

2010

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WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY
SEWER UTILITY

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

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MUNICIPAL GOVT SERVICES

2010
WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY
AUTHORITY BUDGET

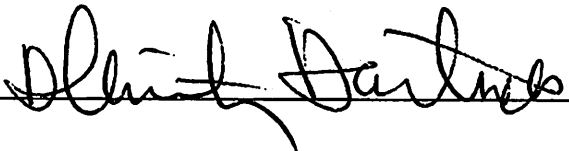
FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2010

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.

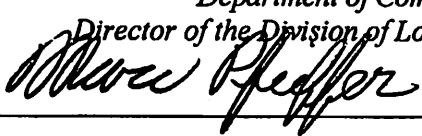
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 12/31/09

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: 06/23/2011

2010 PREPARER'S CERTIFICATION

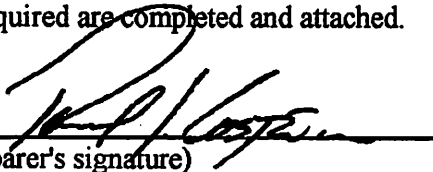
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2010

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)

Paul Costic
(Print Name)

Executive Director
(Title)

Washington Township Municipal Utilities Authority
46 East Mill Road – P.O. Box 226
(Address)

Long Valley, NJ 07853
(City, State, Zip Code)

908-876-3145 / /908-876-5528
(Phone number) (ext) (Fax number)

pcostic@wtmua.org
(Email Address)

2010 APPROVAL CERTIFICATION

**WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2010

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 Washington Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 9th day of November, 2009.

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)

E. Jill Waller

(Print Name)

Secretary

(Title)

Washington Township Municipal Utilities Authority

46 East Mill Road - P.O. Box 226

(Address)

Long Valley, NJ 07853

(City, State, Zip Code)

908-876-3145 / /908-876-5528

(Phone number) (ext)

(Fax number)

jwaller@wtmua.org

(Email Address)

AUTHORITY INFORMATION SHEET 2010

Please complete the following information regarding this Authority:

Name of Authority:	Washington Township Municipal Utilities Authority		
Address:	46 East Mill Rd. – P.O. Box 226		
City, State, Zip:	Long Valley	NJ	07853
Phone: (ext.)	908-876-3145	Fax:	908-876-5528

Preparer's Name:	Paul Costic		
Preparer's Address:	Washington Township Municipal Utilities Authority 46 East Mill Rd.		
City, State, Zip:	Long Valley	NJ	07853
Phone: (ext.)	908-876-3145	Fax:	908-876-5528

Chief Executive Officer:	Paul Costic		
Phone: (ext.)	908-876-3145	Fax:	908-876-5528
E-mail:	pcostic@wtmua.org		

Chief Financial Officer:	E. Jill Waller		
Phone: (ext.)	908-876-5528	Fax:	908-876-5528
E-mail:	jwaller@wtmua.org		

Name of Auditor:	William Schroeder		
Name of Firm:	Nissivocia & Company, LLP		
Address:	5 Emery Avenue		
City, State, Zip:	Randolph	NJ	07869
Phone: (ext.)	973-328-1825	Fax:	973-328-0507
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Sam Akin	Chairman
Dean Strawn	Vice Chairman
Walter Cullen	Member
Anthony LaVista	Member
Mark Napolitano	Member
Vincent Kramer	Alternate Member
Howard Popper	Alternate Member

2010 AUTHORITY SEWER UTILITY BUDGET RESOLUTION
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
for the
FISCAL YEAR: from JANUARY 1, 2010 to DECEMBER 31, 2010

09-11-A rev. a

WHEREAS, this Resolution amends and supercedes Resolution 09-11-A passed at the Regular Meeting on November 9, 2009; and,

WHEREAS, the Annual Budget and Capital Budget for the Washington Township Municipal Utilities Authority's Sewer Utility for the fiscal year period beginning January 1, 2010 and ending December 31, 2010, has been presented before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of November 9, 2009; and,

