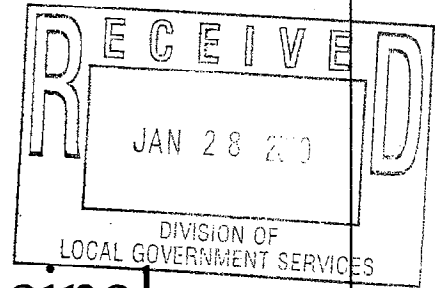


2010



Brick Township Municipal
Utilities Authority

Water Budget

Department Of



Community
Affairs

ADOPTED COPY

Division of Local Government Services

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

**2010 AUTHORITY WATER BUDGET
TRANSMITTAL PACKAGE**

Submit all budget related material in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it are included in budget or has been completed. Please do not submit more copies than required.

2010 Authority Budget Document

- ☒ 2 copies of the budget document
- ☒ Authority Name and Fiscal Year are filled in on all pages
- ☒ Signature blocks on Pages 1a & 1b are filled in along with title, address, phone number and fax number
- ☒ Resolution of the Authority Commissioners is attached with properly recorded vote
- ☒ Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- ☒ Authority Budget Resolution is signed with original hand written signature
- ☒ Budget message is complete

Capital Budget (Page CB-1 through CB-5)

- ☒ Authority Name and Fiscal Year are filled in on pages CB 1 through CB 5
- ☒ Signature blocks on Page CB-1 are filled in along with title, address, phone number and fax number
- ☒ Capital Budget message is complete

**2010 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**

(page 2)

Supplemental Schedules

- ☒ 2 copies of the supplemental schedules
- ** Supporting documentation has been submitted to support the service fees, connection fees, parking fees and other revenues listed in the supplemental schedules (Supporting rate resolution and information will be submitted to DLGS following the rate hearing on March 15, 2010)
- ☒ The Unreserved Retained Earnings, accumulated depreciation and accumulated amortization figures as reflected on Page SS-9 agree to the last fiscal year audit of the authority
- ☒ The Results of Operation of Current Year's Budget, listed on Page SS-9, is based on sound Reasoning, and can be substantiated



Official's Signature

Frank Planko
Print Name

Chief Financial Officer
Title

fplanko@brickmua.com
E-mail Address

(732) 458-7000 Ext. 287 / (732) 458-8203
Phone Number Fax Number

1/26/10
Date

2010

**BRICK TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

AUTHORITY BUDGET - WATER

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

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.

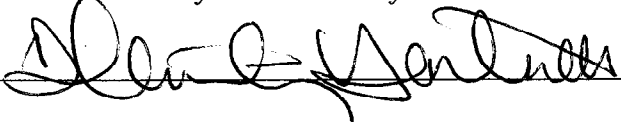
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 3/4/10

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: 3/4/10

2010 PREPARER'S CERTIFICATION


BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET - WATER

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

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)

Frank Planko
(Print Name)

Chief Financial Officer
(Title)

1551 Highway 88 West
(Address)

Brick, NJ 08724
(City, State, Zip Code)

(732) 458-7000 ext 287 **(732) 458 -8203**
(Phone number) (ext) (Fax number)

fplanko@brickmua.com
(Email Address)

2010 APPROVAL CERTIFICATION


BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET - WATER

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

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 Brick Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 25th day of January, 2011.

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


(Asst. Secretary/Treasurer's signature)

Madeline Iannarone
(Print Name)

Asst. Secretary/Treasurer
(Title)

1551 Highway 88 West
(Address)

Brick, NJ 08724
(City, State, Zip Code)

(732) 458-7000
(Phone number)

(732) 458-7725
(Fax number)

AUTHORITY INFORMATION SHEET

2010

Please complete the following information regarding this Authority:

Name of Authority:	Brick Township Municipal Utilities Authority		
Address:	1551 Highway 88 West		
City, State, Zip:	Brick	NJ	08724
Phone: (ext.)	(732) 458-7000	Fax:	(732) 458-7725

Preparer's Name:	Frank Planko, Chief Financial Officer		
Preparer's Address:	1551 Highway 88 West		
City, State, Zip:	Brick	NJ	08724
Phone: (ext.)	(732) 458-7000 ext. 287	Fax:	(732) 458-8203

Chief Executive Officer:	James L. Lacey C.P.W.M.		
Phone: (ext.)	(732) 458-7000 ext. 236	Fax:	(732) 458-7725
E-mail:	jlacey@brickmua.com		

Chief Financial Officer:	Frank Planko		
Phone: (ext.)	(732) 458-7000 ext. 287	Fax:	(732) 458-8203
E-mail:	fplanko@brickmua.com		

