

AUG 18 2010

2010

Hamilton Township Municipal
Utilities Authority

Water Budget



Division of Local Government Services

2010
Hamilton Township Municipal
Utilities Authority

WATER BUDGET

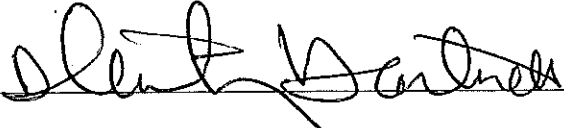
FISCAL YEAR: FROM September 1, 2010 TO August 31, 2011

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.

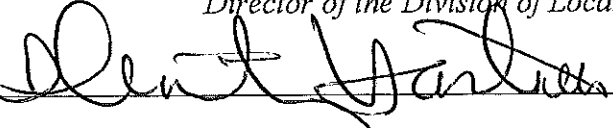
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 7/23/10

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: 8/19/10

2010 PREPARER'S CERTIFICATION


Stephen R. Blankenship
Executive Director

WATER BUDGET

FISCAL YEAR: FROM September 1, 2010 TO August 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)

Stephen R. Blankenship
(Print Name)

Executive Director
(Title)

6024 Ken Scull Ave.
(Address)

Mays Landing, New Jersey 08330
(City, State, Zip Code)

(609) 625-1872 / X13 / (609) 625-0855
(Phone number) (ext) (Fax number)

srbship@htmua.com
(Email Address)

2010 APPROVAL CERTIFICATION

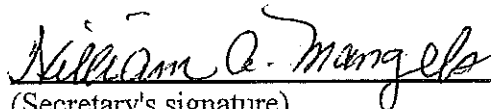
Hamilton Township Municipal Utilities Authority

WATER BUDGET

FISCAL YEAR: FROM September 1, 2010 TO August 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 Hamilton Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 9th day of June, 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.


(Secretary's signature)

WILLIAM A. MANGELS
(Print Name)

SECRETARY
(Title)

6024 KEN SCULL AVENUE
(Address)

MAYS LANDING, NJ 08330
(City, State, Zip Code)

(609) 625-1872/ / (609) 625-0855
(Phone number) (ext) (Fax number)

(Email Address)

AUTHORITY INFORMATION SHEET

2010

Please complete the following information regarding this Authority:

Name of Authority:	HAMILTON TOWNSHIP MUA		
Address:	6024 KEN SCULL AVE		
City, State, Zip:	MAYS LANDING	NJ	08330
Phone: (ext.)	(609) 625-1872	Fax:	(609) 625-0855

Preparer's Name:	STEPHEN R. BLANKENSHIP		
Preparer's Address:	6024 KEN SCULL AVE		
City, State, Zip:	MAYS LANDING	NJ	08330
Phone: (ext.)	(609) 625-1872	Fax:	(609) 625-0855

Chief Executive Officer:	STEPHEN R. BLANKENSHIP		
Phone: (ext.)	(609) 625-1872	Fax:	(609) 625-0855
E-mail:	srbship@htmua.com		

Chief Financial Officer:	NANCY CAMEY		
Phone: (ext.)	(609) 625-1872	Fax:	(609) 625-0855
E-mail:	nancy@htmua.com		

Name of Auditor:	KENNETH W. MOORE		
Name of Firm:	ALLIANCE OF GOVERNMENT AUDITORS		
Address:	P.O. BOX 548 1409 CANTILLON BLVD		
City, State, Zip:	MAYS LANDING	NJ	08330
Phone: (ext.)	(609) 625-0999	Fax:	(609) 625-2421
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
ROBERT E. MATTLE	CHAIRMAN
JAMES E. SACCHINELLI	VICE CHAIRMAN
ALINE L. DIX	TREASURER
WILLIAM A. MANGELS	SECRETARY
RICHARD DEFEO	MEMBER
BRENDA MORRISON	ALTERNATE #1

2010 Authority Budget Resolution Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2010 TO August 31, 2011

WHEREAS, the Annual Water Budget and Capital Water Budget for the Hamilton Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2010 and ending, August 31, 2011 has been presented before the governing body of the Hamilton Township Municipal Utilities Authority at its open public meeting of June 9, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,175,066 Total Appropriations, including any Accumulated Deficit if any, of \$2,273,566 and Total Unrestricted Net Assets utilized of \$98,500; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,905,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$1,680,000; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Hamilton Township Municipal Utilities Authority, at an open public meeting held on June 9, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Hamilton Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2010 and ending, August 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 Hamilton Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on August 11, 2010.

