

# 2008-2009

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

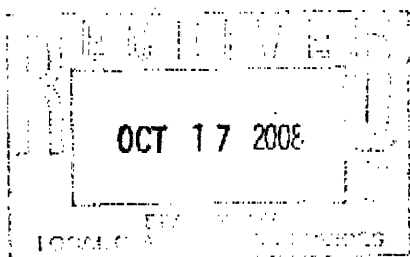
(name)

## Authority Budget

Department Of



**Community  
Affairs**



**Division Of Local Government Services**

11-08  
**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION ADVISING NEW JERSEY DEPARTMENT  
OF COMMUNITY AFFAIRS AS TO STATUS OF  
AUTHORITY BUDGET**

WHEREAS, the New Jersey Department of Community Affairs, acting under the authority of N.J.S.A. 40A:5A-10 and applicable regulations, has prescribed May 1 as the date on which the Plumsted Township Municipal Utilities Authority is required to file its budget for the succeeding year with the Bureau of Authority Regulations, Division of Local Government Services; and

WHEREAS, the Director of the Division of Local Government Services has the discretion to approve the Authority's budget if not filed by May 1 of the preceding fiscal year if said budget is accompanied by a resolution of the Authority stating the reason, satisfactory to the Director, why the Authority had not submitted its budget on or before May 1; and


WHEREAS, the Commissioners hereby state that they were unable to convene a quorum for the meeting of May 20, 2008.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Plumsted Township Municipal Utilities Authority, that the Director of the Division of Local Government Services be duly notified, by approval of this resolution, that the reason for the delay in approving the proposed 2008-09 Authority budget was as expressed in the above paragraph; and

BE IT FURTHER RESOLVED, that the Commissioners of the Plumsted Township Municipal Utilities Authority request the Director to approve the Authority's proposed 2008-09 budget with amendments, if any, at the scheduled meeting of October 13, 2008; and

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Director of the Division of Local Government Services for review and acceptance.

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

  
Secretary

Certified as a true copy of the Resolution adopted by the Commissioners on August 19, 2008.

# **2008-2009 ADOPTION CERTIFICATION**

## **PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

### **AUTHORITY BUDGET**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

It is hereby certified that the Authority Budget and Capital Budget annexed hereto is a true copy of the Budget adopted by the governing body of the Plumsted Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the thirteenth day of October 2008.

  
(official's signature)

Danielle Peacock  
(name)

Secretary  
(title)

**RESOLUTION 12 - 08**

**2008-2009 ADOPTED BUDGET RESOLUTION**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JULY 1, 2008 TO JUNE 30, 2009**

WHEREAS, THE Annual Budget and Capital Budget for the Plumsted Township Municipal Utilities Authority for the fiscal year period beginning July 1, 2008 and ending June 30, 2009 has been presented for adoption before the governing body of the Plumsted Township Municipal Utilities Authority at its open public meeting on October 13, 2008; and,

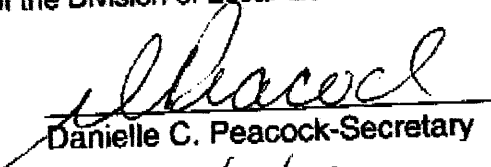
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2000, Total Appropriations, including any Accumulated Deficit, if any, of \$3000 and the Total Unreserved Retained Earnings utilized \$1000, and,

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$NONE and Total Unreserved Retained Earnings planned to be utilized of \$NONE; and,

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Plumsted Township Municipal Utilities Authority, at an open public meeting held on October 13, 2008 that the Annual Budget and Capital Budget/Program of the Plumsted Township Municipal Utilities Authority for the fiscal year of July 1, 2008 and ending June 30, 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.