Name of Auditor:	Frank B. Holman, III, President		
Name of Firm:	Holman & Frenia, P.C.		
Address:	10 Allen Street Suit B		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	(732) 797-1333	Fax:	(732) 797-1022
E-mail:	www.holmanfrenia.com		

Membership of Board of Commissioners (Full Name)	Title
Patrick L. Bottazzi	Chairman
Joseph M. Veni	Vice Chairman
Joseph P. Buttacavoli	Secretary
Allen E. Cartine	Treasurer
Madeline Iannarone	Asst. Secretary/Treasurer
John M. Ciocco	Alternate
Edward J. McBride	Alternate

Resolution 01 - 10
Brick Township Municipal Utilities Authority

2010/2011 Authority Budget Resolution – Water
FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

January 25, 2010

WHEREAS, the Annual Budget and Capital Budget for the Brick Township Municipal Utilities Authority for the fiscal year beginning, April 1, 2010 and ending, March 31, 2011 has been presented before the governing body of the Brick Township Municipal Utilities Authority at its open public meeting of January 25, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$16,589,760, Total Appropriations, including any Accumulated Deficit if any, of \$17,088,187 and Total Unrestricted Net Assets utilized of \$498,427; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$5,442,452 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$4,725,514; and

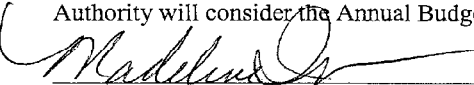
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Brick Township Municipal Utilities Authority, at an open public meeting held on January 25, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Brick Township Municipal Utilities Authority for the fiscal year beginning, April 1, 2010 and ending, March 31, 2011 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 Brick Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on March 22, 2010.



Madeline Iannarone
Asst. Secretary/Treasurer

1/25/2010
(Date)

Governing Body Member:	Aye	Nay	Recorded Vote Abstain	Absent
Madeline Iannarone	✓			
Allan E. Cartine	✓			
Joseph P. Buttacavoli				✓
Joseph M. Veni	✓			
Patrick L. Bottazzi	✓			
Edward McBnde	✓			

BUDGET MESSAGE 2010

Brick Township Municipal Utilities Authority

AUTHORITY BUDGET - WATER

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2010/2011 proposed annual budget includes an approximate 4.9% increase in water rates. This rate increase is primarily due to increased operating costs, decreasing average use and investment income.

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.

Anticipated revenues for the 2010/2011 proposed budget will increase as compared to the current year's adopted budget, primarily related to the approximate 4.9% water rate increase noted above. The \$734,000 additional water revenues generated from the rate increase will allow coverage for increasing operating expenses. Bulk sales of \$1.2 million have a positive impact on the 2010/2011 budget.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

New customer growth is expected to be minimal. Despite the weaker economy, we anticipate minimal changes in average usage levels and base water revenues.

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 will be used for rate stabilization and to balance the proposed 2010/2011 budget. Regarding OPEB liability, the Authority is utilizing a "pay as you go" approach for retirement benefit costs.

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.

Does not include any accumulated deficit.

2010

AUTHORITY BUDGET

WATER
(OPERATION)

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$15,760,124 *	\$15,405,688 *
CONNECTION FEES	* A-2 *	\$124,196 *	\$106,440 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$531,052 *	\$431,274 *
TOTAL OPERATING REVENUES	* R-1 *	\$16,415,372 *	\$15,943,402 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$174,388 *	\$466,127 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$174,388 *	\$466,127 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$16,589,760 * =====	\$16,409,529 * =====

2010

AUTHORITY BUDGET

WATER
(OPERATION)

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----		CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	*	*	\$2,130,831 *	\$2,073,058 *
FRINGE BENEFITS	*	*	\$1,074,473 *	\$958,565 *
OTHER EXPENSES	*	*	\$778,431 *	\$785,842 *
TOTAL ADMINISTRATION	*	E-1 *	\$3,983,735 *	\$3,817,465 *
COST OF PROVIDING SERVICES -----		CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	*	*	\$3,384,324 *	\$3,234,339 *
FRINGE BENEFITS	*	*	\$1,496,007 *	\$1,281,331 *
OTHER EXPENSES	*	*	\$2,521,189 *	\$2,574,191 *
TOTAL COST OF PROVIDING SERVICES	*	E-2 *	\$7,401,520 *	\$7,089,861 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1 *	\$3,748,536 *	\$3,614,678 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2 *	\$15,133,791 * =====	\$14,522,004 * =====

2010

AUTHORITY BUDGET

WATER
(OPERATION)

