort Dix Road		
City, State, Zip:	Pemberton	NJ	08068
Phone: (ext.)	609.894.4873	Fax:	609.894.4285

Preparer's Name:	Gina Scully, Administrator		
Preparer's Address:	131 Fort Dix Road		
City, State, Zip:	Pemberton	NJ	08068
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.		
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
Sherry Scull	Chairman
Robert L. Bailey	Vice Chairman
Adrienne B. Leonard	Treasurer
Corrine Kemp	Secretary
Elmer D'Imperio	Assistant Secretary
Kara C. Schnure	Alt Member
Owen Martindale	Alt Member

Internet Web Site Information and Certification

Authority's Web Address	Ptmua.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.

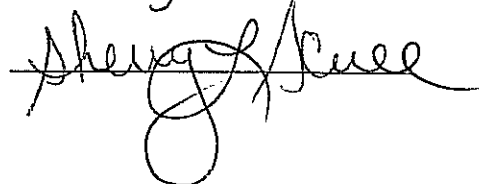
- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits 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

Sherry Scull

Signature



2014 Authority Budget Resolution # 35-2013

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2014 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Pemberton Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Pemberton Township Municipal Utilities Authority at its open public meeting of October 1, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,262,000 , Total Appropriations, including any Accumulated Deficit if any, of \$ 3,879,250 and Total Unrestricted Net Assets utilized of \$617,250; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$500,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$-0-; and

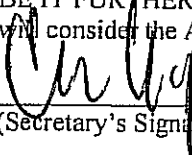
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 1, 2013 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, 2014 and ending, December 31, 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 Pemberton Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 3, 2013.



(Secretary's Signature)

10/1/13
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
MS. LEONARD	X			
MS. KEMP	X			
MR. BAILEY	X			
MS. SCHNUR	X			
CHAIRPERSON SCULL	X			

BUDGET MESSAGE 2014

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2014 31, 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 Authority anticipates that the proposed budget provides adequate funding for its 2014 operations. The 2014 operating budget represents an increase of .13% over the 2013 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 proposed 2014 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 Position will be utilized in the 2014 budget in order to balance the budget and maintain current utility rates.

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

N/A

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

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$3,175,000 *	\$3,175,000 *
CONNECTION FEES	* A-2 *	\$25,000 *	\$25,000 *
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$32,000 *	\$32,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$3,232,000 *	\$3,232,000 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED 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 *	\$3,262,000 *	\$3,262,000 *

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$230,000 *	\$215,000 *
FRINGE BENEFITS	* * *	\$136,673 *	\$128,792 *
OTHER EXPENSES	* * *	\$214,500 *	\$212,500 *
TOTAL ADMINISTRATION	* E-1 *	\$581,173 *	\$556,292 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$635,000 *	\$650,000 *
FRINGE BENEFITS	* * *	\$377,327 *	\$389,277 *
OTHER EXPENSES	* * *	\$1,210,050 *	\$1,207,850 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$2,222,377 *	\$2,247,127 *
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 *	\$3,379,250 *	\$3,379,119 *

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET	
		-----		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*		*		*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$500,000	*	\$495,000	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*		*		*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$500,000	*	\$495,000	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$3,879,250	*	\$3,874,119	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*	\$617,250	*	\$612,119	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$617,250	*	\$612,119	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$3,262,000	*	\$3,262,000	*
				=====		=====	

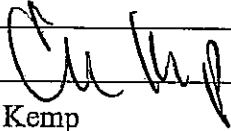
2014 ADOPTION CERTIFICATION

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2014 TO: DECEMBER 31, 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 Pemberton Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 3rd day of, December, 2013.

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	pembtwpmua@verizon.net		

2014
PEMBERTON
TOWNSHIP
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

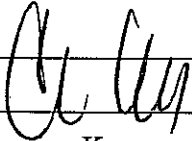
PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2014 31, 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 Pemberton Township Municipal Utilities Authority, on the 1st day of October, 2013.

OR

[] It is further certified that the governing body of the Pemberton Township Municipal Utilities Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Secretary's Signature:			
Name:	Corinne 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	pembtwpmua@verizon.net		

2014 Capital Budget/Program Message

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES Authority

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2014 31, 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?