  
Danielle C. Peacock-Secretary

10/13/08  
Date

**Recorded Votes**

<u>Governing Body Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Michael McCue	X			X
Frank Kiernan				
David Leutwyler	X			
Walter Bronson	X			

2008-2009

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 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.A. 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 10/21/08

**2008-2009 PREPARER'S CERTIFICATION**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 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)

William E. Antonides, C.P.A.  
(name)

Auditor  
(title)

506 Hooper Avenue, Suite B  
(address)

Toms River, NJ 08754  
(address)

(732) 914-0004      (732) 681-4033  
(phone number)      (fax number)

# **2008-2009 APPROVAL CERTIFICATION**

## **PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

### **AUTHORITY BUDGET**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 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 Plumsted Township Municipal Utilities Authority, at an open meeting held pursuant to N.J.A.C. 5:31-2.3, on the eleventh day of August, 2008.

It is further certified that the recorded vote appearing in the resolution represents a not less than majority of the full membership of the governing body thereof.



Secretary's signature

**Danielle Peacock**

(name)

**Secretary**

(title)

**121 Evergreen Road**

(address)

**New Egypt, NJ 08533**

(address)

**(609) 758-2241**

(phone number)

**(609) 758-0123**

(fax number)

# AUTHORITY INFORMATION SHEET

2008 - 2009

Please complete the following information regarding this Authority:

Name of Authority:	<b>Plumsted Township Municipal Utilities Authority</b>		
Address:	121 Evergreen Road		
City, State, Zip	New Egypt	NJ	8533
Phone:	609-758-2241	Fax:	609-758-0123

Preparer's Name:	William E. Antonides, CPA		
Preparer's Address	506 Hooper Avenue, Suite B		
City, State, Zip	Toms River	NJ	8754
Phone:	732-914-0004	Fax:	732-681-4033

Chief Executive Officer:	Michael McCue		
Phone:	609-758-2241 Ext. 120	Fax:	732-240-7278
E-mail:	<a href="mailto:taxcoil@plumsted.org">taxcoil@plumsted.org</a>		

Chief Financial Officer:			
Phone:		Fax:	
E-mail:			

Name of Auditor	William E. Antonides, CPA		
Name of Firm	William E. Antonides and Company		
Address	506 Hooper Avenue, Suite B		
City, State, Zip	Toms River	NJ	08753
Phone:	732-914-0004	Fax:	732-681-4033
E-mail:	<a href="mailto:antonidescpa@monmouth.com">antonidescpa@monmouth.com</a>		

Membership of Board of Commissioners (Full Name):	Title
Michael McCue	Chairman
David Leutwyler	Vice Chairman
Frank Kiernan	Treasurer
Walter Bronson	Commissioner
Stephen Reed	Commissioner



**2008-2009 AUTHORITY BUDGET RESOLUTION**  
**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JULY 1, 2008 TO JUNE 30, 2009**

WHEREAS, the Annual Budget and Capital Budget for the Plumsted Township Municipal Utilities Authority for the fiscal year period beginning July 1, 2008 and ending June 30, 2009 has been presented before the governing body of the Plumsted Township Municipal Utilities Authority at its open public meeting of August 19, 2008; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,000, Total Appropriations, including any Accumulated Deficit, if any, of \$3,000, and Total Unreserved Retained Earnings utilized of \$1,000, and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$None and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$None; and


WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other revenues to satisfy all obligations to the holders of bonds of the Authority, if any, to meet the operating expenses, capital outlays, debt service requirements, if any, 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 Plumsted Township Municipal Utilities Authority, at an open public meeting held on August 19, 2008 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Plumsted Township Municipal Utilities Authority for the fiscal year beginning July 1, 2008 and ending June 30, 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, if any; and

BE IT FURTHER RESOLVED, that the governing body of the Plumsted Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on October 13, 2008.

  
(Secretary)  
8/19/08  
(Date)

<u>Governing Body Member</u>	<u>Recorded Vote</u>		<u>Abstain</u>	<u>Absent</u>
	<u>Aye</u>	<u>Nay</u>		
Frank Kiernan	X			
Michael McCue	X			
David Leutwyler				X
Walter Bronson	X			

## **BUDGET MESSAGE 2008-2009**

### **PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

## **AUTHORITY BUDGET**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

1. **Complete a brief statement on the 2008-09 proposed Annual Budget with comparison to the current year's adopted budget. Explain significant increases or decreases, if any.**

The Authority continues in its development stage and the modest budget reflects the limited expenses incurred.