WHEREAS, the Sewer Utility Annual Budget as introduced reflects Total Revenues of \$2,344,879, Total Appropriations, including Accumulated Deficit if any, of \$2,344,879 and Total Unreserved Retained Earnings utilized of \$0; and,

WHEREAS, the Sewer Utility Capital Budget as introduced reflects Total Capital Appropriations of \$345,620 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$345,620; and,

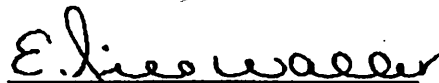
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Washington Township Municipal Utilities Authority, at an open public meeting held on November 9, 2009 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Washington Township Municipal Utilities Authority's Sewer Utility for the year beginning for January 1, 2010 and ending December 31, 2010, 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; and,

BE IT FURTHER RESOLVED, that the governing body of the Washington Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 6, 2010.


E. Jill Waller, Secretary

12/2/09
Date

Motion was made by Mr. Cullen and seconded by Mr. Popper to approve the Water Annual Budget / Capital Budget as presented. Motion was carried by the following Roll Call Vote:

AYES:
Akin
Cullen
Popper

NAYS:
None

ABSTAIN:
None

ABSENT:
Strawn
Napolitano
LaVista
Kramer

Signed Copy

2010 AUTHORITY SEWER UTILITY BUDGET RESOLUTION
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
for the
FISCAL YEAR: from JANUARY 1, 2010 to DECEMBER 31, 2010

09-11-A

WHEREAS, the Annual Budget and Capital Budget for the Washington Township Municipal Utilities Authority's Sewer Utility for the fiscal year period beginning January 1, 2010 and ending December 31, 2010, has been presented before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of November 9, 2009; and,

WHEREAS, the Sewer Utility Annual Budget as introduced reflects Total Revenues of \$2,344,879, Total Appropriations, including Accumulated Deficit if any, of \$2,344,879 and Total Unreserved Retained Earnings utilized of \$0; and,

WHEREAS, the Sewer Utility Capital Budget as introduced reflects Total Capital Appropriations of \$345,620 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$345,620; 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 Washington Township Municipal Utilities Authority, at an open public meeting held on November 9, 2009 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Washington Township Municipal Utilities Authority's Sewer Utility for the year beginning for January 1, 2010 and ending December 31, 2010, 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; and,

BE IT FURTHER RESOLVED, that the governing body of the Washington Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 6, 2010.

INTRODUCED AND PASSED: February 4, 2009

ATTEST:

**WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

E. Jill Waller, Secretary

Sam Akin, Chairman

Motion was made by Mr. Strawn and seconded by Mr. Cullen to approve the Water Annual Budget / Capital Budget as presented. Motion was carried by the following Roll Call Vote:

VOTE	Akin	Strawn	Napolitano	Cullen	LaVista	Kramer	Popper
AYE	X	X	X	X	X		
NAY							
ABSTAIN							
ABSENT						X	X
INELIGIBLE							

BUDGET MESSAGE 2010
WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2010

1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

With a few exceptions, the Operating Budget is the same as the prior year's. The exceptions were increases in wages and the NJ health insurance purchased by the Authority.

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.

Sewer user charges have been increased by 2% over the 2009 budget to account for increases in salaries and health benefits.

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 a reflection of the State economy. Especially due to the economy and the impact of the Highlands legislation, the housing market is at a standstill. There will be virtually no expansion of housing in the area served by the MUA therefore limiting the distribution of the Authority's fixed costs. Existing customers will have to absorb these operational cost increases.

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.

No Unreserved Retained Earnings are allocated to any of the stated purposes.

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.

No Accumulated Deficit in the budget.

