

2014

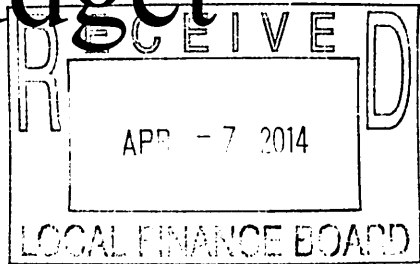
Washington Township Municipal
Utilities Authority
Water Budget

Authority Budget

Department Of



Community
Affairs



LOCAL GOVT SERVICES
2013 DEC 16 P 2:17
RECEIVED

Division of Local Government Services

2014

Washington Township Municipal Utilities Authority
Water

AUTHORITY BUDGET

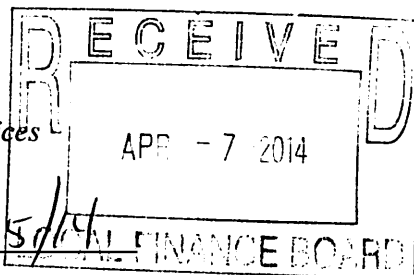
FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to NJS 40A:5A-11

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



By: _____

[Handwritten signature]

Date: _____

3/5/14

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: _____

[Handwritten signature]

Date: _____

6/24/14

2014 PREPARER'S CERTIFICATION

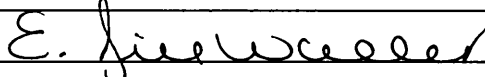
Washington Township Municipal Utilities Authority Water

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/14 TO: 12/31/14

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:	46 E. Mill Rd. Long Valley, NJ 07853		
Phone Number:	908-876-3145	Fax Number:	908-876-5528
E-mail address	jwaller@wtmua.org		

2014 APPROVAL CERTIFICATION

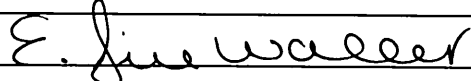
Washington Township Municipal Utilities Authority Water

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/14 TO: 12/31/14

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 4th day of December, 2013.

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:	46 E. 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

2014

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:	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

Internet Web Site Information and Certification

Authority's Web Address	www.wtmua.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Walter Cullen

Signature



RESOLUTION
2014 Authority Water Utility Budget
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
for the
FISCAL YEAR: from January 1, 2014 to December 31, 2014

No. 13-12-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, 2014 and ending December 31, 2014, has been presented before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of December 4, 2013; and,

WHEREAS, the Water Utility Annual Budget as introduced reflects Total Revenues of \$1,354,587, Total Appropriations, including Accumulated Deficit if any, of \$1,354,587 and Total Unrestricted Net Assets utilized of \$0; and,

WHEREAS, the Water Utility Capital Budget as introduced reflects Total Capital Appropriations of \$1,108,500 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$1,108,500; 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 4, 2013 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, 2014 and ending December 31, 2014, is hereby approved; and,

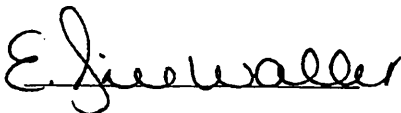
BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, 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 5, 2014.

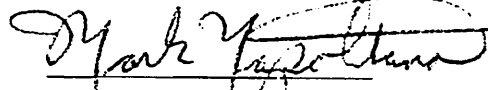
INTRODUCED AND PASSED: December 4, 2013

ATTEST:

**WASHINGTON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**



E. Jill Waller, Executive Secretary



Mark Napolitano, Vice Chairman

Motion to approve this resolution was made by Mr. Akin 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							

BUDGET MESSAGE 2014
Washington Township Municipal Utilities Authority
Water

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/14 TO: 12/31/14

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
With a few exceptions, the Operating Budget is the same as the prior year. The exceptions are related to decreases in payroll due to retroactive payments made in 2013 as a result of the resolution of the Employee Association Agreement that expired at the end of 2009 and related employee benefits. Budgeted increases were included for items such as insurance, health benefits and maintenance costs to account for changes in the marketplace.
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 5% over the 2013 budget to account for the increases noted above and to maintain a balanced budget.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
The 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. In 2014 there will be virtually no expansion of new construction to add to the MUA's customer base. This limits the distribution of the Authority's fixed costs to existing customers. A water line expansion is under construction by the EPA as a result of private well contamination. Connection and usage fees are expected to be received in the second quarter of 2014.
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. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.
Automotive fuel is purchased through the Township for MUA vehicles.
6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).
No Accumulated Deficit is in the budget.

