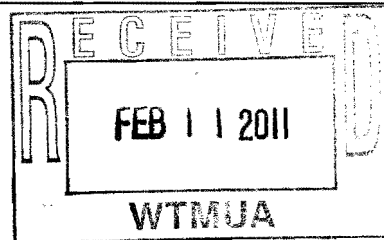


2011



WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY
SEWER BUDGET
Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2011

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY
SEWER**

AUTHORITY BUDGET

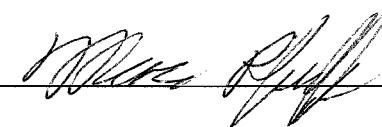
FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2011

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.

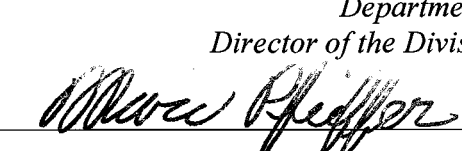
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 2/2/11

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: 05/11/2011

2011 PREPARER'S CERTIFICATION

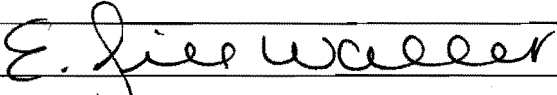
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY SEWER

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2011

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 – PO BOX 226 LONG VALLEY, NJ 07853		
Phone Number:	908-876-3145	Fax Number:	908-876-5528
E-mail address	jwaller@wtmua.org		

2011 APPROVAL CERTIFICATION

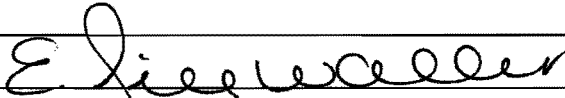
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY SEWER

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2011

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 5th day of January, 2011.

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. – PO Box 226 Long Valley, NJ 07853		
Phone Number:	908-876-3145	Fax Number:	908-876-5528
E-mail address	jwaller@wtmua.org		

AUTHORITY INFORMATION SHEET 2011

Please complete the following information regarding this Authority:

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

Chief Executive Officer:	Fletcher Platt, Jr. PE PP		
Phone: (ext.)	908-876-3145	Fax:	908-876-5528
E-mail:	fplatt@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
Sam Akin	Chairman
Dean Strawn	Vice Chairman
Walter Cullen	Member
Paul Peters	Member
Mark Napolitano	Member
Vincent Kramer	Alternate Member
Howard Popper	Alternate Member

**2011 AUTHORITY SEWER UTILITY BUDGET RESOLUTION
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
for the
FISCAL YEAR: from JANUARY 1, 2011 to DECEMBER 31, 2011**

11-01-A

WHEREAS, the Annual Budget and Capital Budget for the Washington Township Municipal Utilities Authority's Sewer Utility for the fiscal year period beginning January 1, 2011 and ending December 31, 2011, has been presented before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of January 5, 2011; and,

WHEREAS, the Sewer Utility Annual Budget as introduced reflects Total Revenues of \$2,409,215, Total Appropriations, including Accumulated Deficit if any, of \$2,409,215 and Total Unrestricted Net Assets utilized of \$0; and,

WHEREAS, the Sewer Utility Capital Budget as introduced reflects Total Capital Appropriations of \$242,950 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$242,950; 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 January 5, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Washington Township Municipal Utilities Authority's Sewer Utility for the fiscal year beginning January 1, 2011 and ending December 31, 2011, is hereby approved; and,

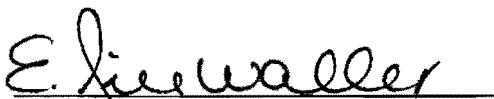
BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, 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 2, 2011.

