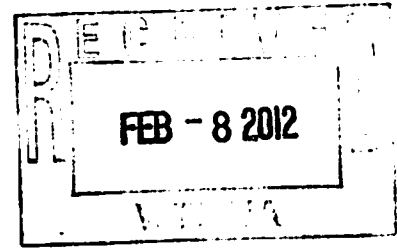


2012



WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY
SEWER BUDGET
Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2012

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY
SEWER

AUTHORITY BUDGET


FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2012

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.

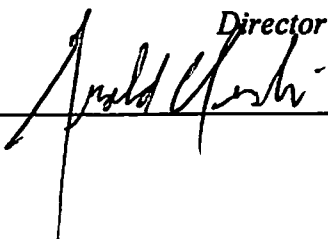
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 2/1/12

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: 5/2/12

2012 PREPARER'S CERTIFICATION

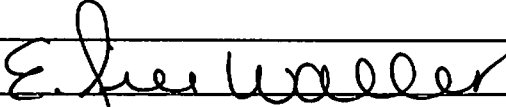
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY SEWER

AUTHORITY BUDGET

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

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. JILLE 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		

2012 APPROVAL CERTIFICATION

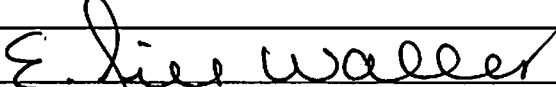
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY SEWER

AUTHORITY BUDGET

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

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 7th day of December, 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 2012

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:	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
Sam Akin	Chairman
Dean Strawn	Vice Chairman
Walter Cullen	Member
Paul Peters	Member
Mark Napolitano	Member
Vincent Kramer	Alternate Member
Howard Popper	Alternate Member

RESOLUTION
2012 Authority Sewer Utility Budget
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
for the
FISCAL YEAR: from January 1, 2012 to December 31, 2012

No. 11-12-C

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, 2012 and ending December 31, 2012, has been presented before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of December 7, 2011; and,

WHEREAS, the Sewer Utility Annual Budget as introduced reflects Total Revenues of \$2,505,510, Total Appropriations, including Accumulated Deficit if any, of \$2,505,510 and Total Unrestricted Net Assets utilized of \$0; and,

WHEREAS, the Sewer Utility Capital Budget as introduced reflects Total Capital Appropriations of \$351,120 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$351,120; 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 7, 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, 2012 and ending December 31, 2012, 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 1, 2012.

INTRODUCED AND PASSED: December 7, 2011

ATTEST:

E. J. Waller

E. Jill Waller, Executive Secretary

**WASHINGTON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

Sam Akin

Sam Akin, Chairman

Motion to approve this resolution was made by Strawn and seconded by Napolitano

VOTE	Akin	Strawn	Napolitano	Cullen	<NA>	
AYE	✓	✓	✓			
NAY						
ABSTAIN						
ABSENT				✓	✓	
INELIGIBLE						

BUDGET MESSAGE 2012
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY

SEWER

AUTHORITY BUDGET

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

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

With a few exceptions, the Operating Budget is the same as the prior year. The exceptions are related to increases in operating expenses including repair and maintenance line items, sludge removal and chemical testing.

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 5% over the 2011 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.

2012

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

---ANTICIPATED REVENUES---

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR ADOPTED BUDGET</u>
SERVICE FEES	* A-1	* 2,359,362 *	* 2,255,976 *
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>2,390,962</u> *	* <u>2,287,576</u> *

<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 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	* 884 *	* 1,785 *
OTHER NON-OPERATING REVENUES	* A-8	* <u>113,664</u> *	* <u>119,854</u> *
TOTAL NON-OPERATING REVENUES	* R-2	* <u>114,548</u> *	* <u>121,639</u> *
TOTAL ANTICIPATED REVENUES - SEWER (R-1 + R-2)	* B-1	* <u><u>2,505,510</u></u> *	* <u><u>2,409,215</u></u> *

