

2010 - 2011

PLUMSTED MUNICIPAL SERVICES

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RECEIVED

**PLUMSTED MUNICIPAL UTILITIES**  
**AUTHORITY**

Authority Budget

Department Of



Community  
**Affairs**

Division Of Local Government Services

2010 - 2011

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

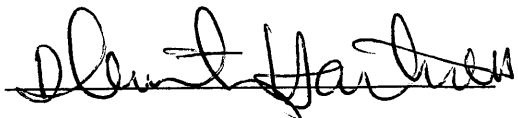
**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

*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.A. 40A:5A-11.*

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

By  Date 8/10/10

**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 \_\_\_\_\_

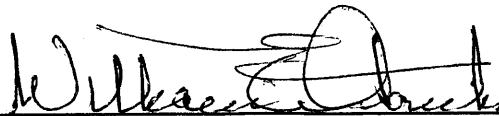
**2010-2011 PREPARER'S CERTIFICATION**  
**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 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)

**William E. Antonides, C.P.A.**

(name)

**Auditor**

(title)

**506 Hooper Avenue, Suite B**

(address)

**Toms River, NJ 08754**

(address)

**732-914-0004**

(phone number)

**732-681-4033**

(fax number)

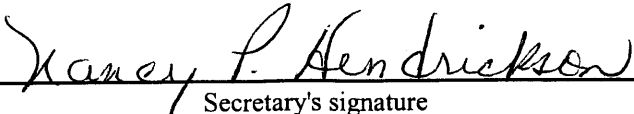
**2010 - 2011 APPROVAL CERTIFICATION**  
**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

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 Municipal Utilities Authority, at an open meeting held pursuant to N.J.A.C. 5:31-2.3, on the twenty ninth day of April, 2010.

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

**Nancy Hendrickson**  
\_\_\_\_\_  
(name)

**Secretary**  
\_\_\_\_\_  
(title)

**31 Main Street**  
\_\_\_\_\_  
(address)

**New Egypt, NJ 08533**  
\_\_\_\_\_  
(address)

**(609) 758-7539      (609) 758-6994**  
\_\_\_\_\_  
(phone number)      (fax number)

# AUTHORITY INFORMATION SHEET

## 2010-2011

Please complete the following information regarding this Authority:

Name of Authority:	<b>PLUMSTED MUNICIPAL UTILITIES AUTHORITY</b>		
Address:	121 Evergreen Road		
City, State, Zip	New Egypt	NJ	8533
Phone:	609-758-2241	Fax:	609-758-6994

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

Executive Director:	Peter L. Ylvisaker		
Phone:	609-758-7539	Fax:	609-758-6994
E-mail:	pylvisaker@pmua.net		

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:	antonidescpa@monmouth.com		

Membership of Board of Commissioners (Full Name):	Title
Michael McCue	Chairman
Walter Bronson	Vice Chairman
Robert Minter	Treasurer
Edward Weirsky	Commissioner
Vacant	Commissioner

**2010-2011 AUTHORITY BUDGET RESOLUTION**  
**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JULY 1, 2010 TO JUNE 30, 2011**

WHEREAS, the Annual Budget and Capital Budget for the Plumsted Municipal Utilities Authority for the fiscal year period beginning July 1, 2010 and ending June 30, 2011 has been presented before the governing body of the Plumsted Municipal Utilities Authority at its open public meeting of April 29, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$98,615, Total Appropriations, including any Accumulated Deficit, if any, of \$98,615, and Total Unreserved Retained Earnings utilized of \$None; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$791,626 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 Municipal Utilities Authority, at an open public meeting held on April 29, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Plumsted Municipal Utilities Authority for the fiscal year beginning July 1, 2010 and ending June 30, 2011 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

**2010-2011 AUTHORITY BUDGET RESOLUTION**  
**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JULY 1, 2010 TO JUNE 30, 2011**

WHEREAS, the Annual Budget and Capital Budget for the Plumsted Municipal Utilities Authority for the fiscal year period beginning July 1, 2010 and ending June 30, 2011 has been presented before the governing body of the Plumsted Municipal Utilities Authority at its open public meeting of April 29, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$98,615, Total Appropriations, including any Accumulated Deficit, if any, of \$98,615, and Total Unreserved Retained Earnings utilized of \$None, and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$791,626 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 Municipal Utilities Authority, at an open public meeting held on April 29, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget Program of the Plumsted Municipal Utilities Authority for the fiscal year beginning July 1, 2010 and ending June 30, 2011 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 Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on August 17, 2010.

