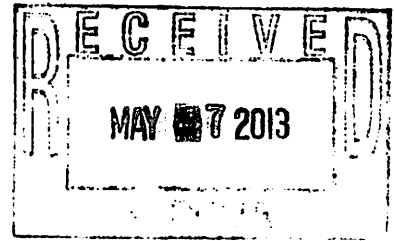


2013



WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY
WATER BUDGET
Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY
WATER

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2013

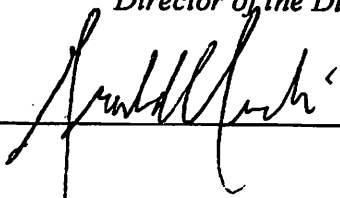
For Division Use Only

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: _____

2/6/13

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____



Date: _____

04/29/2013

2013 PREPARER'S CERTIFICATION

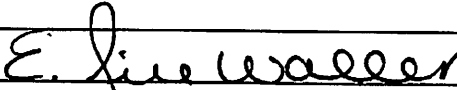
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY WATER

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

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:			
Name:	E. JILL WALLER		
Title:	EXECUTIVE SECRETARY		
Address:	WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY 46 EAST MILL ROAD LONG VALLEY, NJ 07853		
Phone Number:	908-876-3145	Fax Number:	908-876-5528
E-mail address	jwaller@wtmua.org		

2013 APPROVAL CERTIFICATION

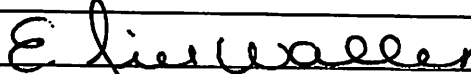
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY WATER

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

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 6th day of December, 2012.

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:	E. Jill Waller		
Title:	Executive Secretary		
Address:	Washington Township Municipal Utilities Authority 46 East Mill Rd. Long Valley, NJ 07853		
Phone Number:	908-876-3145	Fax Number:	908-876-5528
E-mail address	jwaller@wtmua.org		

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

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

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

Chief Executive Officer:	Michael P. Pucilowski		
Phone: (ext.)	908-876-3145	Fax:	908-876-5528
E-mail:	mpucilowski@wtmua.org		

Chief Financial Officer:	E. Jill Waller		
Phone: (ext.)	908-876-3145	Fax:	908-876-5528
E-mail:	jwaller@wtmua.org		

Name of Auditor:	William Schroeder		
Name of Firm:	Nissivocia & Company, LLP		
Address:	200 Valley Rd. Suite 300		
City, State, Zip:	Mt. Arlington	NJ	07856
Phone: (ext.)	973-328-1825	Fax:	973-328-0507
E-mail:	bschroeder@nisivoccia.com		

Membership of Board of Commissioners (Full Name)	Title
Walt Cullen	Chairman
Mark Napolitano	Vice Chairman
Sam Akin	Member
Joseph Mascott	Member
Howard Popper	Member
Vincent Kramer	Alternate Member
Donald Babb	Alternate Member

RESOLUTION
2013 Authority Water Utility Budget
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
for the
FISCAL YEAR: from January 1, 2013 to December 31, 2013

No. 12-12-C

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, 2013 and ending December 31, 2013, has been presented before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of December 5, 2012; and,

WHEREAS, the Water Utility Annual Budget as introduced reflects Total Revenues of \$1,204,470, Total Appropriations, including Accumulated Deficit if any, of \$1,204,470 and Total Unrestricted Net Assets utilized of \$0; and,

WHEREAS, the Water Utility Capital Budget as introduced reflects Total Capital Appropriations of \$1,416,100 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$1,416,100; 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 December 5, 2012 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 fiscal year beginning January 1, 2013 and ending December 31, 2013, is hereby approved; and,

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and,

BE IT FURTHER RESOLVED, that the governing body of the Washington Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 6, 2013.

INTRODUCED AND PASSED: December 5, 2012

ATTEST:

E. J. J. J. J.

E. Jill Waller, Executive Secretary

**WASHINGTON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

Walter Cullen

Walt Cullen, Chairman

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

VOTE	Cullen	Napolitano	Akin	Mascott	Popper	Stamper	Rabb
AYE	✓		✓	✓			
NAY							
ABSTAIN							
ABSENT		✓			✓		
INELIGIBLE							

BUDGET MESSAGE 2013
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY
WATER

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

1. Complete a brief statement on the 2013 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. The exceptions are related to increases in payroll with the anticipated resolution of the Employee Association Agreement that expired at the end of 200 and related employee benefits. Utility costs have reduced due to participation in NJSEM. Revenue has increased due to rate increase to bring budget up to balance..

