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2012

TOWNSHIP OF MIDDLETOWN  
SEWERAGE AUTHORITY

Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

2012

TOWNSHIP OF MIDDLETOWN  
SEWERAGE AUTHORITY

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2012 TO December 31, 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.*

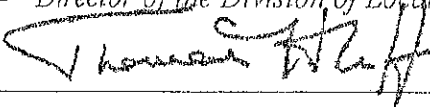
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

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: 04/16/2012

# 2012 PREPARER'S CERTIFICATION

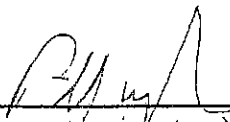
## TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 TO December 31, 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)

Patrick W. Parkinson  
\_\_\_\_\_  
(Print Name)

Executive Director  
\_\_\_\_\_  
(Title)

P.O. Box 205  
\_\_\_\_\_  
(Address)

Belford, NJ 07718  
\_\_\_\_\_  
(City, State, Zip Code)

732-495-1010/301/732-495-4565  
\_\_\_\_\_  
(Phone number) (ext) (Fax number)

pparkinson@tomsanj.com  
\_\_\_\_\_  
(Email Address)

2012 APPROVAL CERTIFICATION

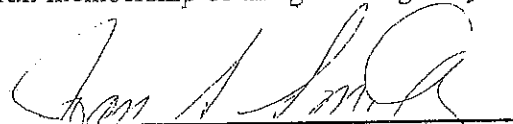
TOWNSHIP OF MIDDLETOWN  
SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 TO December 31, 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 Township of Middletown Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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)

Joan A. Smith

(Print Name)

Secretary/Treasurer

(Title)

P.O. Box 205

(Address)

Belford, NJ 07718

(City, State, Zip Code)

732-495-1010/ 301 / 732-495-4565

(Phone number) (ext) (Fax number)

\_\_\_\_\_  
(Email Address)

# AUTHORITY INFORMATION SHEET 2012

Please complete the following information regarding this Authority:

Name of Authority:	TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY		
Address:	P.O. BOX 205, CENTER AVENUE		
City, State, Zip:	BELFORD	NJ	07718
Phone: (ext.)	732-495-1010	Fax:	732-495-4565

Preparer's Name:	PATRICK W. PARKINSON		
Preparer's Address:	P.O. BOX 205, CENTER AVENUE		
City, State, Zip:	BELFORD	NJ	07718
Phone: (ext.)	732-495-1010	Fax:	732-495-4565

Chief Executive Officer:	PATRICK W. PARKINSON		
Phone: (ext.)	732-495-1010	Fax:	732-495-4565
E-mail:	pparkinson@tomsanj.com		

Chief Financial Officer:	PATRICK W. PARKINSON		
Phone: (ext.)	732-495-1010	Fax:	732-495-4565
E-mail:	pparkinson@tomsanj.com		

Name of Auditor:	WILLIAM B. MEYLER		
Name of Firm:	MEYLER & CO.		
Address:	ONE ARIN PARK, 1715 HIGHWAY 35		
City, State, Zip:	MIDDLETOWN	NJ	07748
Phone: (ext.)	732-671-2244	Fax:	732-671-2266
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
CHANTAL N. BOUW	CHAIRPERSON
JAMES L. HINCKLEY	VICE-CHAIRPERSON
JOAN A. SMITH	SECRETARY/TREAS.
CHARLES W. ROGERS, III	COMMISSIONER
THOMAS F. STOKES	COMMISSIONER
EMIL F. WREDE	COMMISSIONER
VACANT	COMMISSIONER

2012 Authority Budget Resolution  
TOWNSHIP OF MIDDLETOWN  
SEWERAGE AUTHORITY

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the Township of Middletown Sewerage Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of the Township of Middletown Sewerage Authority at its open public meeting of October 13, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 9,121,000.00 , Total Appropriations, including any Accumulated Deficit if any, of \$ 7,826,530.00 and Total Unrestricted Net Assets utilized of 0 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 2,255,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 2,255,000.00 ; and

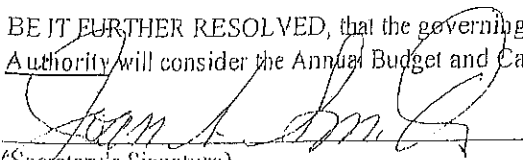
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Township of Middletown Sewerage Authority, at an open public meeting held on October 13, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Township of Middletown Sewerage Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 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 Township of Middletown Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 8, 2011.

