

2011

Western Monmouth Utilities Authority

# Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

2011

**Western Monmouth Utilities Authority**

**AUTHORITY BUDGET**


**FISCAL YEAR: FROM FEBRUARY 1, 2011 TO JANUARY 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: 1/29/11

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2011 PREPARER'S CERTIFICATION

## Western Monmouth Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR: FROM FEBRUARY 1, 2011 TO JANUARY 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.



Marilyn Seidenberg, CMFO, CGFM

Director of Finance

Western Monmouth Utilities Authority

103 Pension Road

Manalapan, NJ 07726-8401

(732) 446-9300 x 104      (732) 446-1203  
(Phone number) (ext)      (Fax number)

[mseidenberg@wmua.manalapan.nj.us](mailto:mseidenberg@wmua.manalapan.nj.us)

# 2011 APPROVAL CERTIFICATION

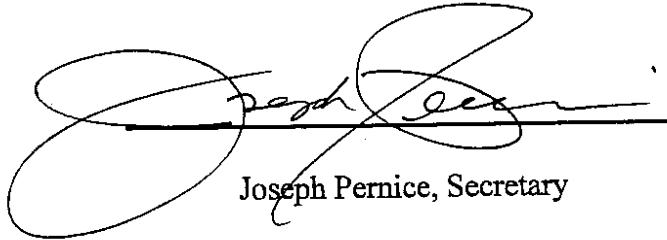
## Western Monmouth Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR: FROM FEBRUARY 1, 2011 TO JANUARY 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 Western Monmouth Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of November, 2010.

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.



Joseph Pernice, Secretary

Commissioner

Western Monmouth Utilities Authority

103 Pension Road

Manalapan, NJ 07726-8401

(732) 446-9300  
(Phone number)

(732) 446-1874  
(Fax number)

JPCouncil19@aol.com

# AUTHORITY INFORMATION SHEET

## 2011

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Western Monmouth Utilities Authority		
<b>Address:</b>	103 Pension Road		
<b>City, State, Zip:</b>	Manalapan	NJ	07726-8401
<b>Phone: (ext.)</b>	(732) 446-9300	<b>Fax:</b>	(732) 446-1874

<b>Preparer's Name:</b>	Marilyn Seidenberg, CMFO, CGFM		
<b>Preparer's Address:</b>	WMUA 103 Pension Road		
<b>City, State, Zip:</b>	Manalapan	NJ	07726-8401
<b>Phone: (ext.)</b>	(732) 446-9300 x 104	<b>Fax:</b>	(732) 446-1203

<b>Chief Executive Officer:</b>			
<b>Phone: (ext.)</b>		<b>Fax:</b>	
<b>E-mail:</b>			

<b>Director of Finance:</b>	Marilyn Seidenberg, CMFO, CGFM		
<b>Phone: (ext.)</b>	(732) 446-9300 x 104	<b>Fax:</b>	(732) 446-1203
<b>E-mail:</b>	mseidenberg@wmua.manalapan.nj.us		

<b>Name of Auditor:</b>	Gerard Stankiewicz, CPA, RMA		
<b>Name of Firm:</b>	Samuel Klein and Company		
<b>Address:</b>	36 West Main Street Suite 301		
<b>City, State, Zip:</b>	Freehold	NJ	07728
<b>Phone: (ext.)</b>	(732) 780-2600	<b>Fax:</b>	(732) 780-1030
<b>E-mail:</b>	gstank@samuelklein-cpa-rma.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Eric Abraham	Chairman
Steven Toubin	Vice Chairman
Jeffrey Rosen	Treasurer
Joseph Pernice	Secretary

# 2011 Authority Budget Resolution

## Western Monmouth Utilities Authority

**FISCAL YEAR: FROM FEBRUARY 1, 2011 TO JANUARY 31, 2012**

WHEREAS, the Annual Budget and Capital Budget for the Western Monmouth Utilities Authority for the fiscal year beginning, February 1, 2011 and ending, January 31, 2012 has been presented before the governing body of the Western Monmouth Utilities Authority at its open public meeting of November 18, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$13,442,053.16, Total Appropriations, including any Accumulated Deficit if any, of \$13,313,644.61, Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,693,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$1,564,591.45; and

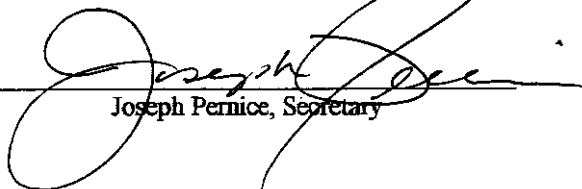
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Western Monmouth Utilities Authority, at an open public meeting held on November 18, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Western Monmouth Utilities Authority for the fiscal year beginning, February 1, 2011 and ending, January 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 Western Monmouth Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 20, 2011.

  
 \_\_\_\_\_  
 Joseph Pernice, Secretary

November 18, 2010

**DATE: NOVEMBER 18<sup>TH</sup>, 2010**

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nav</u>	<u>Abstain</u>	<u>Absent</u>
ABRAHAM			X			
PERNICE		X	X			
ROSEN						X
TOUBIN	X		X			

# BUDGET MESSAGE 2011

## Western Monmouth Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2011 TO JANUARY 31, 2012

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

Total operating appropriations increased by \$224,836.88 or 1.78% in comparison to the current year's adopted budget. This is a result of an increase in the "Cost of Providing Services" of \$351,500.00 and an increase on "Principal Payments on Debt Service in Lieu of Depreciation" of \$143,236.88 netted against a decrease in "Administrative Expenses" of \$269,900.00.

One major cause of the increase in the "Cost of Providing Services" is the creation of two Special Project Manager positions aimed at developing more efficient and cost effective ways of collecting and treating sewage. Another major cause is an increase in the volume of sludge disposal in the proposed budget based on actual experience in the current year.

The increase in the "Principal Payments on Debt Service in Lieu of Depreciation" is mostly due to the 2010 NJEIT ARRA financing for the Ultraviolet Disinfection System, which includes approximately 50 %, or \$1,058,740.00, Federal Grant money.

