

LOCAL GOVT SERVICES  
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2009

Pemberton Township  
Municipal Utilities

Authority Budget

Department Of



Community  
Affairs

Division Of Local Government Services

2009

**PEMBERTON TOWNSHIP MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009**

*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: Howard Leger Date: 10/14/08

**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: Howard Leger Date: 1/8/09

# 2009 PREPARER'S CERTIFICATION

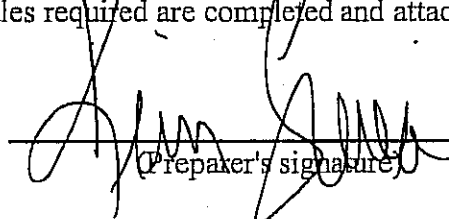
## PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

### AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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)

Kevin Frenia

\_\_\_\_\_  
(Print Name)

Registered Municipal Accountant

\_\_\_\_\_  
(Title)

618 Stokes Road

\_\_\_\_\_  
(Address)

Medford, New Jersey 08055

\_\_\_\_\_  
(City, State, Zip Code)

609-953-0612 / 609-953-8443

\_\_\_\_\_  
(Phone number)

\_\_\_\_\_  
(Fax number)

# 2009 APPROVAL CERTIFICATION

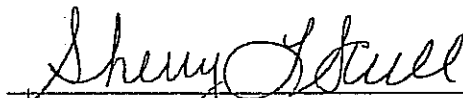
## PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

### AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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 7<sup>th</sup> day of October 2008.

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)

\_\_\_\_\_  
Sherry Scull  
(Print Name)

\_\_\_\_\_  
Secretary  
(Title)

\_\_\_\_\_  
131 Fort Dix Road  
(Address)

\_\_\_\_\_  
Pemberton, New Jersey 08068  
(City, State, Zip Code)

\_\_\_\_\_  
609-894-4873 / 609-894-4285  
(Phone number) (Fax number)

**2009 Authority Budget Resolution #31-2008**  
**Pemberton Township Municipal Utilities Authority**

**FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009**

WHEREAS, the Annual Budget and Capital Budget for the Pemberton Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2009 and ending, December 31, 2009 has been presented before the governing body of the Pemberton Township Municipal Utilities Authority at its open public meeting of October 7, 2008; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,019,000, Total Appropriations, including any Accumulated Deficit if any, of ~~\$3,147,350~~ <sup>1,132,200</sup> Unrestricted Net Assets utilized of \$373,350; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$275,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$275,000; 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 7, 2008 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, 2009 and ending, December 31, 2009 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 2, 2008.

Sherry Scull  
 (Secretary's Signature)

10/7/08  
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
MR. D'EMPERO	X			
MS. KEMP	X			
MR. BAILEY	X			
MS. SCULL	X			
CHAIRMAN LEONARD	X			

# BUDGET MESSAGE 2009

## PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

### AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

1. Complete a brief statement on the 2009 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 2009 operations. The 2009 operating budget represents a 3.00% increase over the 2008 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 Budget as presented requires no changes to the annual service charge.

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 few years as there are no major projects that have Planning Board approvals 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.

N/A

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

2009

**AUTHORITY BUDGET**

**WASTEWATER  
(OPERATION)**

**PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009**

**---ANTICIPATED REVENUES---**

<b>OPERATING REVENUES</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
SERVICE CHARGES	* A-1 *	\$2,850,000	\$2,850,000
CONNECTION FEES	* A-2 *	\$75,000	\$75,000
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$64,000	\$64,000
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$2,989,000</b>	<b>\$2,989,000</b>

<b>NON-OPERATING REVENUES</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	\$30,000	\$30,000
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$3,019,000</b>	<b>\$3,019,000</b>