2012

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

--- BUDGETED APPROPRIATIONS ---

<u>OPERATING APPROPRIATIONS</u>			
<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR ADOPTED BUDGET</u>
SALARIES & WAGES	•	• 89,768	• 98,708
FRINGE BENEFITS	•	• 20,928	• 29,542
OTHER EXPENSES	•	• 155,665	• 149,601
TOTAL ADMINISTRATION	• E-1	• <u>266,362</u>	• <u>277,851</u>
<u>COST OF PROVIDING SERVICE</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR ADOPTED BUDGET</u>
SALARIES & WAGES	•	• 266,464	• 249,976
FRINGE BENEFITS	•	• 118,268	• 119,313
OTHER EXPENSES	•	• 584,877	• 534,769
TOTAL COST OF PROVIDING SERVICES	• E-2	• <u>969,608</u>	• <u>904,057</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	• D-1	• <u>753,222</u>	• <u>737,574</u>
TOTAL OPERATING APPROPRIATIONS - SEWER (E-1 + E-2 + D-1)	• B-2	• <u><u>1,989,192</u></u>	• <u><u>1,919,482</u></u>

2012

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

— BUDGETED APPROPRIATIONS —

NON-OPERATING APPROPRIATIONS	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	• D-2 •	206,196 •	227,567 •
OPERATION & MAINTENANCE RESERVE	• •	0 •	0 •
RENEWAL & REPLACEMENT RESERVE(S)	• C-1 •	0 •	0 •
OTHER RESERVES	• C-2 •	<u>310,122 •</u>	<u>(235,373) •</u>
TOTAL NON-OPERATING APPROPRIATIONS	• B-3 •	516,318 •	(7,806) •
ACCUMULATED DEFICIT	• B-4 •	0 •	0 •
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 +B-3+B-4)	• B-5 •	<u>2,505,510 •</u>	<u>1,911,676 •</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>2,505,510</u>	<u>1,911,676</u>

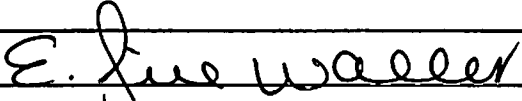
2012 ADOPTION CERTIFICATION

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

SEWER AUTHORITY BUDGET

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

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 1 day of, February, 2012.

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

2012 AUTHORITY SEWR UTILITY ADOPTED BUDGET WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY OPERATING and CAPITAL BUDGETS

for the
FISCAL YEAR: from JANUARY 1, 2012 to DECEMBER 31, 2012

No. 12-02-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, 2012 and ending December 31, 2012, has been presented for adoption before the Commissioners of the Authority at its open public meeting of February 1, 2012 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 \$2,505,510, Total Appropriations, including any Accumulated Deficit if any, of \$2,505,510 and Total Unrestricted Net Assets utilized to Balance Budget of \$0; and,

WHEREAS, the Sewer Utility Capital Budget as presented for adoption reflects Total Capital Appropriations of \$351,120 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$351,120; and,

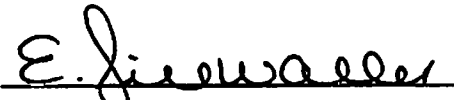
NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Washington Township Municipal Utilities Authority, at an open public meeting held on February 1, 2012 that the Sewer Utility Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal year period beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and shall constitute an appropriation for the purposes stated; and,

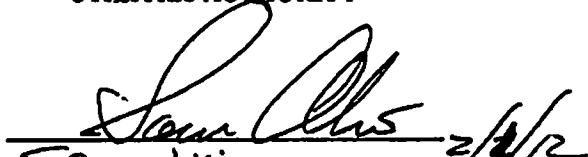
BE IT FURTHER RESOLVED, that the Sewer Utility Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been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

INTRODUCED AND PASSED: February 1, 2012

ATTEST:

WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY


E. Jill Waller, Secretary


Sam Akin, Chairman 2/1/12

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	<NA>	Kramer	Popper
AYE	✓	✓	✓			✓	✓
NAY							
ABSTAIN							
ABSENT				✓	✓		
INELIGIBLE							

2012
WASHINGTON
TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY

SEWER UTILITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

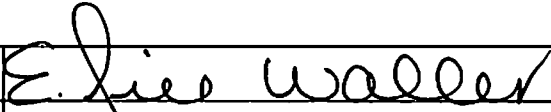
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY SEWER

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

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 7th day of December, 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		

2012 Capital Budget/Program Message

WASHINGTON TOWNSHIP MUNICIPAL UTILITY AUTHORITY SEWER

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

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.