INTRODUCED AND PASSED: January 5, 2011

ATTEST:

**WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**


E. Jill Weller, Secretary


Sam Akin, Chairman

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

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

BUDGET MESSAGE 2011
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY

SEWER

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2011

1. Complete a brief statement on the 2011 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 related to personnel were in wages, health insurance benefits, and pension costs. Additional increases were in the area of repair and maintenance of the water system which has been put off in prior budgets.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

Sewer user charges have been increased by 2.79% over the 2010 budget to account for the increases noted above.

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 the 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.

2011

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

---ANTICIPATED REVENUES---

<u>OPERATING REVENUES</u>		<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR ADOPTED BUDGET</u>
SERVICE FEES	*	A-1	2,255,976 *	2,195,754 *
CONNECTION FEES	*	A-2	31,600 *	31,600 *
PARKING FEES	*	A-3	0 *	0 *
OTHER OPERATING REVENUES	*	A-4	0 *	0 *
TOTAL OPERATING REVENUES	*	R-1	<u>2,287,576 *</u>	<u>2,227,354 *</u>
<u>NON-OPERATING REVENUES</u>		<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 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	1,785 *	12,400 *
OTHER NON-OPERATING REVENUES	*	A-8	119,854 *	105,125 *
TOTAL NON-OPERATING REVENUES	*	R-2	<u>121,639 *</u>	<u>117,525 *</u>
TOTAL ANTICIPATED REVENUES - SEWER (R-1 + R-2)	*	B-1	<u>2,409,215 *</u>	<u>2,344,879 *</u>

2011

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

--- BUDGETED APPROPRIATIONS ---

OPERATING APPROPRIATIONS			2011	2010
ADMINISTRATION	CROSS REF.		PROPOSED BUDGET	CURRENT YEAR ADOPTED BUDGET
SALARIES & WAGES	*	*	98,708 *	81,095 *
FRINGE BENEFITS	*	*	29,542 *	31,202 *
OTHER EXPENSES	*	*	<u>149,601 *</u>	<u>136,100 *</u>
TOTAL ADMINISTRATION	*	E-1	<u>277,851 *</u>	<u>248,397 *</u>
COST OF PROVIDING SERVICE			2011	2010
	CROSS REF.		PROPOSED BUDGET	CURRENT YEAR ADOPTED BUDGET
SALARIES & WAGES	*	*	249,976 *	240,091 *
FRINGE BENEFITS	*	*	119,313 *	92,378 *
OTHER EXPENSES	*	*	<u>534,769 *</u>	<u>455,720 *</u>
TOTAL COST OF PROVIDING SERVICES	*	E-2	<u>904,057 *</u>	<u>788,189 *</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	<u>737,574 *</u>	<u>724,372 *</u>
TOTAL OPERATING APPROPRIATIONS - SEWER (E-1 + E-2 + D-1)	*	B-2	<u><u>1,919,482 *</u></u>	<u><u>1,760,958 *</u></u>

2011

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

--- BUDGETED APPROPRIATIONS ---

NON-OPERATING APPROPRIATIONS	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	227,567 *	238,301 *
OPERATION & MAINTENANCE RESERVE	* * *	0 *	0 *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	0 *	0 *
OTHER RESERVES	* C-2 *	<u>262,166 *</u>	<u>345,620 *</u>
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	489,732 *	583,921 *
ACCUMULATED DEFICIT	* B-4 *	0 *	0 *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	<u>2,409,215 *</u>	<u>2,344,879 *</u>
UNRESERVED NET ASSETS UTILIZED:			
MUNICIPALITY / COUNTY APPROPRIATIONS	* R-3a *	0 *	0 *
OTHER	* R-3b *	0 *	0 *
LESS: TOTAL UNRESERVED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *	0 *	0 *
NET TOTAL APPROPRIATIONS-SEWER (B-5 - R-3)	* B-6 *	<u>2,409,215</u>	<u>2,344,879</u>

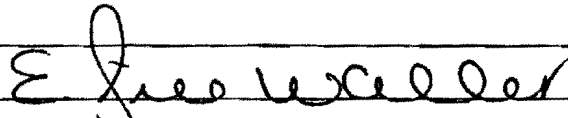
2011 ADOPTION CERTIFICATION

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2011

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 21st day of, February, 2011.

