

2014

LOCAL GOVT SERVICES
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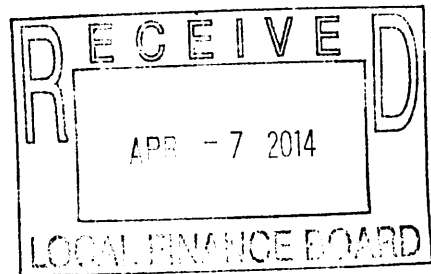
Washington Township Municipal
Utilities Authority
Sewer Budget

Authority Budget

Department Of



Community
Affairs



Division of Local Government Services

2014

Washington Township Municipal Utilities Authority
Sewer

AUTHORITY BUDGET

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

For Division Use Only

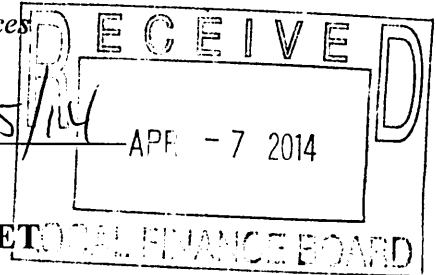
CERTIFICATION OF APPROVED BUDGET

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

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

By: *Am Jankay*

Date: 3/5/14



CERTIFICATION OF ADOPTED BUDGET

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

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

By: *Am Jankay*

Date: 6/24/14

2014 PREPARER'S CERTIFICATION

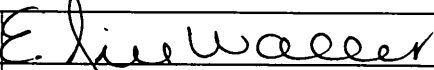
Washington Township Municipal Utilities Authority Sewer

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

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

2014 APPROVAL CERTIFICATION

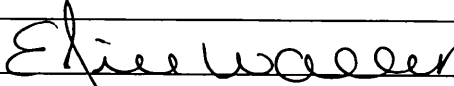
Washington Township Municipal Utilities Authority Sewer

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Washington Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 4th day of December, 2013.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

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

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

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

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

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

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

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

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

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

No. 13-12-B

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, 2014 and ending December 31, 2014, has been presented before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of December 4, 2013; and,

WHEREAS, the Sewer Utility Annual Budget as introduced reflects Total Revenues of \$2,648,480, Total Appropriations, including Accumulated Deficit if any, of \$2,648,480 and Total Unrestricted Net Assets utilized of \$0; and,

WHEREAS, the Sewer Utility Capital Budget as introduced reflects Total Capital Appropriations of \$999,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$999,000; and,

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and,

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

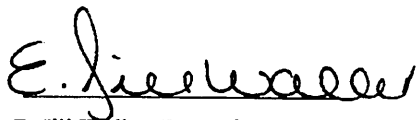
NOW, THEREFORE BE IT RESOLVED, by the governing body of the Washington Township Municipal Utilities Authority, at an open public meeting held on December 4, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Washington Township Municipal Utilities Authority's Sewer Utility for the fiscal year beginning January 1, 2014 and ending December 31, 2014, is hereby approved; and,

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

BE IT FURTHER RESOLVED, that the governing body of the Washington Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 5, 2014.

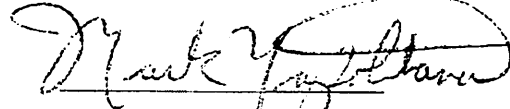
INTRODUCED AND PASSED: December 4, 2013

ATTEST:



E. Jill Waller, Executive Secretary

**WASHINGTON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**



Mark Napolitano, Vice Chairman

Motion to approve this resolution was made by Mr. Akin and seconded by

Mr. Mascott. Motion was carried by the following Roll Call Vote:

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

Internet Web Site Information and Certification

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

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

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

Name of Chairperson Certifying compliance

Walter Cullen

Signature



BUDGET MESSAGE 2014
Washington Township Municipal Utilities Authority
Sewer

AUTHORITY BUDGET

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

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
With a few exceptions, the Operating Budget is the same as the prior year. The exceptions are related to decreases in payroll due to retroactive payments made in 2013 as a result of the resolution of the Employee Association Agreement that expired at the end of 2009 and related employee benefits. Budgeted increases were included for items such as insurance, health benefits and maintenance costs to account for changes in the marketplace.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.
Sewer user charges have been increased by 2% over the 2013 budget to account for the increases noted above and to maintain a balanced budget.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
The local economy is a reflection of the State economy. Due to the economy and the impact of the Highlands legislation, the housing market is at a standstill. In 2014 there will be virtually no expansion of new construction to add to the MUA's customer base. This limits the distribution of the Authority's fixed costs to existing customers.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.
To provide capital improvements for proper maintenance of the facilities in compliance with NJDEP regulations and to limit the rate increase

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.
Automotive fuel is purchased through the Township for MUA vehicles.