2014

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

--ANTICIPATED REVENUES--

<u>OPERATING REVENUES</u>		<u>CROSS REF.</u>		<u>2014 PROPOSED BUDGET</u>		<u>2013 CURRENT YEAR ADOPTED BUDGET</u>
SERVICE CHARGES	*	A-1	*	1,185,951	*	1,173,710
CONNECTION FEES	*	A-2	*	154,500	*	12,875
PARKING FEES	*	A-3	*	0	*	0
OTHER OPERATING REVENUES	*	A-4	*	0	*	0
TOTAL OPERATING REVENUES	*	R-1	*	<u>1,340,451</u>	*	<u>1,186,585</u>
<u>NON-OPERATING REVENUES</u>		<u>CROSS REF.</u>		<u>2014 PROPOSED BUDGET</u>		<u>2013 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	*	765	*	924
OTHER NON-OPERATING REVENUES	*	A-8	*	13,371	*	16,962
TOTAL NON-OPERATING REVENUES	*	R-2	*	<u>14,136</u>	*	<u>17,886</u>
TOTAL ANTICIPATED REVENUES - WATER (R-1 + R-2)	*	B-1	*	<u>1,354,587</u>	*	<u>1,204,470</u>

2014

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

-- BUDGETED APPROPRIATIONS --

<u>OPERATING APPROPRIATIONS</u>			
<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR ADOPTED BUDGET</u>
SALARIES & WAGES	.	125,277	149,000
FRINGE BENEFITS	.	34,780	41,076
OTHER EXPENSES	.	192,579	174,168
TOTAL ADMINISTRATION	E-1	352,636	364,244
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR ADOPTED BUDGET</u>
SALARIES & WAGES	.	215,911	240,000
FRINGE BENEFITS	.	82,651	80,246
OTHER EXPENSES	.	414,869	382,041
TOTAL COST OF PROVIDING SERVICES	E-2	713,431	702,286
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	D-1	92,000	90,000
TOTAL OPERATING APPROPRIATIONS - WATER (E-1 + E-2 + D-1)	B-2	1,158,067	1,156,530

2014

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

--- BUDGETED APPROPRIATIONS ---

NON-OPERATING APPROPRIATIONS	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	D-2	23,510	27,290
OPERATION & MAINTENANCE RESERVE		0	0
RENEWAL & REPLACEMENT RESERVE(S)	C-1	0	0
OTHER RESERVES	C-2	173,010	20,650
TOTAL NON-OPERATING APPROPRIATIONS	B-3	196,520	47,940
ACCUMULATED DEFICIT	B-4	0	0
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 +B-3+B-4)	B-5	1,354,587	1,204,470
UNRESERVED NET ASSESTS 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	0	0
NET TOTAL APPROPRIATIONS-WATER (B-5 - R-3)	B-6	1,354,587	1,204,470

2014 ADOPTION CERTIFICATION

Washington Township Municipal Utilities Authority Water

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/14 TO: 12/31/14

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 Wash Twp. Muni^{ty} Authority, pursuant to N.J.A.C. 5:31-2.3, on the 2 day of, April, 2014.

