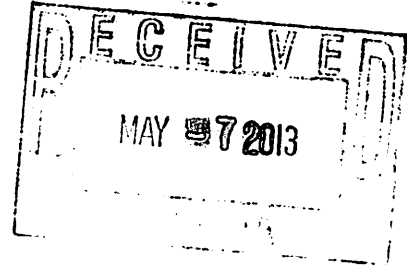


2013



WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY
SEWER BUDGET
Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY
SEWER**

AUTHORITY BUDGET

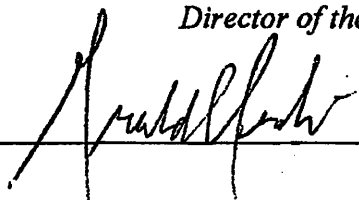
FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2013

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: 2/6/13

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: 04/29/2013

2013 PREPARER'S CERTIFICATION

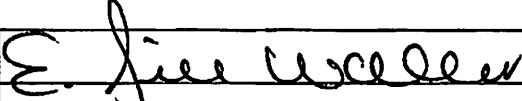
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY SEWER

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

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

2013 APPROVAL CERTIFICATION

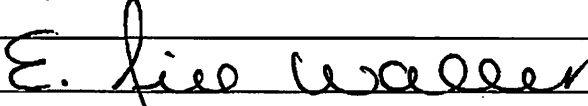
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY SEWER

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

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 6th day of December, 2012.

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

AUTHORITY INFORMATION SHEET 2013

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:	Washington Township Municipal Utilities Authority 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
Walter Cullen	Chairman
Mark Napolitano	Vice Chairman
Sam Akin	Member
Howard Popper	Member
Joseph Mascott	Member
Vincent Kramer	Alternate Member
Donald Babb	Alternate Member

RESOLUTION
2013 Authority Sewer Utility Budget
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
for the
FISCAL YEAR: from January 1, 2013 to December 31, 2013

No. 12-12-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, 2013 and ending December 31, 2013, has been presented before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of December 5, 2012; and,

WHEREAS, the Sewer Utility Annual Budget as introduced reflects Total Revenues of \$2,597,210, Total Appropriations, including Accumulated Deficit if any, of \$2,597,210 and Total Unrestricted Net Assets utilized of \$0; and, WHEREAS, the Sewer Utility Capital Budget as introduced reflects Total Capital Appropriations of \$654,500 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$654,500; 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.

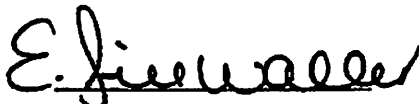
NOW, THEREFORE BE IT RESOLVED, by the governing body of the Washington Township Municipal Utilities Authority, at an open public meeting held on December 5, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Washington Township Municipal Utilities Authority's Sewer Utility for the fiscal year beginning January 1, 2013 and ending December 31, 2013, 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 6, 2013.

INTRODUCED AND PASSED: December 5, 2012

ATTEST:


E. Jill Waller, Executive Secretary

**WASHINGTON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Wally Cullen, Chairman

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

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

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

BUDGET MESSAGE 2013
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY

SEWER

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

1. Complete a brief statement on the 2013 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 payroll and related employee benefits due to the anticipated resolution to the Employee Association Contract that expired in 2009. Additional increase in sludge removal cost is anticipated. A reduction in utility cost is due to participation in NJSEM.

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 2012 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.

2013

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>	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
SERVICE FEES	* A-1 *	2,460,308 *	2,359,362 *
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>2,491,908 *</u>	<u>2,390,962 *</u>
<u>NON-OPERATING REVENUES</u>	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	0 *	0 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	0 *	0 *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	616 *	884 *
OTHER NON-OPERATING REVENUES	* A-8 *	<u>104,686 *</u>	<u>113,664 *</u>
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>105,302 *</u>	<u>114,548 *</u>
TOTAL ANTICIPATED REVENUES - SEWER (R-1 + R-2)	* B-1 *	<u>2,597,210 *</u>	<u>2,505,510 *</u>