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).
No Accumulated Deficit is in the budget.

2014

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

---ANTICIPATED REVENUES---

<u>OPERATING REVENUES</u>		<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR ADOPTED BUDGET</u>
SERVICE FEES	*	A-1	2,528,306 *	2,460,308 *
CONNECTION FEES	*	A-2	15,800 *	31,600 *
PARKING FEES	*	A-3	0 *	0 *
OTHER OPERATING REVENUES	*	A-4	0 *	0 *
TOTAL OPERATING REVENUES	*	R-1	2,544,106 *	2,491,908 *
<u>NON-OPERATING REVENUES</u>		<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	*	A-5	0 *	0 *
LOCAL SUBSIDIES & DONATIONS	*	A-6	0 *	0 *
INTEREST ON INVESTMENTS AND DEPOSITS	*	A-7	616 *	616 *
OTHER NON-OPERATING REVENUES	*	A-8	103,758 *	104,685 *
TOTAL NON-OPERATING REVENUES	*	R-2	104,374 *	105,301 *
TOTAL ANTICIPATED REVENUES - SEWER (R-1 + R-2)	*	B-1	2,648,480 *	2,597,209 *

2014

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

--- BUDGETED APPROPRIATIONS ---

<u>OPERATING APPROPRIATIONS</u>			
<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR ADOPTED BUDGET</u>
SALARIES & WAGES	•	• 83,518 •	• 98,162 •
FRINGE BENEFITS	•	• 21,790 •	• 22,648 •
OTHER EXPENSES	•	• 151,248 •	• 163,003 •
TOTAL ADMINISTRATION	• E-1	• 256,556 •	• 283,813 •
<u>COST OF PROVIDING SERVICE</u>			
<u>COST OF PROVIDING SERVICE</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR ADOPTED BUDGET</u>
SALARIES & WAGES	•	• 251,077 •	• 290,113 •
FRINGE BENEFITS	•	• 117,660 •	• 116,441 •
OTHER EXPENSES	•	• 578,316 •	• 524,731 •
TOTAL COST OF PROVIDING SERVICES	• E-2	• 947,053 •	• 931,284 •
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	• D-1	• 786,434 •	• 769,865 •
TOTAL OPERATING APPROPRIATIONS - SEWER (E-1 + E-2 + D-1)	• B-2	• 1,990,043 •	• 1,984,962 •

2014

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

--- BUDGETED APPROPRIATIONS ---

<u>NON-OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR ADOPTED BUDGET</u>
TOTAL INTEREST PAYMENTS ON DEBT	• D-2 •	176,795 •	193,172 •
OPERATION & MAINTENANCE RESERVE	• •	0 •	0 •
RENEWAL & REPLACEMENT RESERVE(S)	• C-1 •	0 •	0 •
OTHER RESERVES	• C-2 •	481,642 •	419,075 •
TOTAL NON-OPERATING APPROPRIATIONS	• B-3 •	658,437 •	612,247 •
ACCUMULATED DEFICIT	• B-4 •	0 •	0 •
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 +B-3+B-4)	• B-5 •	2,648,480 •	2,597,209 •
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 •	2,648,480	2,597,209

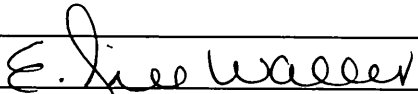
2014 ADOPTION CERTIFICATION

Washington Township Municipal Utilities Authority Sewer

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the WashTwp Muni^{ty} Authority, pursuant to N.J.A.C. 5:31-2.3, on the 2 day of, April, 2014.