The decrease in "Administrative Expenses" is mostly due to the elimination of the Executive Director position and the Government Advocate, anticipation of decreased legal expenses, and the switch to cable telephone service.

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.

Total anticipated revenues have increased by \$123,697.16 or 0.93% in comparison to the current year's adopted budget. This is mainly due to the classification as a revenue of \$89,587.16 that is to be taken out of a reserve previously set up for payment of the 2010 NJEIT ARRA debt service.

This budget is presented without an increase in service charges.

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 downturn in the real estate market has decreased the demand for construction of new residential units in the region. It is anticipated that only 175 new residential units will connect to the system in the proposed budget year, which remains historically low. Of those 175 units, it is estimated that 10 of those will be customers within our service area whose wastewater is treated by the Bayshore Regional Sewerage Authority. Most of the anticipated connections are attributable to K. Hovnanian's Meadow Creek and Four Seasons developments in Manalapan.

The method of calculation of the connection fee rate is established by statute. As ordered by the court, a reduced connection fee is charged for customers within our service area whose wastewater is treated by the Bayshore Regional Sewerage Authority. In addition, a reduced connection fee for qualified non-profit organizations is mandated by statute.

The connection fee itself has increased by \$36.00 per unit for all flow treated by WMUA's plant and \$18 per unit for all flow treated by the Bayshore Regional Sewerage Authority. However, total connection fee revenue is expected to approximate the amount anticipated in the current year's adopted budgeted.

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.

Unrestricted Net Assets in the proposed Annual Budget is used to balance the budget without raising rates in an economy that is suffering the effects of a major recession.

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 exists or is anticipated as a result of this budget.



2011

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

**---ANTICIPATED REVENUES---**

<b>OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2011 PROPOSED BUDGET</b> -----	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b> -----
SERVICE CHARGES	* A-1 *	\$12,529,091.00 *	\$12,473,160.00 *
CONNECTION FEES	* A-2 *	\$633,375.00 *	\$635,196.00 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$130,000.00 *	\$120,000.00 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>\$13,292,466.00 *</u>	<u>\$13,228,356.00 *</u>
<b>NON-OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2011 PROPOSED BUDGET</b> -----	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b> -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	\$60,000.00 *	\$90,000.00 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$89,587.16 *	\$64,532.16 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>\$149,587.16 *</u>	<u>\$154,532.16 *</u>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>\$13,442,053.16 *</u>	<u>\$13,382,888.16 *</u>

2011

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

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

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$710,000.00 *	\$833,000.00 *
FRINGE BENEFITS	* * *	\$466,500.00 *	\$494,000.00 *
OTHER EXPENSES	* * *	\$512,100.00 *	\$631,500.00 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	<b>\$1,688,600.00 *</b>	<b>\$1,958,500.00 *</b>
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$2,890,000.00 *	\$2,747,000.00 *
FRINGE BENEFITS	* * *	\$1,506,500.00 *	\$1,370,500.00 *
OTHER EXPENSES	* * *	\$4,500,000.00 *	\$4,652,500.00 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	<b>\$8,896,500.00 *</b>	<b>\$8,770,000.00 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	<b>\$2,260,257.11 *</b>	<b>\$2,153,113.63 *</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	<b>\$12,845,357.11 *</b>	<b>\$12,881,613.63 *</b>



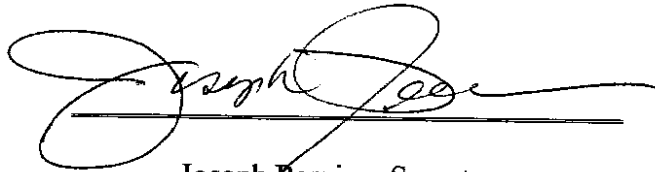
# 2011 ADOPTION CERTIFICATION

Western Monmouth Utilities Authority

## AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2011 TO JANUARY 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 Western Monmouth Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of January, 2011.



Joseph Pernice, Secretary

Commissioner

Western Monmouth Utilities Authority

103 Pension Road

Manalapan, NJ 07726-8401

(732) 446-9300

(Phone number)

(732) 446-1874

(Fax number)

JPCouncil19@aol.com

# 2011 ADOPTED BUDGET RESOLUTION

## Western Monmouth Utilities Authority

### FISCAL YEAR: FROM FEBRUARY 1, 2011 TO JANUARY 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the Western Monmouth Utilities Authority for the fiscal year beginning February 1, 2011 and ending, January 31, 2012 has been presented for adoption before the governing body of the Western Monmouth Utilities Authority at its open public meeting of January 20, 2011; and

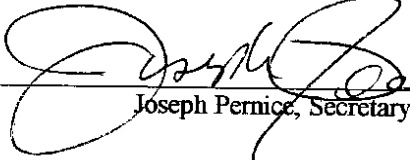
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$13,442,053.16, Total Appropriations, including any Accumulated Deficit, if any, of \$13,313,644.61 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,693,000.00 and Total Unrestricted Net Assets planned to be utilized of \$1,564,591.45; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Western Monmouth Utilities Authority, at an open public meeting held on January 20, 2011 that the Annual Budget and Capital Budget/Program of the Western Monmouth Utilities Authority for the fiscal year beginning, February 1, 2011 and ending, January 31, 2012 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the 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.

  
 \_\_\_\_\_  
 Joseph Pernice, Secretary

January 20, 2011

**DATE: JANUARY 20<sup>th</sup>, 2011**

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
<b>ABRAHAM</b>			X			
<b>PERNICE</b>			X			
<b>ROSEN</b>	X		X			
<b>TOUBIN</b>		X	X			

2011

Western Monmouth Utilities  
Authority

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

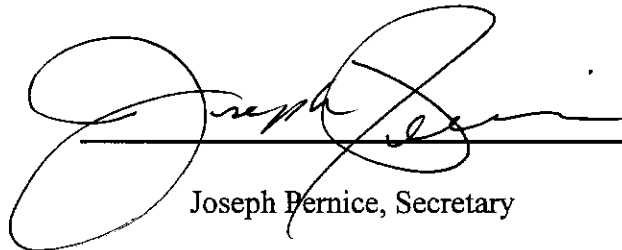
## Western Monmouth Utilities Authority

**FISCAL YEAR: FROM FEBRUARY 1, 2011 TO JANUARY 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 Western Monmouth Utilities Authority, on the 18th day of November, 2010.

