

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CERTIFICATION OF AMENDED BUDGET

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
(MORRIS)**

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.A.C. 5:31-2.8.

Department of Community Affairs
Division of Local Government Services
Marc Pfeiffer, Deputy Director

By Marc Pfeiffer

For: Thomas H. Neff, Director

Date 06/27/2011

RESOLUTION

AMEND WTMUA WATER 2010 FISCAL BUDGET

No. 10-12-C

WHEREAS, N.J.A.C. 5:31-2.8 provides that the Director, Division of Local Government Service may approve the amendment of the budget of any Authority when there are increases in budgeted costs with corresponding increases in budgeted revenue; and

WHEREAS, the Washington Township MUA has amendments to the 2010 budget and seeks approval of the Director for said amendments;

NOW, THEREFORE, BE IT RESOLVED by the Washington Township Municipal Utilities Authority, in the County of Morris and State of New Jersey, hereby request the Director of Local Government Service to approve the amendment to the 2010 budget as follows:

Increase Water Revenues by drawing \$108,853 from Fund Balance

Increase Water Appropriations as follows:

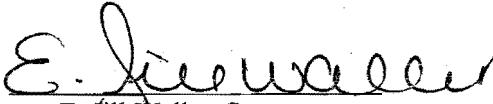
	<u>From</u>	<u>To</u>	<u>Difference</u>
Water Administration Wages	121,642	136,680	15,038
Water Administration Fringe Benefits	33,375	44,980	11,605
Water Administration Other Expenses	121,400	144,143	22,743
Water Operating Wages	155,177	164,140	8,963
Water Operating Fringe Benefits	42,575	44,097	1,522
Water Operating Other Expenses	336,400	385,382	48,982
	810,569	919,422	108,853

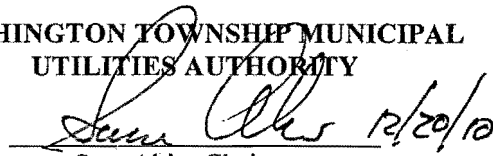
BE IT FURTHER RESOLVED, two certified copies of this budget amendment shall be transmitted to the Director within 3 days of the adoption of this Resolution.

INTRODUCED AND PASSED: December 20, 2010

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

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

2010
**AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES**

WATER UTILITY

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

(1) PY UNRESTRICTED NET ASSETS: PY AUDIT 1,023,023

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS 46,321
 (Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): 0

(2) SUBTOTAL - ADJUSTMENTS (add amounts on lines a-b) 46,321

(3) ADD LINES 1 & 2 1,069,344

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS INC./ (DEC.)
 (attach documentation) 0

(c) DEBT SERVICE 0

(d) MAINTENANCE RESERVE 0

(e) OPERATING REQUIREMENT 108,853

(f) OTHER LEGAL RESERVATIONS 0

(4) SUBTOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) 108,853

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 5 108,853

(7) UNRESTRICTED ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET 960,491
 (SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) 0

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) 428,550

(10) SUBTOTAL - NET ASSET USE (ADD AMOUNTS ON LINES 8-9) 428,550

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY / COUNTY
 (Budget Item B-2 times 5%) 50,085

(12) AS APPROPRIATED TO MUNICIPALITY / COUNTY (PAGE 6 LINE R-3a) 0

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS 531,941
 (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: 02/03/11