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

RESOLUTION

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

for the

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

No. 14-04-B

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, 2014 and ending December 31, 2014, has been presented for adoption before the Commissioners of the Authority at its open public meeting of April 2, 2014 and,

WHEREAS, the 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 \$2,648,480, Total Appropriations, including any Accumulated Deficit if any, of \$2,648,480 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 \$999,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$999,000; and,

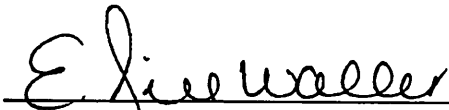
NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Washington Township Municipal Utilities Authority, at an open public meeting held on April 2, 2014 that the Sewer Utility Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal year period beginning January 1, 2014 and ending December 31, 2014 is hereby adopted and shall constitute an appropriation for the purposes stated; and,


BE IT FURTHER RESOLVED, that the 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: April 2, 2014

ATTEST:

**WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**


E. Jill Waller, Secretary


Walter Cullen, Chairman

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

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

2014

Washington Township Municipal Utilities Authority
Sewer

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Washington Township Municipal Utilities Authority
Sewer

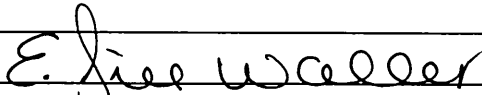
AUTHORITY BUDGET

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

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Washington Township Municipal Utilities Authority, on the 4th day of December, 2013.

OR

It is further certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

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

2014 Capital Budget/Program Message

Washington Township Municipal Utilities Authority Sewer

AUTHORITY BUDGET

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

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

YES

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

YES

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

Yes, via 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 as there are limited connection fees being collected for new home construction and connections. It has been determined that fees will have to begin to fund future capital improvements. The proposed capital projects do have an impact on sewer connection fees as their cost is added to the formula used to calculate the connection fee.

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

No projects are in these areas.

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

No projects are in these areas.

Add additional sheets if necessary.

2014

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

PROJECTS			ESTIMATED TOTAL COST	UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GENERAL		15,000	15,000	0	0	0
B	LV STP	PLANT	123,000	123,000	0	0	0
C	LV STP	COLLECTION SYSTEM	185,000	185,000	0	0	0
D	LV STP	MISCELLANEOUS CAPITA	35,000	35,000	0	0	0
E	SM STP	PLANT	301,000	301,000	0	0	0
F	SM STP	COLLECTION SYSTEM	305,000	305,000	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			999,000	999,000	0	0	0

2014

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR CAPITAL PLAN

PROJECTS			ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A	GENERAL		64,284	15,000	35,500		13,784	
B	LV STP	PLANT	273,000	123,000	150,000	0	0	0
C	LV STP	COLLECTION SYSTEM	423,000	185,000	188,000	50,000	0	0
D	LV STP	MISCELLANEOUS CAPITA	175,000	35,000	35,000	35,000	35,000	35,000
E	SM STP	PLANT	1,453,000	301,000	1,100,000	52,000	0	0
F	SM STP	COLLECTION SYSTEM	1,706,000	305,000	350,000	854,000	107,000	90,000
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			4,269,284	999,000	1,893,500	1,026,000	190,784	160,000

2014

SEWER UTILITY

AUTHORITY CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

PROJECTS			ESTIMATED TOTAL COST	UNRESERVED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GENERAL		64,284	64,284	0	0	0
B	LV STP	PLANT	273,000	273,000	0	0	0
C	LV STP	COLLECTION SYSTEM	423,000	423,000	0	0	0
D	LV STP	MISCELLANEOUS CAPITA	175,000	175,000	0	0	0
E	SM STP	PLANT	1,453,000	1,453,000	0	0	0
F	SM STP	COLLECTION SYSTEM	1,706,000	1,706,000	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			<u>4,269,284</u>	<u>4,269,284</u>	<u>0</u>	<u>0</u>	<u>0</u>