  
(Secretary's Signature)

10-13-2011  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
James L. Hinckley	X			
Joan A. Smith	X			
Charles W. Rogers, III	X			
Thomas F. Stokes	X			
Chantal N. Bouw	X			

**BUDGET MESSAGE 2012**  
**TOWNSHIP OF MIDDLETOWN**  
**SEWERAGE AUTHORITY**

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. The 2012 Annual Budget reflects \$9,121,000.00 in revenue and \$7,826,530.00 in expense. This reflects an increase of \$16,000.00 in revenue and a decrease of \$281,708.00 in expense.
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. There is no increase in user charges for 2012 associated with the budget.
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 budget will not cause any increase in user charges. The current user charge is \$280.00 per annum for a residential unit.
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. N/A
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. None

2012

AUTHORITY BUDGET

WASTEWATER  
(OPERATION)

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$8,704,526 *	\$8,685,945 *
CONNECTION FEES	* A-2 *	\$356,560 *	\$348,320 *
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$40,000 *	\$40,735 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$9,101,086 *</b>	<b>\$9,075,000 *</b>
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$19,914 *	\$30,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$19,914 *</b>	<b>\$30,000 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$9,121,000 *</b>	<b>\$9,105,000 *</b>



2012

AUTHORITY BUDGET

WASTEWATER  
(OPERATION)

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* *	\$373,156 *	\$361,991 *
FRINGE BENEFITS	* *	\$163,578 *	\$162,697 *
OTHER EXPENSES	* *	\$249,380 *	\$250,650 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	<b>\$786,114 *</b>	<b>\$775,338 *</b>
COST OF PROVIDING SERVICES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* *	\$2,156,437 *	\$2,090,097 *
FRINGE BENEFITS	* *	\$945,422 *	\$939,303 *
OTHER EXPENSES	* *	\$2,891,420 *	\$2,906,150 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	<b>\$5,993,279 *</b>	<b>\$5,935,550 *</b>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$660,182 *	\$652,028 *
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	* B-2 *	<b>\$7,439,575 *</b>	<b>\$7,362,916 *</b>

2012

AUTHORITY BUDGET

WASTEWATER  
(OPERATION)

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$386,955	*	\$377,176
OPERATIONS & MAINTENANCE RESERVE	*		*		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*	\$368,146
OTHER RESERVES	*	C-2	*		*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$386,955	*	\$745,322
ACCUMULATED DEFICIT	*	B-4	*		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$7,826,530	*	\$8,108,238
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*	\$368,146
OTHER	*	R-3b	*		*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*		*	\$368,146
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$7,826,530	*	\$7,740,092

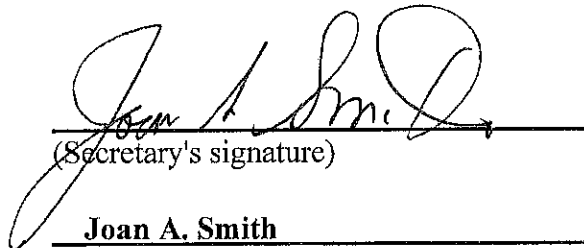
# 2012 ADOPTION CERTIFICATION

## TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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 Township of Middletown Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 7<sup>th</sup> day of, December, 2011.