Secretary's Signature:	<i>E. Jill Waller</i>		
Name:	<i>E. Jill Waller</i>		
Title:	<i>Executive Secretary</i>		
Address:	<i>46 E mill Rd Long Valley NJ 07853</i>		
Phone Number:	<i>908-876-3145</i>	Fax Number:	<i>908-876-5528</i>
E-mail address	<i>jwaller@wtmua.org</i>		

RESOLUTION

2014 AUTHORITY WATER UTILITY ADOPTED BUDGET WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY OPERATING and CAPITAL BUDGETS

for the

FISCAL YEAR: from JANUARY 1, 2014 to DECEMBER 31, 2014

No. 14-04-A

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, 2014 and ending December 31, 2014, has been presented for adoption before the Commissioners of the Authority at its open public meeting of April 2, 2014 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 \$1,354,587, Total Appropriations, including any Accumulated Deficit if any, of \$1,354,587 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 \$1,108,500 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$1,108,500; and,

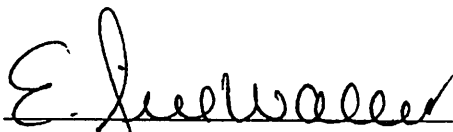
NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Washington Township Municipal Utilities Authority, at an open public meeting held on April 2, 2014 that the Water Utility Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal year period beginning January 1, 2014 and ending December 31, 2014 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: April 2, 2014

ATTEST:

**WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**


E. Jill Waller, Secretary


Walter Cullen, Chairman

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

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

2014

Washington Township Municipal Utilities Authority
Water

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Washington Township Municipal Utilities Authority
Water

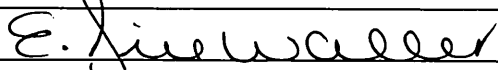
AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/14 TO: 12/31/14

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 4th day of December, 2013.

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:	46 E. Mill Rd. Long Valley, NJ 07853		
Phone Number:	908-876-3145	Fax Number:	908-876-5528
E-mail address	jwaller@wtmua.org		

2014 Capital Budget/Program Message

Washington Township Municipal Utilities Authority Water

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/14 TO: 12/31/14

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?

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.

2014

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A GENERAL	186,500	186,500	0	0	0
B CLIFFSIDE PARK	0	0	0	0	0
C LV SYSTEM SUPPLIES (Wells)	16,000	16,000	0	0	0
D LV SYSTEM DISTRIBUTION SYSTI	539,000	539,000	0	0	0
E SM SYSTEM SUPPLIES (Wells)	152,000	152,000	0	0	0
F SM SYSTEM DISTRIBUTION SYSTI	215,000	215,000	0	0	0
G	0	0			
H	0	0			
I	0	0			
J					
K					
L					
M					
N					
O					
P					
TOTAL	1,108,500	1,108,500	0	0	0

0

2014

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A GENERAL	859,600	186,500	222,100	175,000	196,000	80,000
B CLIFFSIDE PARK	0	0	0	0	0	0
C LV SYSTEM SUPPLIES (Wells)	16,000	16,000	0	0	0	0
D LV SYSTEM DISTRIBUTION SYSTI	2,564,000	539,000	725,000	565,000	400,000	335,000
E SM SYSTEM SUPPLIES (Wells)	962,000	152,000	755,000	55,000	0	0
F SM SYSTEM DISTRIBUTION SYSTI	3,848,800	215,000	1,355,000	965,000	1,128,800	185,000
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL	8,250,400	1,108,500	3,057,100	1,760,000	1,724,800	600,000

2014

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS		FUNDING SOURCES				
		ESTIMATED TOTAL COST	UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GENERAL	859,600	859,600	0	0	0
B	CLIFFSIDE PARK	0	0	0	0	0
C	LV SYSTEM SUPPLIES (Wells)	16,000	16,000	0	0	0
D	LV SYSTEM DISTRIBUTION SYSTEM	2,564,000	2,564,000	0	0	0
E	SM SYSTEM SUPPLIES (Wells)	962,000	962,000	0	0	0
F	SM SYSTEM DISTRIBUTION SYSTEM	3,848,800	2,648,800	0	1,200,000	0
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL		8,250,400	7,050,400	0	1,200,000	0

