

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

**2014 AUTHORITY BUDGET  
TRANSMITTAL PACKAGE**

Submit all budget related material in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it is included in budget or has been completed. Please do not submit more copies than required.

**2014 Authority Budget Document**

- 2 copies of the budget document
- Authority Name and Fiscal Year are filled in on all pages
- Signature blocks on Pages 1a & 1b are filled in along with title, address, phone number and fax number
- Resolution of the Authority Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- Authority Budget Resolution is signed with original hand written signature
- Budget message is complete

Capital Budget (Page CB-1 through CB-5)

- Authority Name and Fiscal Year are filled in on pages CB 1 through CB 5
- Signature blocks on Page CB-1 are filled in along with title, address, phone number and fax number
- Capital Budget message is complete

**2014 AUTHORITY BUDGET  
TRANSMITTAL PACKAGE**  
(page 2)

Supplemental Schedules

- 2 copies of the supplemental schedules
- Supporting documentation has been submitted to support the service fees, connection fees, parking fees and other revenues listed in the supplemental schedules
- The Unreserved Retained Earnings, accumulated depreciation and accumulated amortization figures as reflected on Page SS-9 agree to the last fiscal year audit of the authority
- The Results of Operation of Current Year's Budget, listed on Page SS-9, is based on sound Reasoning, and can be substantiated

Official's Signature:			
Name:	Jack Surrency		
Title:	Executive Director		
Address:	181 East Commerce Street Bridgeton, NJ 08302		
Phone Number:	(856) 455-3230	Fax Number:	(856) 451-5305
E-mail address	jacksurrency@aol.com		



# 2014

BRIDGETON MUNICIPAL PORT AUTHORITY

# Port Authority Budget

Department Of



Community  
Affairs

**Division of Local Government Services**

**2014**

**BRIDGETON MUNICIPAL PORT AUTHORITY**

**PORT 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: \_\_\_\_\_

**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: \_\_\_\_\_

# 2014 PREPARER'S CERTIFICATION

## BRIDGETON MUNICIPAL PORT AUTHORITY

### PORT 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 complete and attached.

Preparer's Signature:			
Name:	Jack Surrency		
Title:	Executive Director		
Address:	181 East Commerce Street Bridgeton, NJ 08302		
Phone Number:	(856) 455-3230	Fax Number:	(856) 451-5305
E-mail address	jacksurrency@aol.com		

**2014 APPROVAL CERTIFICATION**  
**BRIDGETON MUNICIPAL PORT AUTHORITY**  
**PORT AUTHORITY BUDGET**

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

It is hereby certified that the Authority Budget, including the Supplemental Schedules appended hereto are a true copy of the Annual Budget and the Capital Budget/Program approved by resolution by the governing body of the Bridgeton Municipal Port Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 15<sup>th</sup> day of October, 2014.

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:			
Name:	Gladys Lugardo-Hemple		
Title:	Secretary		
Address:	181 East Commerce Street Bridgeton, NJ 08302		
Phone Number:	(856) 455-3230	Fax Number:	(856) 451-5305
E-mail address	jeladys@aol.com		

# AUTHORITY INFORMATION SHEET

## 2014

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Bridgeton Municipal Port Authority		
Address:	181 East Commerce Street		
City, State, Zip:	Bridgeton	NJ	08302
Phone:	(856) 455 – 3230	Fax:	(856) 451 – 5305

<b>Preparer's Name:</b>	Jack Surrency		
Preparer's Address:	181 East Commerce Street		
City, State, Zip:	Bridgeton	NJ	08302
Phone:	(856) 455 – 3230	Fax:	(856) 451 – 5305

<b>Chief Executive Officer:</b>			
Phone:		Fax:	
E-mail:			

<b>Chief Financial Officer:</b>			
Phone:		Fax:	
E-mail:			

<b>Name of Auditor:</b>	Robert S. Marrone		
Name of Firm:	Bowman & Company LLP		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043
Phone:	(856) 435-6200	Fax:	(856) 435-0440
E-mail:	rmarrone@bowmanllp.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Jack Surrency	Executive Director
Robert Brewer	President
Henry Murad	Vice President
Gladys Lugardo-Hemple	Secretary / Treasurer
Albert Kelly	Member