2009

**AUTHORITY BUDGET**

**WASTEWATER  
(OPERATION)**

**PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009**

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

<b>ADMINISTRATION</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
SALARY & WAGES	* *	\$191,000 *	\$182,000 *
FRINGE BENEFITS	* *	\$104,547 *	\$102,165 *
OTHER EXPENSES	* *	\$201,100 *	\$201,100 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	<b>\$496,647 *</b>	<b>\$485,265 *</b>

<b>COST OF PROVIDING SERVICES</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
SALARY & WAGES	* *	\$626,000 *	\$620,000 *
FRINGE BENEFITS	* *	\$342,653 *	\$348,035 *
OTHER EXPENSES	* *	\$1,076,350 *	\$997,350 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	<b>\$2,045,003 *</b>	<b>\$1,965,385 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	<b>\$575,700 *</b>	<b>\$575,700 *</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	<b>\$3,117,350 *</b>	<b>\$3,026,350 *</b>



2009

**AUTHORITY BUDGET**

**WASTEWATER  
(OPERATION)**

**PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009**

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

			2009		2008
	CROSS		PROPOSED		CURRENT YEAR'S
	REF.		BUDGET		ADOPTED
	-----		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			*	*
OPERATIONS & MAINTENANCE RESERVE	* * *			*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$275,000	*	\$357,000 *
MUNICIPALITY/COUNTY APPROPRIATION	* * *			*	*
OTHER RESERVES	* C-2 *			*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>* B-3 *</b>		<b>\$275,000</b>	<b>*</b>	<b>\$357,000 *</b>
<b>ACCUMULATED DEFICIT</b>	<b>* B-4 *</b>			<b>*</b>	<b>*</b>
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	<b>* B-5 *</b>		<b>\$3,392,350</b>	<b>*</b>	<b>\$3,383,350 *</b>
<b>UNRESTRICTED NET ASSETS UTILIZED:</b>					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		\$373,350	*	\$364,350 *
OTHER	* R-3b *			*	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	<b>* R-3 *</b>		<b>\$373,350</b>	<b>*</b>	<b>\$364,350 *</b>
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	<b>* B-6 *</b>		<b>\$3,019,000</b>	<b>*</b>	<b>\$3,019,000 *</b>

# 2009 ADOPTION CERTIFICATION

## PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

### AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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 2<sup>nd</sup> day of December 2008.

  
\_\_\_\_\_  
(Secretary's signature)

\_\_\_\_\_  
Sherry Scull  
(Print Name)

\_\_\_\_\_  
Secretary  
(Title)

\_\_\_\_\_  
131 Fort Dix Road  
(Address)

\_\_\_\_\_  
Pemberton, New Jersey 08068  
(City, State, Zip Code)

\_\_\_\_\_  
609-894-4873 / 609-894-4285  
(Phone number) (Fax number)

2009 ADOPTED BUDGET RESOLUTION # 33-2008

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

WHEREAS, the Annual Budget and Capital Budget/Program for the Pemberton Township Municipal Utilities Authority for the fiscal year beginning January 1, 2009 and ending, December 31, 2009 has been presented for adoption before the governing body of the Pemberton Township Municipal Utilities Authority at its open public meeting of December 12, 2008; 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 \$3,019,000, Total Appropriations, including any Accumulated Deficit, if any, of \$3,392,350 and Total Unrestricted Net Assets utilized of \$373,350; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$275,000 and Total Unrestricted Net Assets planned to be utilized of \$275,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pemberton Township Municipal Utilities Authority, at an open public meeting held on December 12, 2008 that the Annual Budget and Capital Budget/Program of the Pemberton Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2009 and, ending, December 31, 2009 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.

Sherry A. Kull
(Secretary's Signature)

Dec 2, 2008
(Date)

Table with columns: Governing Body Member, Recorded Vote (Aye, Nay, Abstain, Absent). Rows include MR. SCULL, MR. BAILEY, MR. DIETZ, MS. KEMP, and CHAIRPERSON LEAND.