2. **Complete a brief statement on the impact the proposed Annual Budget will have Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.**

Currently there are no operating services provided by the Authority.

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 local economy remains active but currently has no impact on the Authority budget. The Authority does not have a capital budget for the fiscal year ending June 30, 2009.

4. **Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget,**

The Authority is utilizing the Unreserved Retained Earnings to balance the budget.

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

N/A

2008-2009

**AUTHORITY BUDGET**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

**ANTICIPATED REVENUE**

			2008-09	2007-08
<u>OPERATING REVENUES</u>	<u>CROSS</u>		<u>PROPOSED</u>	<u>CURRENT YEAR'S</u>
	<u>REF.</u>		<u>BUDGET</u>	<u>ADOPTED</u>
				<u>BUDGET</u>
SERVICE FEES	* A-1 *			*
CONNECTION FEES	* A-2 *			*
PARKING FEES	* A-3 *			*
OTHER OPERATING REVENUES	* A-4 *		<u>1,000</u>	<u>1,000</u> *
	* R-1 *		<u>1,000</u>	<u>1,000</u> *
 <u>NON-OPERATING REVENUES</u>				
OPERATING GRANTS & ENTITLEMENTS	* A-5 *			*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		1,000	1,000 *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *			*
OTHER NON-OPERATING REVENUES	* A-8 *			*
TOTAL NON-OPERATING REVENUES	* R-2 *		<u>1,000</u>	<u>1,000</u> *
 TOTAL ANTICIPATED REVENUES				
(R-1 + R-2)	* B-1 *		<u>2,000</u>	<u>2,000</u> *

2008-2009

**AUTHORITY BUDGET**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

**BUDGETED APPROPRIATIONS**

**OPERATING APPROPRIATIONS**

			2008-09 PROPOSED BUDGET	2007-08 CURRENT YEAR'S ADOPTED BUDGET
<u>ADMINISTRATION</u>	CROSS REF.			
SALARY & WAGES	*	*		*
FRINGE BENEFITS	*	*		*
OTHER EXPENSES	*	*	<u>3,000</u>	<u>3,000</u>
TOTAL ADMINISTRATION	*	E-1	<u>3,000</u>	<u>3,000</u>
 <u>COST OF PROVIDING SERVICE</u>				
SALARY & WAGES	*	*		*
FRINGE BENEFITS	*	*		*
OTHER EXPENSES	*	*		*
TOTAL COST OF PROVIDING SERVICE	*	E-2	<u>0</u>	<u>0</u>
 TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION				
	*	D-1		*
TOTAL OPERATING APPROPRIATION *	B-2	*	<u>3,000</u>	<u>3,000</u>
(E-1 + E-2 + D-1)				

2008-2009

**AUTHORITY BUDGET**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

**BUDGETED APPROPRIATIONS**

<b><u>NON-OPERATING APPROPRIATIONS</u></b>	<b><u>CROSS REF.</u></b>	<b><u>2008-09 PROPOSED BUDGET</u></b>	<b><u>2007-08 CURRENT YEAR'S ADOPTED BUDGET</u></b>
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>		
<b>OPERATIONS &amp; MAINTENANCE RESERVE</b>	<b>* *</b>		
<b>RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	<b>* C-1 *</b>		
<b>OTHER RESERVES</b>	<b>* C-2 *</b>		
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>* B-3 *</b>	<b>0</b>	<b>0</b>
<b>ACCUMULATED DEFICIT</b>	<b>* B-4 *</b>		
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS (B-2 + B-3+B-4)</b>	<b>* B-4 *</b>	<b>3,000</b>	<b>3,000</b>
<b>UNRESERVED RETAINED EARNINGS TO BALANCE BUDGET</b>	<b>* R-3 *</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL APPROPRIATIONS &amp; UNRESERVED RETAINED EARNINGS (B-4 + R-3)</b>	<b>* B-5 *</b>	<b>2,000</b>	<b>2,000</b>

**2008 - 2009**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

(Name)

**AUTHORITY**

**CAPITAL**

**BUDGET/**

**PROGRAM**

2008-2009

**CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 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 by the governing body of the Plumsted Township Municipal Utilities Authority, on the eleventh day of August 2008.

