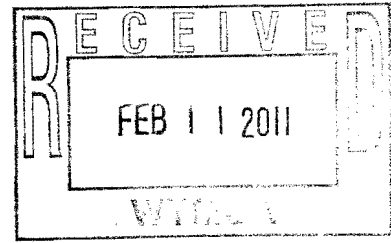


2011



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WASHINGTON TOWNSHIP MUNICIPAL  
UTILITIES AUTHORITY  
WATER BUDGET  
**Authority Budget**

Department Of



**Community  
Affairs**

LOCAL GOVT SERVICES

2011 MAR 17 A 10:28

RECEIVED

Division of Local Government Services

2011

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY  
WATER

AUTHORITY BUDGET

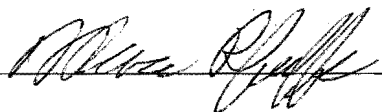
FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2011

*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

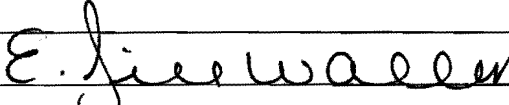
## WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY WATER

### 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	<a href="mailto:jwaller@wtmua.org">jwaller@wtmua.org</a>		

# 2011 APPROVAL CERTIFICATION

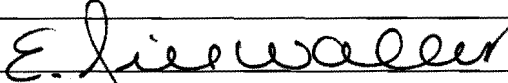
## WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY WATER

### 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	<a href="mailto:jwaller@wtmua.org">jwaller@wtmua.org</a>		

# AUTHORITY INFORMATION SHEET

## 2011

Please complete the following information regarding this Authority:

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

<b>Preparer's Name:</b>	E. Jill Waller		
<b>Preparer's Address:</b>	Washington Township Municipal Utilities Authority 46 E. Mill Rd. – PO Box 226		
<b>City, State, Zip:</b>	Long Valley	NJ	07853
<b>Phone: (ext.)</b>	908-876-3145	<b>Fax:</b>	908-876-5528

<b>Chief Executive Officer:</b>	Fletcher Platt, Jr. PE PP		
<b>Phone: (ext.)</b>	908-876-3145	<b>Fax:</b>	908-876-5528
<b>E-mail:</b>	<a href="mailto:fplatt@wtmua.org">fplatt@wtmua.org</a>		

<b>Chief Financial Officer:</b>	E. Jill Waller		
<b>Phone: (ext.)</b>	908-876-3145	<b>Fax:</b>	908-876-5528
<b>E-mail:</b>	<a href="mailto:jwaller@wtmua.org">jwaller@wtmua.org</a>		

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

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
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 WATER UTILITY BUDGET RESOLUTION**  
**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
for the  
**FISCAL YEAR: from JANUARY 1, 2011 to DECEMBER 31, 2011**

11-01-B

**WHEREAS**, the Annual Budget and Capital Budget for the Washington Township Municipal Utilities Authority's Water Utility for the fiscal year period beginning January 1, 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 Water Utility Annual Budget as introduced reflects Total Revenues of \$1,142,400, Total Appropriations, including Accumulated Deficit if any, of \$1,142,400 and Total Unrestricted Net Assets utilized of \$0; and,

**WHEREAS**, the Water Utility Capital Budget as introduced reflects Total Capital Appropriations of \$589,850 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$589,850; 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 Water Utility for the fiscal year beginning January 1, 2011 and ending December 31, 2011, is hereby approved; and,

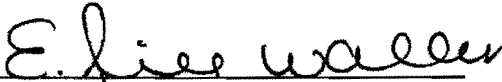
**BE IT FURTHER RESOLVED**, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service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

**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.

*Water user charges have been increased by 4.95% 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 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

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 CHARGES	* A-1 *	1,108,513 *	1,211,121 *
CONNECTION FEES	* A-2 *	10,300 *	30,900 *
PARKING FEES	* A-3 *	0 *	0 *
OTHER OPERATING REVENUES	* A-4 *	0 *	0 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>1,118,813 *</u>	<u>1,242,021 *</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 *	2,264 *	10,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	21,322 *	10,221 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>23,587 *</u>	<u>20,221 *</u>
<b>TOTAL ANTICIPATED REVENUES - WATER</b> (R-1 + R-2)	* B-1 *	<u>1,142,400 *</u>	<u>1,262,241 *</u>



2011

**AUTHORITY BUDGET**

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

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

**--- BUDGETED APPROPRIATIONS ---**

**OPERATING APPROPRIATIONS**

<b>ADMINISTRATION</b>	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR ADOPTED BUDGET</b>
SALARIES & WAGES	*	148,061	121,642
FRINGE BENEFITS	*	45,631	33,375
OTHER EXPENSES	*	166,625	121,400
<b>TOTAL ADMINISTRATION</b>	<b>E-1</b>	<b>360,317</b>	<b>276,417</b>