2010

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

—ANTICIPATED REVENUES—

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR ADOPTED BUDGET</u>
SERVICE FEES	* A-1 *	2,195,754 *	2,146,474 *
CONNECTION FEES	* A-2 *	31,600 *	136,000 *
PARKING FEES	* A-3 *	0 *	0 *
OTHER OPERATING REVENUES	* A-4 *	<u>0 *</u>	<u>0 *</u>
TOTAL OPERATING REVENUES	* R-1 *	<u>2,227,354 *</u>	<u>2,282,474 *</u>
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	0 *	0 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	0 *	0 *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	12,400 *	125,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	<u>105,125 *</u>	<u>74,925 *</u>
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>117,525 *</u>	<u>199,925 *</u>
TOTAL ANTICIPATED REVENUES - SEWER (R-1 + R-2)	* B-1 *	<u>2,344,879 *</u>	<u>2,482,399 *</u>

2010

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

— BUDGETED APPROPRIATIONS —

OPERATING APPROPRIATIONS			
ADMINISTRATION	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
SALARIES & WAGES	*	81,095	66,800
FRINGE BENEFITS	*	31,202	21,288
OTHER EXPENSES	*	136,100	115,800
TOTAL ADMINISTRATION	E-1	248,397	203,888
COST OF PROVIDING SERVICE	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
SALARIES & WAGES	*	240,091	266,600
FRINGE BENEFITS	*	92,378	84,962
OTHER EXPENSES	*	455,720	505,800
TOTAL COST OF PROVIDING SERVICES	E-2	788,189	857,362
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	D-1	724,372	711,934
TOTAL OPERATING APPROPRIATIONS - SEWER (E-1 + E-2 + D-1)	B-2	1,760,958	1,773,185

2010

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

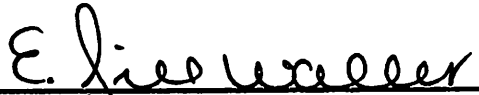
— BUDGETED APPROPRIATIONS —

NON-OPERATING APPROPRIATIONS	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	• D-2 •	238,301 •	252,109 •
OPERATION & MAINTENANCE RESERVE	• •	0 •	0 •
RENEWAL & REPLACEMENT RESERVE(S)	• C-1 •	0 •	249,680 •
OTHER RESERVES	• C-2 •	<u>345,620 •</u>	<u>0 •</u>
TOTAL NON-OPERATING APPROPRIATIONS	• B-3 •	583,921 •	501,789 •
ACCUMULATED DEFICIT	• B-4 •	0 •	0 •
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 +B-3+B-4)	• B-5 •	<u>2,344,879 •</u>	<u>2,274,974 •</u>
UNRESERVED NET ASSETS UTILIZED:			
MUNICIPALITY / COUNTY APPROPRIATIONS	• R-3a •	0 •	0 •
OTHER	• R-3b •	0 •	0 •
LESS: TOTAL UNRESERVED NET ASSETS UTILIZED (R-3a + R-3b)	• R-3 •	0 •	0 •
NET TOTAL APPROPRIATIONS-SEWER (B-5 - R-3)	• B-6 •	<u>2,344,879</u>	<u>2,274,974</u>

2010 ADOPTION CERTIFICATION
WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2010

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 Washington Township Municipal Authority, pursuant to N.J.A.C. 5:31-2.3, on the 9th day of, November, 2009.



(Secretary's signature)

E. Jill Waller

(Print Name)

Secretary

(Title)

Washington Township Municipal Utilities Authority
46 East Mill Road – P.O. Box 226

(Address)

Long Valley, NJ 07853

(City, State, Zip Code)

908-876-3145 / /908-876-5528

(Phone number) (ext) (Fax number)

jwaller@wtmua.org

(Email Address)

RESOLUTION
2010 AUTHORITY SEWER UTILITY BUDGET
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
OPERATING and CAPITAL BUDGETS
for the
FISCAL YEAR: from JANUARY 1, 2010 to DECEMBER 31, 2010

10-01-K1

WHEREAS, the Sewer Utility Annual Budget and Capital Budget for the Washington Township Municipal Utilities Authority for the fiscal year period beginning January 1, 2010 and ending December 31, 2010, has been presented for adoption before the Commissioners of the Authority at its meeting of January 6, 2010 and,

WHEREAS, the Sewer Utility 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 Sewer Utility Annual Budget as introduced reflects Total Anticipated Revenues of \$2,344,879, Total Appropriations, including any Accumulated Deficit if any, \$2,344,879 and Total Unreserved Retained Earnings utilized to Balance Budget of \$0; and,