Nancy P. Hinduckson

(Secretary)

July 23, 2010

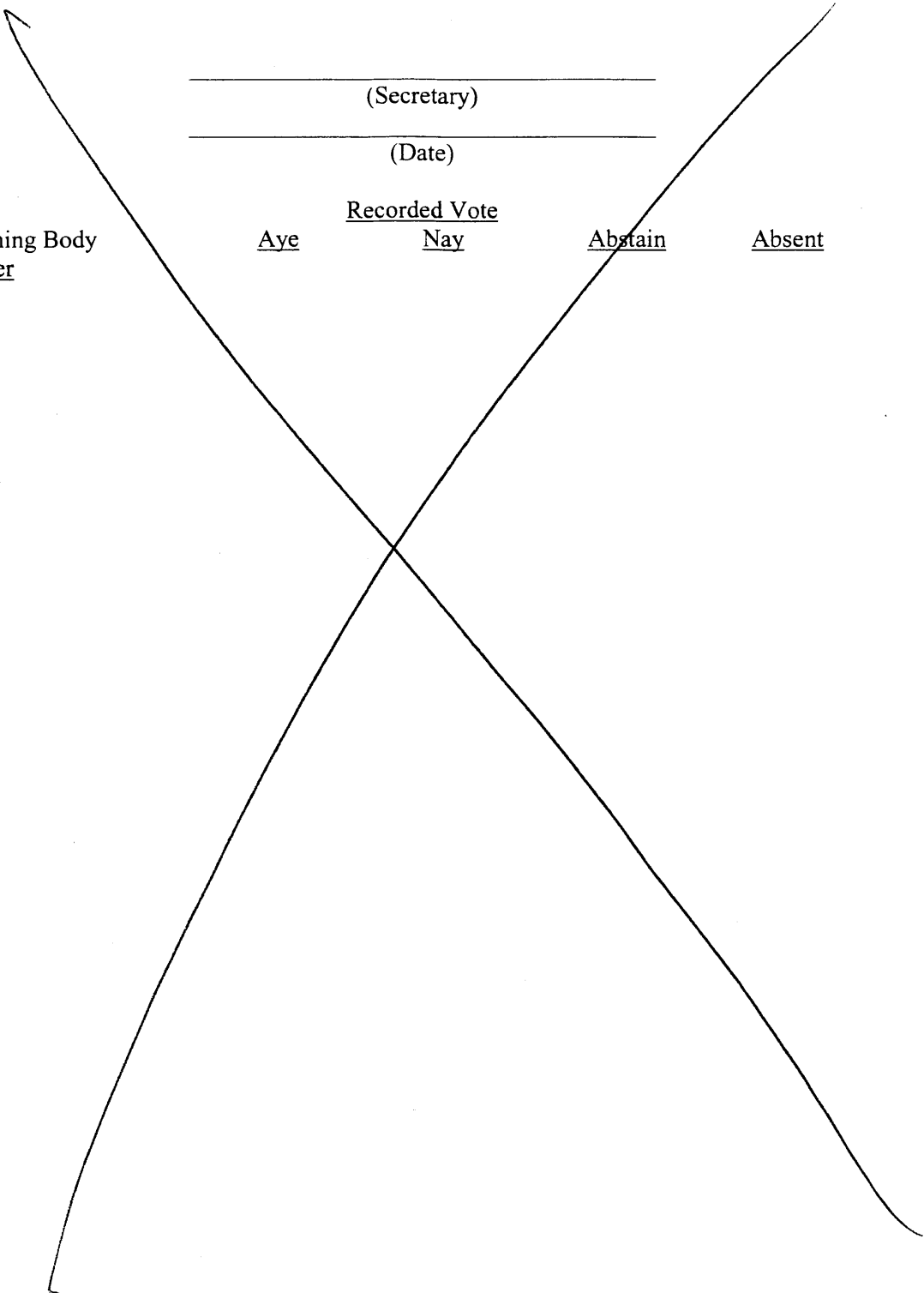
(Date)

Governing Body Member	<u>Recorded Vote</u>			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Michael J. McCue	X			
Walter Bronson	X			
Ed Weirsky	X			
Robert Minter	X			



BE IT FURTHER RESOLVED, that the governing body of the Plumsted Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on August 17, 2010.

