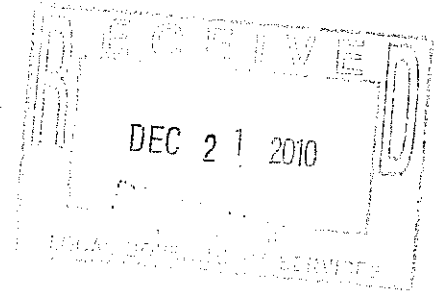


2011



PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

Authority Sewer Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

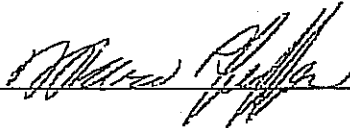
For Division Use Only

CERTIFICATION OF APPROVED BUDGET


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

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

By: _____



Date: _____

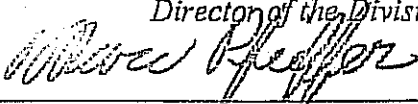


CERTIFICATION OF ADOPTED BUDGET

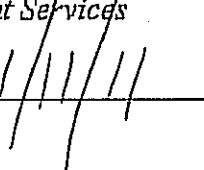
It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____



Date: _____



2011 PREPARER'S CERTIFICATION


PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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)

Gina Scully

Administrator

131 Fort Dix Road, Box 247

Pemberton, NJ 08068

Phone: 609-894-4873 Fax 609-894-4285

Email: Pembertonmua@verizon.net

2011 APPROVAL CERTIFICATION

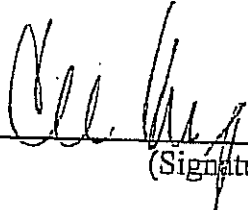
PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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 I.A.C. 5:31-2.3, on the 5th day of October, 2010.

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.



(Signature)

Corrine Kemp

Secretary

131 Fort Dix Road, Box 247

Pemberton, NJ 08068

Phone: 609-894-4873 Fax 609-894-4285

Email: Pembertonmua@verizon.net

AUTHORITY INFORMATION SHEET

2011

Please complete the following information regarding this Authority:

Name of Authority:	Pemberton Township Municipal Utilities Authority		
Address:	131 Fort Dix Road, Box 247		
City, State, Zip:	Pemberton, NJ 08068		
Phone: (ext.)	609-894-4873	Fax:	609-894-4285

Preparer's Name:	Gina Scully, Administrator - Administration		
Preparer's Address:	131 Fort Dix Road, Box 247		
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:	Pembertonmua@verizon.net		

Administrator-Administration	Gina Scully, Administrator - Administration		
Phone: (ext.)	609-894-4873	Fax:	609-894-4285
E-mail:	Pembertonmua@verizon.net		

Name of Auditor:	Kevin P. Frenia		
Name of Firm:	Holman & Frenia, P. C.		
Address:	618 Stokes Road		
City, State, Zip:	Medford, NJ 08055		
Phone: (ext.)	609-953-0612	Fax:	609-953-8443
E-mail:	kevin@holmanfrenia.com		

Membership of Board of Commissioners (Full Name)	Title
Elmer D'Imperio	Chairperson
Robert L. Bailey	Vice-Chairperson
Adrienne B. Leonard	Treasurer
Corine Kemp	Secretary
Sherry Scull	Assistant Secretary
Kara C. Schnure	Alternate Member
James Pickett	Alternate Member

2011 AUTHORITY SEWER BUDGET RESOLUTION #27-2010

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the Pemberton Township Municipal Utilities Authority for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the governing body of the Pemberton Township Municipal Utilities Authority at its open public meeting of October 5, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,024,000.00, Total Appropriations of \$3,662,550.00 and Total Unrestricted Net Assets utilized of \$638,550.00 and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$350,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$-0-; and

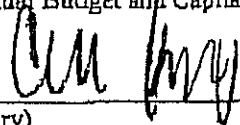
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 5, 2010 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, 2011 and ending October 5, 2010 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 7, 2010.



 (Secretary)

 October 5, 2010
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
MS. SOLL	X			
MS. KEMP	X			
MS. LEONARD	X			
MS. SCHWABE	X			
MR. BAILEY	X			
MR. PICKETT				X
CHAIRPERSON D. L. H. A. O.				X

BUDGET MESSAGE 2011

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

1. Complete a brief statement on the 2011 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 2011 operations. The 2011 operating budget represents a 4.0% increase over the 2010.

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 2011 budget will have not impact on current user fees or customers 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 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.

Unrestricted Net Assets is utilized in the 2011 budget 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

2011

AUTHORITY BUDGET

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A-1 *	\$2,855,000 *	\$2,855,000 *
CONNECTION FEES	* A-2 *	\$75,000 *	\$75,000 *
MARKING 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.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
GRANT SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* 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 *

2011

AUTHORITY BUDGET

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	\$208,000 *	\$200,000 *
FRINGE BENEFITS	*	\$117,366 *	\$107,352 *
OTHER EXPENSES	*	\$206,500 *	\$206,100 *
TOTAL ADMINISTRATION	* E-1 *	\$531,866 *	\$513,452 *
COST OF PROVIDING SERVICES	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	\$679,000 *	\$652,000 *
FRINGE BENEFITS	*	\$383,134 *	\$351,848 *
OTHER EXPENSES	*	\$1,142,850 *	\$1,089,850 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$2,204,984 *	\$2,093,698 *
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 *	\$3,312,550 *	\$3,182,850 *