WHEREAS, the Sewer Utility Capital Budget as introduced reflects Total Capital Appropriations of \$345,620 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$345,620; and,

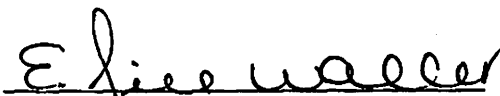
NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Washington Township Municipal Utilities Authority that the Sewer Utility Annual Budget and Capital Budget for the fiscal year period beginning January 1, 2010 and ending December 31, 2010 is hereby adopted and shall constitute an appropriation for the purposes stated and authorization of Total Revenues \$2,344,879, Total Appropriations of \$2,690,499 and Total Unreserved Retained Earnings of \$345,620; and,

BE IT FURTHER RESOLVED, that the Sewer Utility 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.

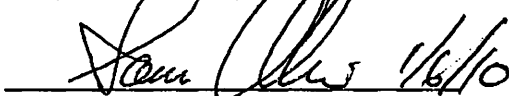
INTRODUCED AND PASSED: January 6, 2010

ATTEST:

**WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**



E. Jill Waller, Secretary



Sam Akin, Chairman

Motion to approve this resolution was made by Mr. Strawn and seconded by Mr. Cullen. Motion was carried by the following Roll Call Vote:

VOTE	Akin	Strawn	Napolitano	Cullen	LaVista	Kramer	Popper
AYE	✓	✓	✓	✓			
NAY							
ABSTAIN							
ABSENT					✓	✓	✓
INELIGIBLE							

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2010

**WASHINGTON TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY**

SEWER UTILITY

**CAPITAL
BUDGET/
PROGRAM**

**2010 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

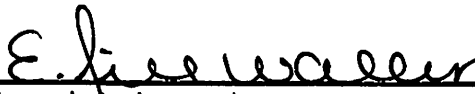
**WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2010

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 Washington Township Municipal Authority, on the 9th day of November, 2009.

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): _____


(Secretary's signature)

E. Jill Waller
(Print Name)

Secretary
(Title)

Washington Township Municipal Utilities Authority
46 East Mill Road – P.O. Box 226
(Address)

Long Valley, NJ 07853
(City, State, Zip Code)

908-876-3145 / /908-876-5528
(Phone number) (ext) (Fax number)

jwaller@wtmua.org
(Email Address)

2010 Capital Budget/Program Message

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2010

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 – Major projects reflected in Sewer Capital Budget have been pursued under the auspices of the NJDEP and the Township.

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?

Sewer Utility – Yes, via Wastewater Management Plan for Washington Township.

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The proposed capital projects will have an impact on the service charges. The proposed capital projects do have an impact on sewer connection fees as their cost is added to the formula used to calculate the connection fee. New customers to the MUA will effectively have a higher rate because they are required to pay a connection fee which will offset some of the added debt service cost.

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.

No projects are in these areas.

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?

No projects are in these areas.

Add additional sheets if necessary.

CSB -2 S

2010

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

	PROJECTS	ESTIMATED TOTAL COST	UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GENERAL	79,520	79,520	0	0	0
B	LV STP PLANT	7,000	7,000	0	0	0
C	LV STP COLLECTION SYSTEM	7,100	7,100	0	0	0
D	LV STP MISCELLANEOUS CAPITA	1,400	1,400	0	0	0
E	SM STP PLANT	210,500	210,500	0	0	0
F	SM STP COLLECTION SYSTEM	17,300	17,300	0	0	0
G	SM STP MISCELLANEOUS CAPITA	22,800	22,800	0	0	0
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL		345,620	345,620	0	0	0