**2014 AUTHORITY BUDGET RESOLUTION**  
**BRIDGETON MUNICIPAL PORT AUTHORITY**

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

WHEREAS, the Annual Budget and Capital Budget for the Bridgeton Municipal Port Authority for the fiscal year beginning July 1, 2013 and ending June 30, 2014, has been presented before the governing body of the Bridgeton Municipal Port Authority at its open public meeting of October 15, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$83,624.00; Total Appropriations, including any Accumulated Deficit, if any, of \$83,624.00 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00, Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00 and Total Debt Authorization planned to be utilized as funding thereof, of \$0.00;and

WHEREAS, the Authority reasonably expected the sale of assets would produce sufficient revenues to liquidate obligations of the Authority and to meet operating expenses 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 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 Bridgeton Municipal Port Authority, at an open public meeting held on October 15, 2014 that the Annual Budget, including appended Supplemental Schedules, and Capital Budget/Program of the Bridgeton Municipal Port 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 were intended to be in a 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 Bridgeton Municipal Port Authority will consider the Annual Budget and Capital Budget/Program for adoption at the next regularly scheduled meeting.

\_\_\_\_\_  
 (Assistant Secretary)

\_\_\_\_\_  
 (Date)

Governing Body  
 Member

Recorded Vote  
 Aye

Nay

Abstain

Absent



# BUDGET MESSAGE 2014

## BRIDGETON MUNICIPAL PORT AUTHORITY

### PORT AUTHORITY BUDGET

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

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Authority does not anticipate any revenue other than revenue from the potential sale of assets. Appropriations represent depreciation charges, bank fees, and charges for the increase of liabilities related to payables. The Port Authority budget includes operational increases totaling \$21,998 for the upcoming fiscal year. This is due to an increase in professional services fees related to the potential sale of assets. The Port Authority budget also includes estimated interest on an existing judgment and bank service fee decreases in the amount of \$20,135.

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 Authority does not anticipate any revenues other than revenue related to the potential sale of Authority Assets. The Annual Budget will have little to no impact on Revenues or the Financial Statements.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

Valuations of property within the City have been stagnant and the City is planning on having a revaluation of property assessments. The state of the local/regional economy has had a tremendous and devastating impact on the operations of the Utility and this is evident with the budget as presented.

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 Authority does not have Unrestricted Net Assets and therefore, is not utilizing any.

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

The Authority is currently in discussions and negotiations to potentially sell all or some of their Assets. The sale may or may not be enough to cover the Net Accumulated Deficit. The revenue produced from the sale of Assets will be used to liquidate the outstanding liabilities for a judgment payable, loans from the City of Bridgeton and any other payables outstanding. Any remainder will be used to cover the Net Deficit.

2014

AUTHORITY BUDGET

BRIDGETON MUNICIPAL PORT AUTHORITY

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

----ANTICIPATED REVENUES----

<u>OPERATING REVENUES</u>	*	<u>CROSS REF.</u>	*	<u>2014 PROPOSED BUDGET</u>	*	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>	*
SERVICE FEES	*	A-1	*	-	*	-	*
CONNECTION FEES	*	A-2	*	-	*	-	*
MISC. REVENUES	*	A-3	*	*	*	*	*
OTHER OPERATING REVENUES	*	A-4	*	-	*	-	*
<b>TOTAL OPERATING REVENUES</b>	*	<b>R-1</b>	*	-	*	-	*
<u>NON OPERATING REVENUES</u>	*	<u>CROSS REF.</u>	*	<u>2014 PROPOSED BUDGET</u>	*	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>	*
OPERATING GRANTS & ENTITLEMENTS	*	A-5	*	-	*	-	*
LOCAL SUBSIDIES & DONATIONS	*	A-6	*	-	*	-	*
INTEREST ON INVESTMENTS AND DEPOSITS	*	A-7	*	-	*	-	*
OTHER NON-OPERATING REVENUES	*	A-8	*	<u>83,624</u>	*	<u>81,761</u>	*
<b>TOTAL NON OPERATING REVENUES</b>	*	<b>R-2</b>	*	<u>83,624</u>	*	<u>81,761</u>	*
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	*	<b>B-1</b>	*	<u><u>83,624</u></u>	*	<u><u>81,761</u></u>	*

2014

AUTHORITY BUDGET

BRIDGETON MUNICIPAL PORT AUTHORITY

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

--BUDGETED APPROPRIATIONS--

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES	*	-	-
FRINGE BENEFITS	*	-	-
OTHER EXPENSES	*	40,270	18,272
<b>TOTAL ADMINISTRATION</b>	<b>E-1</b>	<b>40,270</b>	<b>18,272</b>
<u>COST OF PROVIDING SERVICE</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	*	-	-
FRINGE BENEFITS	*	-	-
OTHER EXPENSES	*	-	-
<b>TOTAL COST OF PROVIDING SERVICE</b>	<b>E-2</b>	<b>-</b>	<b>-</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>D-1</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 &amp; E-2 &amp; D-1)</b>	<b>B-2</b>	<b>40,270</b>	<b>18,272</b>