Secretary's Signature:			
Name:	E. Jill Waller		
Title:	Executive Secretary		
Address:	Washington Township Municipal Utilities Authority 46 East Mill Road – PO Box 226		
Phone Number:	908-876-3145	Fax Number:	908-876-5528
E-mail address	jwaller@wtmua.org		

RESOLUTION

2011 AUTHORITY SEWER UTILITY ADOPTED BUDGET WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY OPERATING and CAPITAL BUDGETS

for the
FISCAL YEAR: from JANUARY 1, 2011 to DECEMBER 31, 2011

11-02-E

WHEREAS, the Sewer Utility Annual Budget and Capital Budget/Program for the Washington Township Municipal Utilities Authority for the fiscal year period beginning January 1, 2011 and ending December 31, 2011, has been presented for adoption before the Commissioners of the Authority at its open public meeting of February 21, 2011 and,

WHEREAS, the Sewer Utility Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and,

WHEREAS, the Sewer Utility Annual Budget as introduced reflects Total Anticipated Revenues of \$2,409,215, Total Appropriations, including any Accumulated Deficit if any, \$2,409,215 and Total Unrestricted Net Assets utilized to Balance Budget of \$0.00; and,

WHEREAS, the Sewer Utility Capital Budget as presented for adoption reflects Total Capital Appropriations of \$242,950 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$242,950; and,

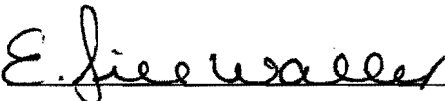
NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Washington Township Municipal Utilities Authority, at an open public meeting held on February 21, 2011 that the Sewer Utility Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal year period beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and shall constitute an appropriation for the purposes stated and authorization of Total Revenues \$2,409,215, Total Appropriations of \$2,409,215 and Total Unrestricted Net Assets of \$242,950; and,

BE IT FURTHER RESOLVED, that the Sewer 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.

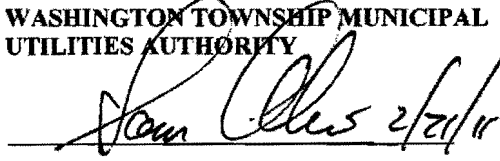
INTRODUCED AND PASSED: February 21, 2011

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. Popper. Motion was carried by the following Roll Call Vote:

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

2011
WASHINGTON
TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY

SEWER UTILITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

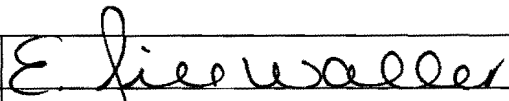
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY SEWER

**FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER
31, 2011**

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 5th day of January, 2011.

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 – PO Box 226		
Phone Number:	908-876-3145	Fax Number:	908-876-5528
E-mail address	jwaller@wtmua.org		

2011 Capital Budget/Program Message

WASHINGTON TOWNSHIP MUNICIPAL UTILITY AUTHORITY SEWER

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER
31, 2011

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

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

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

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

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

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

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

No projects are in these areas.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

No projects are in these areas.

Add additional sheets if necessary.

2011

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

	PROJECTS	ESTIMATED TOTAL COST	UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GENERAL	31,300	31,300	0	0	0
B	LV STP PLANT	14,450	14,450	0	0	0
C	LV STP COLLECTION SYSTEM	10,100	10,100	0	0	0
D	LV STP MISCELLANEOUS CAPITA	2,500	2,500	0	0	0
E	SM STP PLANT	60,500	60,500	0	0	0
F	SM STP COLLECTION SYSTEM	107,300	107,300	0	0	0
G	SM STP MISCELLANEOUS CAPITA	16,800	16,800	0	0	0
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL		242,950	242,950	0	0	0