<u>Governing Body Member</u>	_____	(Secretary)	_____	
	_____	(Date)	_____	
	<u>Aye</u>	<u>Recorded Vote</u>	<u>Nay</u>	<u>Abstain</u>
				<u>Absent</u>



# **BUDGET MESSAGE 2010 - 2011**

## **PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

### **AUTHORITY BUDGET**

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

- 1. Complete a brief statement on the 2009-10 proposed Annual Budget with comparison to the current year's adopted budget. Explain significant increases or decreases, if any.**

The Authority has expanded beyond the development stage and the budget reflects this change.

- 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 now has a capital budget for the fiscal year ending June 30, 2011.

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

N/A

- 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

## AUTHORITY BUDGET

**(OPERATION)**

### ANTICIPATED REVENUE

**PAGE 4**

2010 - 2011

**AUTHORITY BUDGET**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

**BUDGETED APPROPRIATIONS**

**OPERATING APPROPRIATIONS**

			2010-11		2009-10
			PROPOSED		CURRENT YEAR'S
<u>ADMINISTRATION</u>	<u>CROSS</u>		<u>BUDGET</u>		<u>ADOPTED</u>
	<u>REF.</u>				<u>BUDGET</u>
SALARY & WAGES	*	*	46,000	*	13,200 *
FRINGE BENEFITS	*	*	3,500	*	3,500 *
OTHER EXPENSES	*	*	49,115	*	280,300 *
TOTAL ADMINISTRATION	*	E-1	98,615	*	297,000 *

**COST OF PROVIDING SERVICE**

SALARY & WAGES	*	*		*	*
FRINGE BENEFITS	*	*		*	*
OTHER EXPENSES	*	*		*	*
TOTAL COST OF PROVIDING SERVICE	*	E-2	0	*	0 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1		*	*
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TOTAL OPERATING APPROPRIATION	*	B-2	98,615	*	297,000 *
(E-1 + E-2 + D-1)					

2010 - 2011

**AUTHORITY BUDGET**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

**BUDGETED APPROPRIATIONS**

<b><u>NON-OPERATING APPROPRIATIONS</u></b>	<b>CROSS REF.</b>	<b>2010-11 PROPOSED BUDGET</b>	<b>2009-10 CURRENT YEAR'S ADOPTED BUDGET</b>
TOTAL INTEREST PAYMENTS	* D-2 *		
OPERATIONS & MAINTENANCE RESERVE	* *		
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		
OTHER RESERVES	* C-2 *		
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	0	0
ACCUMULATED DEFICIT	* B-4 *		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS (B-2 + B-3+B-4)	* B-4 *	98,615	297,000
UNRESERVED RETAINED EARNINGS TO BALANCE BUDGET	* R-3 *		
TOTAL APPROPRIATIONS & UNRESERVED RETAINED EARNINGS (B-4 - R-3)	* B-5 *	98,615	297,000

**2010 - 2011**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

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(Name)

**AUTHORITY**

**CAPITAL**

**BUDGET/**

**PROGRAM**

2010-2011

**CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 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 Plumsted Municipal Utilities Authority, on the twenty ninth day of April 2010.

[ ]

  
(official's signature)

**Nancy Hendrickson**

(name)

**Secretary**

(title)

**31 Main Street**

(address)

**New Egypt, NJ 08533**

(address)

**(609) 758-7539**

(phone number)

**(609) 758-6994**

(fax number)

# **2010-2011 Capital Budget/Program Message**

## **PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

**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?**

**Yes**

**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?**

**Yes**

**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.**

The proposed capital projects in the budget reflect planning, design and construction documents which are the prerequisite to actual construction of the wastewater and water infrastructure.

**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?**

**Yes**

**Add additional sheets if necessary.**



# AUTHORITY CAPITAL BUDGET

## PLUMSTED MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011

### PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED RETAINED RESERVE	RENEWAL & REPLACEMENT AUTHOR.	DEBT SOURCES	OTHER
<u>Wastewater Projects</u>					
A Construction Documents - Task 2	312,100				312,100
B Permitting - Task 3	22,560				22,560
C Real Estate Property Appraisals	25,000				25,000
D Property Survey Blk 43 Lots 39, 41-44	10,000				10,000
<u>Water Supply Projects</u>					
E Water Supply Study and Permitting	350,000				350,000
F Contingency on above projects	71,966				71,966
G					
H					
I					
J					
K					
L					
M					
TOTAL	791,626	0	0	0	791,626