[ ]

  
(official's signature)

Danielle Peacock

(name)

Secretary

(title)

121 Evergreen Road

(address)

New Egypt, NJ 08533

(address)

(609) 753-2241

(phone number)

(609) 758-0123

(fax number)



2008-2009

(OPERATION)

**AUTHORITY CAPITAL BUDGET**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

**PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES**

	<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>FUNDING SOURCES</u>			
			<u>UNRESERVED RETAINED EARNINGS</u>	<u>RENEWAL &amp; REPLACEMENT RESERVE</u>	<u>DEBT AUTHOR.</u>	<u>OTHER SOURCES</u>
A	NONE					
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL		0	0	0	0	0



## **2008-2009 Capital Budget/Program Message**

### **PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 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?**

N/A

**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?**

N/A

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

N/A

**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

**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

**6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?**

N/A

**Add additional sheets if necessary.**

**E. E. WYNN**      **WILLIAM C. WYNN**

1

**(OPERATION)**

# PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

## 5 YEAR CAPITAL PLAN FUNDING SOURCES

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
A	NONE					
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL	0	0	0	0	0	0

2008-2009

CAPITAL PROGRAM

PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY (OPERATION)

FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009

5 YEAR CAPITAL PLAN FUNDING SOURCES

	<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>FUNDING SOURCES</u>			
			<u>UNRESERVED RETAINED EARNINGS</u>	<u>RENEWAL &amp; REPLACEMENT RESERVE</u>	<u>DEBT AUTHOR.</u>	<u>OTHER SOURCES</u>
A	NONE					
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL		0	0	0	0	0

**2008-2009**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

---

(Name)

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2008-2009

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

**OPERATING REVENUES**

<b><u>SERVICE FEES</u></b>	<b><u>CROSS REF.</u></b>	<b><u># UNITS</u></b>	<b><u>2008-09 PROPOSED ANNUAL COLLECTION</u></b>	<b><u># UNITS</u></b>	<b><u>2007-08 CURRENT YEAR'S ADOPTED BUDGET</u></b>
RESIDENTIAL	*	*	*	*	*
BUSINESS/COMMERCIAL	*	*	*	*	*
INDUSTRIAL	*	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*	*
OTHER					
TOTAL SERVICE FEES	* A-1	*	<u>0 *</u>		<u>0 *</u>

**CONNECTION FEES**

RESIDENTIAL	*	*	*	*	*
BUSINESS/COMMERCIAL	*	*	*	*	*
INDUSTRIAL	*	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*	*
OTHER					
TOTAL CONNECTION FEES	* A-2	*	<u>0 *</u>		<u>0 *</u>

**\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES**

2008-2009

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

**OPERATING REVENUES**

			2008-09 PROPOSED ANNUAL COLLECTION		2007-08 CURRENT YEAR'S ADOPTED BUDGET
<u>PARKING FEES</u>	CROSS REF.	# UNITS		# UNITS	
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	<u>0</u>	*	<u>0</u>

**OTHER OPERATING REVENUES**

LIST IN DETAIL:	*	*		*	*
Application Review Fees	*	*	1,000	*	1,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	<u>1,000</u>	*	<u>1,000</u>



2008-2009

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

**NON-OPERATING REVENUES**

<b><u>GRANTS AND ENTITLEMENTS</u></b>	<b><u>CROSS REF.</u></b>	<b><u>2008-09 PROPOSED BUDGET</u></b>	<b><u>2007-08 CURRENT YEAR'S ADOPTED BUDGET</u></b>
<b>LIST IN DETAIL:</b>	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	A-5	0 *	0 *
<b><u>LOCAL SUBSIDIES AND DONATIONS</u></b>			
<b>LIST IN DETAIL:</b>	*	*	*
<b>Township of Plumsted</b>	*	1,000 *	1,000 *
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL SUB. AND DONATIONS</b>	A-6	1,000 *	1,000 *