2014

AUTHORITY BUDGET

BRIDGETON MUNICIPAL PORT AUTHORITY

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

---BUDGETED APPROPRIATIONS---

<u>NON OPERATING APPROPRIATIONS</u>	*	<u>CROSS REF.</u>	*	2014 PROPOSED BUDGET	*	2013 CURRENT YEAR'S ADOPTED BUDGET	*
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	-	*	-	*
OPERATION & MAINTENENCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE (S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVE	*	C-2	*	43,354	*	63,489	*
<b>TOTAL NON OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	43,354	*	63,489	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*		*
<b>TOTAL OPERATING &amp; NON OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	<b>B-5</b>	*	83,624	*	81,761	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*		*		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	-	*	-	*
<b>NET TOTAL APPROPRIATIONS</b>	*	<b>B-6</b>	*	83,624	*	81,761	*
				-		-	

# 2014 ADOPTION CERTIFICATION

## BRIDGETON MUNICIPAL PORT AUTHORITY

### PORT 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 Bridgeton Municipal Port Authority, pursuant to N.J.A.C. 5:31-2.3, on the 15<sup>th</sup> day of October, 2014.

Secretary's Signature:			
Name:	Gladys Lugardo-Hemple		
Title:	Secretary		
Address:	181 East Commerce Street Bridgeton, NJ 08302		
Phone Number:	(856) 455-3230	Fax Number:	(856) 451-5305
E-mail address	jeladys@aol.com		

**2014 ADOPTED BUDGET RESOLUTION**  
**BRIDGETON MUNICIPAL PORT AUTHORITY**  
**PORT AUTHORITY BUDGET**

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

WHEREAS, the Annual Budget and Capital Budget /Program for the Bridgeton Municipal Port Authority for the fiscal year beginning July 1, 2013 and ending June 30, 2014 has been presented for adoption before the governing body of the Bridgeton Municipal Port Authority at its open public meeting of October 15, 2014; 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 \$83,624.00; Total Appropriations, including any Accumulated Deficit, if any, of \$83,624.00 and Total Unrestricted Net Assets of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Assets planned to be utilized of \$0.00 and Total Debt Authorization planned to be utilized as funding thereof, of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Bridgeton Municipal Port Authority, at an open public meeting held on October 15, 2014 that the Annual Budget and Capital Budget/Program of the Bridgeton Municipal Port Authority for fiscal year beginning 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.

\_\_\_\_\_  
(Assistant Secretary)

\_\_\_\_\_  
(Date)

Governing Body  
Member:

Aye

Recorded Vote  
Nay

Abstain

Absent

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2014

**BRIDGETON MUNICIPAL  
PORT AUTHORITY**

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

**2014 CERTIFICATION OF  
 AUTHORITY CAPITAL BUDGET/PROGRAM  
 BRIDGETON MUNICIPAL PORT 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 Bridgeton Municipal Port Authority on the 15<sup>th</sup> day of October, 2014.

Secretary's Signature:			
Name:	Gladys Lugardo-Hemple		
Title:	Secretary		
Address:	181 East Commerce Street Bridgeton, NJ 08302		
Phone Number:	(856) 455-3230	Phone Number:	(856) 455-3230
E-mail address	jeladys@aol.com		



# **2014 CAPITAL BUDGET/PROGRAM MESSAGE**

## **AUTHORITY CAPITAL BUDGET**

### **BRIDGETON MUNICIPAL PORT 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?  
NA – No capital budget.
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?  
NA – No capital budget.
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?  
NA – No capital budget.
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.  
NA – No 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.  
NA – No capital budget.
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?  
NA – No capital budget.

AUTHORITY CAPITAL BUDGET  
AND CAPITAL IMPROVEMENT PLAN  
BRIDGETON MUNICIPAL PORT AUTHORITY  
FISCAL YEAR ENDING JUNE 30, 2014  
PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

<u>PROJECTS</u>	<u>ESTIMATED</u> <u>TOTAL</u> <u>COSTS</u>	<u>UNRESTRICTED</u> <u>NET</u> <u>ASSETS</u>	<u>RESERVE</u> <u>FOR MAJOR</u> <u>REPAIRS</u>	<u>DEBT</u> <u>AUTHORIZED</u>	<u>STATE OF</u> <u>N J DEP</u> <u>GRANT</u>
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No projects currently proposed.