2011

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR CAPITAL PLAN

PROJECTS			ESTIMATED					
			TOTAL COST	2011	2012	2013	2014	2015
A	GENERAL		190,800	31,300	34,250	49,400	49,900	25,950
B	LV STP	PLANT	14,450	14,450	0	0	0	0
C	LV STP	COLLECTION SYSTEM	487,600	10,100	0	237,500	0	240,000
D	LV STP	MISCELLANEOUS CAPITA	121,900	2,500	0	59,400	0	60,000
E	SM STP	PLANT	1,668,950	60,500	496,450	100,000	1,000,000	12,000
F	SM STP	COLLECTION SYSTEM	1,241,610	107,300	258,000	257,000	287,188	332,123
G	SM STP	MISCELLANEOUS CAPITA	130,200	16,800	25,800	25,700	28,700	33,200
H				0	0	0		
I								
J								
K								
L								
M								
N								
O								
P								
TOTAL			3,855,510	242,950	814,500	729,000	1,365,788	703,273

2011

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

	PROJECTS	ESTIMATED TOTAL COST	UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GENERAL	190,800	190,800	0	0	0
B	LV STP PLANT	14,450	14,450	0	0	0
C	LV STP COLLECTION SYSTEM	487,600	487,600	0	0	0
D	LV STP MISCELLANEOUS CAPITA	121,900	121,900	0	0	0
E	SM STP PLANT	1,668,950	1,668,950	0	0	0
F	SM STP COLLECTION SYSTEM	1,241,610	1,241,610	0	0	0
G	SM STP MISCELLANEOUS CAPITA	130,200	130,200	0	0	0
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL		<u>3,855,510</u>	<u>3,855,510</u>	<u>0</u>	<u>0</u>	<u>0</u>

2011
WASHINGTON TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

SEWER UTILITY
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

**2011
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

-- OPERATING REVENUES --

---- SERVICE FEES ----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR ADOPTED BUDGET
RESIDENTIAL		1,894	2,172,251	1,889	2,114,057
BUSINESS/COMMERCIAL		52	59,639	52	58,195
INDUSTRIAL		1	1,147	1	1,119
INTERGOVERNMENTAL		18	20,644	18	20,145
OTHER		2	2,294	2	2,238
TOTAL SERVICE FEES	A-1		2,255,976		2,195,754
---- CONNECTION FEES ----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR ADOPTED BUDGET
RESIDENTIAL		4	31,600	4	31,600
BUSINESS/COMMERCIAL					
INDUSTRIAL					
INTERGOVERNMENTAL					
OTHER					
TOTAL CONNECTION FEES	A-2		31,600		31,600

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

-- OPERATING REVENUES --

---- PARKING FEES ----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 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	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:					

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

2011
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

-- NON-OPERATING REVENUES --

---- GRANTS & ---- ---- ENTITLEMENTS ----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			

TOTAL GRANTS & ENT.	A-5	0	0
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---- LOCAL SUBSIDIES ---- ---- & DONATIONS ----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			

TOTAL SUB. & DONATIONS	A-6	0	0
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2011
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

-- NON-OPERATING REVENUES --

--INTEREST ON INVESTMENTS-- --- AND DEPOSITS ---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
INVESTMENTS		1,785	12,400
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
TOTAL INTEREST ON INVEST	A-7	1,785	12,400
--- OTHER NON-OPERATING REVENUE --- LIST IN DETAIL:	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
APPLICATION FEES		21,012	3,000
INCOME FROM REIMBURSEMENTS		98,842	102,125
TOTAL OTHER REVENUE	A-8	119,854	105,125

2011
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

-- NON-OPERATING APPROPRIATIONS --

---- RENEWAL & ---- REPLACEMENT RESERVE(S)	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL & REPLACEMENT RESERVE		0	0
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1	0	0
---- OTHER RESERVES ----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL & REPLACEMENT RESERVE		0	0
Other		262,166	345,620
TOTAL OTHER RESERVES	C-2	262,166	345,620

