

2010

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WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY
WATER UTILITY

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

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2010
WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY
AUTHORITY BUDGET

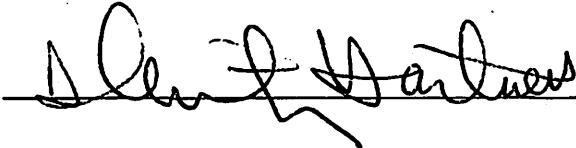
FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2010

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.

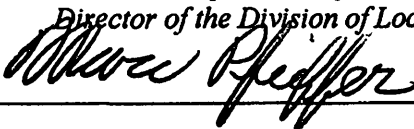
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

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

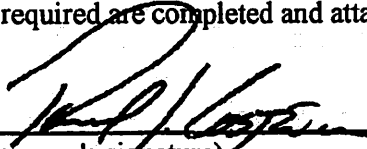
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

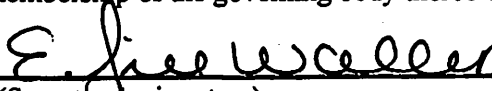
(Email Address)

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

20010 AUTHORITY WATER UTILITY BUDGET RESOLUTION
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
 for the
FISCAL YEAR: from JANUARY 1, 2010 to DECEMBER 31, 2010

09-11-B rev. a

WHEREAS, this Resolution amends and supercedes Resolution 09-11-B 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 Water Utility for the fiscal year period beginning January 1, 20010 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 Water Utility Annual Budget as introduced reflects Total Revenues of \$1,262,241, Total Appropriations, including any Accumulated Deficit if any, of \$1,262,241 and Total Unreserved Retained Earnings utilized of \$0; and,

WHEREAS, the Water Utility Capital Budget as introduced reflects Total Capital Appropriations of \$428,550 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$428,550; 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. 5:51-2, 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 Water 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

*Signd
COA*

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

09-11-B

WHEREAS, the Annual Budget and Capital Budget for the Washington Township Municipal Utilities Authority's Water 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 Water Utility Annual Budget as introduced reflects Total Revenues of \$1,262,241, Total Appropriations, including any Accumulated Deficit if any, of \$1,262,241 and Total Unreserved Retained Earnings utilized of \$0; and,

WHEREAS, the Water Utility Capital Budget as introduced reflects Total Capital Appropriations of \$428,550 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$428,550; 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 Water 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	Kraner	Ropper
AYE	X	X	X	X	X		
NAY							
ABSTAIN							
ABSENT							
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.

Water 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

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

—ANTICIPATED REVENUES—

OPERATING REVENUES		CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
OPERATING REVENUES	CROSS REF.			
SERVICE CHARGES	A-1	*	1,211,121	1,038,201
CONNECTION FEES	A-2	*	30,900	28,325
PARKING FEES	A-3	*	0	0
OTHER OPERATING REVENUES	A-4	*	0	0
TOTAL OPERATING REVENUES	R-1	*	1,242,021	1,066,526
<hr/>				
NON-OPERATING REVENUES		CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	A-5			
LOCAL SUBSIDIES & DONATIONS	A-6	*	0	0
INTEREST ON INVESTMENTS AND DEPOSITS	A-7	*	10,000	5,000
OTHER NON-OPERATING REVENUES	A-8	*	10,221	5,000
TOTAL NON-OPERATING REVENUES	R-2	*	20,221	10,000
TOTAL ANTICIPATED REVENUES - WATER	B-1	*	1,262,241	1,076,526

(R-1 + R-2)

2010

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	.	121,642	95,100
FRINGE BENEFITS	.	33,375	36,201
OTHER EXPENSES	.	121,400	137,400
TOTAL ADMINISTRATION	E-1	276,417	268,701
COST OF PROVIDING SERVICES	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
SALARIES & WAGES	.	155,177	96,900
FRINGE BENEFITS	.	42,575	36,886
OTHER EXPENSES	.	336,400	302,900
TOTAL COST OF PROVIDING SERVICES	E-2	534,152	436,686
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	D-1	79,000	77,000
TOTAL OPERATING APPROPRIATIONS - WATER (E-1 + E-2 + D-1)	B-2	889,569	782,386

