

2010

LOCAL GOVT SERVICES

2010 MAY -7 A 11:59

RECEIVED

**Jersey City
Municipal Utilities
Authority
Water Division
Budget**

2010

THE JERSEY CITY MUNICIPAL UTILITIES AUTHORITY
WATER DIVISION

LOCAL GOVT SERVICES

2009 MAY -1 A 11: 59

BUDGET

RECEIVED

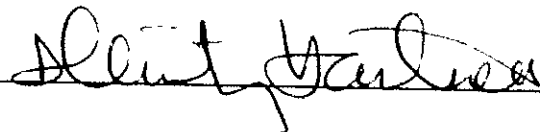
FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

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.

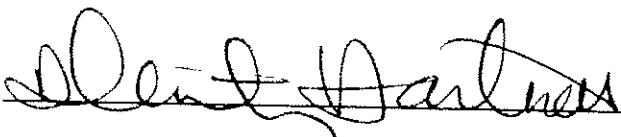
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 12/15/09

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: 8/18/10

2010 PREPARER'S CERTIFICATION

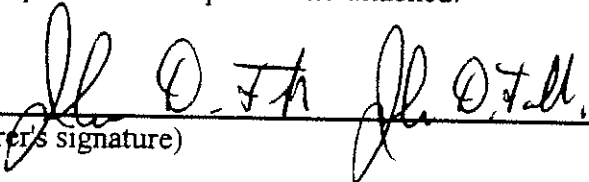
THE JERSEY CITY MUNICIPAL UTILITIES AUTHORITY WATER DIVISION

BUDGET

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

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)

John D. Folk

(Print Name)

Director of Finance
(Title)

555 Route 440
(Address)

Jersey City, NJ 07305
(City, State, Zip Code)

(201) 432-3675 / (201) 433-8089
(Phone number) (Fax number)

J.Folk@jcmua.com
(Email Address)

2010 APPROVAL CERTIFICATION

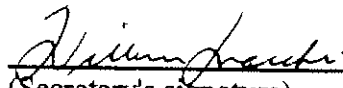
THE JERSEY CITY MUNICIPAL UTILITIES AUTHORITY WATER DIVISION

BUDGET

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

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 Jersey City Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 29th day of October, 2009.

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 Macchi

(Print Name)

Secretary

(Title)

555 Route 440

(Address)

Jersey City, NJ 07305

(City, State, Zip Code)

(201) 432-1150 / **(201) 433-8089**

(Phone number) (Fax number)

(Email Address)

AUTHORITY INFORMATION SHEET

2010

Please complete the following information regarding this Authority:

Name of Authority:	Jersey City Municipal Utilities Authority		
Address:	555 Route 440		
City, State, Zip:	Jersey City	NJ	07305
Phone:	(201) 432-1150	Fax:	(201) 433-8089

Preparer's Name:	John D. Folk		
Preparer's Address:	555 Route 440		
City, State, Zip:	Jersey City	NJ	07305
Phone:	(201) 432-3675	Fax:	(201) 433-8089

Chief Executive Officer:	Daniel F. Becht, Esq.		
Phone:	(201) 432-1150	Fax:	(201) 432-1569
E-mail:	D.Becht@jcmua.com		

Chief Financial Officer:	John D. Folk		
Phone:	(201) 432-3675	Fax:	(201) 433-8089
E-mail:	J.Folk@jcmua.com		

Name of Auditor:	Matthew Donohue		
Name of Firm:	Donohue, Gironda & Doria, CPA's		
Address:	310 Broadway		
City, State, Zip:	Bayonne	NJ	07002
Phone:	(201) 437-9000	Fax:	(201) 437-1432
E-mail:	MDonohue@dgdcpas.com		

Membership of Board of Commissioners (Full Name)	Title
Eileen Gaughan	Chairperson
Donald Brown	Vice-Chairperson
William Chopek	Commissioner
Lewis Matthias	Treasurer
William Macchi	Secretary
Nicholaos I. Economou	1 st Alternate Commissioner
Joseph Cardwell	2 nd Alternate Commissioner

2010 Authority Budget Resolution

THE JERSEY CITY MUNICIPAL UTILITIES AUTHORITY WATER DIVISION

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

WHEREAS, the Annual Budget and Capital Budget for the JERSEY CITY MUNICIPAL UTILITIES AUTHORITY for the fiscal year beginning JANUARY 1, 2010 and ending DECEMBER 31, 2010 has been presented before the governing body of the JERSEY CITY MUNICIPAL UTILITIES AUTHORITY at its open public meeting of OCTOBER 29th, 2009; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$51,915,000, Total Appropriations, including any Accumulated Deficit if any, of \$51,915,000 and Total Unrestricted Net Assets utilized of \$ -0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$30,612,500 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ -0-; 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 JERSEY CITY MUNICIPAL UTILITIES AUTHORITY, at an open public meeting held on OCTOBER 29, 2009 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the JERSEY CITY MUNICIPAL UTILITIES AUTHORITY for the fiscal year beginning JANUARY 1, 2010 and ending DECEMBER 31, 2010 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 JERSEY CITY MUNICIPAL UTILITIES AUTHORITY will consider the Annual Budget and Capital Budget/Program for adoption on DECEMBER 17, 2009.