2011

AUTHORITY BUDGET

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			*
OPERATIONS & MAINTENANCE RESERVE	* * *			*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$350,000	* \$325,000 *	
MUNICIPALITY/COUNTY APPROPRIATION	* * *			*
OTHER RESERVES	* C-2 *			*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$350,000	* \$325,000 *	
ACCUMULATED DEFICIT	* B-4 *			*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$3,662,550	* \$3,507,850 *	
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*
OTHER	* R-3b *	\$638,550	* \$483,850 *	
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *			*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$3,024,000	* \$3,024,000 *	

2011

**PEMBERTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

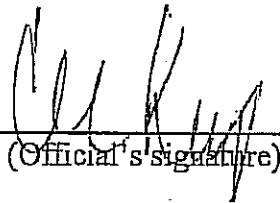
**AUTHORITY
SEWER
CAPITAL
BUDGET/
PROGRAM**

**2011 CERTIFICATION OF
AUTHORITY SEWER CAPITAL BUDGET/PROGRAM**

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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 5th day of October 2010.



(Official's signature)

Corrine Kemp

Secretary

131 Fort Dix Road, Box 247

Pemberton, NJ 08068

Phone: 609-894-4873 Fax 609-894-4285

Email: Pembertonmua@verizon.net

2011 CAPITAL BUDGET/PROGRAM MESSAGE

AUTHORITY SEWER CAPITAL BUDGET

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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 have no 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?

2011

AUTHORITY CAPITAL BUDGET

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Vehicles & Equipment	\$50,000		\$50,000		
B Pump Station Generator	\$50,000		\$50,000		
C Office & Plant Improvements	\$250,000		\$250,000		
D					
E					
F					
G					
H					
I					
J					
K					
L					
TOTAL	\$350,000		\$350,000		

2011

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
A Vehicles	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
B Pump Station Generator	\$50,000	\$50,000				
C Office & Plant Improvements	\$250,000	\$250,000				
D						
E						
F						
G						
H						
I						
J						
K						
L						
TOTAL	\$550,000	\$350,000	\$50,000	\$50,000	\$50,000	\$50,000

2011

Sewer
(OPERATION)

AUTHORITY CAPITAL PROGRAM

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Vehicles	\$250,000		\$250,000		
B Pump Station Generator	\$50,000		\$50,000		
C Office & Plant Improvements	\$250,000		\$250,000		
D					
E					
F					
G					
H					
I					
J					
K					
L					
N					
TOTAL	\$550,000		\$550,000		

2011

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
 (OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES ====

<u>---SERVICE CHARGES---</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2011 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
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 *		<u>\$2,855,000</u>	*	<u>\$2,855,000</u> *

<u>---CONNECTION FEES---</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2011 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	* *	40	\$75,000	* 40	\$75,000 *
BUSINESS/COMMERCIAL	* *			* *	* *
INDUSTRIAL	* *			* *	* *
INTERGOVERNMENTAL	* *			* *	* *
OTHER	* *			* *	* *
TOTAL CONNECTION FEES	* A-2 *		<u>\$75,000</u>	*	<u>\$75,000</u> *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
 PAGE SS-1

2011
AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

Sewer
 (OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	
PERMITS	*	*		*	
FINES/PENALTIES	*	*		*	
OTHER	*	*		*	
TOTAL PARKING FEES	* A-3 *			*	

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Delinquent Account Penalties	*	*	\$57,000	*	\$57,000
Miscellaneous	*	*	\$7,000	*	\$7,000
Other Income	*	*		*	
	*	*		*	
TOTAL OTHER REVENUES	* A-4 *		\$64,000	*	\$64,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
 PAGE SS-2

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 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.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---RENEWAL &---
---REPLACEMENT RESERVE(S)---

CROSS
REF.

2011
PROPOSED
BUDGET

2010
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

Various Capital Items

TOTAL RENEWAL &
REPLACEMENT RESERVE(S)

*	*		*	*
*	*	\$350,000	*	\$325,000 *
*	*		*	*
*	*		*	*
*	C-1 *	\$350,000	*	\$325,000 *

---OTHER RESERVES---

CROSS
REF.

2011
PROPOSED
BUDGET

2010
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

TOTAL OTHER RESERVES

*	*		*	*
*	*		*	*
*	*		*	*
*	*		*	*
*	C-2 *		*	*

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

--PRINCIPAL PAYMENTS--

	CROSS REF.	2011 PROPOSED BUDGET	2010 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 *	<u>\$575,700</u>	<u>\$575,700</u>

--INTEREST PAYMENTS--

	CROSS REF.	2011 PROPOSED BUDGET	2010 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 *	<u> </u>	<u> </u>

2011

AUTHORITY BUDGET

Sewer
(OPERATION)

SUPPLEMENTAL SCHEDULES

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
—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

2011

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Pemberton Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--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

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	* \$2,187,160 *
ADJUSTMENTS DURING CURRENT YEAR			
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS *			
			* 350,000 *
(Include unbudgeted use of unrestricted net assets)			
(b) ADJUSTMENTS: OTHER (Attach list): *			
			* *
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		* 350,000 *
(3) ADD LINES 1 AND 2			* 2,537,160 *
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 STABLIZATION 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)		* 2,537,160 *
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS			
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)			* 638,550 *
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)			* *
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		* 638,550 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)	\$155,628		
(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)		* \$1,898,610 *

609-894-4873 / 609-894-4873
Phone # (extension) / Fax#

CERTIFIED BY: *[Signature]*
~~EXECUTIVE DIRECTOR~~
ADMINISTRATOR

(#) Explain in detail in the Budget Message

DATE: 10/15/10
PAGE SS-9