2010

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

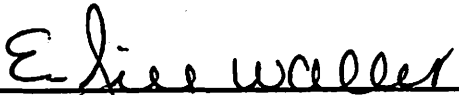
— BUDGETED APPROPRIATIONS —

NON-OPERATING APPROPRIATIONS	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	• D-2 •	37,640 •	40,795 •
OPERATION & MAINTENANCE RESERVE	• •	0 •	0 •
RENEWAL & REPLACEMENT RESERVE(S)	• C-1 •	0 •	225,020 •
OTHER RESERVES	• C-2 •	<u>335,032 •</u>	•
TOTAL NON-OPERATING APPROPRIATIONS	• B-3 •	372,672 •	265,815 •
ACCUMULATED DEFICIT	• B-4 •	<u>0 •</u>	<u>0 •</u>
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 +B-3+B-4)	• B-5 •	<u>1,262,241 •</u>	<u>1,048,201 •</u>
UNRESERVED NET ASSETS UTILIZED:			
MUNICIPALITY / COUNTY APPROPRIATIONS	• R-3a •	0 •	0 •
OTHER	• R-3b •	0 •	0 •
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	• R-3 •	<u>0 •</u>	<u>0 •</u>
NET TOTAL APPROPRIATIONS-WATER (B-5 - R-3)	• B-6 •	<u>1,262,241 •</u>	<u>1,048,201 •</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 WATER 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-K2

WHEREAS, the Water 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 Water 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 Water Utility Annual Budget as introduced reflects Total Anticipated Revenues of \$1,262,241, Total Appropriations, including any Accumulated Deficit if any, \$1,262,241 and Total Unreserved Retained Earnings utilized to Balance Budget of \$0; and,

WHEREAS, the Water Utility Capital Budget as introduced reflects Total Capital Appropriations of \$428,550 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$428,550; and,

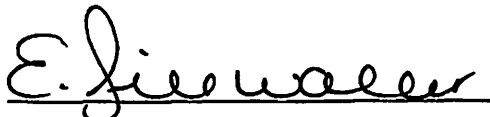
NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Washington Township Municipal Utilities Authority that the Water Utility Annual Budget and Capital Budget for the fiscal year period beginning January 1, 2010 and ending December 31, 2010 is hereby adopted and shall constitute an appropriation for the purposes stated and authorization of Total Revenues \$1,262,241, Total Appropriations of \$1,690,791 and Total Unreserved Retained Earnings of \$428,550; and,

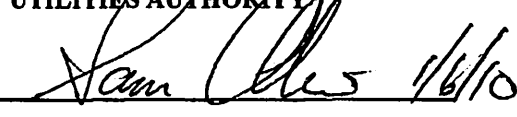
BE IT FURTHER RESOLVED, that the Water Utility Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved 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							

EW

2010

WASHINGTON TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

WATER 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): _____

E. Jill Waller
(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 Water 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?

Water Utility – Yes, via analysis to develop Water Allocation/Diversion Permit Application. Also a Water Systems Facilities Study was conducted in 2000 which further assessed these needs.

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 water 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.

CB-2 W

2010

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A GENERAL	74,800	74,800	0	0	0
B CLIFFSIDE PARK	0	0	0	0	0
C LV SYSTEM SUPPLIES (Wells)	65,800	65,800	0	0	0
D LV SYSTEM DISTRIBUTION SYSTI	16,650	16,650	0	0	0
E SM SYSTEM SUPPLIES (Wells)	233,400	233,400	0	0	0
F SM SYSTEM DISTRIBUTION SYSTI	37,900	37,900	0	0	0
G	0	0			
H	0	0			
I	0	0			
J					
K					
L					
M					
N					
O					
P					
TOTAL	428,550	428,550	0	0	0

2010

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2010	2011	2012	2013	2014
A GENERAL	206,800	74,800	35,950	21,000	52,000	23,050
B CLIFFSIDE PARK	0	0	0	0	0	0
C LV SYSTEM SUPPLIES (Wells)	352,100	65,800	251,300	25,000	10,000	0
D LV SYSTEM DISTRIBUTION SYSTI	956,100	16,650	145,100	233,150	357,200	204,000
E SM SYSTEM SUPPLIES (Wells)	667,400	233,400	180,000	160,000	82,000	12,000
F SM SYSTEM DISTRIBUTION SYSTI	2,483,000	37,900	518,000	1,553,900	157,700	215,500
G						
H						
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N						
O						
P						
TOTAL	4,665,400	428,550	1,130,350	1,993,050	658,900	454,550

2010

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS		FUNDING SOURCES				
		ESTIMATED TOTAL COST	UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GENERAL	206,800	206,800	0	0	0
B	CLIFFSIDE PARK	0	0	0	0	0
C	LV SYSTEM SUPPLIES (Wells)	352,100	352,100	0	0	0
D	LV SYSTEM DISTRIBUTION SYSTEM	956,100	956,100	0	0	0
E	SM SYSTEM SUPPLIES (Wells)	667,400	667,400	0	0	0
F	SM SYSTEM DISTRIBUTION SYSTEM	2,483,000	1,283,000	0	1,200,000	0
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL		4,665,400	3,465,400	0	1,200,000	0