<b>COST OF PROVIDING SERVICES</b>	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR ADOPTED BUDGET</b>
SALARIES & WAGES	*	156,200	155,177
FRINGE BENEFITS	*	66,932	42,575
OTHER EXPENSES	*	414,185	336,400
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>E-2</b>	<b>637,317</b>	<b>534,152</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>D-1</b>	<b>81,000</b>	<b>79,000</b>
<b>TOTAL OPERATING APPROPRIATIONS - WATER (E-1 + E-2 + D-1)</b>	<b>B-2</b>	<b>1,078,633</b>	<b>889,569</b>

2011

**AUTHORITY BUDGET**

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

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

**--- BUDGETED APPROPRIATIONS ---**

<b>NON-OPERATING APPROPRIATIONS</b>	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR ADOPTED BUDGET</b>
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	34,380 *	37,640 *
OPERATION & MAINTENANCE RESERVE	* *	0 *	0 *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	0 *	0 *
OTHER RESERVES	* C-2 *	<u>29,386 *</u>	<u>335,032 *</u>
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* <b>B-3</b> *	<u>63,766 *</u>	<u>372,672 *</u>
<b>ACCUMULATED DEFICIT</b>	* <b>B-4</b> *	<u>0 *</u>	<u>0 *</u>
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 +B-3+B-4)	* <b>B-5</b> *	<u>1,142,400 *</u>	<u>1,262,241 *</u>
UNRESERVED NET ASSETS UTILIZED:			
MUNICIPALITY / COUNTY APPROPRIATIONS	* R-3a *	0 *	0 *
OTHER	* R-3b *	0 *	0 *
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* <b>R-3</b> *	<u>0 *</u>	<u>0 *</u>
<b>NET TOTAL APPROPRIATIONS-WATER</b> (B-5 - R-3)	* <b>B-6</b> *	<u>1,142,400 *</u>	<u>1,262,241 *</u>

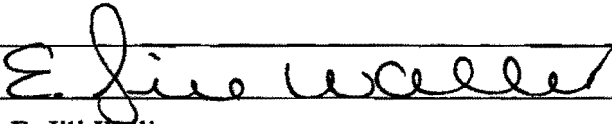
## 2011 ADOPTION CERTIFICATION

### WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

### 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 WATER 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-F

**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, 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 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 \$1,142,400, Total Appropriations, including any Accumulated Deficit if any, \$1,142,400 and Total Unrestricted Net Assets utilized to Balance Budget of \$0.00; and,

**WHEREAS**, the Water Utility Capital Budget as presented for adoption reflects Total Capital Appropriations of \$589,850 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$589,850; and,

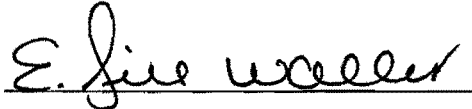
**NOW, THEREFORE BE IT RESOLVED**, by the Commissioners of the Washington Township Municipal Utilities Authority, at an open public meeting held on February 21, 2011 that the Water Utility Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal 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 \$1,142,400, Total Appropriations of \$1,142,400 and Total Unrestricted Net Assets of \$589,850; 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.

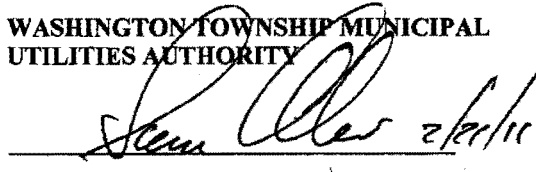
**INTRODUCED AND PASSED:** February 21, 2011

**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

WATER UTILITY

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

**2011 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM  
WATER**

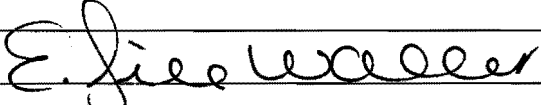
**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**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 WATER

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.*

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. 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.**

2011

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A GENERAL	97,750	97,750	0	0	0
B CLIFFSIDE PARK	0	0	0	0	0
C LV SYSTEM SUPPLIES (Wells)	34,500	34,500	0	0	0
D LV SYSTEM DISTRIBUTION SYSTI	202,490	202,490	0	0	0
E SM SYSTEM SUPPLIES (Wells)	175,000	175,000	0	0	0
F SM SYSTEM DISTRIBUTION SYSTI	80,110	80,110	0	0	0
G	0	0			
H	0	0			
I	0	0			
J					
K					
L					
M					
N					
O					
P					
TOTAL	589,850	589,850	0	0	0



2011

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
A GENERAL	263,100	97,750	51,850	52,750	22,200	38,550
B CLIFFSIDE PARK	0	0	0	0	0	0
C LV SYSTEM SUPPLIES (Wells)	264,500	34,500	215,000	15,000	0	0
D LV SYSTEM DISTRIBUTION SYSTI	1,082,340	202,490	310,300	365,550	204,000	0
E SM SYSTEM SUPPLIES (Wells)	516,000	175,000	120,000	77,000	132,000	12,000
F SM SYSTEM DISTRIBUTION SYSTI	2,529,510	80,110	455,800	1,472,700	305,400	215,500
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL	4,655,450	589,850	1,152,950	1,983,000	663,600	266,050

