2013-2014

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

Authority Budget

Department Of Community Affairs

RECEIVED
JUL 8 2013
LOCAL GOVERNMENT SERVICES

Division of Local Government Services

2013-2014

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: 6/17/13

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: 7/12/13

2013-2014 PREPARER'S CERTIFICATION

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2013 **TO:** JUNE 30, 2014

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

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

Preparer's Signature:			
Name:	William E. Antonides, Jr., C.P.A.		
Title:	Auditor		
Address:	2807 Hurley Pond Road, P.O. Box 1137 Wall, NJ 07719-1137		
Phone Number:	732-681-0980	Fax Number:	732-681-4033
E-mail address	antonidescpa@monmouth.com		

2013-2014 APPROVAL CERTIFICATION

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2013 **TO:** JUNE 30, 2014

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Plumsted Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the sixteenth day of April, 2013.

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

Secretary's Signature:	Nancy P. Hendrickson		
Name:	**Nancy Hendrickson**		
Title:	**Secretary**		
Address:	**31 Main Street** **New Egypt, NJ 08533**		
Phone Number:	**609-758-7539**	Fax Number:	**609-758-6994**
E-mail address	depmunicipalclerk@plumsted.org		

AUTHORITY INFORMATION SHEET
2013-2014

Please complete the following information regarding this Authority:

Name of Authority:	PLUMSTED MUNICIPAL UTILITIES AUTHORITY			
Address:	121 Evergreen Road			
City, State, Zip:	New Egypt		NJ	08533
Phone: (ext.)	609-758-2241	Fax:	609-758-6994	

Preparer's Name:	William E. Antonides, Jr., C.P.A.			
Preparer's Address:	2807 Hurley Pond Road, P.O. Box 1137			
City, State, Zip:	Wall		NJ	07719-1137
Phone: (ext.)	732-681-0980	Fax:	732-681-4033	

Chief Executive Officer:	Peter L. Ylvisaker		
Phone: (ext.)	609-758-7539	Fax:	609-758-6994
E-mail:	peterylvisaker@aol.com		

Chief Financial Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	William E. Antonides, Jr., C.P.A.			
Name of Firm:	William E. Antonides and Company			
Address:	2807 Hurley Pond Road, P.O. Box 1137			
City, State, Zip:	Wall		NJ	07719-1137
Phone: (ext.)	732-681-0980	Fax:	732-681-4033	
E-mail:	antonidescpa@monmouth.com			

Membership of Board of Commissioners (Full Name)	**Title**
Walter C. Bronson	Chairman
Edward J. Weirsky, Jr.	Vice Chairman
Robert W. Minter	Treasurer
Ronald S. Dancer	Member
Harry E. Miller	Member
Ricky T. Brown	Alternate Member (2)
Anthony Esposito III	Alternate Member (1)

RESOLUTION 2013-17

2013-2014 AUTHORITY BUDGET RESOLUTION
PLUMSTED MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

WHEREAS, the Annual Budget and Capital Budget for the Plumsted Township Municipal Utilities Authority for the fiscal year period beginning July 1, 2013 and ending June 30, 2014 has been presented before the governing body of the Plumsted Township Municipal Utilities Authority at its open public meeting of April 16, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $347,900, Total Appropriations, including an Accumulated Deficit, if any, of $385,561, and Total Unreserved Retained Earnings utilized of $37,661; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of $40,000 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of $40,000; 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 authorizations to raise or expend funds; rather it is a document to be used s 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 16, 2013 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, 2013 and ending June 30, 2014 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the 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 June 18, 2013.

4/16/2013
Date

Nancy P. Hendrickson
Nancy P. Hendrickson, Secretary

Recorded Vote

Governing Body Member	Aye	Nay	Abstain	Absent
Walter Bronson	X			
Edward Weirsky	X			
Robert Minter	X			
Ronald Dancer	X			
Harry Miller				X
Richard Brown	X			
Anthony Esposito				

BUDGET MESSAGE 2013-2014
PLUMSTED MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2013 TO: JUNE 30, 2014

1. Complete a brief statement on the 2013-2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
The Authority continues to expand and the budget reflects this change.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.
The proposed budget will not significantly impact the services charges or other Anticipated Revenues.

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 is reflective of the State's overall economy and has not had a significant impact on the proposed 2013-2014 authority budget.