2008-2009

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

**NON-OPERATING REVENUES**

<b>INTEREST ON INVESTMENTS AND DEPOSITS</b>	<b>CROSS REF.</b>	<b>2008-09 PROPOSED BUDGET</b>	<b>2007-08 CURRENT YEAR'S ADOPTED BUDGET</b>
<b>INVESTMENTS</b>	* *	<b>0 *</b>	<b>0 *</b>
<b>SECURITY DEPOSITS</b>	* *	<b>*</b>	<b>*</b>
<b>PENALTIES</b>	* *	<b>*</b>	<b>*</b>
<b>OTHER INVESTMENTS</b>	* *	<b>*</b>	<b>*</b>
<b>TOTAL SERVICE FEES</b>	* A-7 *	<b>0 *</b>	<b>0 *</b>

**OTHER NON-OPERATING REVENUES**

<b>LIST IN DETAIL:</b>	* *	<b>*</b>	<b>*</b>
	* *	<b>*</b>	<b>*</b>
	* *	<b>*</b>	<b>*</b>
	* *	<b>*</b>	<b>*</b>
	* *	<b>*</b>	<b>*</b>
	* *	<b>*</b>	<b>*</b>
	* *	<b>*</b>	<b>*</b>
<b>TOTAL OTHER REVENUES</b>	* A-8 *	<b>0 *</b>	<b>0 *</b>

2008-2009

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

**NON-OPERATING REVENUES**

<b><u>RENEWAL &amp; REPLACEMENT RESERVE(S)</u></b>	<b><u>CROSS REF.</u></b>	<b><u>2008-09 PROPOSED BUDGET</u></b>	<b><u>2007-08 CURRENT YEAR'S ADOPTED BUDGET</u></b>
<b>LIST IN DETAIL:</b>	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	*	<u>0 *</u>	<u>0 *</u>
	C-1		
<b><u>OTHER RESERVES</u></b>			
<b>LIST IN DETAIL:</b>	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL OTHER RESERVES</b>	*	<u>0 *</u>	<u>0 *</u>
	C-2		

2008-2009

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

**PROPOSED YEARS DEBT SERVICE REQUIREMENT**

<b><u>PRINCIPAL PAYMENTS</u></b>	<b><u>CROSS REF.</u></b>	<b><u>2008-09 PROPOSED BUDGET</u></b>	<b><u>2007-08 CURRENT YEAR'S ADOPTED BUDGET</u></b>
AUTHORITY NOTES	* *	*	*
AUTHORITY BONDS	* *	*	*
CAPITAL LEASES	* *	*	*
INTERGOVERNMENTAL LOANS	* *	*	*
OTHER OBLIGATIONS	* *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>0 *</u>	<u>0 *</u>
<b><u>INTEREST PAYMENTS</u></b>			
AUTHORITY NOTES	* *	*	*
AUTHORITY BONDS	* *	*	*
CAPITAL LEASES	* *	*	*
INTERGOVERNMENTAL LOANS	* *	*	*
OTHER OBLIGATIONS	* *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	<u>0 *</u>	<u>0 *</u>

2008-2009

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

(OPERATION)

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

**5 YEAR DEBT SERVICE SCHEDULE**

<b><u>PRINCIPAL PAYMENTS</u></b>	<b>YEARS</b>				
	<b><u>2008-09</u></b>	<b><u>2009-10</u></b>	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>2012-2013</u></b>
<b>AUTHORITY BONDS</b>					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>
<b>AUTHORITY NOTES</b>					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>
<b>AUTHORITY CAPITAL LEASES</b>					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>
<b>AUTHORITY INTERGOVERNMENTAL LOANS</b>					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>
<b>AUTHORITY OTHER BONDS OR NOTES</b>					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>
<b>TOTAL PRINCIPAL DEBT PAYMENTS D-1</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>

2008-2009

# AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

### PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009

### 5 YEAR DEBT SERVICE SCHEDULE

#### INTEREST PAYMENTS

#### YEARS

2008-09

2009-10

2010-11

2011-12

2012-13

#### AUTHORITY BONDS

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
_____	_____	_____	_____	_____	_____