  
\_\_\_\_\_  
(Secretary's signature)

**Joan A. Smith**  
\_\_\_\_\_  
(Print Name)

**Secretary/Treasurer**  
\_\_\_\_\_  
(Title)

**P.O. Box 205**  
\_\_\_\_\_  
(Address)

**Belford, NJ 07718**  
\_\_\_\_\_  
(City, State, Zip Code)

**732-495-1010/ / 732-495-4565**  
\_\_\_\_\_  
(Phone number) (ext.) (Fax number)

**thesmitty1@verizon.net** (Email Address)

# 2012 ADOPTED BUDGET RESOLUTION

## TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the Township of Middletown Sewerage Authority for the fiscal year beginning January 1, 2012 and ending, December 31, 2012 has been presented for adoption before the governing body of the Township of Middletown Sewerage Authority at its open public meeting of December 7, 2011; and

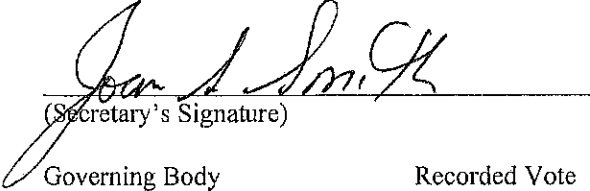
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$9,121,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$7,826,530.00 and Total Unrestricted Net Assets utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,255,000.00 and Total Unrestricted Net Assets planned to be utilized of \$2,255,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Township of Middletown Sewerage Authority, at an open public meeting held on December 7, 2011 that the Annual Budget and Capital Budget/Program of the Township of Middletown Sewerage Authority for the fiscal year beginning, January 1, 2012 and, ending, December 31, 2012 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.

  
(Secretary's Signature)

12-7-11  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
James L. Hinckley	X			
Joan A. Smith	X			
Charles W. Rogers, III	X			
Thomas F. Stokes	X			
Chantal N. Bouw	X			

2012

TOWNSHIP OF MIDDLETOWN  
SEWERAGE AUTHORITY

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

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2012 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM

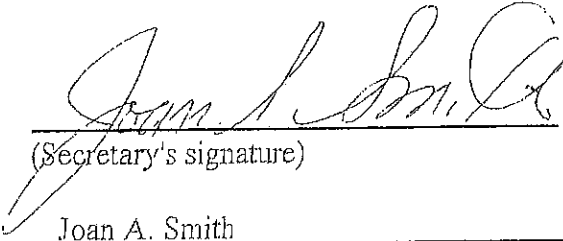
TOWNSHIP OF MIDDLETOWN  
SEWERAGE AUTHORITY

FISCAL YEAR: FROM January 1, 2012 TO December 31, 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 Township of Middletown Sewerage Authority, on the 13th day of October, 2011.

OR

[ ] It is further certified that the governing body of the Township of Middletown Sewerage 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):  
\_\_\_\_\_

  
\_\_\_\_\_  
(Secretary's signature)

Joan A. Smith  
\_\_\_\_\_  
(Print Name)

Secretary/Treasurer  
\_\_\_\_\_  
(Title)

P.O. Box 205  
\_\_\_\_\_  
(Address)

Belford, NJ 07718  
\_\_\_\_\_  
(City, State, Zip Code)

732-495-1010 / / 732-495-4565  
\_\_\_\_\_  
(Phone number) (ext.) (Fax number)

\_\_\_\_\_  
(Email Address)  
Page CB-1

## 2012 Capital Budget/Program Message

### TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

FISCAL YEAR: FROM January 1, 2012 TO December 31, 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? **No. The Capital Budget reflects normal Capital Improvements.**
  
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 Authority's current Capital Budget will be funded thru unreserved surplus. There will be no increase in user charges associated with the Capital Budget.**
  
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.

2012

WASTEWATER  
(OPERATION)

AUTHORITY CAPITAL BUDGET

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A. Co-Generation Proj.	\$2,000,000	\$2,000,000			
B. Vehicle Repl.	\$150,000	\$150,000			
C. Computer Eq.	\$30,000	\$30,000			
D. Maint. Tools	\$10,000	\$10,000			
E. McClees/Fair- view Fire Det.Sy.	\$20,000	\$20,000			
F. GIS Mapping	\$25,000	\$25,000			
G. GPS-Manholes	\$10,000	\$10,000			
H. Raw Pump Bldg Elect. Study	\$10,000	\$10,000			
<b>TOTAL</b>	<b>\$2,255,000</b>	<b>\$2,255,000</b>			



2012

AUTHORITY CAPITAL PROGRAM

WASTEWATER  
(OPERATION)

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
A. Inflow & Infiltration		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
B. Vehicle Replacement		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

<u>TOTAL</u>		<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
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2012