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.
The proposed use of the Unreserved Retained Earnings in the proposed budget is designed to control the impact of the annual user rate.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.
Not Applicable

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).
Not Applicable

2013-2014

AUTHORITY BUDGET

Waste Recycling Collection
(OPERATION)

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SERVICE CHARGES	A-1	$340,400	$355,200
CONNECTION FEES	A-2		
PARKING FEES	A-3		
OTHER OPERATING REVENUES	A-4		
TOTAL OPERATING REVENUES	**R-1**	$340,400	$355,200

NON-OPERATING REVENUES	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
OPERATING GRANTS & ENTITLEMENTS	A-5		
LOCAL SUBSIDIES & DONATIONS	A-6	$7,500	$130,656
INTEREST ON INVESTMENTS AND DEPOSIT	A-7		
OTHER NON-OPERATING REVENUES	A-8		
TOTAL NON-OPERATING REVENUES	**R-2**	$7,500	$130,656
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	**B-1**	$347,900	$485,856

2013-2014

AUTHORITY BUDGET

Waste Recycling Collection
(OPERATION)

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

---BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SALARY & WAGES		$65,421	$42,400
FRINGE BENEFITS		$12,700	$7,500
OTHER EXPENSES		$34,400	$209,558
TOTAL ADMINISTRATION	**E-1**	$112,521	$259,458

COST OF PROVIDING SERVICES	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SALARY & WAGES			
FRINGE BENEFITS			
OTHER EXPENSES		$273,040	$269,188
TOTAL COST OF PROVIDING SERVICES	**E-2**	$273,040	$269,188
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	**D-1**		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	**B-2**	$385,561	$528,646

2013-2014

AUTHORITY BUDGET

Waste Recycling Collection
(OPERATION)

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

---BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	D-2		
OPERATIONS & MAINTENANCE RESERVE			
RENEWAL & REPLACEMENT RESERVE(S)	C-1		
MUNICIPALITY/COUNTY APPROPRIATION			
OTHER RESERVES	C-2		
TOTAL NON-OPERATING APPROPRIATIONS	**B-3**		
ACCUMULATED DEFICIT	**B-4**		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	**B-5**	$385,561	$528,646
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	R-3a		
OTHER	R-3b		
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	**R-3**	$37,661	$42,790
NET TOTAL APPROPRIATIONS (B-5 - R-3)	**B-6**	$347,900	$485,856

2013-2014 ADOPTION CERTIFICATION

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2013 **TO:** JUNE 30, 2014

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Plumsted Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the eighteenth day of, June, 2013.

Secretary's Signature:	Nancy P. Hendrickson		
Name:	Nancy Hendrickson		
Title:	Secretary		
Address:	31 Main Street New Egypt, NJ 08533		
Phone Number:	609-758-7539	Fax Number:	609-758-6994
E-mail address	depmunicipalclerk@plumsted.org		

RESLOUTION 2013-20

2013-2014 ADOPTED BUDGET RESOLUTION

PLUMSTED TOWNSHIP MUNICIPAL UTITLIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

WHEREAS, THE Annual Budget and Capital Budget for the Plumsted Township Municipal Utilities Authority for the fiscal year period beginning July 1, 2013 and ending June 30, 2014 has been presented for adoption before the governing body of the Plumsted Municipal Utilities Authority at its open public meeting on June 18, 2013; 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 $347,900, Total Appropriations, including any Accumulated Deficit, if any, of $385,561 and the Total Unreserved Retained Earnings utilized of $37,661, and,

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of $40,000 and Total Unreserved Retained Earnings planned to be utilized of $40,000; and,

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Plumsted Municipal Utilities Authority, at an open public meeting held on June 18, 2013 that the Annual Budget and Capital Budget/Program of the Plumsted Township Municipal Utilities Authority for the fiscal year of July 1, 2013 and ending June 30, 2014 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

Nancy P. Hendrickson-Secretary

June 18, 2013

Date

Recorded Votes

Governing Body Member	Aye	Nay	Abstain	Absent
Walter Bronson	X			
Edward Wiersky, Jr.	X			
Robert Minter	X			
Ronald Dancer	X			
Harry Miller				X

2013-2014

PLUMSTED MUNICIPAL UTILITIES

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

RECEIVED
JUL 8 2013
DIVISION OF
LOCAL GOVERNMENT SERVICES

DIVISION OF LOCAL GOVERNMENT SERVICES

2013-2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Waste Recycling Collection
(OPERATION)

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013-2014 PROPOSED ANNUAL COLLECTION	# UNITS	2012-13 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	1130	$340,400	1100	$355,200
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL SERVICE CHARGES	**A-1**		$340,400		$355,200

----CONNECTION FEES----	CROSS REF.	# UNITS	2013-2014 PROPOSED ANNUAL COLLECTION	# UNITS	2012-13 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*				
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	**A-2**				