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 7.85% over the 2011 budget to account for the increases noted above and to bring budget into balance.

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. 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 and new customers 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.

To provide capital improvements for proper maintenance of the facilities in compliance with NJDEP regulations and to limit the rate increase.

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 is in the budget.

2013

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

--ANTICIPATED REVENUES--

<u>OPERATING REVENUES</u>		<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR ADOPTED BUDGET</u>
SERVICE CHARGES	*	A-1	1,173,710 *	1,060,728 *
CONNECTION FEES	*	A-2	12,875 *	0 *
PARKING FEES	*	A-3	0 *	0 *
OTHER OPERATING REVENUES	*	A-4	0 *	0 *
TOTAL OPERATING REVENUES	*	R-1	<u>1,186,585</u> *	<u>1,060,728</u> *
<u>NON-OPERATING REVENUES</u>		<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 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	924 *	1,327 *
OTHER NON-OPERATING REVENUES	*	A-8	16,962 *	17,982 *
TOTAL NON-OPERATING REVENUES	*	R-2	<u>17,885</u> *	<u>19,309</u> *
TOTAL ANTICIPATED REVENUES - WATER (R-1 + R-2)	*	B-1	<u>1,204,470</u> *	<u>1,080,037</u> *

2013

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

--- BUDGETED APPROPRIATIONS ---

OPERATING APPROPRIATIONS			
ADMINISTRATION	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
SALARIES & WAGES	.	147,244	134,653
FRINGE BENEFITS	.	41,076	40,604
OTHER EXPENSES	.	175,925	172,505
TOTAL ADMINISTRATION	E-1	364,245	347,761
COST OF PROVIDING SERVICES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
SALARIES & WAGES	.	225,079	161,445
FRINGE BENEFITS	.	80,246	71,569
OTHER EXPENSES	.	396,962	425,939
TOTAL COST OF PROVIDING SERVICES	E-2	702,287	658,953
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	D-1	90,000	88,000
TOTAL OPERATING APPROPRIATIONS - WATER (E-1 + E-2 + D-1)	B-2	1,156,532	1,094,715

2013

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

--- BUDGETED APPROPRIATIONS ---

NON-OPERATING APPROPRIATIONS	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	D-2	27,290	30,990
OPERATION & MAINTENANCE RESERVE		0	0
RENEWAL & REPLACEMENT RESERVE(S)	C-1	0	0
OTHER RESERVES	C-2	<u>20,648</u>	<u>0</u>
TOTAL NON-OPERATING APPROPRIATIONS	B-3	47,938	30,990
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>1,204,470</u>	<u>1,125,705</u>
UNRESERVED NET ASSETS UTILIZED:			
MUNICIPALITY / COUNTY APPROPRIATIONS	R-3a	0	0
OTHER	R-3b	0	45,867
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	R-3	<u>0</u>	<u>45,867</u>
NET TOTAL APPROPRIATIONS-WATER (B-5 - R-3)	B-6	<u><u>1,204,470</u></u>	<u><u>1,080,037</u></u>

2013 ADOPTION CERTIFICATION

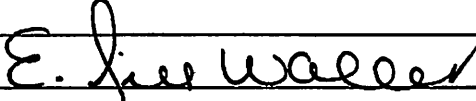
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

WATER

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

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 Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 10 day of, March, 2013.

Secretary's Signature:			
Name:	E. Jill Waller		
Title:	Executive Secretary		
Address:	Washington Township Municipal Utilities Authority 46 East Mill Road		
Phone Number:	908-876-3145	Fax Number:	908-876-5528
E-mail address	jwaller@wtmua.org		

RESOLUTION

2013 AUTHORITY WATER UTILITY ADOPTED BUDGET WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY OPERATING and CAPITAL BUDGETS

for the
FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

No. 13-03-B

WHEREAS, the Water Utility Annual Budget and Capital Budget/Program for the Washington Township Municipal Utilities Authority for the fiscal year period beginning January 1, 2013 and ending December 31, 2013, has been presented for adoption before the Commissioners of the Authority at its open public meeting of March 6, 2013 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 \$1,204,470, Total Appropriations, including any Accumulated Deficit if any, of \$1,204,470 and Total Unrestricted Net Assets utilized to Balance Budget of \$0; and,