William A. Mangels *William A. Mangels* June 9, 2010
(Secretary's Signature) (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Robert E. Mattle	X			
James E. Sacchinelli	X			
Aline L. Dix	X			
William A. Mangels	X			
Richard DeFeo				X
Brenda Morrison	X			

BUDGET MESSAGE 2010
Hamilton Township Municipal
Utilities Authority
WATER BUDGET

FISCAL YEAR: FROM September 1, 2010 TO August 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.

Operating Revenue and Appropriations increased slightly over the prior year. The proposed budget calls for an increase of 2.4%.

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.

Connection fee rates will increase 1.3% based on an annual statutory calculation.

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

The local/regional economy has and is influenced by the national and world economic conditions resulting in a significant decrease in the rate of return on HTMUA investments and the stagnation of connection fees due to the lack of new development in both the residential and commercial sectors. Should current economic conditions continue, capital projects and rates will be impacted.

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.

Based on line 12 of form SS-9 the HTMUA budgeted \$98,500 in unrestricted net assets for municipal appropriation.

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. *N/A*

2010

AUTHORITY BUDGET

Water
(OPERATION)

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1 , 2010 TO August 31, 2011 _____

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$1,966,366 *	\$1,869,170 *
CONNECTION FEES	* A-2 *	\$121,825 *	\$111,500 *
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$54,325 *	\$67,950 *
TOTAL OPERATING REVENUES	* R-1 *	\$2,142,516 *	\$2,048,620 *
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 *	\$18,650 *	\$60,050 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$13,900 *	\$13,300 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$32,550 *	\$73,350 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$2,175,066 *	\$2,121,970 *

2010

AUTHORITY BUDGET

Water
(OPERATION)

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1 , 2010 TO August 31, 2011_____

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* *	\$113,476 *	\$127,450 *
FRINGE BENEFITS	* *	\$98,211 *	\$112,630 *
OTHER EXPENSES	* *	\$173,466 *	\$214,110 *
TOTAL ADMINISTRATION	* E-1 *	\$385,153 *	\$454,190 *
COST OF PROVIDING SERVICES	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* *	\$425,676 *	\$337,800 *
FRINGE BENEFITS	* *	\$194,039 *	\$135,800 *
OTHER EXPENSES	* *	\$778,678 *	\$802,820 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$1,398,393 *	\$1,276,420 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$305,600 *	\$294,400 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$2,089,146 *	\$2,025,010 *

2010

AUTHORITY BUDGET

Water
(OPERATION)

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1 , 2010 TO August 31, 2011 _____

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

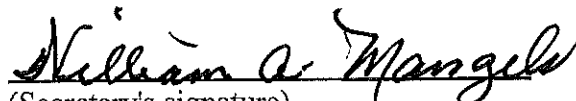
				2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$85,920 *	\$96,960 *
OPERATIONS & MAINTENANCE RESERVE	*		*	*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	*	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	\$98,500 *	\$105,800 *
OTHER RESERVES	*	C-2	*	*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$184,420 *	\$202,760 *
ACCUMULATED DEFICIT	*	B-4	*	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$2,273,566 *	\$2,227,770 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	\$98,500 *	\$101,250 *
OTHER	*	R-3b	*	*	\$4,550 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$98,500 *	\$105,800 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$2,175,066 *	\$2,121,970 *

2010 ADOPTION CERTIFICATION
Hamilton Township Municipal
Utilities Authority

WATER BUDGET

FISCAL YEAR: FROM September 1, 2010 TO August 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 Hamilton Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, August, 2010.