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			CROSS REF.		2010 PROPOSED BUDGET		2009 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*		\$1,954,396	*	\$2,100,161	*
OPERATIONS & MAINTENANCE RESERVE	*		*			*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*			*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*			*		*
OTHER RESERVES	*	C-2	*			*		*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*		\$1,954,396	*	\$2,100,161	*
ACCUMULATED DEFICIT	*	B-4	*			*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*		\$17,088,187	*	\$16,622,165	*
UNRESTRICTED NET ASSETS UTILIZED:								
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*			*		*
OTHER	*	R-3b	*		\$498,427	*	\$212,636	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*		\$498,427	*	\$212,636	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*		\$16,589,760	*	\$16,409,529	*

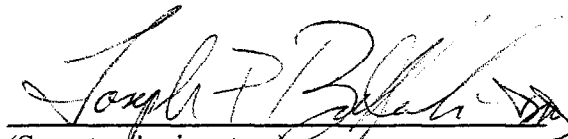
2010 ADOPTION CERTIFICATION

Brick Township Municipal Utilities Authority

AUTHORITY BUDGET - WATER

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

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 Brick Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 22nd day of, March, 2010.



(Secretary's signature)

Joseph P. Buttacavoli, DMD
(Print Name)

Secretary
(Title)

1551 Highway 88 West
(Address)

Brick, NJ 08724
(City, State, Zip Code)

(732) 458-7000
(Phone number)

(732) 458-7725
(Fax number)

Resolution 31 – 10
Brick Township Municipal Utilities Authority

2010/2011 Adopted Budget Resolution - Water
FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

March 22, 2010

WHEREAS, the Annual Budget and Capital Budget/Program for the Brick Township Municipal Utilities Authority for the fiscal year beginning April 1, 2010 and ending, March 31, 2011 has been presented for adoption before the governing body of the Brick Township Municipal Utilities Authority at its open public meeting of March 22, 2010; 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 \$16,589,760, Total Appropriations, including any Accumulated Deficit, if any, of \$17,088,187 and Total Unrestricted Net Assets utilized of \$498,427; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$5,442,452 and Total Unrestricted Net Assets planned to be utilized of \$4,725,514; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Brick Township Municipal Utilities Authority, at an open public meeting held on March 22, 2010 that the Annual Budget and Capital Budget/Program of the Brick Township Municipal Utilities Authority for the fiscal year beginning, April 1, 2010 and, ending, March 31, 2011 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.


(Secretary's Signature)

3-22-10
(Date)

Governing Body Member:	Aye	Nay	Recorded Vote Abstain	Absent
Madeline Iannarone				✓
Allan E. Cartine				✓
Joseph P. Buttacavoli	✓			
Joseph M. Veni	✓			
Patrick L. Bottazzi	✓			
Edward McBride	✓			
John Ciccio	✓			

2010

Brick Township Municipal
Utilities Authority

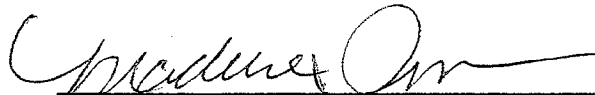
**AUTHORITY
CAPITAL
BUDGET/
PROGRAM -
WATER**

2010 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM – WATER

BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

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 Brick Township Municipal Utilities Authority, on the 25th day of January, 2010.



(Asst. Secretary/Treasurer's signature)

Madeline Iannarone

(Print Name)

Asst. Secretary/Treasurer

(Title)

1551 Highway 88 West

(Address)

Brick, NJ 08724

(City, State, Zip Code)

(732) 458-7000

(Phone number)

(732) 458-7725

(Fax number)

2010 Capital Budget/Program Message - Water

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

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, for the Authority's reservoir project, but not for other projects.

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

Yes.

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

Yes, for future water supply, with the completion of a one billion gallon pumped water storage reservoir. The need for a water treatment plant expansion has also been analyzed, and is being considered.

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 2010/2011 capital budget will be financed primarily through Series 2002 bond funding, as well as internal funds. Debt service costs will remain relatively flat between fiscal years. Therefore, the 2010/2011 water capital budget will not impact rates.

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.

None

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?

None.

Add additional sheets if necessary.