2010

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

5 YEAR CAPITAL PLAN

PROJECTS			ESTIMATED TOTAL COST	2010	2011	2012	2013	2014
A	GENERAL		141,270	79,520	10,450	20,000	20,500	10,800
B	LV STP	PLANT	11,600	7,000	4,600	0	0	0
C	LV STP	COLLECTION SYSTEM	484,600	7,100	0	237,500	0	240,000
D	LV STP	MISCELLANEOUS CAPITA	121,300	1,400	500	59,400	0	60,000
E	SM STP	PLANT	1,143,200	210,500	285,700	20,000	595,000	32,000
F	SM STP	COLLECTION SYSTEM	1,335,860	17,300	362,250	340,688	280,313	335,310
G	SM STP	MISCELLANEOUS CAPITA	154,600	22,800	36,200	34,100	28,000	33,500
H				0	0	0		
I								
J								
K								
L								
M								
N								
O								
P								
TOTAL			3,392,430	345,620	699,700	711,688	923,813	711,610

2010

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

PROJECTS		ESTIMATED TOTAL COST	UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GENERAL	141,270	141,270	0	0	0
B	LV STP PLANT	11,600	11,600	0	0	0
C	LV STP COLLECTION SYSTEM	484,600	484,600	0	0	0
D	LV STP MISCELLANEOUS CAPITA	121,300	121,300	0	0	0
E	SM STP PLANT	1,143,200	1,143,200	0	0	0
F	SM STP COLLECTION SYSTEM	1,335,860	1,335,860	0	0	0
G	SM STP MISCELLANEOUS CAPITA	154,600	154,600	0	0	0
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL		3,392,430	3,392,430	0	0	0

2010

**WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

SEWER UTILITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

-- OPERATING REVENUES --

--- SERVICE FEES ---			2010 PROPOSED ANNUAL COLLECTION		2009 CURRENT YEAR ADOPTED BUDGET
	CROSS REF.	# UNITS		# UNITS	
RESIDENTIAL		1,889	2,114,057	1,886	2,066,488
BUSINESS/COMMERCIAL		52	58,195	52	56,976
INDUSTRIAL		1	1,119	1	1,096
INTERGOVERNMENTAL		18	20,145	18	19,723
OTHER		2	2,238	2	2,191
TOTAL SERVICE FEES	A-1		2,195,754		2,146,474
--- CONNECTION FEES ---			2010 PROPOSED ANNUAL COLLECTION		2009 CURRENT YEAR ADOPTED BUDGET
	CROSS REF.	# UNITS		# UNITS	
RESIDENTIAL		4	31,600	17	136,000
BUSINESS/COMMERCIAL					
INDUSTRIAL					
INTERGOVERNMENTAL					
OTHER					
TOTAL CONNECTION FEES	A-2		31,600		136,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

-- OPERATING REVENUES --

--- PARKING FEES ---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR ADOPTED BUDGET
METERS			0		0
PERMITS			0		0
FINES/PENALTIES			0		0
OTHER			0		0
TOTAL PARKING FEES	A-3		0		0

--- OTHER OPERATING REVENUE ---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:					

TOTAL OTHER REVENUES	A-4		0		0
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* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

- NON-OPERATING REVENUES -

--- GRANTS & --- --- ENTITLEMENTS ---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			

TOTAL GRANTS & ENT.	A-5	<input type="text" value="0"/>	<input type="text" value="0"/>
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--- LOCAL SUBSIDIES --- --- & DONATIONS ---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			

TOTAL SUB. & DONATIONS	A-6	<input type="text" value="0"/>	<input type="text" value="0"/>
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**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

-- NON-OPERATING REVENUES --

—INTEREST ON INVESTMENTS— — AND DEPOSITS —	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
INVESTMENTS		12,400	125,000
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
TOTAL INTEREST ON INVEST	A-7	12,400	125,000
— OTHER NON-OPERATING REVENUE —	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
APPLICATION FEES		3,000	3,000
INCOME FROM REIMBURSEMENTS		102,125	71,925
TOTAL OTHER REVENUE	A-8	105,125	74,925

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

— NON-OPERATING APPROPRIATIONS —

— RENEWAL & — REPLACEMENT RESERVE(S)	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL & REPLACEMENT RESERVE		0	249,680
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1	0	249,680

— OTHER RESERVES —	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL & REPLACEMENT RESERVE		0	249,680
Other		346,620	
TOTAL OTHER RESERVES	C-2	346,620	249,680