TOTAL PAYMENTS P-1	*	0 *	0 *	0 *	0 *	0 *
	_____	_____	_____	_____	_____	_____

#### AUTHORITY NOTES

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
_____	_____	_____	_____	_____	_____

TOTAL PAYMENTS P-2	*	0 *	0 *	0 *	0 *	0 *
	_____	_____	_____	_____	_____	_____

#### AUTHORITY CAPITAL LEASES

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
_____	_____	_____	_____	_____	_____

TOTAL PAYMENTS P-3	*	0 *	0 *	0 *	0 *	0 *
	_____	_____	_____	_____	_____	_____

#### AUTHORITY INTERGOVERNMENTAL LOANS

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
_____	_____	_____	_____	_____	_____

TOTAL PAYMENTS P-4	*	0 *	0 *	0 *	0 *	0 *
	_____	_____	_____	_____	_____	_____

#### AUTHORITY OTHER BONDS OR NOTES

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
_____	_____	_____	_____	_____	_____

TOTAL PAYMENTS P-5	*	0 *	0 *	0 *	0 *	0 *
	_____	_____	_____	_____	_____	_____

#### TOTAL INTEREST

DEBT PAYMENTS D-1	*	0 *	0 *	0 *	0 *	0 *
	_____	_____	_____	_____	_____	_____

2008-2009

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHDEULES**

**PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

(OPERATION)

**FISCAL YEAR PERIOD JULY 1, 2008 TO JUNE 30, 2009**

<b>(1) PY UNRESTRICTED NET ASSETS</b>	<b>PY AUDIT</b>	<b>* 5,166 *</b>
<b>ADJUSTMENTS DURING CURRENT YEAR</b>		
<b>(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS</b> (Include unbudgeted use of unrestricted net assets)	* 100 *	
<b>(b) ADJUSTMENTS: OTHER (Attach list):</b>	* _____ *	
<b>2. SUBTOTAL - ADJUSTMENTS</b>	<b>(ADD AMOUNTS ON LINES a-b)</b>	<b>100</b>
<b>3. ADD LINES 1 AND 2</b>		<b>5,266</b>
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b> (attach documentation)		
<b>(c) DEBT SERVICE</b>	* _____ *	
<b>(d) MAINTENANCE RESERVE</b>	* _____ *	
<b>(e) OPERATING REQUIREMENT</b>	* _____ *	
<b>(f) OTHER LEGAL RESERVATIONS</b>	* _____ *	
<b>(4) SUBTOTAL - RESTRICTIONS</b>	<b>(ADD AMOUNTS ON LINES c-f)</b>	<b>0 *</b>
<b>DESIGNATIONS (attach documentation)</b>		
<b>(g) NON-OPERATING IMPROVEMENTS &amp; REPAIRS (CB-4&amp;5)</b>	* _____ *	
<b>(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)</b>	* _____ *	
<b>(i) OTHER BOARD DESIGNATION</b>	* _____ *	
<b>(j) ADJUSTMENTS /OTHER (Attach list):</b>	* _____ *	
<b>(5) SUBTOTAL - DESIGNATIONS</b>	<b>(ADD AMOUNTS ON LINES g-j)</b>	<b>0 *</b>
<b>(6) TOTAL ESTIMATED CHANGES TO NET ASSETS (ADD LINES 4 AND 5)</b>	* _____ *	<b>0 *</b>
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b> (SUBTRACT LINE 6 FROM LINE 3)	* _____ *	<b>5,266 *</b>
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>		
<b>(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)</b>	* 1,000 *	
<b>(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)</b>	* _____ *	
<b>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</b>	<b>(ADD AMOUNTS ON LINES 8-9)</b>	<b>1,000</b>
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b> (Budget Item B-2 times 5%)	<b>5 150</b>	
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</b>	* _____ *	<b>0 *</b>
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b> (SUBTRACT LINES 9 AND 11 FROM LINE 6)	* _____ *	<b>4,266 *</b>

CERTIFIED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

*[Signature]*  
8/19/08

# Explain in detail in the Budget Message

\* ATTACH LIST OF ADJUSTMENTS/OTHER