**OR**

It is further certified that the governing body of the Western Monmouth Utilities 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):



Joseph Bernice, Secretary

Commissioner

Western Monmouth Utilities Authority

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Manalapan, NJ 07726-8401

(732) 446-9300

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# **2011 Capital Budget/Program Message**

## **Western Monmouth Utilities Authority**

**FISCAL YEAR: FROM FEBRUARY 1, 2011 TO JANUARY 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?

The Capital Plan, included as part of the annual budget process, is submitted to the governing bodies of the Townships of Marlboro and Manalapan after introduction. The Capital Plan and Budget is subject to a public hearing in January of 2011, at which time input by the general public and the governing bodies of the Townships can be heard and their concerns addressed. Furthermore, the Authority's Service Contracts with the two Townships requires that any project subject to the issuance of debt be presented to them for approval prior to proceeding. Accordingly, both Townships approved the projects financed by the New Jersey Environmental Infrastructure Trust.

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?

Capital projects or purchases were developed based upon either management research or engineering reports submitted or reviewed and approved by the Authority's Consulting Engineer. Projects are consistent with the Authority's Wastewater Management Plan as approved by the New Jersey Department of Environmental Protection (NJDEP). The WMUA's operations are highly regulated by the NJDEP. The WMUA operates its wastewater treatment plant under two NJPDES NJDEP discharge permits. The terms and conditions of these permits play a significant role with regard to possible future capital needs.

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



The Authority annually prepares the required 5-year Capital Budget Plan as reflected on page CB-4 of the Authority Budget, as part of the Authority annual budget process. The Plan is periodically reviewed and assessed for updating. The Authority has not prepared an infrastructure needs assessment beyond five years because municipal zoning changes cause corresponding changes to the needs of the Authority's infrastructure. However, the Authority does have a detailed analysis of the infrastructure needs of the treatment plant as well as a general assessment of the collection system.

The NJDEP is currently reviewing appropriate phosphorus levels for wastewater treatment facilities. If the NJDEP makes the final determination that the Authority must reduce its effluent levels below current capabilities, a phosphorus treatment removal system may have to be constructed. Based on industry wide surveys that indicate potential costs of \$2,000,000 per million gallons of treatment for such a system, an expenditure of approximately \$16,000,000 may be required. Due to the questionable outcome of this matter, it has not been included in the Authority's Capital Plan.

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.

It is the policy of the existing Authority Commissioners to dedicate connection fee revenue to capital items and the payment of debt service. Unrestricted net assets (prior years' surplus) will also be used for capital items, and debt service, if needed, as a supplement. Unrestricted Net Assets and Connection Fee revenue are both being utilized in this budget to offset capital outlay costs. As the amount of undeveloped land in the service area diminishes, the Authority will be less able to rely on connection fees to fund its capital needs, requiring the use of service charges to fund capital improvements in the future.

The Authority is currently exploring two alternatives for utilizing solar power to reduce the amount of the electricity consumed at the plant, thereby reducing the cost of plant operation. As an added benefit, the use of solar energy would reduce the production of greenhouse gases. One alternative that is being explored is the purchase of solar power on a fixed price basis. The second alternative is the construction of WMUA's own solar power facility. This second alternative has the possibility of generating revenue from utility company credits. The solar project is too uncertain at this time to be included in the 5-Year Capital Plan

As of February 1, 2014, WMUA will have completed the payment of its 2005 Series A Revenue Refunding Bonds, lowering its annual debt service obligation by approximately \$2,000,000.00 per year. The necessity of incurring additional debt in the future will be reviewed on a project by project basis.

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.

All capital projects are in Suburban Planning areas as defined in the State Development and Redevelopment Plan.

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 capital projects are being undertaken within the boundary of a State Planning Commission designated center and/or endorsed Plan.

2011

**AUTHORITY CAPITAL BUDGET**

Sewer  
(OPERATION)

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER * SOURCES
A Grit Chamber	\$437,500.00	\$309,091.45			\$128,408.55
B Hawkins Rd Pump Station (PS)	\$662,500.00	\$662,500.00			
C Network Server	\$6,000.00	\$6,000.00			
D Printer for Bill Forms	\$15,000.00	\$15,000.00			
E Copiers (2)	\$15,000.00	\$15,000.00			
F Financial Software	\$7,500.00	\$7,500.00			
G TV Truck	\$225,000.00	\$225,000.00			
H Pickup Truck	\$20,000.00	\$20,000.00			
I Emergency By-pass Pump	\$100,000.00	\$100,000.00			
J Geographic Positioning Sys.	\$10,000.00	\$10,000.00			
K Geographic Information Sys.	\$25,000.00	\$25,000.00			
L Re-key PS's	\$30,000.00	\$30,000.00			
M Upgrade Alarms @ PS's	\$35,000.00	\$35,000.00			
N Control Panel & Alarm Elizabeth Hills PS	\$35,000.00	\$35,000.00			
O Soft Motor Starters- Lloyd & Greenwood PS's	\$20,000.00	\$20,000.00			
P Pump-Millponds PS	\$22,000.00	\$22,000.00			
Q Storage Cabinets & Racking - Garage	\$7,500.00	\$7,500.00			
R Fence	\$20,000.00	\$20,000.00			
<b>TOTAL</b>	<b>\$1,693,000.00</b>	<b>\$1,564,591.45</b>			<b>\$128,408.55</b>