2014

Washington Township
Municipal Utilities Authority
Water

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

-- OPERATING REVENUES --

---- SERVICE FEES ----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR ADOPTED BUDGET
RESIDENTIAL		2,493	1,126,744	2,548	1,121,760
BUSINESS/COMMERCIAL		84	37,965	68	29,937
INDUSTRIAL		0	0	1	440
INTERGOVERNMENTAL		23	10,395	23	10,126
OTHER		24	10,847	26	11,447
TOTAL SERVICE FEES	A-1		1,185,951		1,173,710
---- CONNECTION FEES ----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR ADOPTED BUDGET
RESIDENTIAL		60	154,500	5	12,875
BUSINESS/COMMERCIAL					
INDUSTRIAL					
INTERGOVERNMENTAL					
OTHER					
TOTAL CONNECTION FEES	A-2		154,500		12,875

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

-- OPERATING REVENUES --

---- PARKING FEES ----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 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	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 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

2014
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

-- NON-OPERATING REVENUE --

---- GRANTS & ---- ---- ENTITLEMENTS ---- LIST IN DETAIL:	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
TOTAL GRANTS & ENT.	A-5	[0]	[0]
---- LOCAL SUBSIDIES ---- ---- & DONATIONS ---- LIST IN DETAIL:	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
TOTAL SUB. & DONATIONS	A-6	[0]	[0]

2014
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

-- NON-OPERATING REVENUES --

-INTEREST ON INVESTMENTS--- ---- AND DEPOSITS ----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
INVESTMENTS		765	924
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	A-7	765	924
---- OTHER NON-OPERATING REVENUE ----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
CUSTOMER LATE INTEREST , REPAIRS AND APPLICATION FEES		9,150	11,000
INCOME FROM REIMBURSEMENTS		4,221	5,962
TOTAL OTHER REVENUE	A-8	13,371	16,962

2014
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

NON-OPERATING APPROPRIATIONS

---- RENEWAL & ---- REPLACEMENT RESERVE(S)	CROSS REF.	2014 PROPOSED BUDGET	2013 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.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
Other		173,010	20,650

TOTAL OTHER RESERVES	C-2	173,010	20,650
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**2014
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER UTILITY

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014**

-- BUDGETED DEBT SERVICE REQUIREMENTS --

--- PRINCIPAL PAYMENTS ---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	P-1		
AUTHORITY BONDS	P-2	92,000	90,000
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4		
OTHER OBLIGATIONS	P-5		
TOTAL PRINCIPAL PAYMENT	D-1	92,000	90,000
--- INTEREST PAYMENTS ---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	I-1		
AUTHORITY BONDS	I-2	23,510	27,290
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4		
OTHER OBLIGATIONS	I-5		
TOTAL INTEREST PAYMENTS	D-2	23,510	27,290

2014
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	PRIOR YEAR		YEARS			
	2013	2014	2015	2016	2017	2018
AUTHORITY BONDS-- SERIES A BONDS	90,000	92,000 <i>OL</i>	96,000	103,000	107,000	107,000
TOTAL PAYMENTS	90,000	92,000	96,000	103,000	107,000	107,000
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	90,000	92,000	96,000	103,000	107,000	107,000

2014
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	PRIOR YEAR		YEARS			
	2013	2014	2015	2016	2017	2018
AUTHORITY BONDS-- SERIES A BONDS	27,290	23,510	19,650	15,630	11,300	6,810
TOTAL PAYMENTS	27,290	23,510	19,650	15,630	11,300	6,810
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	27,290	23,510	19,650	15,630	11,300	6,810

2014
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

(1) PY UNRESTRICTED NET ASSETS: PY AUDIT 1,806,421

ADJUSTMENTS DURING CURRENT YEAR

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

(11,580)

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list):

0

(2) SUBTOTAL - ADJUSTMENTS

(add amounts on lines a-b)

(11,580)

(3) ADD LINES 1 & 2

1,794,842

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

1,794,842

(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)

1,108,500

(10) SUBTOTAL - NET ASSET USE

(ADD AMOUNTS ON LINES 8-9)

1,108,500

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY / COUNTY

(Budget Item B-2 times 5%)

57,875

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

0

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS

686,342

(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:

12/10/13