(Secretary's Signature)
Governing Body Member:

(Date)

	Aye	Nay	Recorded Vote	
			Abstain	Absent
Eileen Gaughan	x			
Donald Brown	x			
William Chopek				x
Lewis Matthias	x			
William Macchi	x			
Nicholaos I. Economou	x			
Joseph Cardwell	x			

BUDGET MESSAGE 2010

THE JERSEY CITY MUNICIPAL UTILITIES AUTHORITY **WATER DIVISION**

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

1. The 2010 proposed budget is \$3,946,500 more than the 2009 budget. This is due to increased franchise fees and cost of living increases in operating costs.
2. This budget includes a 3.75% retail rate increase effective January 1, 2010.
3. A slowing economy should not greatly impact the demand for water, but may slow the collection process.
4. This budget utilizes \$4,600,000 of unrestricted assets.

2010

AUTHORITY BUDGET

WATER DIVISION

(OPERATION)

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

---ANTICIPATED REVENUES---

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE CHARGES	• A-1 •	\$42,290,000 •	\$41,443,500 •
CONNECTION FEES	• A-2 •	\$400,000 •	\$400,000 •
PARKING FEES	• A-3 •	•	•
OTHER OPERATING REVENUES	• A-4 •	\$8,500,000 •	\$8,500,000 •
TOTAL OPERATING REVENUES	• R-1 •	<u>\$51,190,000 •</u>	<u>\$50,343,500 •</u>
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	• A-5 •	•	•
LOCAL SUBSIDIES & DONATIONS	• A-6 •	•	•
INTEREST ON INVESTMENTS AND DEPOSIT	• A-7 •	\$725,000 •	\$725,000 •
OTHER NON-OPERATING REVENUES	• A-8 •	•	•
TOTAL NON-OPERATING REVENUES	• R-2 •	<u>\$725,000 •</u>	<u>\$725,000 •</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	• B-1 •	<u>\$51,915,000 •</u>	<u>\$51,068,500 •</u>

2010

AUTHORITY BUDGET

WATER DIVISION
(OPERATION)

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

--BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$775,000 *	\$700,000 *
FRINGE BENEFITS	* *	\$575,000 *	\$300,000 *
OTHER EXPENSES	* *	\$1,150,000 *	\$1,500,000 *
TOTAL ADMINISTRATION	* E-1 *	\$2,500,000 *	\$2,500,000 *
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$260,000 *	\$260,000 *
FRINGE BENEFITS	* *	\$60,000 *	\$53,000 *
FRANCHISE FEE - CITY OF JERSEY CITY	* *	\$18,000,000 *	\$13,000,000
OTHER EXPENSES	* *	\$20,490,698 *	\$19,619,692 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$36,810,698 *	\$32,932,692 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$9,522,362 *	\$9,308,754 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$48,833,060 =====	\$44,741,446 =====

2010

AUTHORITY BUDGET

WATER DIVISION
(OPERATION)

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

--BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	D-2	\$5,981,940	\$6,652,054
OPERATIONS & MAINTENANCE RESERVE		\$250,000	\$250,000
RENEWAL & REPLACEMENT RESERVE(S)	C-1	\$1,450,000	\$925,000
MUNICIPALITY/COUNTY APPROPRIATION			
OTHER RESERVES	C-2		
TOTAL NON-OPERATING APPROPRIATIONS	B-3	\$7,681,940	\$7,827,054
ACCUMULATED DEFICIT	B-4		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	B-5	\$58,515,000	\$52,568,500
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	R-3a	\$4,600,000	\$1,500,000
OTHER	R-3b		
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	R-3	\$4,600,000	\$1,500,000
NET TOTAL APPROPRIATIONS (B-5 - R-3)	B-6	\$51,915,000	\$51,068,500


2010 ADOPTION CERTIFICATION

THE JERSEY CITY MUNICIPAL UTILITIES AUTHORITY WATER DIVISION

BUDGET

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

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 JERSEY CITY MUNICIPAL UTILITIES AUTHORITY, pursuant to N.J.A.C. 5:31-2.3, on the 29TH day of April, 2010.