2010-2011

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

**5 YEAR CAPITAL PLAN FUNDING SOURCES**

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<b>A Construction</b>						
Documents -						
Task 2	312,100	312,100				
<b>B Permitting -</b>						
Task 3	22,560	22,560				
<b>C Real Estate</b>						
Property						
Appraisals	25,000	25,000				
<b>D Property Survey</b>						
Blk 43 Lots 39, 41-44	10,000	10,000				
<u>Water Supply Projects</u>						
<b>E Water Supply</b>						
Study and Permitting	350,000	350,000				
<b>F Contingency on above projects</b>	71,966	71,966				
<b>G</b>						
<b>H</b>						
<b>I</b>						
<b>J</b>						
<b>K</b>						
<b>L</b>						
<b>TOTAL</b>	<u>791,626</u>	<u>791,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# CAPITAL PROGRAM

(OPERATION)

## PLUMSTED MUNICIPAL UTILITIES AUTHORITY

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011  
5 YEAR CAPITAL PLAN FUNDING SOURCES**

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>FUNDING SOURCES</u>			
		<u>UNRESERVED REPLACEMENT EARNINGS</u>	<u>RENEWAL &amp; DEBT RESERVE</u>	<u>OTHER AUTHOR.</u>	<u>SOURCES</u>
<b>A Construction</b>					
Documents -					
Task 2	312,100				312,100
<b>B Permitting -</b>					
Task 3	22,560				22,560
<b>C Real Estate</b>					
Property					
Appraisals	25,000				25,000
<b>D Property Survey</b>					
Blk 43 Lots 39, 41-44	10,000				10,000
<u>Water Supply Projects</u>					
<b>E Water Supply</b>					
Study and Permitting	350,000				350,000
<b>F Contingency on above projects</b>	71,966				71,966
<b>G</b>					
<b>H</b>					
<b>I</b>					
<b>J</b>					
<b>K</b>					
<b>L</b>					
<b>TOTAL</b>	<u>791,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>791,626</u>

**2010-2011**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

---

(Name)

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2010-2011

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011

**OPERATING REVENUES**

<u>SERVICE FEES</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2010-11 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2009-10 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	*	*	*	*
BUSINESS/COMMERCIAL	*	*	*	*	*
INDUSTRIAL	*	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*	*
OTHER					
TOTAL SERVICE FEES	* A-1	*	0 *		0 *

**CONNECTION FEES**

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

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010-2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011

OPERATING REVENUES

<u>PARKING FEES</u>	<u>CROSS</u> <u>REF.</u>	<u>#</u> <u>UNITS</u>	<u>2010-11</u> <u>PROPOSED</u> <u>ANNUAL</u> <u>COLLECTION</u>	<u>#</u> <u>UNITS</u>	<u>2009-10</u> <u>CURRENT YEAR'S</u> <u>ADOPTED</u> <u>BUDGET</u>
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	*	A-3	0	*	0

OTHER OPERATING REVENUES

LIST IN DETAIL:	*	*		*	*
Application Review Fees	*	*		*	1,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	*	A-4	0	*	1,000

2010-2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011

NON-OPERATING REVENUES

GRANTS AND ENTITLEMENTS	CROSS REF.		2010-11 PROPOSED BUDGET		2009-10 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	A-5	0	*	0

LOCAL SUBSIDIES  
AND DONATIONS

LIST IN DETAIL:	*	*		*	*
Township of Plumsted	*	*	98,615	*	297,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL SUB. AND DONATIONS	*	A-6	98,615	*	297,000

2010-2011

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011

**NON-OPERATING REVENUES**

INTEREST ON INVESTMENTS AND DEPOSITS	CROSS REF.		2010-11 PROPOSED BUDGET	2009-10 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	0 *	0 *
SECURITY DEPOSITS	*	*	*	*
PENALTIES	*	*	*	*
OTHER INVESTMENTS	*	*	*	*
TOTAL SERVICE FEES	*	A-7 *	0 *	0 *

**OTHER NON-OPERATING REVENUES**

LIST IN DETAIL:	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL OTHER REVENUES	*	A-8 *	0 *	0 *



2010-2011

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

**(OPERATION)**

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

**NON-OPERATING REVENUES**

<b><u>RENEWAL &amp; REPLACEMENT RESERVE(S)</u></b>	<b><u>CROSS REF.</u></b>	<b><u>2010-11 PROPOSED BUDGET</u></b>	<b><u>2009-10 CURRENT YEAR'S ADOPTED BUDGET</u></b>
<b>LIST IN DETAIL:</b>	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1	<b>0 *</b>	<b>0 *</b>