2010

AUTHORITY CAPITAL BUDGET

WATER
(OPERATION)

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A. Water Production & Distribution	\$1,781,896	\$1,451,179		\$171,172	\$159,545
B. Reservoir	\$803,760	\$718,956		\$84,804	
C. Transportation & Equipment	\$211,278	\$188,986		\$22,292	
D. Admin/Buildings/Systems	\$540,518	\$483,489		\$57,029	
E. Well #15	\$2,105,000	\$1,882,904		\$222,096	
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$5,442,452	\$4,725,514		\$557,393	\$159,545

Note: Other Sources - Grant Funding

2010

AUTHORITY CAPITAL PROGRAM

WATER
(OPERATION)

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
A. Water Production & Distribution	\$3,461,682	\$1,594,932	\$730,875	\$395,875	\$390,000	\$350,000
B. Reservoir	\$42,000	\$8,000	\$8,000	\$8,000	\$10,000	\$8,000
C. Transportation & Equipment	\$537,250	\$127,500	\$84,250	\$125,500	\$100,000	\$100,000
D. Admin / Buildings / Systems	\$960,213	\$410,450	\$196,131	\$103,632	\$125,000	\$125,000
E. Water Treatment Plant Expansion	\$31,150,000	\$250,000	\$2,400,000	\$15,000,000	\$13,500,000	
F. Well #15	\$1,060,000	\$1,060,000				
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$37,211,145	\$3,450,882	\$3,419,256	\$15,633,007	\$14,125,000	\$583,000

2010

AUTHORITY CAPITAL PROGRAM

WATER
(OPERATION)

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A. Water Production & Distribution	\$3,461,682			\$2,999,682	\$462,000
B. Reservoir	\$42,000			\$42,000	
C. Transportation & Equipment	\$537,250			\$537,250	
D. Admin/Buildings/Systems	\$960,213			\$960,213	
E. Water Treatment Plant Expansion	\$31,150,000			\$31,150,000	
F. Well #15	\$1,060,000			\$1,060,000	
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$37,211,145			\$36,749,145	\$462,000

Note: Other Sources - Grant Funding

2010

**BRICK TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

SUPPLEMENTAL SCHEDULES

WATER BUDGET

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WATER
(OPERATION)**

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	33724	\$10,446,258	31804	\$10,408,618
BUSINESS/COMMERCIAL	*	1664	\$1,444,120	1601	\$1,338,538
INDUSTRIAL	*				
INTERGOVERNMENTAL	*	65	\$165,560	58	\$131,883
OTHER	*	4290	\$3,704,186	4073	\$3,526,649
TOTAL SERVICE CHARGES	* A-1		\$15,760,124		\$15,405,688

----CONNECTION FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	12	\$68,836	16	\$85,652
BUSINESS/COMMERCIAL	*	9	\$55,360	4	\$20,788
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	* A-2		\$124,196		\$106,440

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WATER
(OPERATION)

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	*	A-3		*	*

---OTHER OPERATING REVENUES---	CROSS REF.	2010 PROPOSED ANNUAL COLLECTION	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
TAP INS, PERMITS	*	\$30,300	\$45,600
REVIEW & INSPECTION FEES	*	\$10,000	\$6,000
PENALTIES	*	\$55,000	\$55,300
COMMERCIAL RENTAL	*	\$268,037	\$179,624
OTHER FEES	*	\$167,715	\$144,750
TOTAL OTHER REVENUES	*	\$531,052	\$431,274

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WATER
(OPERATION)

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5	*	*
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6	*	*
		=====	=====

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER
(OPERATION)

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

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

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

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$174,388 *	\$466,127 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$174,388 *	\$466,127 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WATER
(OPERATION)**

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

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

**----RENEWAL &----
----REPLACEMENT RESERVE(S)----**

**CROSS
REF.**

**2010
PROPOSED
BUDGET**

**2009
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

**TOTAL RENEWAL &
REPLACEMENT RESERVE(S)**

* C-1 *

*

*

---OTHER RESERVES---

**CROSS
REF.**

**2010
PROPOSED
BUDGET**

**2009
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL OTHER RESERVES

* C-2 *

*

*

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WATER
(OPERATION)**

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2010 PROPOSED BUDGET		2009 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*	P-1 *		*		*
AUTHORITY BONDS	*	P-2 *	\$3,748,536	*	\$3,614,678	*
CAPITAL LEASES	*	P-3 *		*		*
INTERGOVERN. LOANS	*	P-4 *		*		*
OTHER OBLIGATIONS	*	P-5 *		*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1 *	\$3,748,536	*	\$3,614,678	*
			=====		=====	

---INTEREST PAYMENTS---

	CROSS REF.		2010 PROPOSED BUDGET		2009 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*	I-1 *		*		*
AUTHORITY BONDS	*	I-2 *	\$1,954,396	*	\$2,100,161	*
CAPITAL LEASES	*	I-3 *		*		*
INTERGOVERN. LOANS	*	I-4 *		*		*
OTHER OBLIGATIONS	*	I-5 *		*		*
TOTAL INTEREST PAYMENTS	*	D-2 *	\$1,954,396	*	\$2,100,161	*
			=====		=====	

