

Wastewater

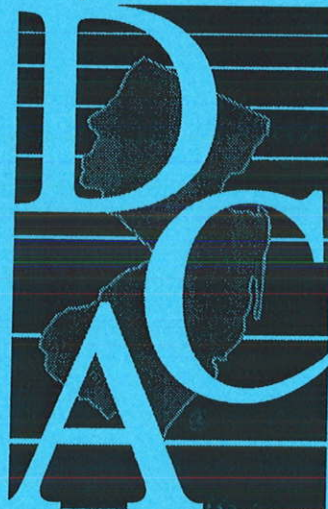
2011

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(name)

Authority Budget

Department Of



Community
Affairs

Division Of Local Government Services

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CERTIFICATION OF AMENDED BUDGET

**EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY
WASTEWATER DIVISION**

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.A.C. 5:31-2.8.

Department of Community Affairs
Division of Local Government Services
Marc Pfeiffer, Deputy Director

By

For: Thomas H. Neff, Director

Date

TN:MP: se
Attachment

BUDGET AMENDMENT

East Windsor Municipal Utilities Authority

Resolution to Amend the 2011-2012 Approved Budget

WHEREAS, the East Windsor Municipal Utilities Authority has approved the 2011-2012 Authority Budget on September 15, 2011 and

WHEREAS, The East Windsor Municipal Utilities Authority finds it necessary to amend the 2011-2012 approved Authority Budget, as follows:

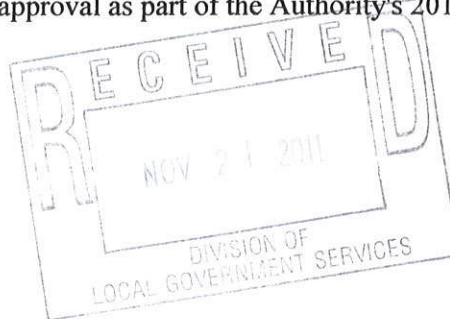
	<u>From</u>	<u>To</u>
<u>Anticipated Revenue:</u>		
<u>Non Operating Revenues:</u>		
Local Subsidies and Donations	\$ 163,756	\$ -
Total Anticipated Revenues	<u>\$4,951,086</u>	<u>\$4,787,330</u>
<u>Budgeted Appropriations:</u>		
Net Total Appropriations	\$4,553,870	\$4,553,870
Less: Total Unrestricted Net Assets Utilized	-	-
Total Net Appropriations	<u>\$4,553,870</u>	<u>\$4,553,870</u>

NOW, THEREFORE BE IT RESOLVED, by the members of the East Windsor Municipal Utilities 2011-2012 Authority's Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2011-2012 budget.

Adopted this 17th day of November, 2011


Secretary's Signature



Members:	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Moore	X			
Lippman	X			
Platizky	X			
Kurs				X
Millner	X			
Lawless	X			
Shifman				

2011

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(name)

Authority Budget

Department Of



Community
Affairs

Division Of Local Government Services

2011

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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: _____

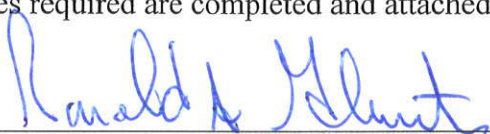
2011 PREPARER'S CERTIFICATIONEAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

AUTHORITY BUDGET**FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012**

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)RONALD A. GHRIST

(Print Name)FINANCE OFFICER

(Title)7 WILTSHIRE DRIVE

(ADDRESS)EAST WINDSOR, NEW JERSEY 08520

(City, State, Zip Code)609-443-6000 / 609-443-3928

(Phone number) (Fax number)raghrist@verizon.net

(Email Address)

2011 APPROVAL CERTIFICATION

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

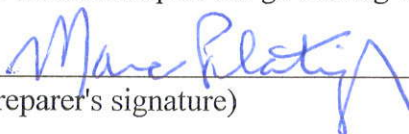
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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 East Windsor Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 15 th day of September, 2011.