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013-2014

Waste Recycling Collection
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013-2014 PROPOSED ANNUAL COLLECTION	# UNITS	2012-13 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2013-2014 PROPOSED ANNUAL COLLECTION		2012-13 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*		*	*

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013-2014

Waste Recycling Collection

(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
TOTAL GRANTS & ENT.	A-5		

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Township of Plumsted			$130,656
Energy Aggregation		$7,500	
TOTAL SUB. & DONATIONS	A-6	$7,500	$130,656

2013-2014

Waste Recycling Collection

(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

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

	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	*	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER REVENUES	* A-8	*	*

2013-2014

Waste Recycling Collection
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)----	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S) *	C-1 *	*	*

---OTHER RESERVES---	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
TOTAL OTHER RESERVES *	C-2 *	*	*

2013-2014

Waste Recycling Collection

(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	P-1		
AUTHORITY BONDS	P-2		
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4		
OTHER OBLIGATIONS	P-5		
TOTAL PRINCIPAL PAYMENTS	**D-1**		

---INTEREST PAYMENTS---

	CROSS REF.	2013-2014 PROPOSED BUDGET	2012-13 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**		

2013-2014

Waste Recycling Collection

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	**YEARS**					
	2013-14	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**
--AUTHORITY NOTES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

2013-2014

Waste Recycling Collection

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS 2013-14	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
--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	*	*	*	*	*	*

Plumsted Municipal Utilites Authority

Waste Recycling Collection
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

(1)	**PY UNRESTRICTED NET ASSETS**	PY AUDIT		$117,728
	ADJUSTMENTS DURING CURRENT YEAR			
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)		19,272	
	(b) ADJUSTMENTS: OTHER (Attach list):			
(2)	**SUBTOTAL - ADJUSTMENTS**	**(ADD AMOUNTS ON LINES a-b)**		19,272
(3)	**ADD LINES 1 AND 2**			137,000
	CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)		**INC./(DEC.)**	
	(c) DEBT SERVICE			
	(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)**		137,000
	PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS			
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		37,661	
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		40,000	
(10)	**SUBTOTAL - U/R NET ASSETS UTILIZED**	**(ADD AMOUNTS ON LINES 8-9)**		77,661
(11)	**MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY** (Budget Item B-2 times 5%)	**$19,278**		
(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)**		$59,339

609 758 2241 x132 / 609 758 0123
Phone # (extension) / Fax#

CERTIFIED BY: [signature]
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 5/15/13

2013-2014

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

AUTHORITY CAPITAL BUDGET/ PROGRAM

RECEIVED
JUL 8 2013
DIVISION OF
LOCAL GOVERNMENT SERVICES

2013-2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: July 1, 2013 **TO:** June 30, 2014

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Plumsted Municipal Utilities Authority, on the sixteenth day of April, 2013.

Secretary's Signature:	Nancy P. Hendrickson		
Name:	Nancy Hendrickson		
Title:	Secretary		
Address:	31 Main Street New Egypt, NJ 08533		
Phone Number:	609-758-7539	Fax Number:	609-758-6994
E-mail address	depmunicipalclerk@plumsted.org		

2013-2014 Capital Budget/Program Message

PLUMSTED MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2013 **TO:** JUNE 30, 2014

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?
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 project in the budget reflects amounts to be expended for wastewater planning. The current year service charges and future year's schedules are not significantly impacted by the project.

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.

2013-2014

Waste Recyclin
(OPERATION)

AUTHORITY CAPITAL BUDGET

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

			FUNDING SOURCES			
-	DESCRIPTION	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	Wastewater Planning	$40,000	$40,000			
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
	TOTAL	$40,000	$40,000			

2013-2014

Waste Recycling Collection

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Plumsted Municipal Utilites Authority

SCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	DESCRIPTION -	ESTIMATED TOTAL COST	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
A	Wastewater Planning	$40,000	$40,000				
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
	TOTAL	$40,000	$40,000				

2013-2014

Waste Recyclin
(OPERATION

AUTHORITY CAPITAL PROGRAM

Plumsted Municipal Utilites Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

	DESCRIPTION	ESTIMATED TOTAL COST	FUNDING SOURCES: UNRESTRICTED NET ASSETS	FUNDING SOURCES: RENEWAL & REPLACEMENT RESERVE	FUNDING SOURCES: DEBT AUTHORIZATION	FUNDING SOURCES: OTHER SOURCES
A	Wastewater Planning	$40,000	$40,000			
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
	TOTAL	$40,000	$40,000			