2012

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

PROJECTS			ESTIMATED TOTAL COST	UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GENERAL		24,620	24,620	0	0	0
B	LV STP	PLANT	20,500	20,500	0	0	0
C	LV STP	COLLECTION SYSTEM	50,000	50,000	0	0	0
D	LV STP	MISCELLANEOUS CAPITA	35,000	35,000	0	0	0
E	SM STP	PLANT	81,000	81,000	0	0	0
F	SM STP	COLLECTION SYSTEM	105,000	105,000	0	0	0
G	SM STP	MISCELLANEOUS CAPITA	35,000	35,000	0	0	0
H							
I							
J							
K							
L							
M							
N							
O							
P							
TOTAL			351,120	351,120	0	0	0

2012

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR CAPITAL PLAN

PROJECTS	ESTIMATED TOTAL COST	2012	2013	2014	2015	2016
A GENERAL	210,653	24,620	44,100	31,256	64,075	46,603
B LV STP PLANT	570,500	20,500	0	50,000	50,000	450,000
C LV STP COLLECTION SYSTEM	632,500	50,000	55,000	287,500	0	240,000
D LV STP MISCELLANEOUS CAPITA	175,000	35,000	35,000	35,000	35,000	35,000
E SM STP PLANT	1,218,750	81,000	260,750	365,000	50,000	462,000
F SM STP COLLECTION SYSTEM	1,629,310	105,000	278,000	627,000	287,188	332,123
G SM STP MISCELLANEOUS CAPITA	175,000	35,000	35,000	35,000	35,000	35,000
H		0	0	0		
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL	4,611,713	351,120	707,850	1,430,756	521,262	1,600,725

2012

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

PROJECTS		ESTIMATED TOTAL COST	UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GENERAL	210,653	210,653	0	0	0
B	LV STP PLANT	570,500	570,500	0	0	0
C	LV STP COLLECTION SYSTEM	632,500	632,500	0	0	0
D	LV STP MISCELLANEOUS CAPITA	175,000	175,000	0	0	0
E	SM STP PLANT	1,218,750	1,218,750	0	0	0
F	SM STP COLLECTION SYSTEM	1,629,310	1,629,310	0	0	0
G	SM STP MISCELLANEOUS CAPITA	175,000	175,000	0	0	0
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL		4,611,713	4,611,713	0	0	0

2012
WASHINGTON TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

SEWER UTILITY
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

**2012
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- OPERATING REVENUES --

--- SERVICE FEES ---			2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR ADOPTED BUDGET
	CROSS REF.	# UNITS		# UNITS	
RESIDENTIAL		1,913	1,998,875	1,894	2,172,251
BUSINESS/COMMERCIAL		120	125,387	52	59,639
INDUSTRIAL		6	6,269	1	1,147
INTERGOVERNMENTAL		217	226,741	18	20,644
OTHER		2	2,090	2	2,294
TOTAL SERVICE FEES	A-1		2,359,362		2,255,976

--- CONNECTION FEES ---			2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR ADOPTED BUDGET
	CROSS REF.	# UNITS		# UNITS	
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

**2012
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- OPERATING REVENUES --

--- PARKING FEES ---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 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	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR ADOPTED BUDGET
--	-----------------------	--------------------	--	--------------------	---

LIST IN DETAIL:

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

*** INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES**

**2012
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- NON-OPERATING REVENUES --

--- GRANTS & --- --- ENTITLEMENTS ---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			

TOTAL GRANTS & ENT.	A-5	<input type="text" value="0"/>	<input type="text" value="0"/>
--------------------------------	------------	--------------------------------	--------------------------------

--- LOCAL SUBSIDIES --- --- & DONATIONS ---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			

TOTAL SUB. & DONATIONS	A-6	<input type="text" value="0"/>	<input type="text" value="0"/>
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**2012
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- NON-OPERATING REVENUES --