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.


(Preparer's signature)

MARC PLATIZKY
(Print Name)

SECRETARY
(Title)

7 WILTSHIRE DRIVE
(Address)

EAST WINDSOR, NJ 08520
(City, State, Zip Code)

609-443-6000 / 609-443-3928
(Phone number) (Fax number)

dee@eastwindsormua.com
(Email Address)

AUTHORITY INFORMATION SHEET

2011

Please complete the following information regarding this Authority:

Name of Authority:	East Windsor Municipal Utilities Authority		
Address:	7 Wiltshire Drive		
City, State, Zip:	East Windsor	NJ	08520
Phone:	609-443-6000	Fax:	609-443-3928

Preparer's Name:	Ronald A. Ghrist CPA/RMA		
Preparer's Address:	7 Wiltshire Drive		
City, State, Zip:	East Windsor	NJ	08520
Phone:	609-443-6000	Fax:	609-443-3928

Chief Executive Officer:	Richard Brand		
Phone:	609-443-6000	Fax:	609-443-3928
E-mail:			

Chief Financial Officer:	Ronald A. Ghrist CPA/RMA		
Phone:	609-443-6000	Fax:	609-443-3928
E-mail:	raghrist@verizon.net		

Name of Auditor:	Eugene J. Elias		
Name of Firm:	The Mercadien Group		
Address:	PO Box 7648		
City, State, Zip:	Princeton	NJ	08543-7648
Phone:	609-689-9700	Fax:	609-689-9720
E-mail:	eelias@mercadien.com		

Membership of Board of Commissioners (Full Name)	Title
Linda L Moore	Chairperson
Marc Platizky	Secretary
Steven Kurs	Treasurer
Leonard J. Millner	Vice Chair
Marc Lippman	Ass't Sec-Trea
William P. Lawler	Alternate #1
Michael Shifman	Alternate #2

2011 Authority Budget Resolution

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

WHEREAS, the Annual Budget and Capital Budget for the East Windsor Municipal Utilities Authority for the fiscal year beginning, 12/01/11 and ending, 11/30/12 has been presented before the governing body of the East Windsor Municipal Utilities Authority at its open public meeting of September 15, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,951,086, Total Appropriations, including any Accumulated Deficit if any, of \$4,553,870 and Total Unrestricted Net Assets utilized of \$NONE; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$10,312,500 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$312,500; 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 East Windsor Municipal Utilities Authority, at an open public meeting held on September 15, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the East Windsor Municipal Utilities Authority for the fiscal year beginning, 12/1/11 and ending, 11/30/12 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 East Windsor Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 17, 2011.


(Secretary's Signature)

September 15, 2011
(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Moore	X			
Lippman				X
Platizky	X			
Kurs	X			
Millner	X			
Lawler	X			
Shifman				

BUDGET MESSAGE 2011

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

1. Complete a brief statement on the 2011-12 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2011-12 operating budget proposes an overall increase of \$34,751 or 1.1% when compared to the 2010-11 operating budget.

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

On December 1, 2009, the Authority paid the final installment on it's 1993 revenue bonds. The pay off of this debt issue eliminated the requirements for a future debt service reserve and the reserves for renewal and replacements.

Water and wastewater rates are being reviewed taking into consideration the future use of unreserved retained earnings, future capital requirements and the state of the local economy.

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 was in a growth period for many years. This budget and the two prior year's budget anticipated a slow down in the local growth resulting in a lower number of new users. This trend will most likely continue through 2011-12

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.