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AUTHORITY CAPITAL BUDGET  
AND CAPITAL IMPROVEMENT PLAN  
BRIDGETON MUNICIPAL PORT AUTHORITY  
FISCAL YEAR ENDING JUNE 30, 2014  
5 YEAR CAPITAL PLAN

<u>PROJECTS</u>	<u>TOTAL</u> <u>COSTS</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
No projects currently proposed.						

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AUTHORITY CAPITAL BUDGET  
AND CAPITAL IMPROVEMENT PLAN  
BRIDGETON MUNICIPAL PORT AUTHORITY  
FISCAL YEAR ENDING JUNE 30, 2014  
5 YEAR CAPITAL PLAN FUNDING SOURCES

<u>PROJECTS</u>	<u>ESTIMATED</u> <u>TOTAL COST</u>	<u>UNRESTRICTED</u> <u>NET</u> <u>ASSETS</u>	<u>RENEWAL &amp;</u> <u>REPLACEMENT</u> <u>RESERVE</u>	<u>DEBT</u> <u>AUTHORIZATION</u>	<u>OTHER</u> <u>SOURCES *</u>
No projects currently proposed.					

TOTAL

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2014

BRIDGETON MUNICIPAL  
PORT AUTHORITY

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BRIDGETON MUNICIPAL PORT AUTHORITY

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

---OPERATING REVENUES---

---SERVICE FEES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	*	*	*
BUSINESS/ COMMERCIAL	*	*	*	*	*
INDUSTRIAL	*	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*	*
OTHER	*	*	*	*	*
<b>TOTAL SERVICE FEES</b>	<b>*</b>	<b>A-1</b>	<b>*</b>	<b>*</b>	<b>*</b>

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

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BRIDGETON MUNICIPAL PORT AUTHORITY

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

---OPERATING REVENUES---

---PARKING FEES---

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

---OTHER OPERATING REVENUES---

	<u>CROSS REF.</u>		<u>2014 PROPOSED ANNUAL COLLECTION</u>		<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
<b>LIST IN DETAIL:</b>	*	*	*	*	*
FILING FEES	*	*	*	*	*
MISCELLANEOUS	*	*	*	*	*
OTHER INCOME	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL OTHER REVENUES</b>	*	<b>A-4</b>	*	*	*

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BRIDGETON MUNICIPAL PORT AUTHORITY

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

---NON-OPERATING REVENUES---

---GRANTS AND ENTITLEMENTS---							
	<u>CROSS</u>		<u>2014</u>		<u>2013</u>		
	<u>REF.</u>		<u>PROPOSED</u>		<u>CURRENT YEAR'S</u>		<u>ADOPTED</u>
			<u>BUDGET</u>		<u>BUDGET</u>		
LIST IN DETAIL:	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
<b>TOTAL GRANTS &amp; ENT.</b>	*	<b>A-5</b>	*	*	*	*	*
			-----	-----	-----	-----	-----
			-	-	-	-	-
			=====	=====	=====	=====	=====

---LOCAL SUBSIDIES & DONATIONS---							
	<u>CROSS</u>		<u>2014</u>		<u>2013</u>		
	<u>REF.</u>		<u>PROPOSED</u>		<u>CURRENT YEAR'S</u>		<u>ADOPTED</u>
			<u>BUDGET</u>		<u>BUDGET</u>		
LIST IN DETAIL:	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
<b>TOTAL SUB &amp; DONATIONS</b>	*	<b>A-6</b>	*	*	*	*	*
			-----	-----	-----	-----	-----
			-	-	-	-	-
			=====	=====	=====	=====	=====



2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BRIDGETON MUNICIPAL PORT AUTHORITY

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

---NON-OPERATING REVENUES---

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	*	* <u>-</u>	* <u>-</u>

---OTHER NON-OPERATING REVENUES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
SALE OF PORT AUTHORITY ASSETS	*	* 83,624 *	* 81,761 *
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL OTHER REVENUES</b>	*	* <u>83,624</u> *	* <u>81,761</u> *

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BRIDGETON MUNICIPAL PORT AUTHORITY

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

---NON-OPERATING APPROPRIATIONS---

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

---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
JUDGMENT EXPENSES	*	43,282 *	63,273 *
BANK SERVICE FEES	*	72 *	216 *
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	*	* ----- 43,354 *	* ----- 63,489 *
	* C-2	* =====	* =====