2009  
PEMBERTON  
TOWNSHIP  
MUNICIPAL  
UTILITIES  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2009 CERTIFICATION of AUTHORITY

## CAPITAL BUDGET/PROGRAM

### PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

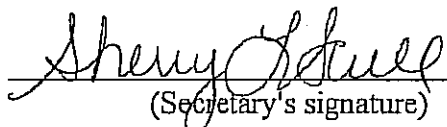
[ ]

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 2<sup>nd</sup> day of October 2008.

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)

\_\_\_\_\_  
Sherry Scull  
(Print Name)

\_\_\_\_\_  
Secretary  
(Title)

\_\_\_\_\_  
131 Fort Dix Road  
(Address)

\_\_\_\_\_  
Pemberton, New Jersey 08068  
(City, State, Zip Code)

\_\_\_\_\_  
609-894-4873 / 609-894-4285  
(Phone number) (Fax number)

# 2009 Capital Budget/Program Message

## Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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.

No

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.

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.

2009

**AUTHORITY CAPITAL BUDGET**

WASTEWATER  
(OPERATION)

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A. PURCHASE OF VEHICLES	\$50,000	\$50,000			
B. FACILITIES IMPROVEMENTS	\$225,000	\$225,000			
C.					
D.					
E.					
F.					
G.					
H.					
I.					
J.					
K.					
L.					
M.					
N.					
<b>TOTAL</b>	<u>\$275,000</u>	<u>\$275,000</u>			

2009

**AUTHORITY CAPITAL PROGRAM**

**WASTEWATER  
(OPERATION)**

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2009 to Year 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
A. PURCHASE OF VEHICLES	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
B. FACILITIES IMPROVEMENTS	\$225,000	\$225,000				
C.						
D.						
E.						
F.						
G.						
H.						
I.						
J.						
K.						
L.						
M.						
N.						
<b>TOTAL</b>	<u>\$475,000</u>	<u>\$275,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>



2009

**AUTHORITY CAPITAL PROGRAM**

WASTEWATER  
(OPERATION)

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2009 to Year 2012

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A. PURCHASE OF VEHICLES	\$250,000	\$250,000			
B. FACILITIES IMPROVEMENTS	\$225,000	\$225,000			
C.					
D.					
E.					
F.					
G.					
H.					
I.					
J.					
K.					
L.					
M.					
N.					
TOTAL	<u>\$475,000</u>	<u>\$475,000</u>			

2009  
PEMBERTON TOWNSHIP  
MUNICIPAL UTILITIES  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2009

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WASTEWATER  
(OPERATION)

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2009	# UNITS	2008
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR ADOPTED BUDGET
RESIDENTIAL	*	* 8147	\$2,362,916	*	\$2,362,916 *
BUSINESS/COMMERCIAL	*	* 619	\$326,499	*	\$326,499 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	* 304	\$160,585	*	\$160,585 *
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	* A-1 *		<u>\$2,850,000</u>	*	<u>\$2,850,000</u> *

---CONNECTION FEES---	CROSS REF.	# UNITS	2009	# *	2008
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR ADOPTED BUDGET
RESIDENTIAL	*	* 40	\$75,000	*	\$75,000 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	* A-2 *		<u>\$75,000</u>	*	<u>\$75,000</u> *

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2009

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

WASTEWATER  
(OPERATION)

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*	N/A	*	N/A
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* A-3	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2009 PROPOSED ANNUAL COLLECTION		2008 CURRENT YEAR ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
DELINQUENT PENALTIES	*	*	\$57,000	*	\$57,000
MISCELLANEOUS	*	*	\$7,000	*	\$7,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4	*	\$64,000	*	\$64,000

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2009

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WASTEWATER  
(OPERATION)

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009

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

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

CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	N/A	*	N/A
*	*	*	*
* A-5	*	*	*

TOTAL GRANTS & ENT.