**OTHER RESERVES**

<b>LIST IN DETAIL:</b>	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL OTHER RESERVES</b>	* C-2	<b>0 *</b>	<b>0 *</b>

2010-2011

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

(OPERATION)

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

**PROPOSED YEARS DEBT SERVICE REQUIREMENT**

<u>PRINCIPAL PAYMENTS</u>	<u>CROSS</u>		<u>2010-11</u>	<u>2009-10</u>
	<u>REF.</u>		<u>PROPOSED</u>	<u>CURRENT YEAR'S</u>
			<u>BUDGET</u>	<u>ADOPTED</u>
				<u>BUDGET</u>
AUTHORITY NOTES	*	*	*	*
AUTHORITY BONDS	*	*	*	*
CAPITAL LEASES	*	*	*	*
INTERGOVERNMENTAL LOANS	*	*	*	*
OTHER OBLIGATIONS	*	*	*	*
TOTAL PRINCIPAL PAYMENTS	*	D-1	<u>0 *</u>	<u>0 *</u>
<u>INTEREST PAYMENTS</u>				
AUTHORITY NOTES	*	*	*	*
AUTHORITY BONDS	*	*	*	*
CAPITAL LEASES	*	*	*	*
INTERGOVERNMENTAL LOANS	*	*	*	*
OTHER OBLIGATIONS	*	*	*	*
TOTAL INTEREST PAYMENTS	*	D-2	<u>0 *</u>	<u>0 *</u>

2010-2011

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

(OPERATION)

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

**5 YEAR DEBT SERVICE SCHEDULE**

**PRINCIPAL PAYMENTS**

	YEARS				
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<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>

2010-2011

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

(OPERATION)

**FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

**5 YEAR DEBT SERVICE SCHEDULE**

**INTEREST PAYMENTS**

**YEARS**

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<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 INTEREST</b>					
<b>DEBT PAYMENTS D-1</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>	<b>* 0 *</b>

2010-2011

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHDEULES**

**PLUMSTED MUNICIPAL UTILITIES AUTHORITY**

(OPERATION)

FISCAL YEAR PERIOD JULY 1, 2010 TO JUNE 30, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	5,795 *
ADJUSTMENTS DURING CURRENT YEAR			
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	1,000 *
(Include unbudgeted use of unrestricted net assets)			
(b) ADJUSTMENTS: OTHER (Attach list):		*	*
2. SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		1,000
3. ADD LINES 1 AND 2			6,795
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS			
(attach documentation)			
(c) DEBT SERVICE		*	*
(d) MAINTENANCE RESERVE		*	*
(e) OPERATING REQUIREMENT		*	*
(f) OTHER LEGAL RESERVATIONS		*	*
(4) SUBTOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	0 *
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-j)	*	0 *
(6) TOTAL ESTIMATED CHANGES TO NET ASSETS (ADD LINES 4 AND 5)		*	0 *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET		*	6,795 *
(SUBTRACT LINE 6 FROM LINE 3)			
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS			
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)		*	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		0
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY			
(Budget Item B-2 times 5%)			
	\$		4,931
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)		*	0 *
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS		*	6,795 *
(SUBTRACT LINES 9 AND 11 FROM LINE 6)			

CERTIFIED BY:  
DATE:

*[Handwritten Signature]*  
*7/12/10*

# Explain in detail in the Budget Message



2010-2011 ADOPTED BUDGET RESOLUTION

PLUMSTED TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2010 TO JUNE 30, 2011

WHEREAS, THE Annual Budget and Capital Budget for the Plumsted Township Municipal Utilities Authority for the fiscal year period beginning July 1, 2010 and ending June 30, 2011 has been presented for adoption before the governing body of the Plumsted Township Municipal Utilities Authority at its open public meeting on August 17, 2010; 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 \$98,615, Total Appropriations, including any Accumulated Deficit, if any, of \$98,615 and the Total Unreserved Retained Earnings utilized of \$NONE, and,

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$791,626 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 August 17, 2010 that the Annual Budget and Capital Budget/Program of the Plumsted Township Municipal Utilities Authority for the fiscal year of July 1, 2010 and ending June 30, 2011 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.

\_\_\_\_\_  
Nancy P. Hendrickson-Secretary

\_\_\_\_\_  
Date

**Recorded Votes**

Governing Body  
Member

Aye

Nay

Abstain

Absent

Michael McCue  
Walter Bronson  
Robert Minter  
Edward Weirsky, Jr.  
George Lee, Jr.