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BRIDGETON MUNICIPAL PORT AUTHORITY

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

---BUDGETED DEBT SERVICE REQUIREMENTS---

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	- *	*
AUTHORITY BONDS	*	- *	- *
CAPITAL LEASES	*	- *	*
INTERGOVERN. LOANS	*	- *	*
OTHER OBLIGATIONS	*	- *	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>D-1</b>	<b>- *</b>	<b>- *</b>

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	- *	*
AUTHORITY BONDS	*	- *	- *
CAPITAL LEASES	*	- *	*
INTERGOVERN. LOANS	*	- *	*
OTHER OBLIGATIONS	*	- *	*
<b>TOTAL INTEREST PAYMENTS</b>	<b>D-2</b>	<b>- *</b>	<b>- *</b>

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BRIDGETON MUNICIPAL PORT AUTHORITY

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

--5 YEAR DEBT SERVICE SCHEDULE--

PRINCIPAL PAYMENTS

	Prior Year <u>2013</u>	YEARS				
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	-	-	-	-	-	-
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	-	-	-	-	-	-
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	-	-	-	-	-	-
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	-	-	-	-	-	-
--AUTHORITY OBLIGATIONS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	-	-	-	-	-	-
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	-	-	-	-	-	-

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BRIDGETON MUNICIPAL PORT AUTHORITY

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

--5 YEAR DEBT SERVICE SCHEDULE--

INTEREST PAYMENTS

	Prior Year <u>2013</u>	YEARS							
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>			
--AUTHORITY NOTES--	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*	*	*	*
	-	-	-	-	-	-	-	-	-
--AUTHORITY BONDS--	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*	*	*	*
	-	-	-	-	-	-	-	-	-
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*	*	*	*
	-	-	-	-	-	-	-	-	-
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*	*	*	*
	-	-	-	-	-	-	-	-	-
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*	*	*	*
	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*	*	*	*
	-	-	-	-	-	-	-	-	-

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**2014**  
**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**  
**FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014**

<b>(1) PY UNRESTRICTED NET ASSETS</b>	*	PY AUDIT	*	*	<u>(\$752,133)</u>	*
<b>ADJUSTMENTS DURING CURRENT YEAR</b>						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)	*		*		(\$83,623)	*
(b) ADJUSTMENTS: OTHER (Attach list):	*		*			*
<b>(2) SUBTOTAL - ADJUSTMENTS</b>		<b>(ADD AMOUNTS ON LINES a-b)</b>		*	<u>(83,623)</u>	*
<b>(3) ADD LINES 1 AND 2</b>					<u>(835,756)</u>	
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b> (attach documentation)						
					<b>INC./(DEC.)</b>	
(c) DEBT SERVICE	*	PY AUDIT	*		-	*
(d) MAINTENANCE RESERVE	*	PY AUDIT	*		-	*
(e) OPERATING REQUIREMENT	*	PY AUDIT	*		-	*
(f) OTHER LEGAL RESERVATIONS	*	PY AUDIT	*		-	*
<b>(4) SUB-TOTAL - RESTRICTIONS</b>		<b>(ADD AMOUNTS ON LINES c-f)</b>		*		*
<b>DESIGNATIONS (attach documentation)</b>						
					<b>Additions/Reductions</b>	
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)			*			*
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)			*			*
(i) OTHER BOARD DESIGNATION			*			*
(j) ADJUSTMENTS /OTHER (Attach list):			*			*
<b>(5) SUBTOTAL - DESIGNATIONS</b>		<b>(ADD AMOUNTS ON LINES g-i)</b>		*	<u>-</u>	*
<b>(6) ADD LINES 4 AND 5</b>				*		*
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b>				*	<u>(835,756)</u>	*
		<b>(SUBTRACT LINE 6 FROM LINE 3)</b>				
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)			*			*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)			*			*
<b>(10) SUBTOTAL - U/R NET ASSET UTILIZED</b>		<b>(ADD AMOUNTS ON LINES 8-9)</b>		*		*
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b> (Budget Item B-2 times 5%)		<u>\$ 2,014</u>				
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY</b>		<b>(PAGE 6, LINE R-3a)</b>		*		*
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>		<b>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</b>		*	<u>(\$835,756)</u>	*

(856) 455-3230 / (856) 451-5305  
Phone #/Fax #

CERTIFIED BY: \_\_\_\_\_  
ASSISTANT EXECUTIVE DIRECTOR OF BUSINESS

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

(#) Explain in detail in the Budget Message