2013

SEWER UTILITY

AUTHORITY BUDGET

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

--- BUDGETED APPROPRIATIONS ---

OPERATING APPROPRIATIONS

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR ADOPTED BUDGET</u>
SALARIES & WAGES	•	98,162	89,768
FRINGE BENEFITS	•	22,648	20,928
OTHER EXPENSES	•	<u>163,004</u>	<u>155,665</u>
TOTAL ADMINISTRATION	• E-1	<u>283,814</u>	<u>266,362</u>
<u>COST OF PROVIDING SERVICE</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR ADOPTED BUDGET</u>
SALARIES & WAGES	•	266,406	266,464
FRINGE BENEFITS	•	116,441	118,268
OTHER EXPENSES	•	<u>548,438</u>	<u>584,877</u>
TOTAL COST OF PROVIDING SERVICES	• E-2	<u>931,284</u>	<u>969,608</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	• D-1	<u>769,865</u>	<u>753,222</u>
TOTAL OPERATING APPROPRIATIONS - SEWER (E-1 + E-2 + D-1)	• B-2	<u><u>1,984,963</u></u>	<u><u>1,989,192</u></u>

2013

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.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	• D-2 •	193,172 •	206,196 •
OPERATION & MAINTENANCE RESERVE	• •	0 •	0 •
RENEWAL & REPLACEMENT RESERVE(S)	• C-1 •	0 •	0 •
OTHER RESERVES	• C-2 •	<u>419,075 •</u>	<u>310,122 •</u>
TOTAL NON-OPERATING APPROPRIATIONS	• B-3 •	612,247 •	516,318 •
ACCUMULATED DEFICIT	• B-4 •	0 •	0 •
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 +B-3+B-4)	• B-5 •	<u>2,597,210 •</u>	<u>2,505,510 •</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>2,597,210</u>	<u>2,505,510</u>

2013 ADOPTION CERTIFICATION

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

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 6 day of, March, 2013.

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

RESOLUTION

2013 AUTHORITY SEWR UTILITY ADOPTED BUDGET WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY OPERATING and CAPITAL BUDGETS

for the

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

No. 13-03-C

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, 2013 and ending December 31, 2013, has been presented for adoption before the Commissioners of the Authority at its open public meeting of March 6, 2013 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 \$2,597,210, Total Appropriations, including any Accumulated Deficit if any, of \$2,597,210 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 \$654,500 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$654,500; and,

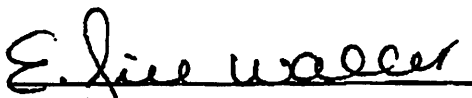
NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Washington Township Municipal Utilities Authority, at an open public meeting held on March 6, 2013 that the Sewer Utility Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal year period beginning January 1, 2013 and ending December 31, 2013 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: March 6, 2013

ATTEST:

WASHINGTON TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY


E. Jill Waller, Secretary


Walter Cullen, Chairman

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

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

2013

WASHINGTON
TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY

SEWER UTILITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

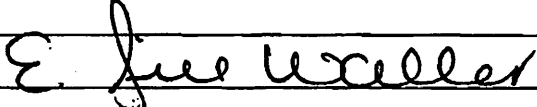
WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY SEWER

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

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 6th day of December, 2012.

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

2013 Capital Budget/Program Message

WASHINGTON TOWNSHIP MUNICIPAL UTILITY AUTHORITY SEWER

FISCAL YEAR: FROM: JANUARY 1 TO: DECEMBER 31, 2013

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?

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 as we are limited in the collection of connection fees due to limited new home construction and connections. 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.

2013

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	35,500	35,500	0	0	0
B	LV STP PLANT	38,000	38,000	0	0	0
C	LV STP COLLECTION SYSTEM	81,000	81,000	0	0	0
D	LV STP MISCELLANEOUS CAPITA	35,000	35,000	0	0	0
E	SM STP PLANT	205,000	205,000	0	0	0
F	SM STP COLLECTION SYSTEM	225,000	225,000	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		<u>654,500</u>	<u>654,500</u>	<u>0</u>	<u>0</u>	<u>0</u>

2013

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	2013	2014	2015	2016	2017
A GENERAL	96,284	35,500	15,000	32,000		13,784
B LV STP PLANT	588,000	38,000	50,000	50,000	450,000	0
C LV STP COLLECTION SYSTEM	1,128,000	81,000	162,000	29,000	240,000	616,000
D LV STP MISCELLANEOUS CAPITA	175,000	35,000	35,000	35,000	35,000	35,000
E SM STP PLANT	1,207,000	205,000	450,000	90,000	462,000	0
F SM STP COLLECTION SYSTEM	2,478,811	225,000	889,750	367,188	372,123	624,750
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	5,848,095	654,500	1,636,750	638,188	1,594,123	1,324,534