2010

AUTHORITY BUDGET

WATER
(OPERATION)

SUPPLEMENTAL SCHEDULES

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS		YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014	
--AUTHORITY NOTES--							
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*	*
--AUTHORITY BONDS--							
Series 1998	* \$456,031 *	* \$474,091 *	* \$494,409 *	* \$516,985 *	* *	* *	*
NJEIT 2001/2002	* \$894,387 *	* \$913,229 *	* \$938,828 *	* \$963,549 *	* \$987,391 *	* \$1,019,307 *	*
Series 2002	* \$694,400 *	* \$724,780 *	* \$763,840 *	* \$789,880 *	* \$828,940 *	* \$859,320 *	*
Series 2006	* \$1,569,860 *	* \$1,636,436 *	* \$1,696,766 *	* \$1,792,287 *	* \$1,875,240 *	* \$1,950,652 *	*
TOTAL PAYMENTS P-2	* \$3,614,678 *	* \$3,748,536 *	* \$3,893,843 *	* \$4,062,701 *	* \$3,691,571 *	* \$3,829,279 *	*
--AUTHORITY CAPITAL LEASES--							
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--							
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--							
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$3,614,678 *	* \$3,748,536 *	* \$3,893,843 *	* \$4,062,701 *	* \$3,691,571 *	* \$3,829,279 *	*

2010

AUTHORITY BUDGET

WATER
(OPERATION)

SUPPLEMENTAL SCHEDULES

Brick Township Municipal Utilities Authority

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Series 1998	* \$82,308 *	* \$63,155 *	* \$43,243 *	* \$22,230 *	*	*
NJEIT 2001/2002	* \$241,080 *	* \$219,302 *	* \$195,273 *	* \$169,869 *	* \$143,090 *	* \$116,124 *
Series 2002	* \$729,094 *	* \$696,110 *	* \$661,683 *	* \$631,130 *	* \$597,165 *	* \$561,935 *
Series 2006	* \$1,047,679 *	* \$975,829 *	* \$908,863 *	* \$825,030 *	* \$741,776 *	* \$651,973 *
TOTAL PAYMENTS I-2	* \$2,100,161 *	* \$1,954,396 *	* \$1,809,062 *	* \$1,648,259 *	* \$1,482,031 *	* \$1,330,032 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST						
DEBT PAYMENTS SS-6	* \$2,100,161 *	* \$1,954,396 *	* \$1,809,062 *	* \$1,648,259 *	* \$1,482,031 *	* \$1,330,032 *

Brick Township Municipal Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WATER
(OPERATION)**

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$1,103,829	*
---------------------------------------	----------	---	---	--------------------	---

ADJUSTMENTS DURING CURRENT YEAR

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

(Include unbudgeted use of unrestricted net assets)

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

			(525,000)		
			11,817,209		
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*		11,292,209	*
(3) ADD LINES 1 AND 2				12,396,038	*

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

(c) DEBT SERVICE *

(d) MAINTENANCE RESERVE *

(e) OPERATING REQUIREMENT *

(f) OTHER LEGAL RESERVATIONS *

INC./(DEC.)

			99,311		
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*		99,311	*

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) *

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) *

(i) OTHER BOARD DESIGNATION *

(j) ADJUSTMENTS /OTHER (Attach list): *

(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)	*			*

				99,311	
(6) ADD LINES 4 and 5					*

				12,296,727	
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET		*			*
(SUBTRACT LINE 6 FROM LINE 3)					

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

			498,427		
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*			*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	4,725,514		*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)	*		5,223,941	*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
(Budget Item B-2 times 5%) **\$756,690**

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

				\$7,072,786	
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS		*			*
(SUBTRACT LINES 10 AND 12 FROM LINE 7)					

(732) 458-7000 Ext. 287 / (732) 458-8206
Phone # (extension) / Fax#

CERTIFIED BY: *Hank Plando*
CHIEF FINANCIAL OFFICER

(#) Explain in detail in the Budget Message

DATE: 1/26/10
PAGE SS-9

2010
BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

Water
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

Documentation - Adjustment other - Line 1b:

Net OPEB Obligation - Per 2008/2009 Audit, Page 12

\$11,817,209

2010
BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

Water
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM APRIL 1, 2010 TO MARCH 31, 2011

Documentation - Operating Requirement - Line 3e:

Operating Expenses - Water - 2009/2010 Budget	\$10,907,326
Operating Expenses - Water - 2008/2009 Budget	\$10,510,082
 Difference - increase in Water Operating Expenses	 \$397,244
 Operating Requirement Impact - 25% per Resolution	 \$99,311