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010**

-- BUDGETED DEBT SERVICE REQUIREMENTS --

-- PRINCIPAL PAYMENTS --	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	P-1		
AUTHORITY BONDS	P-2	724,372	711,934
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4		
OTHER OBLIGATIONS	P-5		
TOTAL PRINCIPAL PAYMENT:	D-1	724,372	711,934
-- INTEREST PAYMENTS --	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	I-1		
AUTHORITY BONDS	I-2	238,301	252,109
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4		
OTHER OBLIGATIONS	I-5		
TOTAL INTEREST PAYMENTS	D-2	238,301	252,109

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

5 YEAR DEBT SERVICE SCHEDULE

PRICIPAL PAYMENTS	PRIOR YEAR _____ YEARS _____					
	2009	2010	2011	2012	2013	2014
–AUTHORITY NOTES–						
TOTAL PAYMENTS P-1	0	0	0	0	0	0
–AUTHORITY BONDS– SERIES A & B BONDS	711,934	724,372	737,574	751,865	770,967	784,006
TOTAL PAYMENTS P-2	711,934	724,372	737,574	751,865	770,967	784,006
–AUTHORITY CAPITAL LEASES–						
TOTAL PAYMENTS P-3	0	0	0	0	0	0
–AUTHORITY INTERGOVERNMENTAL LOANS –						
TOTAL PAYMENTS P-4	0	0	0	0	0	0
–AUTHORITY OBLIGATIONS (LIST) –						
TOTAL PAYMENTS P-5	0	0	0	0	0	0
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	711,934	724,372	737,574	751,865	770,967	784,006

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	PRIOR YEAR	YEARS				
	2009	2010	2011	2012	2013	2014
-AUTHORITY NOTES-						
TOTAL PAYMENTS I-1	0	0	0	0	0	0
-AUTHORITY BONDS-						
SERIES A & B BONDS	252,109	238,301	227,567	206,196	193,172	177,795
TOTAL PAYMENTS I-2	252,109	238,301	227,567	206,196	193,172	177,795
-AUTHORITY CAPITAL LEASES-						
TOTAL PAYMENTS I-3	0	0	0	0	0	0
-AUTHORITY INTERGOVERNMENTAL LOANS -						
TOTAL PAYMENTS I-4	0	0	0	0	0	0
-AUTHORITY OBLIGATIONS (LIST) -						
TOTAL PAYMENTS I-5	0	0	0	0	0	0
TOTAL INTEREST DEBT PAYMENTS SS-6	252,109	238,301	227,567	206,196	193,172	177,795

2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

(1) PY UNRESTRICTED NET ASSETS: PY AUDIT 1,023,023

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT
YEAR'S RESULTS OF OPERATIONS

189,511

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list):

(2) SUBTOTAL - ADJUSTMENTS

(add amounts on lines a-b)

189,511

(3) ADD LINES 1 AND 2

1,212,533

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

INC./(DEC.)

(c) DEBT SERVICE

0

(d) MAINTENANCE RESERVE

0

(e) OPERATING REQUIREMENT

0

(f) OTHER LEGAL RESERVATIONS

0

(4) SUBTOTAL - RESTRICTIONS

(add amounts on lines c-f)

0

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)

0

(h) CONTRIBUTION TO RATE STABILIZATION (#)

0

(i) OTHER BOARD DESIGNATION

0

(j) ADJUSTMENTS / OTHER (Attach list)

0

(5) SUBTOTAL - DESIGNATIONS

(ADD AMOUNTS ON LINES g-j)

0

(6) ADD LINES 4 and 5

0

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET

1,212,533

(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED USE OF AVAILABLE NET ASSETS

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

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)

345,620

(10) SUBTOTAL - NET ASSET USE

(ADD AMOUNTS ON LINES 7-8)

345,620

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY

(Budget Item B-2 times 5%)

88,048

(12) AS APPROPRIATED TO MUNICIPALITY (PAGE 6)

0

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS

866,913

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

908-876-3145 / 908-876-5528

Phone # (extension) / Fax #

CERTIFIED BY:

EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE:

11/12/09