\* Anticipated Connection Fees

2011

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
A Grit Chamber	\$437,500	\$437,500				
B Hawkins Rd Pump Station (PS)	\$662,500	\$662,500				
C Greenwood PS Rehab	\$300,000		\$300,000			
D Gravity Line - Central Jersey Interceptor	\$600,000		\$50,000	\$550,000		
E Raw Sewage Pumps Influent PS	\$600,000				\$600,000	
F Pumps - Texas PS	\$50,000	\$50,000				
G Jet Truck	\$150,000	\$150,000				
H Potable & Service Water Piping	\$700,000				\$700,000	
I Equalization Basin Liner	\$2,000,000			\$2,000,000		
J Hot Water Boiler	\$225,000	\$225,000				
K Underground Storage Tanks (2)	\$500,000		\$250,000	\$250,000		
L Plant SCADA Upgrade	\$100,000	\$100,000				
M Storage Building	\$175,000					\$175,000
N Turbine Blower	\$225,000				\$225,000	
O Digester Mixers	\$200,000			\$200,000		
P Electrical Panel TMCC#5	\$200,000				\$200,000	
Q Insulated Roll-Up Doors - Building 12	\$60,000	\$60,000				
R Rt 79 PS	\$2,100,000			\$2,100,000		
<b>TOTAL</b>	<b>\$9,285,000</b>	<b>\$1,685,000</b>	<b>\$600,000</b>	<b>\$5,100,000</b>	<b>\$1,725,000</b>	<b>\$175,000</b>

2011

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER ** SOURCES
A Grit Chamber	\$437,500	\$437,500			
B Hawkins Rd Pump Station (PS)	\$662,500	\$662,500			
C Greenwood PS Rehab	\$300,000	\$300,000			
D Gravity Line - Central Jersey Interceptor	\$600,000	\$50,000			\$550,000
E Raw Sewage Pumps Influent PS	\$600,000				\$600,000
F Pumps - Texas PS	\$50,000	\$50,000			
G Jet Truck	\$150,000	\$150,000			
H Potable & Service Water Piping	\$700,000				\$700,000
I Equalization Basin Liner	\$2,000,000			\$1,000,000	\$1,000,000
J Hot Water Boiler	\$225,000				\$225,000
K Underground Storage Tanks (2)	\$500,000	\$250,000			\$250,000
L Plant SCADA Upgrade	\$100,000	\$100,000			
M Storage Building	\$175,000				\$175,000
N Turbine Blower	\$225,000				\$225,000
O Digester Mixers	\$200,000				\$200,000
P Electrical Panel TMCC#5	\$200,000				\$200,000
Q Insulated Roll-Up Doors - Building 12	\$60,000	\$60,000			
R Rt 79 PS	\$2,100,000			\$2,100,000	
<b>TOTAL</b>	<b>\$9,285,000</b>	<b>\$2,060,000</b>		<b>\$3,100,000</b>	<b>\$4,125,000</b>

\*\* Anticipated Connection Fees & User Charges

2011

Western Monmouth Utilities  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	27,729.5	\$12,090,062.00	27,541.0	\$12,007,876.00
RESIDENTIAL - Senior/Disabled	*	418.0	\$115,368.00	397.0	\$141,332.00
RESIDENTIAL - Bulk Rate	*	27.0	\$7,848.00	30.0	\$8,720.00
INTERGOVERNMENTAL	*	1,086.5	\$315,813.00	1,084.5	\$315,232.00
OTHER	*				
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1 *</b>		<b>\$12,529,091.00</b>		<b>\$12,473,160.00</b>

----CONNECTION FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	165	\$615,285.00	172.0	\$635,196.00
RESIDENTIAL - Bayshore Flow	*	10	\$18,090.00		
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
<b>TOTAL CONNECTION FEES</b>	<b>* A-2 *</b>		<b>\$633,375.00</b>		<b>\$635,196.00</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

Note: Residential, Commercial & Industrial customers are not segregated and are billed according to the # of EDCU's assigned to the account, based on the attached schedule.

05-153

**RESOLUTION FIXING SERVICE CHARGES  
BEGINNING FEBRUARY 1, 2006**

Mr. Hymowitz offered the following resolution for adoption, seconded by Mr. Toubin.

**RESOLUTION**

**WHEREAS**, the Western Monmouth Utilities Authority from time to time revises the schedule of service charges so that the revenues of the Authority are adequate to pay the expenses of operating and maintaining the sanitary sewer system; and

**WHEREAS**, pursuant to Rules and Regulations of the Authority and N.J.S.A. 40:14B-23, a public hearing was conducted on January 19, 2006 for the purpose of fixing the service charges for the year beginning February 1, 2006 and until such time as the service charge is revised; and

**WHEREAS**, notice of the proposed hearing and adjustment was mailed to the Clerk of each municipality serviced by the Authority 20 days prior to the hearing and published in *The Asbury Park Press*, a newspaper of general circulation in the area serviced by the Authority; and

**WHEREAS**, at the hearing the Authority Auditor testified and presented evidence concerning the reasonableness of the proposed service charges; and

05-153



**WHEREAS**, at the hearing an opportunity for cross-examination was offered to the public and a transcript was made which shall be made available at a reasonable fee to any interested party;

**WHEREAS**, pursuant to the Statute and the Rules and Regulations of the Authority, it was determined that the service charge should be increased by \$4 per quarter to \$109 per quarter and \$436 per annum per Residential Equivalent Domestic Consumer Unit (EDCU); by \$4 per quarter to \$89 per quarter and \$356 per annum per qualifying senior/disabled EDCU; by \$2.67 per quarter to \$72.67 per quarter and \$290.68 per annum per bulk rate EDCU;

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. Effective February 1, 2006, service charges shall be as stated above.

2. A copy of the service charge in effect shall, at all times, be kept on file at the principal office of the Western Monmouth Utilities Authority to be open to public inspection at all reasonable times;

3. The Secretary is hereby authorized to forward copies of this resolution, certified to be a true copy to Frank G. Abate, Executive Director; Consulting Engineer; Gerard Stankiewicz, CPA, RMA; Kathy Leatherman, General Manager; Arthur Goldzweig, Esq., Attorney; Marilyn Seidenberg, Director of Finance; Clerk of

Manalapan Township, Clerk of Marlboro Township, Clerk of the Borough of Englishtown, and Clerk of Freehold Township; and copy to the file.