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

CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	N/A	*	N/A
*	*	*	*
* A-6	*	*	*

TOTAL SUB. & DONATIONS

2009

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WASTEWATER  
(OPERATION)

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009

== NON-OPERATING REVENUES ==

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

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR 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.	2009 PROPOSED BUDGET	2008 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *	N/A	N/A
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2009

WASTEWATER  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
Various Capital Items	* *	\$275,000	\$357,000
	* *	N/A	N/A
	* *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$275,000	\$357,000
---OTHER RESERVES---			
	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
	* *		
	* *		
	* *	N/A	N/A
	* *		
TOTAL OTHER RESERVES	* C-2 *		

2009

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WASTEWATER  
(OPERATION)

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR 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 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<u>\$575,700</u>	<u>\$575,700</u>

--INTEREST PAYMENTS--

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *		
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	N/A	N/A
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *		



2009

WASTEWATER  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

	YEARS				
	2009	2010	2011	2012	2013

--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
*		*		*	

TOTAL PAYMENTS P-4

*	\$575,700	*	\$575,700	*	\$575,700	*	\$575,700	*
---	-----------	---	-----------	---	-----------	---	-----------	---

AUTHORITY OBLIGATIONS (LIST):--

*		*		*	
*		*		*	
*		*		*	

TOTAL PAYMENTS P-5

*	*	*	*	*	*
---	---	---	---	---	---

TOTAL PRINCIPAL  
BT PAYMENTS SS-6

*	\$575,700	*	\$575,700	*	\$575,700	*	\$575,700	*
---	-----------	---	-----------	---	-----------	---	-----------	---

2009

WASTEWATER  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER 31, 2009

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2009	2010	2011	2012	2013	
--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	*	*	*	*	*	*

WASTEWATER  
(OPERATION)

**PEMBERTON TOWNSHIP MUNICIPAL UTILITY AUTHORITY**  
**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM JANUARY 1, 2008 TO DECEMBER, 31, 2008

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT *	\$3,904,538
	<b>ADJUSTMENTS DURING CURRENT YEAR</b>		
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS <small>(Include unbudgeted use of unrestricted net assets)</small>	*	400,000
	(b) ADJUSTMENTS: OTHER (Attach list):	*	400,000
(2)	<b>SUBTOTAL - ADJUSTMENTS</b>	*	400,000
(3)	<b>ADD LINES 1 AND 2</b>	*	<u>4,304,538</u>
	<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b> <small>(attach documentation)</small>		
	(c) DEBT SERVICE	INC/(DEC)	*
	(d) MAINTENANCE RESERVE	*	*
	(e) OPERATING REQUIREMENT	*	*
	(f) OTHER LEGAL RESERVATIONS	*	*
(4)	<b>SUB-TOTAL - RESTRICTIONS</b>	*	*
	<b>DESIGNATIONS (attach documentation)</b>		
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	*	*
	(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	*	*
	(i) OTHER BOARD DESIGNATION	*	*
	(j) ADJUSTMENTS /OTHER (Attach list):	*	*
(5)	<b>SUBTOTAL - DESIGNATIONS</b>	*	*
(6)	<b>ADD LINES 4 and 5</b>	*	*
(7)	<b>UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b> <small>(SUBTRACT LINE 6 FROM LINE 3)</small>	*	\$4,304,538
(8)	<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>		
	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	*	\$373,350
	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	*	\$275,000
(9)	<b>SUBTOTAL - U/R NET ASSETS UTILIZED</b>	*	<u>648,350</u>
(10)	<b>MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b> <small>(Budget Item B-2 times 5%)</small>	*	9155,868
(11)	<b>AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</b>	*	*
(12)	<b>TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b> <small>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</small>	*	<u>\$3,656,188</u>

(#) Explain in detail in the Budget Message

CERTIFIED BY: *[Signature]*  
EXECUTIVE DIRECTOR  
ADJUTANT  
DATE: 10/1/08

OR