WHEREAS, the Water Utility Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,416,100 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$1,416,100; and,

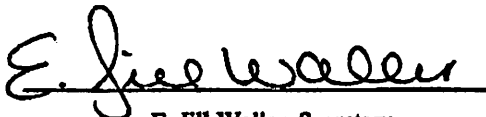
NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Washington Township Municipal Utilities Authority, at an open public meeting held on March 6, 2013 that the Water Utility Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal year period beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and shall constitute an appropriation for the purposes stated; and,

BE IT FURTHER RESOLVED, that the Water Utility 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.

INTRODUCED AND PASSED: March 6, 2013

ATTEST:

WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY


E. Jill Waller, Secretary


Walter Cullen, Chairman

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

VOTE	Cullen	Napolitano	Akin	Mascott	Popper	Kramer	Babb
AYE			✓	✓			✓
NAY							
ABSTAIN							
ABSENT	✓	✓			✓	✓	
INELIGIBLE							

2013
WASHINGTON
TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY

WATER UTILITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2013 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM
WATER**

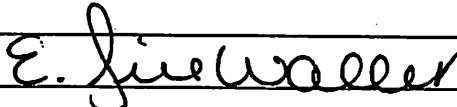
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

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 Utilities Authority, on the 6th day of December, 2012.

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:			
Name:	E. Jill Waller		
Title:	Executive Secretary		
Address:	Washington Township Municipal Utilities Authority 46 East Mill Road		
Phone Number:	908-876-3145	Fax Number:	908-876-5528
E-mail address	jwaller@wtmua.org		

2013 Capital Budget/Program Message

WASHINGTON TOWNSHIP MUNICIPAL UTILITY AUTHORITY WATER

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

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.

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 Studies were conducted in 2000 and 2010 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 as there are limited connection fees being collected for new home construction and connections. It has been determined that fees will have to begin to fund future capital improvements. 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. The majority of the capital project cost is related to requirements of NJDEP.

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.

2013

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A GENERAL	211,100	211,100	0	0	0
B CLIFFSIDE PARK	0	0	0	0	0
C LV SYSTEM SUPPLIES (Wells)	8,000	8,000	0	0	0
D LV SYSTEM DISTRIBUTION SYSTI	530,000	530,000	0	0	0
E SM SYSTEM SUPPLIES (Wells)	487,000	487,000	0	0	0
F SM SYSTEM DISTRIBUTION SYSTI	180,000	180,000	0	0	0
G	0	0			
H	0	0			
I	0	0			
J					
K					
L					
M					
N					
O					
P					
TOTAL	<u>1,416,100</u>	<u>1,416,100</u>	<u>0</u>	<u>0</u>	<u>0</u>

2013

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
A GENERAL	876,776	211,100	215,000	175,000	175,000	100,676
B CLIFFSIDE PARK	0	0	0	0	0	0
C LV SYSTEM SUPPLIES (Wells)	23,000	8,000	15,000	0	0	0
D LV SYSTEM DISTRIBUTION SYSTI	2,038,050	530,000	585,000	433,050	245,000	245,000
E SM SYSTEM SUPPLIES (Wells)	548,000	487,000	7,000	52,000	2,000	0
F SM SYSTEM DISTRIBUTION SYSTI	5,268,100	180,000	1,999,300	315,000	2,588,800	185,000
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL	8,753,926	1,416,100	2,821,300	975,050	3,010,800	530,676

2013

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2016

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A GENERAL	876,776	876,776	0	0	0
B CLIFFSIDE PARK	0	0	0	0	0
C LV SYSTEM SUPPLIES (Wells)	23,000	23,000	0	0	0
D LV SYSTEM DISTRIBUTION SYSTEM	2,038,050	2,038,050	0	0	0
E SM SYSTEM SUPPLIES (Wells)	548,000	548,000	0	0	0
F SM SYSTEM DISTRIBUTION SYSTEM	5,268,100	4,068,100	0	1,200,000	0
G					
H					
I					
J					
K					
L					
M					
N					
O					
P					
TOTAL	8,753,926	7,553,926	0	1,200,000	0