--INTEREST ON INVESTMENTS-- --- AND DEPOSITS ---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET
INVESTMENTS		884	1,785
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
TOTAL INTEREST ON INVEST.	A-7	884	1,785
--- OTHER NON-OPERATING REVENUE ---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
APPLICATION FEES		20,832	21,012
INCOME FROM REIMBURSEMENTS		92,832	98,842
TOTAL OTHER REVENUE	A-8	113,664	119,854

**2012
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- NON-OPERATING APPROPRIATIONS --

--- RENEWAL & --- REPLACEMENT RESERVE(S)	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET		
LIST IN DETAIL:					
RENEWAL & REPLACEMENT RESERVE		0	0		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1	<table border="1"><tr><td>0</td></tr></table>	0	<table border="1"><tr><td>0</td></tr></table>	0
0					
0					
--- OTHER RESERVES ---					
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET		
LIST IN DETAIL:					
RENEWAL & REPLACEMENT RESERVE		0	0		
Other		310,122	262,165		
TOTAL OTHER RESERVES	C-2	<table border="1"><tr><td>310,122</td></tr></table>	310,122	<table border="1"><tr><td>262,165</td></tr></table>	262,165
310,122					
262,165					

**2012
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- BUDGETED DEBT SERVICE REQUIREMENTS --

--- PRINCIPAL PAYMENTS ---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	P-1		
AUTHORITY BONDS	P-2	753,222	737,574
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4		
OTHER OBLIGATIONS	P-5		
TOTAL PRINCIPAL PAYMENT:	D-1	753,222	737,574
--- INTEREST PAYMENTS ---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	I-1		
AUTHORITY BONDS	I-2	206,196	227,567
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4		
OTHER OBLIGATIONS	I-5		
TOTAL INTEREST PAYMENTS	D-2	206,196	227,567

**2012
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR DEBT SERVICE SCHEDULE

PRICIPAL PAYMENTS	PRIOR YEAR 2011	YEARS				
		2012	2013	2014	2015	2016
--AUTHORITY NOTES--						
TOTAL PAYMENTS P-1	0	0	0	0	0	0
--AUTHORITY BONDS-- SERIES A & B BONDS	737,574	753,222	769,865	786,434	802,894	825,391
TOTAL PAYMENTS P-2	737,574	753,222	769,865	786,434	802,894	825,391
--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	737,574	753,222	769,865	786,434	802,894	825,391

**2012
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	PRIOR YEAR	-----YEARS-----				
	2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--						
TOTAL PAYMENTS I-1	0	0	0	0	0	0
--AUTHORITY BONDS-- SERIES A & B BONDS	227,567	206,196	193,172	176,795	159,651	132,760
TOTAL PAYMENTS I-2	227,567	206,196	193,172	176,795	159,651	132,760
--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	227,567	206,196	193,172	176,795	159,651	132,760

2012
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

(1) PY UNRESTRICTED NET ASSETS:	PY AUDIT	931,281
ADJUSTMENTS DURING CURRENT YEAR		
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS	264,050	
<small>(Include unbudgeted use of unrestricted net assets)</small>		
<small>(b) ADJUSTMENTS: OTHER (Attach list):</small>		
(2) SUBTOTAL - ADJUSTMENTS	<small>(add amounts on lines a-b)</small>	264,050
(3) ADD LINES 1 AND 2		1,195,331

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS		
<small>(attach documentation)</small>		
	INC./{DEC.}	
(c) DEBT SERVICE	0	
(d) MAINTENANCE RESERVE	0	
(e) OPERATING REQUIREMENT	0	
(f) OTHER LEGAL RESERVATIONS	0	
(4) SUBTOTAL - RESTRICTIONS	<small>(add amounts on lines c-f)</small>	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	<small>(ADD AMOUNTS ON LINES g-j)</small>	0
(6) ADD LINES 4 and 5		0

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	1,195,331
<small>(SUBTRACT LINE 6 FROM LINE 3)</small>	

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)	351,120	
(10) SUBTOTAL - NET ASSET USE	<small>(ADD AMOUNTS ON LINES 7-8)</small>	351,120

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY	99,460
<small>(Budget Item B-2 times 5%)</small>	

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

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	844,211
<small>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</small>	

908-876-3145 / 908-876-5528
 Phone # (extension) / Fax #

CERTIFIED BY:

EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 12/27/11
 PAGE SS-9 S