**2011
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

-- BUDGETED DEBT SERVICE REQUIREMENTS --

--- PRINCIPAL PAYMENTS ---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	P-1		
AUTHORITY BONDS	P-2	737,574	724,372
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4		
OTHER OBLIGATIONS	P-5		
TOTAL PRINCIPAL PAYMENT	D-1	737,574	724,372
--- INTEREST PAYMENTS ---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	I-1		
AUTHORITY BONDS	I-2	227,567	238,301
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4		
OTHER OBLIGATIONS	I-5		
TOTAL INTEREST PAYMENTS	D-2	227,567	238,301

2011
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRICIPAL PAYMENTS	PRIOR YEAR	-----YEARS-----				
--AUTHORITY NOTES--	2010	2011	2012	2013	2014	2015
TOTAL PAYMENTS P-1	0	0	0	0	0	0
--AUTHORITY BONDS-- SERIES A & B BONDS	724,372	737,574	751,865	770,967	784,006	805,840
TOTAL PAYMENTS P-2	724,372	737,574	751,865	770,967	784,006	805,840
--AUTHORITY CAPITAL LEASES--						
TOTAL PAYMENTS P-3	0	0	0	0	0	0
--AUTHORITY INTERGOVERNMENTAL LOANS --						
TOTAL PAYMENTS P-4	0	0	0	0	0	0
--AUTHORITY OBLIGATIONS (LIST) --						
TOTAL PAYMENTS P-5	0	0	0	0	0	0
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	724,372	737,574	751,865	770,967	784,006	805,840

**2011
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	PRIOR YEAR	-----YEARS-----				
--AUTHORITY NOTES--	2010	2011	2012	2013	2014	2015
TOTAL PAYMENTS I-1	0	0	0	0	0	0
--AUTHORITY BONDS-- SERIES A & B BONDS	238,301	227,567	206,196	193,172	177,795	159,651
TOTAL PAYMENTS I-2	238,301	227,567	206,196	193,172	177,795	159,651
--AUTHORITY CAPITAL LEASES--						
TOTAL PAYMENTS I-3	0	0	0	0	0	0
--AUTHORITY INTERGOVERNMENTAL LOANS --						
TOTAL PAYMENTS I-4	0	0	0	0	0	0
--AUTHORITY OBLIGATIONS (LIST) --						
TOTAL PAYMENTS I-5	0	0	0	0	0	0
TOTAL INTEREST DEBT PAYMENTS SS-6	238,301	227,567	206,196	193,172	177,795	159,651

2011
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

(1) PY UNRESTRICTED NET ASSETS: PY AUDIT 1,039,310

ADJUSTMENTS DURING CURRENT YEAR

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

252,853

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list):

(2) SUBTOTAL - ADJUSTMENTS (add amounts on lines a-b) 252,853

(3) ADD LINES 1 AND 2 1,292,163

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

INC./(DEC.)

(c) DEBT SERVICE

0

(d) MAINTENANCE RESERVE

0

(e) OPERATING REQUIREMENT

0

(f) OTHER LEGAL RESERVATIONS

0

(4) SUBTOTAL - RESTRICTIONS (add amounts on lines c-f) 0

DESIGNATIONS (attach documentation)

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

0

(h) CONTRIBUTION TO RATE STABILIZATION (#)

0

(i) OTHER BOARD DESIGNATION

0

(j) ADJUSTMENTS / OTHER (Attach list)

0

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-j) 0

(6) ADD LINES 4 and 5 0

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET 1,292,163

(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED USE OF AVAILABLE NET ASSETS

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

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

242,950

(10) SUBTOTAL - NET ASSET USE (ADD AMOUNTS ON LINES 7-8) 242,950

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY

(Budget Item B-2 times 5%)

95,974

(12) AS APPROPRIATED TO MUNICIPALITY (PAGE 6) 0

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS 1,049,213

(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: 01/03/11

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