(Secretary's signature)

WILLIAM A. MANGELS
(Print Name)

SECTERARY
(Title)

6024 KEN SCULL AVENUE
(Address)

MAYS LANDING, NJ 08330
(City, State, Zip Code)

(609) 625-1872 (609) 625-0855
(Phone number) (ext.) (Fax number)

N/A
(Email Address)

2010 ADOPTED BUDGET RESOLUTION
Hamilton Township Municipal
Utilities Authority
WATER BUDGET

FISCAL YEAR: FROM September 1, 2010 TO August 31, 2011

WHEREAS, the Annual Budget and Capital Budget/Program for the Hamilton Township Municipal Utilities Authority for the fiscal year beginning September 1, 2010 and ending, August 31, 2011 has been presented for adoption before the governing body of the Hamilton Township Municipal Utilities Authority at its open public meeting of August 11, 2010; and

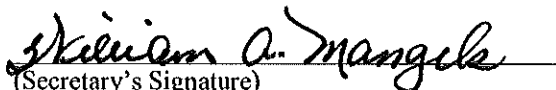
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,175,066, Total Appropriations, including any Accumulated Deficit, if any, of \$2,273,566 and Total Unrestricted Net Assets utilized of \$98,500; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 1,905,000 and Total Unrestricted Net Assets planned to be utilized of \$1,680,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Hamilton Township Municipal Utilities Authority, at an open public meeting held on August 11, 2010 that the Annual Budget and Capital Budget/Program of the Hamilton Township Municipal Utilities Authority for the fiscal year beginning, September 1, 2010 and, ending, August 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)
 William A. Mangels

August 11, 2010
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Robert E. Mattle	X			
Aline Dix	X			
William Mangels	X			
James Sacchinelli	X			
Richard DeFeo	X			

2010
Hamilton
Township
Municipal Utilities
Authority
CAPITAL
BUDGET/
PROGRAM

2010 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Hamilton Township Municipal Utilities Authority

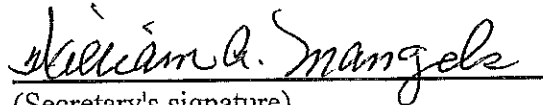
WATER BUDGET

FISCAL YEAR: FROM September 1, 2010 TO August 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 Hamilton Township Municipal Utilities Authority, on the 9th day of June, 2010.

OR

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


(Secretary's signature)

WILLIAM A. MANGELS
(Print Name)

SECRETARY
(Title)

6024 KEN SCULL AVENUE
(Address)

MAYS LANDING, NJ 08330
(City, State, Zip Code)

(609) 625-1872 (609) 625-0855
(Phone number) (ext.) (Fax number)

N/A
(Email Address)

2010 Capital Budget/Program Message

Hamilton Township Municipal Utilities Authority

WATER BUDGET

FISCAL YEAR: FROM September 1, 2010 TO August 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?

The municipality was presented with a copy of the HTMUA's proposed Capital Water Budget/ Program.

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 water projects are developed from the HTMUA's Master Capital Plan. The HTMUA's design consultants evaluate a project's lifecycle costs during the design phase of the project. The HTMUA appears before the local Planning Board prior to bidding larger projects.

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

Yes, the HTMUA's Master Capital Plan projects out 10-years. The HTMUA has developed a Geographic Information System to track assets and is in the process of developing an Asset Management program.

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The proposed capital water projects will be paid utilizing designated funds from the HTMUA's General Fund (unrestricted assets). As connection fee revenue has not recovered, the HTMUA's rates were restructured to ensure adequate revenue to cover operating expenses.

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. *N/A*

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? *N/A*

Add additional sheets if necessary.

2010

AUTHORITY CAPITAL BUDGET

Water
(OPERATION)

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1 , 2010 TO August 31, 2011 _____

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Operations Facility Modifications (Old Egg Harbor Road)	\$168,000	\$168,000			
Solar Project	TBD	TBD		TBD	TBD
Emergency Generator Replacement (19th St. Booster PS)	\$118,000	\$118,000			
Backhoe	\$10,000	\$10,000			
Meter Replacement Program	\$115,000	\$115,000			
Well 11 Test Well Cohansey to Lower Kirkwood	\$225,000				\$225,000
OEHR Main Upgrade (Fire)	\$400,000	\$400,000			
Well 9 Rehab	\$175,000	\$175,000			
Water Storage Asset Management	\$483,000	\$483,000			
Well 10 High Pressure Water Main	\$200,000	\$200,000			
High Rate Service Pump Replacement (19th Street Booster PS)	\$11,000	\$11,000			
TOTAL	\$1,905,000	\$1,680,000			\$225,000