WASTEWATER  
(OPERATION)

AUTHORITY CAPITAL PROGRAM

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A. Inflow & Infiltra.	\$1,000,000	\$1,000,000			
B. Vehicle Replace	\$250,000	\$250,000			
<b>TOTAL</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>			

2012  
TOWNSHIP OF  
MIDDLETOWN  
SEWERAGE  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

2012

AUTHORITY BUDGET

WASTEWATER

(OPERATION)

SUPPLEMENTAL SCHEDULES

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$7,934,526	*	\$7,865,945 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$780,000	*	\$780,000 *
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	* A-1 *		<b>\$8,714,526</b>	*	<b>\$8,645,945 *</b>

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$356,650	*	\$348,320 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	* A-2 *		<b>\$356,650</b>	*	<b>\$348,320 *</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

WASTEWATER  
 (OPERATION)

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

==== OPERATING REVENUES ====

----	CROSS	#	2012	#	2011
----	REF.	UNITS	PROPOSED	UNITS	CURRENT YEAR'S
----	----	----	ANNUAL	----	ADOPTED
----	----	----	COLLECTION	----	BUDGET
----	----	----	----	----	----
---PARKING FEES---					
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *			*	*
-----					
---					
---OTHER OPERATING REVENUES---					
	CROSS		2012		2011
	REF.		PROPOSED		CURRENT YEAR'S
			ANNUAL		ADOPTED
			COLLECTION		BUDGET
LIST IN DETAIL:					
SEARCHES	*	*	\$5,000		\$5,000
INSPECTION FEES	*	*	\$10,000		\$10,000
MISCELLANEOUS	*	*	\$25,000		\$25,735
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		\$40,000	*	\$40,735
=====					

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

2012

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

WASTEWATER  
(OPERATION)

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

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

CROSS  
REF.

2012  
PROPOSED  
BUDGET

2011  
CURRENT YEAR'S  
ADOPTED  
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-5	*	*

TOTAL GRANTS & ENT.

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

CROSS  
REF.

2012  
PROPOSED  
BUDGET

2011  
CURRENT YEAR'S  
ADOPTED  
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-6	*	*

TOTAL SUB. & DONATIONS

2012

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

WASTEWATER  
(OPERATION)

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$19,914 *	\$30,000 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$19,914 *	\$30,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
DEBT SERVICE RESERVE FUND	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	*	*

2012

WASTEWATER  
(OPERATION)

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		* *
---OTHER RESERVES---			
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL OTHER RESERVES	* C-2 *		* *



2012

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

WASTEWATER  
(OPERATION)

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$660,182 *	\$652,028 *
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$660,182 *	\$652,028 *

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$386,955 *	\$377,176 *
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$386,955 *	\$377,176 *

2012

WASTEWATER

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
	\$660,182	\$676,105	\$691,566	\$706,567	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	\$660,182	\$676,105	\$691,566	\$706,567	*
--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	\$660,182	\$676,105	\$691,566	\$706,567	*

2012

WASTEWATER  
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority  
FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2012	2013	2014	2015	2016	
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	\$364,175	\$350,675	\$336,425	\$321,425	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	\$364,175	\$350,675	\$336,425	\$321,425	*
--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	*	\$364,175	\$350,675	\$336,425	\$321,425	*

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY Authority

WASTEWATER  
(OPERATION)

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$1,697,202	*
<b>ADJUSTMENTS DURING CURRENT YEAR</b>						
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	1,000,000	*
	(Include unbudgeted use of unrestricted net assets)					
	(b) ADJUSTMENTS: OTHER (Attach list):		*	*		
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	1,000,000	*
(3)	ADD LINES 1 AND 2			*	2,697,202	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>						
	(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)		*		*
<b>DESIGNATIONS (attach documentation)</b>						
	(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-i)		*		*
(6)	ADD LINES 4 and 5			*		*
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)		*	2,697,202	*
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>						
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*		
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*	2,255,000	*
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	2,255,000	*
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)		*		*
(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)		*	\$442,202	*

732-495-1010 / 732-495-4565  
Phone #/ Fax#

CERTIFIED BY:   
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 12/7/11  
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