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.

2014

AUTHORITY CAPITAL BUDGET

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Vehicles & Equipment	\$100,000		\$100,000		
Office & Plant Improvements	\$400,000		\$400,000		
TOTAL	\$500,000		\$500,000		

AUTHORITY CAPITAL PROGRAM

Sewer

(OPERATION)

Pemberton Township Municipal Utilities Authority

YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A Vehicles & Equipment	\$350,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
B Office & Plant Improvements	\$400,000	\$400,000					
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
TOTAL	\$750,000	\$500,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2014

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Vehicles & Equipment	\$350,000		\$350,000		
B Office & Plant Improvements	\$400,000		\$400,000		
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$750,000		\$750,000		

2014
PEMBERTON
TOWNSHIP
MUNICIPAL
UTILITIES
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

2014

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	8155	\$2,639,663	8450	\$2,639,663
BUSINESS/COMMERCIAL	*	625	\$359,565	625	\$359,565
INDUSTRIAL	*				
INTERGOVERNMENTAL	*	304	\$175,772	304	\$175,772
OTHER	*				
TOTAL SERVICE CHARGES	* A-1		\$3,175,000		\$3,175,000

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	40	\$25,000	40	\$25,000
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	* A-2		\$25,000		\$25,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

Sewer
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

==== OPERATING REVENUES ====

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

---OTHER OPERATING REVENUES---	CROSS REF.	#	2014	#	2013
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
Delinquent Account Penalties	*	*	\$25,000	*	\$25,000 *
Miscellaneous	*	*	\$7,000	*	\$7,000 *
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$32,000	*	\$32,000 *

2014

Sewer
(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

----GRANTS &----
----ENTITLEMENTS----

2013
CURRENT YEAR'S
ADOPTED
BUDGET

CROSS
REF.

2014
PROPOSED
BUDGET

LIST IN DETAIL:

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

---LOCAL SUBSIDIES---
---& DONATIONS---

2013
CURRENT YEAR'S
ADOPTED
BUDGET

CROSS
REF.

2014
PROPOSED
BUDGET

LIST IN DETAIL:

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

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.		2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET	
INVESTMENTS	*	*	\$30,000	*	\$30,000
SECURITY DEPOSITS	*	*		*	*
PENALTIES	*	*		*	*
OTHER INVESTMENTS	*	*		*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *	\$30,000	*	\$30,000

---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**

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
	* * * *		
Various Capital Items	* * * *	\$500,000	\$495,000
	* * * *		
	* * * *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$500,000	\$495,000
		=====	=====

---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
	* * * *		
	* * * *		
	* * * *		
	* * * *		
TOTAL OTHER RESERVES	* C-2 *		
		=====	=====

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *		
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$575,700	\$575,700
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$575,700	\$575,700

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S 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 *		

2014

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--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

2014

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--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	*	*	*	*	*	*

Pemberton Township Municipal Utilities Authority

Sewer
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS *

(Include unbudgeted use of unrestricted net assets)

* *

(b) ADJUSTMENTS: OTHER (Attach list): *

* *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * *

(3) ADD LINES 1 AND 2 * *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

(c) DEBT SERVICE *

INC./(DEC.) *

(d) MAINTENANCE RESERVE *

*

(e) OPERATING REQUIREMENT *

*

(f) OTHER LEGAL RESERVATIONS *

*

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * *

DESIGNATIONS (attach documentation)

(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 * *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET * *
(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
(Budget Item B-2 times 5%)

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS * *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

609-894-1873 / 609-894-4285
Phone # (extension) / Fax#

CERTIFIED BY: *Timothy J. Kelly*
ADMINISTRATOR

(#) Explain in detail in the Budget Message

DATE: 10/1/13
PAGE SS-9

2014

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

<u>PROJECTS</u>	<u>DIFFERENCE</u>	<u>BUDGET 2014</u>	<u>BUDGET 2013</u>
A Vehicles	(\$45,000)	\$100,000	\$145,000
B Pump Station Generator	\$0		
C Office & Plant Improvements	\$50,000	\$400,000	\$350,000
TOTAL	\$5,000	\$500,000	\$495,000