Unreserved retained earnings will be used to help level future rate increases and fund some capital projects

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

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

Wastewater
(OPERATION)

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$4,264,400 *	\$4,172,200 *
CONNECTION FEES	* A-2 *	\$351,380 *	\$397,600 *
WATER FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$122,800 *	\$100,800 *
TOTAL OPERATING REVENUES	* R-1 *	\$4,738,580 *	\$4,670,600 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$163,756 *	*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$48,750 *	\$50,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$212,506 *	\$50,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$4,951,086 *	\$4,720,600 *

2011
AUTHORITY BUDGET

Wastewater
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$168,306 *	\$171,530 *
FRINGE BENEFITS	* *	\$92,393 *	\$86,500 *
OTHER EXPENSES	* *	\$149,587 *	\$154,150 *
TOTAL ADMINISTRATION	* E-1 *	\$410,286 *	\$412,180 *
<hr/>			
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$821,970 *	\$783,525 *
FRINGE BENEFITS	* *	\$415,400 *	\$394,600 *
OTHER EXPENSES	* *	\$1,662,750 *	\$1,685,350 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$2,900,120 *	\$2,863,475 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$880,737 *	\$853,705 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$4,191,143 *	\$4,129,360 *
		=====	=====

Wastewater
(OPERATION)

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

--NON-OPERATING APPROPRIATIONS--

PAGE 6

2011

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2011 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**


EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY
(Name)

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

☒ 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 East Windsor Municipal Utilities Authority, on the 15th day of September, 2011.

OR

☐ It is further certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____


(Preparer's signature)

MARC PLATIZKY
(Print Name)

SECRETARY
(Title)

7 WILTSHIRE DRIVE
(Address)

EAST WINDSOR, NJ 08520
(City, State, Zip Code)

609-443-6000/ 609-72443-3928
(Phone number) (Fax number)

dee@eastwindsormua.com
(Email Address)

2011 Capital Budget/Program Message

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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?

Capital projects are presented before local and county planning boards and other governmental bodies when the projects are scheduled to proceed. These boards have already seen the need for these projects, which were outlined in a master plan, dated May 14, 1994

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?

Yes, an utilities master plan described above has been prepared which describes infrastructure needs to full build out of the community.

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.

On December 1, 2009, the Authority paid the final installment on it's 1993 revenue bonds. The pay off of this debt issue eliminated the requirements for a future debt service reserve and the reserves for renewal and replacements.

Water and wastewater rates are being reviewed taking into consideration the future use of unreserved retained earnings, future capital requirements and the state of the local economy.

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.

2011

AUTHORITY CAPITAL BUDGET

Wastewater

(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Administration Equipment	\$12,500	\$12,500			
B Project Design Expenses	\$35,000	\$35,000			
C Vehicle Replacement	\$25,000	\$25,000			
D Construction Management	\$60,000	\$60,000			
E Miscellaneous Equipment	\$75,000	\$75,000			
F Communication Upgrade	\$15,000	\$15,000			
G Rehab. Clariflocculator	\$80,000	\$80,000			
H New Root - PLS #2	\$10,000	\$10,000			
I Photovoltaic System STP	\$10,000,000			\$10,000,000	
J					
K					
L					
M					
N					
TOTAL	\$10,312,500	\$312,500		\$10,000,000	
	=====	=====	=====	=====	=====

2011

AUTHORITY CAPITAL BUDGET

Wastewater

(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2012 11/30/13	2013 11/30/2014	2014 12/1/2015	2015 12/2/2016	2016 12/4/2017
-----	-----	-----	-----	-----	-----	-----
A Administration Equipment	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
B Project Design Expenses	\$175,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
C Vehicle Replacement	\$105,000	\$35,000			\$35,000	\$35,000
D Construction Management	\$330,000	\$62,000	\$64,000	\$66,000	\$68,000	\$70,000
E Miscellaneous Equipment	\$375,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
F Construction of 12" Sewer Line	\$1,300,000	\$1,300,000				
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$2,335,000	\$1,517,000	\$184,000	\$186,000	\$223,000	\$225,000
	=====	=====	=====	=====	=====	=====