VOTE:

AYES: MESSRS: ABRAHAM, HYMOWITZ AND TOUBIN

NAYS: ZULFERINO

ABSENT: NONE

ABSTENTIONS: NONE

DATED: JANUARY 19th, 2006

**RESOLUTION AMENDING A JANUARY 18, 2001 RESOLUTION BY AUTHORIZING AN  
INCREASE OF THE RATE REDUCTION FOR CERTAIN SENIOR AND DISABLED  
PERSONS TO \$40 PER QUARTER**

**WHEREAS**, on January 18, 2001, the Western Monmouth Utilities Authority ("WMUA") adopted a resolution, appended hereto, enacting a rate reduction for certain senior and disabled persons pursuant to *N.J.S.A. 40:14B-22.2*, which provides:

Any municipal or county authority may establish within its district rates or schedules which provide for a reduction or total abatement of the rents, rates, fees, or other charges which are charged to or collected from any person residing in the district of the age of 65 or more years, or less than 65 years of age and permanently and totally disabled according to the provisions of the federal Social Security Act, 42 U.S.C. § 301 et seq., or disabled under any federal law administered by the United States Department of Veterans Affairs if the disability is rated as 60% or higher, and the person either is annually eligible to receive assistance under the "Pharmaceutical Assistance to the Aged and Disabled" (PAAD) program, P.L.1975, c. 194 (C. 30:4D-20 et seq.) or has a total income not in excess of \$10,000 per year exclusive of benefits under any one of the following:

- a. The federal Social Security Act, 42 U.S.C. § 301 et seq. and all amendments and supplements thereto;
- b. Any other program of the federal government or pursuant to any other federal law which provides benefits in whole or in part in lieu of benefits referred to in, or for persons excluded from coverage under subsection a. of this section including, but not limited to, the federal "Railroad Retirement Act of 1974," 45 U.S.C. § 231 et seq., and federal pension, disability and retirement programs; or
- c. Pension, disability or retirement programs of any state or its political subdivisions, or agencies thereof, for persons not covered under subsection a. of this section except that, the total amount of benefits to be allowed exclusion by any owner under subsections b. or c. of this section shall not be in excess of the maximum amount of benefits payable to, and allowable for exclusion by, an owner in similar circumstances under subsection a. of this section.; and

**WHEREAS**, WMUA already offers such a rate reduction for certain senior and disabled persons at a rate of \$20 per quarter; and

**WHEREAS**, WMUA has the authority and right to modify or end this deduction;

**WHEREAS**, WMUA is desirous of providing a further rate reduction to qualified senior citizens and disabled persons; and

**WHEREAS**, all other terms and conditions of the January 18, 2001 Resolution shall remain unchanged and in full force and effect;

**NOW, THEREFORE BE IT RESOLVED**, by the Commissioners of the Western Monmouth Utilities Authority that it hereby increases the rate reduction for persons qualifying pursuant to the criteria of *N.J.S.A. 40:14B-22.2*, as set forth above. The new reduction shall be in the amount of **\$40.00** per quarter, and will be applied in the same manner as set forth in the January 18, 2001 Resolution;

**BE IT FURTHER RESOLVED** the \$40.00 reduction will apply to the first full quarter after which this resolution is passed. Partial quarters will not be prorated, and

**BE IT FURTHER RESOLVED** that this increased rate reduction will become effective as of March 1<sup>ST</sup>, 2010, and any applications filed after such date will be credited with such deduction. Upon adaptation of this resolution, a copy will be published in the Asbury Park Press and/or The Star Ledger; and

**BE IT FURTHER RESOLVED** that the Secretary is authorized to forward copies of the within Resolution, certified to be a true copy to the:

1. Katherine Leatherman, General Manager
2. Marilyn Seidenberg, Director of Finance
3. John S. Wisniewski, Esq., Wisniewski and Associates, LLC

**DATE: FEBRUARY 2<sup>ND</sup>, 2010**

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Ave</u>	<u>Nav</u>	<u>Abstain</u>	<u>Absent</u>
ABRAHAM			X			
PERNICE						X
ROSEN	X		X			
TOUBIN		X	X			

**RESOLUTION AUTHORIZING AMENDMENT TO AUTHORITY RULES AND REGULATIONS**

WHEREAS, the Commissioners of the Western Monmouth Utilities Authority have determined to amend the Rules and Regulations relating to certain revisions by the Authority.

WHEREAS, the Commissioners of the Western Monmouth Utilities Authority have proposed an Amendment to the Rules and Regulations and is hereby adopted, and that same shall be in full force and effect for this dated forward;

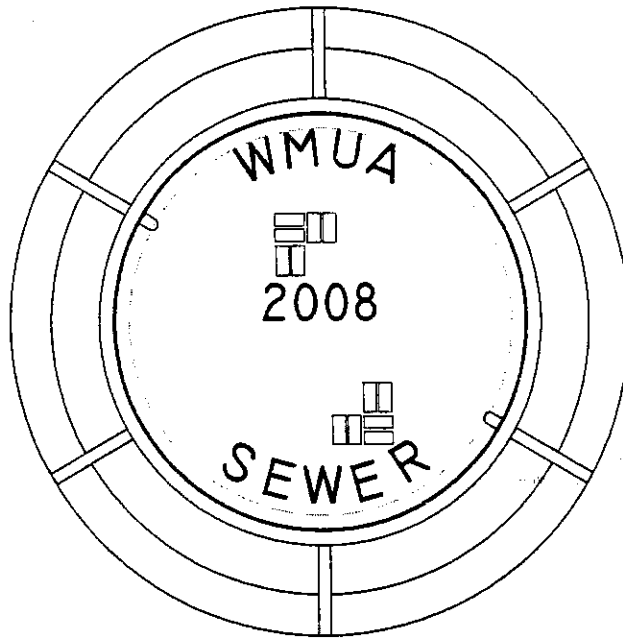
WHEREAS that copies of this resolution shall be forwarded to the Clerk of each municipality serviced by the Western Monmouth Utilities Authority;