2010

AUTHORITY CAPITAL PROGRAM

Water
(OPERATION)

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1 , 2010 TO August 31, 2011_____

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2010	2011	2012	2013	2014
Operations Facility Modifications (Old Egg Harbor Road)	\$168,000	\$168,000	TBD	TBD	TBD	TBD
Solar Project	TBD	TBD	TBD	TBD	TBD	TBD
Backhoe	\$35,000	\$10,000	\$10,000	\$10,000	\$5,000	
Meter Replacement Program	\$235,000	\$115,000	\$30,000	\$30,000	\$30,000	\$30,000
Interconnection Study	\$55,000		\$5,000	\$50,000		
Well 11 Test Well Cohansey to Lower Kirkwood	\$225,000	\$225,000				
OEHR Main Upgrade (Fire)	\$400,000	\$400,000				
Emergency Generator Replacement (19th St Booster PS)	\$118,000	\$118,000				
Well Rehab	\$380,000	\$175,000	\$75,000	\$50,000	\$40,000	\$40,000
Valve Rehab Replacement	\$400,000		\$100,000	\$100,000	\$100,000	\$100,000
New Well (11 and/or 12)	\$3,500,000		\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
Water Storage Asset Management	\$2,415,000	\$483,000	\$483,000	\$483,000	\$483,000	\$483,000
Billing / Finance Software	\$40,000		\$10,000	\$10,000	\$10,000	\$10,000
Well 10 High Pressure Water Main	\$400,000	\$200,000	\$200,000	TBD	TBD	TBD
High Rate Service Pump Replacement (19th Street Booster PS)	\$36,000	\$11,000	\$25,000			
TOTAL	\$8,407,000	\$1,905,000	\$1,438,000	\$1,733,000	\$1,668,000	\$1,663,000

2010

AUTHORITY CAPITAL PROGRAM

Water
(OPERATION)

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2010 TO August 31, 2011 _____

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2010 to 2014

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Operations Facility Modifications (Old Egg Harbor Road)	\$168,000	\$168,000			
Solar Project	TBD	TBD	TBD	TBD	TBD
Backhoe	\$35,000	\$10,000			
Meter Replacement Program	\$235,000	\$235,000			
Interconnection Study	\$55,000	\$55,000			
Well 11 Test Well Cohansey to Lower Kirkwood	\$225,000				\$225,000
OEHR Main Upgrade (Fire)	\$400,000	\$400,000			
Emergency Generator Replacement (19th St Booster PS)	\$118,000	\$68,000			
Well Rehab	\$380,000	\$175,000		TBD	TBD
Valve Rehab Replacement	\$400,000	TBD		TBD	TBD
New Well (11 and/or 12)	\$3,500,000	TBD		TBD	TBD
Water Storage Asset Management	\$2,415,000	\$2,415,000			
Billing / Finance Software	\$40,000	\$40,000			
Main Replacement / Upgrades	\$400,000	\$200,000			
High Rate Service Pump Replacement (19th Street Booster PS)	\$36,000	\$10,000			\$26,000
TOTAL	\$8,407,000	\$3,776,000			\$251,000

2010
HAMILTON
TOWNSHIP
MUNICIPAL
UTILITIES
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water
 (OPERATION)

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2010 TO August 31, 2011_____

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	8464	\$812,036	8418	\$811,864 *
BUSINESS/COMMERCIAL/INDUSTRIAL	*	1336	\$128,176	1332	\$128,571 *
EXCESS USAGE	*		\$972,368		\$882,960 *
HYDRANTS / FIRE LINE SERVICE	*		\$53,787		\$45,774 *
OTHER	*				*
TOTAL SERVICE CHARGES	* A-1 *		\$1,966,367		\$1,869,170 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	50	\$110,750	46	\$100,565 *
BUSINESS/COMMERCIAL	*	5	\$11,075	5	\$10,935 *
INDUSTRIAL	*				*
INTERGOVERNMENTAL	*				*
OTHER	*				*
TOTAL CONNECTION FEES	* A-2 *		\$121,825		\$111,500 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

Hamilton Township MUA Authority

Water
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM September 1 , 2010 TO August 31, 2011_____