2014

Washington Township
Municipal Utilities Authority
Sewer

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- OPERATING REVENUES --

---- SERVICE FEES ----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR ADOPTED BUDGET	
RESIDENTIAL		1,917	2,119,730	1,913	2,084,397	s03
BUSINESS/COMMERCIAL		145	160,334	120	130,752	s05
INDUSTRIAL		6	6,082	6	6,538	s03
INTERGOVERNMENTAL		218	241,054	217	236,442	s02 s03
OTHER		1	1,106	2	2,179	s04 s01
TOTAL SERVICE FEES	A-1		2,528,306		2,460,308	
---- CONNECTION FEES ----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR ADOPTED BUDGET	
RESIDENTIAL		2	15,800	4	31,600	
BUSINESS/COMMERCIAL						
INDUSTRIAL						
INTERGOVERNMENTAL						
OTHER						
TOTAL CONNECTION FEES	A-2		15,800		31,600	

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- OPERATING REVENUES --

---- PARKING FEES ----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR ADOPTED BUDGET
METERS			0		0
PERMITS			0		0
FINES/PENALTIES			0		0
OTHER			0		0
TOTAL PARKING FEES	A-3		0		0

---- OTHER OPERATING REVENUE ----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:					

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

2014
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- NON-OPERATING REVENUES --

---- GRANTS & ---- ---- ENTITLEMENTS ----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			

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

TOTAL SUB. & DONATIONS	A-6	0	0
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2014
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- NON-OPERATING REVENUES --

---INTEREST ON INVESTMENTS--- ---- AND DEPOSITS ----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
INVESTMENTS		616	616
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
TOTAL INTEREST ON INVEST	A-7	616	616
---- OTHER NON-OPERATING REVENUE ----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
CUSTOMER LATE INTEREST , REPAIRS AND APPLICATION FEES		22,445	22,445
INCOME FROM REIMBURSEMENTS		81,313	82,240
TOTAL OTHER REVENUE	A-8	103,758	104,685

2014
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WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- NON-OPERATING APPROPRIATIONS --

---- RENEWAL & ---- REPLACEMENT RESERVE(S)	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL & REPLACEMENT RESERVE		0	0
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1	0	0
---- OTHER RESERVES ----			
	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL & REPLACEMENT RESERVE		0	0
Other		481,642	419,075
TOTAL OTHER RESERVES	C-2	481,642	419,075

2014
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

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WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

-- BUDGETED DEBT SERVICE REQUIREMENTS --

--- PRINCIPAL PAYMENTS ---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	P-1		
AUTHORITY BONDS	P-2	786,434	769,865
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4		
OTHER OBLIGATIONS	P-5		
TOTAL PRINCIPAL PAYMENT	D-1	786,434	769,865
--- INTEREST PAYMENTS ---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	I-1		
AUTHORITY BONDS	I-2	176,795	193,172
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4		
OTHER OBLIGATIONS	I-5		
TOTAL INTEREST PAYMENTS	D-2	176,795	193,172

2014
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR DEBT SERVICE SCHEDULE

PRICIPAL PAYMENTS	PRIOR YEAR	-----YEARS-----				
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--						
TOTAL PAYMENTS P-1	0	0	0	0	0	0
--AUTHORITY BONDS-- SERIES A & B BONDS	769,865	786,434	802,894	825,391	443,261	427,892
TOTAL PAYMENTS P-2	769,865	786,434	802,894	825,391	443,261	427,892
--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	769,865	786,434	802,894	825,391	443,261	427,892

2014
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	PRIOR YEAR	-----YEARS-----				
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--						
TOTAL PAYMENTS I-1	0	0	0	0	0	0
--AUTHORITY BONDS--						
SERIES A & B BONDS	193,172	176,795	159,651	132,760	516,859	532,908
TOTAL PAYMENTS I-2	193,172	176,795	159,651	132,760	516,859	532,908
--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	193,172	176,795	159,651	132,760	516,859	532,908

2014
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

SEWER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

(1) PY UNRESTRICTED NET ASSETS: PY AUDIT 774,181

ADJUSTMENTS DURING CURRENT YEAR

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

531,577

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list):

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

531,577

(3) ADD LINES 1 AND 2

1,305,758

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

1,305,758

(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)

999,000

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

999,000

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY

(Budget Item B-2 times 5%)

99,502

(12) AS APPROPRIATED TO MUNICIPALITY (PAGE 6)

0

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS

306,758

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

908-876-3145 / 908-876-5528

Phone # (extension) / Fax #

CERTIFIED BY:


 EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE:

12/10/13

PAGE SS-9 S