2013

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		96,284	96,284	0	0	0
B	LV STP	PLANT	588,000	588,000	0	0	0
C	LV STP	COLLECTION SYSTEM	1,128,000	1,128,000	0	0	0
D	LV STP	MISCELLANEOUS CAPITA	175,000	175,000	0	0	0
E	SM STP	PLANT	1,207,000	1,207,000	0	0	0
F	SM STP	COLLECTION SYSTEM	2,478,811	2,478,811	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>5,848,095</u>	<u>5,848,095</u>	<u>0</u>	<u>0</u>	<u>0</u>

2013
WASHINGTON TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

SEWER UTILITY
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

**2013
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 ---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR ADOPTED BUDGET
RESIDENTIAL		1,913	2,084,398	1,894	2,271,801
BUSINESS/COMMERCIAL		120	130,752	52	62,373
INDUSTRIAL		6	6,538	1	1,199
INTERGOVERNMENTAL		217	236,442	18	21,591
OTHER		2	2,179	2	2,399
TOTAL SERVICE FEES	A-1		2,460,308		2,359,362

--- CONNECTION FEES ---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR ADOPTED BUDGET
RESIDENTIAL		4	31,600	4	31,600
BUSINESS/COMMERCIAL					
INDUSTRIAL					
INTERGOVERNMENTAL					
OTHER					
TOTAL CONNECTION FEES	A-2		31,600		31,600

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2013
 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	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 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	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 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

**2013
 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.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			

TOTAL GRANTS & ENT.	A-5	0	0
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--- LOCAL SUBSIDIES --- --- & DONATIONS ---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			

TOTAL SUB. & DONATIONS	A-6	0	0
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**2013
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.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
INVESTMENTS		616	884
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
TOTAL INTEREST ON INVEST.	A-7	616	884
--- OTHER NON-OPERATING REVENUE ---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
CUSTOMER LATE INTEREST, REPAIRS AND APPLICATION FEES		22,445	20,832
INCOME FROM REIMBURSEMENTS		82,240	92,832
TOTAL OTHER REVENUE	A-8	104,686	113,664

**2013
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.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL & REPLACEMENT RESERVE		0	0
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1	<input type="text" value="0"/>	<input type="text" value="0"/>
--- OTHER RESERVES ---			
	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL & REPLACEMENT RESERVE		0	0
Other		419,075	310,122
TOTAL OTHER RESERVES	C-2	<input type="text" value="419,075"/>	<input type="text" value="310,122"/>

**2013
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.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	P-1		
AUTHORITY BONDS	P-2	769,865	753,222
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4		
OTHER OBLIGATIONS	P-5		
TOTAL PRINCIPAL PAYMENT:	D-1	769,865	753,222
-- INTEREST PAYMENTS --	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR ADOPTED BUDGET
AUTHORITY NOTES	I-1		
AUTHORITY BONDS	I-2	193,172	206,196
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4		
OTHER OBLIGATIONS	I-5		
TOTAL INTEREST PAYMENTS	D-2	193,172	206,196

**2013
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	YEARS				
	2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--						
TOTAL PAYMENTS P-1	0	0	0	0	0	0
--AUTHORITY BONDS-- SERIES A & B BONDS	753,222	769,865	769,865	786,434	802,894	825,391
TOTAL PAYMENTS P-2	753,222	769,865	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	753,222	769,865	769,865	786,434	802,894	825,391

**2013
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				
	2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--						
TOTAL PAYMENTS I-1	0	0	0	0	0	0
--AUTHORITY BONDS-- SERIES A & B BONDS	206,196	193,172	193,172	176,795	159,651	132,760
TOTAL PAYMENTS I-2	206,196	193,172	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	206,196	193,172	193,172	176,795	159,651	132,760

**2013
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 608,390

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS 534,340

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list):

(2) SUBTOTAL - ADJUSTMENTS (add amounts on lines a-b) 534,340

(3) ADD LINES 1 AND 2 1,142,730

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 1,142,730
(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) 654,500

(10) SUBTOTAL - NET ASSET USE (ADD AMOUNTS ON LINES 7-8) 654,500

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY 99,248
(Budget Item B-2 times 5%)

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

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS 488,230
(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: 02/06/13
PAGE SS-9 S