NOW, BE IT FUTHER RESOLVED that the Secretary is authorized to forward copies of this Resolution, certified to be a true copy to:

1. Clerk of Marlboro Township
2. Clerk of Manalapan Township
3. Clerk of Freehold Township
4. Clerk of the Borough of Englishtown
5. T&M Associates
6. ARH Associates
7. Wisniewski & Associates
8. Gerard Stankiewicz, Auditor

**DATE: AUGUST 14<sup>TH</sup>, 2008**

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1<sup>st</sup></u>	<u>2<sup>nd</sup></u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
<b>ABRAHAM</b>			<b>X</b>			
<b>HYMOWITZ</b>	<b>X</b>		<b>X</b>			
<b>TOUBIN</b>		<b>X</b>	<b>X</b>			
<b>ROSEN</b>			<b>X</b>			



**WESTERN MONMOUTH UTILITIES AUTHORITY**

**RULES AND REGULATIONS**

**REVISED: AUGUST 2008  
MEMBERS OF AUTHORITY**

**ERIC ABRAHAM  
JEFF HYMOWITZ  
STEVEN TOUBIN  
JEFF ROSEN**

**MICHAEL A. DIMINO, P.E.  
EXECUTIVE DIRECTOR**

**KEVIN F. TOOLAN, P.E., AUTHORITY ENGINEER  
WISNIEWSKI AND ASSOCIATES, AUTHORITY COUNSEL  
SAMUEL J. KLEIN & COMPANY, AUTHORITY AUDITOR**

## 9. Service Charge and Connection Charge (EDCU Schedule)

It is the policy of the WMUA to charge sewer service and connection fees for connection to its system following the rates set forth in the current WMUA rate schedule (EDCU Schedule). Every property owner connected to the WMUA system shall be required to pay a service charge in accordance with the current user rates and a connection charge in accordance with the current EDCU Schedule at the current rate. The WMUA Engineer shall attribute the appropriate amount of EDCUs to each Application. The connection charge shall be paid by the property owner to the WMUA before the issuance of a Building permit and/or Certificate of Occupancy. In the case of an existing home which is to tie into the sanitary sewer, the connection charge shall be paid before the actual physical connection is made. Calculation of connection charges is based upon a formula in accordance with N.J.S.A. 40:14B-22. The connection charge shall be calculated annually after the end of each fiscal year by the WMUA's Director of Finance and verified by the WMUA's independent auditors or other independent verification agent and subject to a public hearing in accordance with N.J.S.A. 40:14B-23. Service charges will be reviewed by the WMUA in conjunction with the annual budget process or as needed. Changes in service charges will be made subject to a public hearing in accordance with the applicable statutes.

In the event that a property owner does not pay its service and/or connection charges when due, the WMUA reserves the right to enter upon such parcel and cause any connection or connections leading directly or indirectly to or from the utility system to be cut and shut off until such service charge and any subsequent service charge with regard to such parcel and all interest accrued thereon shall be fully paid to the WMUA.

Additionally, when a property owner does not pay its service and/or connection charges when due, a lien will be placed onto such parcel and be superior and paramount to the interest in such parcel of any owner, lessee, tenant, mortgagee or other person except the lien of municipal taxes and shall be on a parity with and deemed equal to the lien on such parcel of the municipality where such parcel is situate for taxes thereon due in the same year and not paid when due. Applicants are advised that, pursuant to N.J.S.A. 40:14B-46, the WMUA may recover attorney's fees and costs in any action to recover unpaid service and/or connection charges.

In the event that the use of a property changes, the Applicant and/or Owner shall notify the WMUA before the change in use. If the Applicant and/or Owner does not notify the WMUA of a change in use, the WMUA reserves the right to seek all available remedies at law. In the event of a change in use, such that the total EDCU value for that property increases, the property owner shall pay the appropriate additional service charge for the revised number of EDCUs. The property owner shall also pay the appropriate additional connection charge for the revised number of EDCUs if a new physical connection or enlargement or modification of the current connection is required. The additional service and/or connection charges assessed shall be those in effect at the time of the change of use. The following is a listing of the number of EDCUs per type of service:

For the purposes of the EDCU Schedule, fractional persons or students shall be considered as one (1) full person or student.

**A. EDCU Schedule**

<u>Type of Service</u>	<u>EDCU</u>
1. Single family dwelling	1
2. Apartments or multi-family dwellings (each unit charge)	1
3. Single family dwelling with "Mother-daughter" use	1.5
4. Single family dwelling with business use	2
5. Single family dwelling with medical office	2.5
6. Single family dwelling with dental office	3
7. Medical office only	1.5
Medical office building with surgical suites	
The greater of a or b, below	
a. For each office or suite utilized	
By a separate owner or tenant in a building:	1.5
b. For first 4 fixture units or less:	1.5
For each 2 additional fixture units or part thereof:	1
8. Dental Office	
For each office or suite utilized by a separate owner or tenant in a building:	2
9. Laboratory (medical or dental)	1



10.	Service Station	
	The total of a, b, and c, below	
	a. Gas and/or repairs:	1
	b. With convenience store	
	For first 4 fixture units or less:	1
	c. With car wash facilities:	1
11.	Convenience Store, Mini-Market and Take Out Restaurant:	
	For first 4 fixture units or less:	1
	For each additional 2 fixture units or part thereof:	1
12.	Diner, tavern, restaurant (for each seating capacity of 50 or part thereof)	3
13.	Seasonal swim club	6
	With Backwash:	8
14.	Health club, ice skating rink, Year round swimming facility and other recreational facilities:	
	For first 4 fixture units or less:	1
	For each 2 additional fixture units or part thereof:	1
15.	Schools: for each 28 students, faculty and staff or part thereof.	1
16.	House of Worship	1
17.	House of Worship with annex:	
	For first 4 fixture units or less:	1
	For each 2 additional fixture units or part thereof:	1