Rate Schedule for 2010

CONNECTION FEES

\$2,215.00 per unit

SERVICE CHARGES

\$8.20 per Month for 1st 2,500 gallons
2.00 / 1,000 gal for usage 2,500-10,000
2.50 / 1,000 gal for usage 10,001-15,000
2.75 / 1,000 gal for usage 15,001-20,000
3.00 / 1,000 gal for usage over 20,001

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water
 (OPERATION)

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1 , 2010 TO August 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:					
Collection of Delinquent Svc Fees	*	*	\$27,675	*	\$40,000
Service Contract w Weymouth Twshp	*	*	\$19,650	*	\$20,950
Application / Bulk Water Fees	*	*	\$6,000	*	\$6,000
Service Inspection Fees	*	*	\$1,000	*	\$1,000
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	===== \$54,325 =====	*	===== \$67,950 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
 PAGE SS-2

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water
(OPERATION)

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2010 TO August 31, 2011_____

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

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

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$18,650 *	\$60,050 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$18,650 * =====	\$60,050 * =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Rental: Wireless Operators	* *	\$13,900 *	\$13,300 *
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$13,900 * =====	\$13,300 * =====

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water
(OPERATION)

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2010 TO August 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)

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1 , 2010 TO August 31, 2011_____

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

---PRINCIPAL PAYMENTS---			2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
AUTHORITY NOTES	* P-1 *			
AUTHORITY BONDS	* P-2 *		\$305,600	\$294,400
CAPITAL LEASES	* P-3 *			
INTERGOVERN. LOANS	* P-4 *			
OTHER OBLIGATIONS	* P-5 *			
TOTAL PRINCIPAL PAYMENTS	* D-1 *		\$305,600	\$294,400
---INTEREST PAYMENTS---			2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
AUTHORITY NOTES	* I-1 *			
AUTHORITY BONDS	* I-2 *		\$85,920	\$96,960
CAPITAL LEASES	* I-3 *			
INTERGOVERN. LOANS	* I-4 *			
OTHER OBLIGATIONS	* I-5 *			
TOTAL INTEREST PAYMENTS	* D-2 *		\$85,920	\$96,960

2010

Water

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2010 TO August 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 Bonds	*	*	*	*	*	*
Series 2008 Bonds	\$294,400	\$305,600	\$318,400	\$329,600	\$340,800	\$355,200
TOTAL PAYMENTS P-2	\$294,400	\$305,600	\$318,400	\$329,600	\$340,800	\$355,200
--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	\$294,400	\$305,600	\$318,400	\$329,600	\$340,800	\$355,200

2010

Water
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Hamilton Township Municipal Utilities Authority

FISCAL YEAR: FROM September 1, 2010 TO August 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 Bonds	*	*	*	*	*	*
Series 2008 Bonds	\$96,960	\$85,920	\$74,460	\$62,520	\$50,160	\$37,380
TOTAL PAYMENTS I-2	\$96,960	\$85,920	\$74,460	\$62,520	\$50,160	\$37,380
--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	\$96,960	\$85,920	\$74,460	\$62,520	\$50,160	\$37,380

Hamilton Township MUA Authority

Water

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM September 1 , 2010 TO August 31, 2011_____

2010 DCA Budget Form

Supplement to Form SS-9

Adjustments Other

FY 2009 Capital Expenditures - Water

SCADA

Water Main Construction	\$ 5,437.50
Facility Improvements	\$ 8,622.41
Electrical Improvements	\$ 124,635.84
Security Upgrades	\$ 90,405.35
Tank / Tower Improvements	\$ 21,963.00
New Well Investigation	\$ 28,462.25
Hydraulic Remodeling	\$ 12,693.37
Old Egg Harbor Rd Main	\$ 26,381.49
Well 10 Expenses	\$ 2,490.00
Atlantic Ave Water Main Break	\$ 35,757.24
New York Ave Water Main Break	\$ 6,969.00
Well 9 Heater / Dehumifier	\$ 67,206.00
	\$ 431,023.44

Other Expenditures

Accrued Liability - Debt Service \$ 32,626.67
due November 1st

Contribution to Township \$101,250.00

\$564,900.11