2011

WATER UTILITY

AUTHORITY CAPITAL BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

		-----FUNDING SOURCES-----				
PROJECTS		ESTIMATED TOTAL COST	UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GENERAL	263,100	263,100	0	0	0
B	CLIFFSIDE PARK	0	0	0	0	0
C	LV SYSTEM SUPPLIES (Wells)	264,500	264,500	0	0	0
D	LV SYSTEM DISTRIBUTION SYSTEM	1,082,340	1,082,340	0	0	0
E	SM SYSTEM SUPPLIES (Wells)	516,000	516,000	0	0	0
F	SM SYSTEM DISTRIBUTION SYSTEM	2,529,510	1,329,510	0	1,200,000	0
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL		4,655,450	3,455,450	0	1,200,000	0

2011  
WASHINGTON TOWNSHIP  
MUNICIPAL UTILITIES  
AUTHORITY

WATER UTILITY  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

2011  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- OPERATING REVENUES --

--- SERVICE FEES ---			2011 PROPOSED ANNUAL COLLECTION		2010 CURRENT YEAR ADOPTED BUDGET
	CROSS REF.	# UNITS		# UNITS	
RESIDENTIAL		2,548	1,059,449	2,473	1,165,409
BUSINESS/COMMERCIAL		68	28,274	72	33,930
INDUSTRIAL		1	416	2	943
INTERGOVERNMENTAL		23	9,563	1	471
OTHER		26	10,811	22	10,368
<b>TOTAL SERVICE FEES</b>	<b>A-1</b>		<b>1,108,513</b>		<b>1,211,121</b>

--- CONNECTION FEES ---			2011 PROPOSED ANNUAL COLLECTION		2010 CURRENT YEAR ADOPTED BUDGET
	CROSS REF.	# UNITS		# UNITS	
RESIDENTIAL		4	10,300	12	30,900
BUSINESS/COMMERCIAL					
INDUSTRIAL					
INTERGOVERNMENTAL					
OTHER					
<b>TOTAL CONNECTION FEES</b>	<b>A-2</b>		<b>10,300</b>		<b>30,900</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES

WATER 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:			0		0

TOTAL OTHER REVENUES	A-4		0		0
----------------------	-----	--	---	--	---

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- NON-OPERATING REVENUE --

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

---- LOCAL SUBSIDIES ---- ---- & DONATIONS ----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
TOTAL SUB. & DONATIONS	A-6	0	0

2011  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES

WATER 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		2,264	10,000
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	A-7	<b>2,264</b>	<b>10,000</b>

--- OTHER NON-OPERATING REVENUE ---

LIST IN DETAIL:	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
APPLICATION FEES		16,449	5,000
INCOME FROM REIMBURSEMENTS		4,873	5,221
<b>TOTAL OTHER REVENUE</b>	A-8	<b>21,322</b>	<b>10,221</b>

2011  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES

WATER 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
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	C-1	0	0
--- OTHER RESERVES ---			
	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
Other		29,386	335,032
<b>TOTAL OTHER RESERVES</b>	C-2	29,386	335,032



2011  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES

WATER 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	81,000	79,000
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4		
OTHER OBLIGATIONS	P-5		
<b>TOTAL PRINCIPAL PAYMENT</b>	<b>D-1</b>	<b>81,000</b>	<b>79,000</b>
--- INTEREST PAYMENTS ---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	I-1		
AUTHORITY BONDS	I-2	34,380	37,640
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4		
OTHER OBLIGATIONS	I-5		
<b>TOTAL INTEREST PAYMENTS</b>	<b>D-2</b>	<b>34,380</b>	<b>37,640</b>

2011  
**AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES**

**WATER UTILITY**

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

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

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	PRIOR YEAR						YEARS					
	2010		2011		2012		2013		2014		2015	
AUTHORITY BONDS-- SERIES A BONDS	79,000		81,000		88,000		90,000		92,000		96,000	
TOTAL PAYMENTS	79,000		81,000		88,000		90,000		92,000		96,000	
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	79,000		81,000		88,000		90,000		92,000		96,000	

2011  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES

WATER 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			
	2010	2011	2012	2013	2014	2015
AUTHORITY BONDS-- SERIES A BONDS	37,640	34,380	30,790	27,290	23,510	19,650
TOTAL PAYMENTS	37,640	34,380	30,790	27,290	23,510	19,650
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	37,640	34,380	30,790	27,290	23,510	19,650

2011  
**AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES**

**WATER 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

47,489

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list):

0

**(2) SUBTOTAL - ADJUSTMENTS** (add amounts on lines a-b)

47,489

**(3) ADD LINES 1 & 2**

1,086,798

**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**  
 (SUBTRACT LINE 6 FROM LINE 3)

1,086,798

**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)**

589,850

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

589,850

**(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY / COUNTY**

(Budget Item B-2 times 5%)

53,932

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

0

**(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS**

496,948

(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