18. Hospitals:
- For each 5 beds: 3
19. Nursing homes /Assisted living facilities:
- For each 5 beds: 2
20. Municipal and publicly owned buildings:
- For first 4 water- closet units or less: 1
- For each 2 additional water- closets or less: 1
21. Supermarkets and business (commercial) with food preparation:
- The greater of a or b, below
- a. For each commercial unit utilized by a separate owner or tenant: 1
- b. For each 4 fixture units or less: 1
- For each 2 additional fixture units: 1
- c. For each 6 employees: 1
22. Business (commercial) without food preparation:
- The greater of a, b or c, below
- a. For each commercial unit utilized by a separate owner or tenant: 1
- b. For first 4 fixture units or less: 1
- For each 2 additional fixture units or part thereof: 1
- c. For each 16 employees or portion thereof: 1

23. Business (Offices):
- The greater of a or b, below
- a. For each office or suite of offices utilized by a separate owner or tenant: 1
  - b. For first 4 fixture units or less: 1  
For each 2 additional units: 1
24. Industrial Plants:  
For each 5 employees 1
25. Laundromat: for each 2 washing machines: 1
26. Theater:  
for each seating capacity of 100 or part thereof: 1
27. Motel:
- From 1 to 6 rooms: 1
  - For each additional 6 rooms or portion thereof: 1
  - Plus additional charge for first 4 fixture units located apart from the motel rooms: 1
  - For each additional 2 fixture units or portion thereof: 1
- Other facilities which may be located on the property, such as restaurant, swimming pool, coffee shop, banquet hall or other commercial facility shall be charged additionally in accordance with the rates as established by the Rules and Regulations.
28. Factory (not discharging process or cooling water):
- The greater of a or b, below
- a. For each 16 employees or portion thereof: 1
  - b. For first 4 fixture units or less: 1  
For each 2 additional fixture units or part thereof: 1

29. Bulk Rates

For each 300 gpd of average daily flow 1

In the event that a proposed use is not set forth in the above schedule, the WMUA Engineer may determine the appropriate EDCU count.

Such EDCU Schedule is subject to be amended, supplemented, or changed by the Commissioners. Any Applicant whose proposed use is not set forth in the aforementioned Schedule may request, in writing, to the WMUA Engineer and Commissioners for determination of the correct EDCUs.

**RESOLUTION SETTING NEW CONNECTION FEE FOR FISCAL YEAR ENDING  
JANUARY 31<sup>ST</sup>, 2011**

**WHEREAS**, in accordance with N.J.S.A. 40:14B-22 the Western Monmouth Utilities Authority annually revises the schedule of connection fees; and

**WHEREAS**, pursuant to an Order of the Superior Court dated March 17<sup>th</sup>, 2000, the Authority is required to create a separate connection fee for those customers treated by Bayshore Regional Sewerage Authority; and

**WHEREAS**, pursuant to P.L.2005 Chapter 29, the Authority is required to set a separate connection fee at a 50% discount for Public Housing Authorities and non-profit organizations; and

**WHEREAS**, pursuant to the Rules and Regulations of the Authority and N.J.S.A. 40:14B-23 a Public Hearing was conducted on July 13<sup>th</sup>, 2010 for the purpose of fixing the connection fee for the year ending January 31<sup>st</sup>, 2011; and

**WHEREAS**, notice of the proposed hearing was sent to the Clerk of each municipality serviced by the Authority and published in one newspaper of general circulation in the area serviced by the Authority; and

**WHEREAS**, at that hearing the Authority Auditor testified and presented evidence concerning the calculation of the charges based on the Rules and Regulations of the Authority and N.J.S.A. 40:14B-22; and

**WHEREAS**, pursuant to these Rules and Regulations and statutes, it was determined that the connection fee for the year ending January 31<sup>st</sup>, 2011 should be fixed at \$3,729.00 for those customers treated by WMUA and \$1,809.00 for those customers treated by BRSA; and

**WHEREAS**, pursuant to the Rules and Regulations and Statutes, it was determined that the connection fee for Public Housing Authority and non-profit organizations for the year ending January 31<sup>st</sup>, 2011 should be fixed at \$1,864.50 for those customers treated by WMUA and \$905.00 for those customers treated by BRSA; and

**WHEREAS**, at that hearing an opportunity for cross examination was offered to the public and a transcript was made which shall be made available at a reasonable fee to any interested party;

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Western Monmouth Utilities Authority that the connection fees promulgated pursuant to the Rules and Regulations of the Western Monmouth Utilities Authority be fixed at \$3,729.00 for those

customers treated by the WMUA and \$1,809.00 for those customers treated by the BRSA and \$1,864.50 for Public Housing Authorities and non-profit organizations treated by WMUA and \$905.00 for Public Housing Authorities and non-profit organizations treated by BRSA for the year ending January 31<sup>st</sup>, 2011 to be in effect until such time as a new rate is calculated;

**BE IT FURTHER RESOLVED** that the Secretary is authorized to forward copies of this Resolution, certified to be a true copy to:

1. Bayshore Regional Sewerage Authority
2. T&M Associates
3. CME Associates
4. Gerard Stankiewicz, CPA
5. Ellen Smith, Administrative Assistant
6. Marilyn Seidenberg, Director of Finance

**DATE: JULY 13<sup>TH</sup>, 2010**

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
ABRAHAM			X			
PERNICE			X			
ROSEN	X		X			
TOUBIN		X	X			

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>* A-3</b>	<b>*</b>		<b>*</b>	

---OTHER OPERATING REVENUES---	CROSS REF.		2011 PROPOSED ANNUAL COLLECTION		2010 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
DELINQUENT PENALTIES	*	*	\$130,000.00	*	\$120,000.00
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	<b>* A-4</b>	<b>*</b>	<b>\$130,000.00</b>	<b>*</b>	<b>\$120,000.00</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

==== NON-OPERATING REVENUES ====

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

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



2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---  
---AND DEPOSITS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$60,000.00 *	\$90,000.00 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	<b>\$60,000.00 *</b>	<b>\$90,000.00 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
DEBT SERVICE RESERVE	* *	\$89,587.16 *	\$64,532.16 *
NJEIT 2010 ARRA LOAN	* *		
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *	<b>\$89,587.16 *</b>	<b>\$64,532.16 *</b>