2011

AUTHORITY CAPITAL PROGRAM

Wastewater

(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2011 to Year 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Administration Equipment	\$50,000	\$50,000			
B Project Design Expenses	\$175,000	\$175,000			
C Vehicle Replacement	\$105,000	\$105,000			
D Construction Management	\$330,000	\$330,000			
E Miscellaneous Equipment	\$375,000	\$375,000			
F Construction of 12" Sewer Line	\$1,300,000				\$1,300,000
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$2,335,000	\$1,035,000			\$1,300,000

Wastewater

2011

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

**AUTHORITY
SUPPLEMENTAL SCHEDULES**

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

===== OPERATING REVENUES =====

			2011		2010	
----SERVICE CHARGES----			PROPOSED		CURRENT YEAR'S	
	CROSS	#	ANNUAL	#	ADOPTED	
	REF.	UNITS	COLLECTION	UNITS	BUDGET	
RESIDENTIAL	*	10500	\$3,835,100	10435	\$3,752,200	*
BUSINESS/COMMERCIAL	*	1295	\$429,300	1291	\$420,000	*
INDUSTRIAL	*			*		*
INTERGOVERNMENTAL	*			*		*
OTHER	*			*		*
TOTAL SERVICE CHARGES	* A-1 *		\$4,264,400	*	\$4,172,200	*
			=====		=====	

----CONNECTION FEES----			2011		2010	
	CROSS	#	PROPOSED	#	CURRENT YEAR'S	
	REF.	UNITS	ANNUAL	UNITS	ADOPTED	
			COLLECTION		BUDGET	
RESIDENTIAL	*	64	\$351,380	72	\$397,600	*
BUSINESS/COMMERCIAL	*			*	NONE	*
INDUSTRIAL	*			*		*
INTERGOVERNMENTAL	*			*		*
OTHER	*			*		*
TOTAL CONNECTION FEES	* A-2 *		\$351,380	*	\$397,600	*
			=====		=====	

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

==== OPERATING REVENUES ====

----WATER FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*	N/A	*	N/A
OTHER	*	*		*	*
TOTAL WATER FEES	* A-3	*	None	*	None

---OTHER OPERATING REVENUES---

	CROSS REF.		2011 PROPOSED ANNUAL COLLECTION		2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Delinquent Penalties	*	*	\$22,750	*	\$20,000
Laboratory Fees			\$8,400		\$7,300
Other Fees	*	*	\$5,250	*	\$3,500
Miscellaneous (Cell Tower Rental)	*	*	\$86,400	*	\$70,000
	*	*		*	
	*	*		*	
TOTAL OTHER REVENUES	* A-4	*	\$122,800	*	\$100,800

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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

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

	CROSS REF.		2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET	
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
	*	*		*	*
	*	*		*	*
			N/A	N/A	
	*	*		*	*
	*	*		*	*
TOTAL GRANTS & ENT.	*	A-5 *	None	None	*
			=====	=====	

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

	CROSS REF.		2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET	
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
	*	*		*	*
Developer Contributions			\$163,756	N/A	
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL SUB. & DONATIONS	*	A-6 *	\$163,756	None	*
			=====	=====	

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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

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

2010
CURRENT YEAR'S
ADOPTED
BUDGET

	CROSS REF.	2011 PROPOSED BUDGET		
INVESTMENTS	*	\$48,750	*	\$50,000 *
SECURITY DEPOSITS	*		*	*
PENALTIES	*		*	*
OTHER INVESTMENTS	*		*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$48,750	*	\$50,000 *

---OTHER NON-OPERATING REVENUES---

2010
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

	*	*	*	*
	*	N/A	*	N/A *
	*		*	*
	*		*	*
	*		*	*
TOTAL OTHER REVENUES	* A-8 *	None	*	None *

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.		2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET	
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
Renewal and Replacement	*	*		*	*
	*	*	N/A	*	*
	*	*		*	*
	*	*		*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C-1 *	None	*	None *
			=====		=====
---OTHER RESERVES---	CROSS REF.		2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET	
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
	*	*		*	*
	*	*	N/A	*	N/A *
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER RESERVES	*	C-2 *	None	*	None *
			=====		=====