2013
WASHINGTON TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

WATER UTILITY
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

**2013
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- OPERATING REVENUES --

--- SERVICE FEES ---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR ADOPTED BUDGET
RESIDENTIAL		2,493	1,115,114	2,548	1,013,779
BUSINESS/COMMERCIAL		84	37,573	68	27,055
INDUSTRIAL		0	0	1	398
INTERGOVERNMENTAL		23	10,288	23	9,151
OTHER		24	10,735	26	10,345
TOTAL SERVICE FEES	A-1		1,173,710		1,060,728

--- CONNECTION FEES ---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR ADOPTED BUDGET
RESIDENTIAL		5	12,875	0	0
BUSINESS/COMMERCIAL					
INDUSTRIAL					
INTERGOVERNMENTAL					
OTHER					
TOTAL CONNECTION FEES	A-2		12,875		0

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2013
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- OPERATING REVENUES --

--- PARKING FEES ---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 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	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 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

**2013
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- NON-OPERATING REVENUE --

--- GRANTS & --- --- ENTITLEMENTS ---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
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LIST IN DETAIL:

TOTAL GRANTS & ENT.	A-5	0	0
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--- LOCAL SUBSIDIES --- --- & DONATIONS ---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
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LIST IN DETAIL:

TOTAL SUB. & DONATIONS	A-6	0	0
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**2013
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- NON-OPERATING REVENUES --

-INTEREST ON INVESTMENTS--- --- AND DEPOSITS ---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
INVESTMENTS		924	1,327
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	A-7	924	1,327

---- OTHER NON-OPERATING REVENUE ----

LIST IN DETAIL:	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
CUSTOMER LATE INTEREST, REPAIRS AND APPLICATION FEES		11,000	13,109
INCOME FROM REIMBURSEMENTS		5,962	4,873
TOTAL OTHER REVENUE	A-8	16,962	17,982

**2013
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

NON-OPERATING APPROPRIATIONS

---- RENEWAL & ---- REPLACEMENT RESERVE(S)	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL & REPLACEMENT RESERVE		0	0

TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1	0	0
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--- OTHER RESERVES ---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
Other		20,648	(40,632)

TOTAL OTHER RESERVES	C-2	20,648	(40,632)
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**2013
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- BUDGETED DEBT SERVICE REQUIREMENTS --

--- PRINCIPAL PAYMENTS ---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	P-1		
AUTHORITY BONDS	P-2	90,000	88,000
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4		
OTHER OBLIGATIONS	P-5		
TOTAL PRINCIPAL PAYMENTS:	D-1	90,000	88,000
--- INTEREST PAYMENTS ---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	I-1		
AUTHORITY BONDS	I-2	27,290	30,990
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4		
OTHER OBLIGATIONS	I-5		
TOTAL INTEREST PAYMENTS	D-2	27,290	30,990

**2013
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	PRIOR YEAR		YEARS			
	2012	2013	2014	2015	2016	2017
AUTHORITY BONDS-- SERIES A BONDS	88,000	90,000	90,000	92,000	96,000	103,000
TOTAL PAYMENTS	88,000	90,000	90,000	92,000	96,000	103,000
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	88,000	90,000	90,000	92,000	96,000	103,000

**2013
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	PRIOR YEAR	YEARS				
	2012	2013	2014	2015	2016	2017
AUTHORITY BONDS-- SERIES A BONDS	30,990	27,290	27,290	23,510	19,650	15,630
TOTAL PAYMENTS	30,990	27,290	27,290	23,510	19,650	15,630
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	30,990	27,290	27,290	23,510	19,650	15,630

2013
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

(1) PY UNRESTRICTED NET ASSETS: PY AUDIT 1,013,984

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS 84,660
 (Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): 0

(2) SUBTOTAL - ADJUSTMENTS (add amounts on lines a-b) 84,660

(3) ADD LINES 1 & 2 1,098,643

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS INC./ (DEC.)

(attach documentation) 0

(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 ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET 1,098,643
 (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) 1,416,100

(10) SUBTOTAL - NET ASSET USE (ADD AMOUNTS ON LINES 8-9) 1,416,100

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY / COUNTY 57,827
 (Budget Item B-2 times 5%)

(12) AS APPROPRIATED TO MUNICIPALITY / COUNTY (PAGE 6 LINE R-3a) 0

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (317,457)
 (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: 12/07/12