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		

---OTHER RESERVES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
Debt Service Reserve (NJEIT ARRA - 2010 Loan)	*	*	\$1,258,890.04
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		\$1,258,890.04

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$1,770,000.00	\$1,690,000.00
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$490,257.11	\$463,113.63
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$2,260,257.11</b>	<b>\$2,153,113.63</b>

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$279,000.00	\$363,500.00
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$196,081.26	\$205,151.26
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$475,081.26</b>	<b>\$568,651.26</b>

# 2011

## AUTHORITY BUDGET

Sewer  
(OPERATION)

### SUPPLEMENTAL SCHEDULES

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

### 5 YEAR DEBT SERVICE SCHEDULE

**PRINCIPAL PAYMENTS**

----- YEARS -----

	Prior Year 2010	2011	2012	2013	2014	2015
-----						
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
-----						
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
-----						
--AUTHORITY BONDS--						
2005A Series	* \$1,690,000.00	* \$1,770,000.00	* \$1,860,000.00	* \$1,950,000.00	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
-----						
<b>TOTAL PAYMENTS P-2</b>	* \$1,690,000.00	* \$1,770,000.00	* \$1,860,000.00	* \$1,950,000.00	*	*
-----						
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
-----						
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
-----						
--AUTHORITY INTERGOVERNMENTAL LOANS--						
NJEIT 2008 Trust Loan	* \$180,000.00	* \$185,000.00	* \$195,000.00	* \$205,000.00	* \$215,000.00	* \$225,000.00
NJEIT 2008 Fund Loan	* \$247,020.23	* \$244,163.71	* \$244,509.95	* \$244,509.95	* \$244,163.71	* \$243,471.21
NJEIT 2010 ARRA Trust Loan*	*	* \$25,000.00	* \$25,000.00	* \$30,000.00	* \$30,000.00	* \$30,000.00
NJEIT 2010 ARRA Fund Loan*	* \$36,093.40	* \$36,093.40	* \$36,093.40	* \$36,093.40	* \$36,093.40	* \$36,093.40
-----						
<b>TOTAL PAYMENTS P-4</b>	* \$463,113.63	* \$490,257.11	* \$500,603.35	* \$515,603.35	* \$525,257.11	* \$534,564.61
-----						
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
-----						
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
-----						
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	* \$2,153,113.63	* \$2,260,257.11	* \$2,360,603.35	* \$2,465,603.35	* \$525,257.11	* \$534,564.61
	=====	=====	=====	=====	=====	=====

2011

Sewer  
(OPERATION)

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

Western Monmouth Utilities Authority

FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
2005A Series	* \$363,500.00	* \$279,000.00	* \$190,500.00	* \$97,500.00	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$363,500.00	* \$279,000.00	* \$190,500.00	* \$97,500.00	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
NJEIT 2008 Trust Loan	* \$176,712.50	* \$167,587.50	* \$158,087.50	* \$148,087.50	* \$137,587.50	* \$126,587.50
NJEIT 2010 ARRA Trust Loan	* \$28,438.76	* \$28,493.76	* \$27,368.76	* \$25,993.76	* \$19,200.00	* \$16,200.00
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	* \$205,151.26	* \$196,081.26	* \$185,456.26	* \$174,081.26	* \$156,787.50	* \$142,787.50
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST</b>						
<b>DEBT PAYMENTS SS-6</b>	* \$568,651.26	* \$475,081.26	* \$375,956.26	* \$271,581.26	* \$156,787.50	* \$142,787.50

**Western Monmouth Utilities Authority**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**


**Sewer  
(OPERATION)**

**FISCAL YEAR: FROM February 1, 2011 TO January 31, 2012**

<b>(1) PY UNRESTRICTED NET ASSETS</b>	PY AUDIT	*		*	\$12,151,321.51	*
<b>ADJUSTMENTS DURING CURRENT YEAR</b>						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	*	(568,464.24)	*
(Include unbudgeted use of unrestricted net assets)						
(b) BUDGET AMENDMENT		*	*	*		*
<b>(2) SUBTOTAL - ADJUSTMENTS</b>	<b>(ADD AMOUNTS ON LINES a-b)</b>			*	(\$568,464.24)	*
<b>(3) ADD LINES 1 AND 2</b>				*	11,582,857.27	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>						
(attach documentation)			<b>INC./(DEC.)</b>			
(c) DEBT SERVICE		*	*	*		*
(d) MAINTENANCE RESERVE		*	*	*		*
(e) OPERATING REQUIREMENT		*	*	*		*
(f) OTHER LEGAL RESERVATIONS		*	*	*		*
<b>(4) SUB-TOTAL - RESTRICTIONS</b>	<b>(ADD AMOUNTS ON LINES c-f)</b>			*		*
<b>DESIGNATIONS (attach documentation)</b>						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*	*		*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	*	*		*
(i) DEBT SERVICE RESERVE - NJEIT 2010 ARRA LOAN		*	*	*	1,258,890.04	*
(j) ADJUSTMENTS /OTHER (Attach list):		*	*	*		*
<b>(5) SUBTOTAL - DESIGNATIONS</b>	<b>(ADD AMOUNTS ON LINES g-i)</b>			*	1,258,890.04	*
<b>(6) ADD LINES 4 and 5</b>				*	1,258,890.04	*
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b>	<b>(SUBTRACT LINE 6 FROM LINE 3)</b>			*	10,323,967.23	*
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>						
<b>(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)</b>		*	*	*		*
<b>(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)</b>		*	*	*	1,564,591.45	*
<b>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</b>	<b>(ADD AMOUNTS ON LINES 8-9)</b>			*	1,564,591.45	*
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b>					Not Applicable	
(Budget Item B-2 times 5%)						
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</b>				*		*
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>	<b>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</b>			*	8,759,375.78	*

(732) 446-9300 x104 / (732) 446-1203  
Phone # (extension) / Fax#

CERTIFIED BY:

  
Marilyn Seidenberg, Director of Finance