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

==== 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	*	\$880,737	*	\$853,705	*
OTHER OBLIGATIONS	*	P-5	*		*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	\$880,737	*	\$853,705	*
				=====		=====	

---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	*	\$362,727	*	\$382,342	*
OTHER OBLIGATIONS	*	I-5	*		*		*
TOTAL INTEREST PAYMENTS	*	D-2	*	\$362,727	*	\$382,342	*
				=====		=====	

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2011 11/30/12	2012 11/30/13	2013 11/30/14	2014 11/30/15	2015 11/30/16
--AUTHORITY NOTES--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
NJ-EIT - Trust (2008)	* \$455,000 *	* \$480,000 *	* \$505,000 *	* \$530,000 *	* \$550,000 *
NJ EIT - Fund (2008)	* \$387,207 *	* \$388,250 *	* \$388,713 *	* \$388,597 *	* \$387,902 *
NJ EIT - Trust (2010)	* \$15,000 *	* \$15,000 *	* \$20,000 *	* \$20,000 *	* \$20,000 *
NJ-EIT - Fund (2010)	* \$23,530 *	* \$23,530 *	* \$23,530 *	* \$23,530 *	* \$23,530 *
TOTAL PAYMENTS P-4	* \$880,737 *	* \$906,780 *	* \$937,243 *	* \$962,127 *	* \$981,432 *
--AUTHORITY OBLIGATIONS (LIST):--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$880,737 *	* \$906,780 *	* \$937,243 *	* \$962,127 *	* \$981,432 *
	=====	=====	=====	=====	=====

2011

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Wastewater
(OPERATION)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2011 11/30/12	2012 11/30/13	2013 11/30/14	2014 11/30/15	2015 11/30/16
--AUTHORITY NOTES--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
NJ-EIT - Trust (2008)	* \$346,052 *	* \$323,067 *	* \$298,754 *	* \$273,192 *	* \$246,302 *
NJ-EIT - Trust (2010)	* \$16,675 *	* \$15,925 *	* \$15,112 *	* \$14,112 *	* \$13,112 *
	*	*	*	*	*
TOTAL PAYMENTS I-4	* \$362,727 *	* \$338,992 *	* \$313,866 *	* \$287,304 *	* \$259,414 *
--AUTHORITY OBLIGATIONS (LIST)--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$362,727 *	* \$338,992 *	* \$313,866 *	* \$287,304 *	* \$259,414 *
	=====	=====	=====	=====	=====

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Wastewater
(OPERATION)

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

(1) PY UNRESTRICTED NET ASSETS (11/30/10) PY AUDIT * \$4,734,033 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT
YEAR'S RESULTS OF OPERATIONS (11/30/11) * \$165,341 *
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): * (217,330)

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * (\$51,989) *

(3) ADD LINES 1 AND 2 \$4,682,044

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS Additions/Reductions
(attach documentation)

(c) DEBT SERVICE * *

(d) MAINTENANCE RESERVE (Renewal and Replacement) * *

(e) OPERATING REQUIREMENT * *

(f) OTHER LEGAL RESERVATIONS * *

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * \$0 *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) * \$1,035,000 *

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) * *

(i) OTHER BOARD DESIGNATION * *

(j) ADJUSTMENTS /OTHER (Attach list): * *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * \$1,035,000 *

(6) ADD LINES 4 AND 5 * \$1,035,000 *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET * \$3,647,044 *
(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * \$312,500 *

(10) SUBTOTAL - U/R NET ASSET UTILIZED (ADD AMOUNTS ON LINES 8-9) * \$312,500 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
(Budget Item B-2 times 5%) (4,191,143x5%) \$209,557

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * \$ - *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS * \$3,334,544 *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

CERTIFIED BY: 

Financial Officer

2011

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

SS-9 Line 1 (b) Adjustment

Increase in Investment in Fixed Assets 11/30/11

\$ (217,330)