2010

**WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

WATER UTILITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER 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		2,473	1,165,409	2,462	984,991
BUSINESS/COMMERCIAL		72	33,930	98	39,296
INDUSTRIAL		2	943	1	578
INTERGOVERNMENTAL		1	471	30	12,136
OTHER		22	10,368	3	1,200
TOTAL SERVICE FEES	A-1		1,211,121		1,038,201
--- CONNECTION FEES ---			2010 PROPOSED ANNUAL COLLECTION		2009 CURRENT YEAR ADOPTED BUDGET
	CROSS REF.	# UNITS		# UNITS	
RESIDENTIAL		12	30,900	11	28,325
BUSINESS/COMMERCIAL					
INDUSTRIAL					
INTERGOVERNMENTAL					
OTHER					
TOTAL CONNECTION FEES	A-2		30,900		28,325

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

WATER 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:			0		0

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**

WATER UTILITY

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

-- NON-OPERATING REVENUE --

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

TOTAL GRANTS & ENT.	A-5	0	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	0	0
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**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER 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		10,000	5,000
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	A-7	10,000	5,000
-- OTHER NON-OPERATING REVENUE --	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
APPLICATION FEES		5,000	5,000
INCOME FROM REIMBURSEMENTS		5,221	0
TOTAL OTHER REVENUE	A-8	10,221	5,000

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER 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	225,020
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1	<input type="text" value="0"/>	<input type="text" value="225,020"/>
— OTHER RESERVES —			
	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
Other		335,032	
TOTAL OTHER RESERVES	C-2	<input type="text" value="335,032"/>	<input type="text" value="0"/>

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER 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	79,000	77,000
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4		
OTHER OBLIGATIONS	P-5		
TOTAL PRINCIPAL PAYMENT	D-1	79,000	77,000
-- INTEREST PAYMENTS --	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	I-1		
AUTHORITY BONDS	I-2	37,640	40,795
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4		
OTHER OBLIGATIONS	I-5		
TOTAL INTEREST PAYMENTS	D-2	37,640	40,795

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	PRIOR YEAR					
	2009	2010	2011	2012	2013	2014
AUTHORITY BONDS-- SERIES A BONDS	77,000	79,000	81,000	88,000	88,000	90,000
TOTAL PAYMENTS	77,000	79,000	81,000	88,000	88,000	90,000
AUTHORITY NOTES--						
TOTAL PAYMENTS	0	0	0	0	0	0
AUTHORITY CAPITAL LEASES						
TOTAL PAYMENTS	0	0	0	0	0	0
AUTHORITY INTERGOVERNMENTAL LOANS --						
TOTAL PAYMENTS	0	0	0	0	0	0
AUTHORITY OTHER BONDS OR NOTES --						
TOTAL PAYMENTS	0	0	0	0	0	0
TOTAL PRINCIPAL DEBT PAYMENTS	77,000	79,000	81,000	88,000	88,000	90,000

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER 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 BONDS-- SERIES A BONDS	40,795	37,640	34,380	30,790	30,790	27,290
TOTAL PAYMENTS	40,795	37,640	34,380	30,790	30,790	27,290
AUTHORITY NOTES--						
TOTAL PAYMENTS	0	0	0	0	0	0
AUTHORITY CAPITAL LEASES						
TOTAL PAYMENTS	0	0	0	0	0	0
AUTHORITY INTERGOVERNMENTAL LOANS --						
TOTAL PAYMENTS	0	0	0	0	0	0
AUTHORITY OTHER BONDS OR NOTES --						
TOTAL PAYMENTS	0	0	0	0	0	0
TOTAL INTEREST DEBT PAYMENTS	40,795	37,640	34,380	30,790	30,790	27,290

2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

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 YEARS RESULTS OF OPERATIONS

(b) ADJUSTMENTS: OTHER (Attach list): (include unbudgeted use of unrestricted net assets)

(2) SUBTOTAL - ADJUSTMENTS

(add amounts on lines a-b)

(3) ADD LINES 1 & 2

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

INC./(DEC.)

(attach documentation)

(c) DEBT SERVICE

(d) MAINTENANCE RESERVE

(e) OPERATING REQUIREMENT

(f) OTHER LEGAL RESERVATIONS

(4) SUBTOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f)

0

DESIGNATIONS (attach documentation)

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

(h) CONTRIBUTION TO RATE STABILIZATION (#)

(i) OTHER BOARD DESIGNATION

(j) ADJUSTMENTS / OTHER (Attach list)

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-j)

0

(6) ADD LINES 4 and 5

0

(7) UNRESTRICTED ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET

1,069,344

(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE NET ASSETS

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

0

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

428,550

(10) SUBTOTAL - NET ASSET USE (ADD AMOUNTS ON LINES 8-9)

428,550

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY / COUNTY

44,478

(Budget item B-2 times 5%)

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

0

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS

640,794

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

CERTIFIED BY:

EXECUTIVE DIRECTOR

908-876-3145 / 908-876-5528

Phone # (extension) / Fax #

(#) Explain in detail in the Budget Message

DATE:

11/12/09