(Secretary's signature)

William Macchi

(Print Name)

Secretary

(Title)

555 Route 440

(Address)

Jersey City, NJ 07305

(City, State, Zip Code)

(201) 432-1150 / **(201) 433-8089**

(Phone number) (Fax number)

(Email Address)

MOTIONED BY: COMMISSIONER MATTHIAS
SECONDED BY: COMMISSIONER BROWN

4/10/7

THE JERSEY CITY MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING ADOPTION OF 2010 WATER BUDGET
FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

WHEREAS, the Annual Budget and Capital Budget/Program for the JERSEY CITY MUNICIPAL UTILITIES AUTHORITY for the fiscal year beginning JANUARY 1, 2010 and ending DECEMBER 31, 2010 has been presented for adoption before the governing body of the JERSEY CITY MUNICIPAL UTILITIES AUTHORITY at its open public meeting of APRIL 29TH, 2010; and

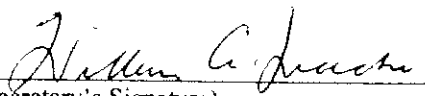
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$51,915,000, Total Appropriations, including any Accumulated Deficit, if any, of \$56,515,000 and Total Unrestricted Net Assets utilized of \$4,600,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$30,612,500 and Total Unrestricted Net Assets planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the JERSEY CITY MUNICIPAL UTILITIES AUTHORITY, at an open public meeting held on APRIL 29TH, 2010 that the Annual Budget and Capital Budget/Program of the JERSEY CITY MUNICIPAL UTILITIES AUTHORITY for the fiscal year beginning JANUARY 1, 2010 and ending DECEMBER 31, 2010 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)

4/27/10
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Eileen Gaughan	X			
Donatd Brown	X			
William Chopek				X
Lewis Matthias	X			
William Macchi	X			
Nicholaos I. Economou	X			
Joseph Cardwell	X			

2010

Jersey City

Municipal Utilities

Authority

Water Division

**CAPITAL BUDGET/
PROGRAM**

**2010 CERTIFICATION of AUTHORITY
CAPITAL BUDGET/PROGRAM**


**THE JERSEY CITY MUNICIPAL UTILITIES AUTHORITY
WATER DIVISION**

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

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 JERSEY CITY MUNICIPAL UTILITIES AUTHORITY, on the 29th day of October, 2009.

OR

It is further certified that the governing body of the JERSEY CITY MUNICIPAL 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):



(Secretary's signature)

William Macchi

(Print Name)

Secretary

(Title)

555 Route 440

(Address)

Jersey City, NJ 07305

(City, State, Zip Code)

(201) 432-1150 / **(201) 433-8089**

(Phone number) (Fax number)

(Email Address)

2010 Capital Budget/Program Message

THE JERSEY CITY MUNICIPAL UTILITIES AUTHORITY **WATER DIVISION**

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

1. The Capital Budget has been developed with input from our water master plan completed in July 2007, Authority engineers, consulting engineers, consultants and our contract operator. The Capital plan addresses needs of the Authority's 100-year old water system, and the health and safety issues associated with that system, and the requirements and mandates of the USEPA and NJDEP.
2. At a minimum, cost of living type of increases in the water user fees will be requires to fund the Capital Plan.
3. The projects anticipated in the Capital Plan will occur in the designated Jersey City Urban Center or the communities surrounding our Boonton dam or along our transmission aqueduct.

2010

AUTHORITY CAPITAL BUDGET

**WATER DIVISION
(OPERATION)**

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010
PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

-----FUNDING SOURCES-----

PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES NJEIT
Dam & Reservoir Projects					
Rehab of Split Rock Dam	\$2,000,000			\$2,000,000	
Boonton Dam Intake tower stop planks & sluice gate	\$150,000			\$150,000	
Bascule Gate House constr & repair	\$500,000			\$500,000	
Addl. cameras & guards	\$100,000			\$100,000	
Repoint Boonton Dam masonry joints	\$125,000			\$125,000	
Bascule gate sandblast & paint	\$125,000			\$125,000	
Bascule gate hydraulic repairs	\$35,000			\$35,000	
Boonton reservoir fence repl.	\$150,000			\$150,000	
Aqueduct Projects					
Phase III-Aqueduct Gatehouse	\$200,000			\$200,000	
Rehab-Great Notch	\$500,000			\$500,000	
Rehab-Section 2	\$2,950,000			\$2,950,000	
Addl. cameras & guards	\$100,000			\$100,000	
Aqueduct steel tubes	\$100,000			\$100,000	
Interconnection&water bank study	\$100,000			\$100,000	
Third River Aqueduct Leak	\$5,000			\$5,000	
Water Treatment Plant Projects					
Electrical Switchgear Upgrade	\$25,000			\$25,000	
Pilot plant operation & lab serv	\$150,000			\$150,000	
Large motor rebuilt or repl	\$15,000			\$15,000	
Design, study & rebuilt basin floculation, repl baffles	\$50,000			\$50,000	
Backwash system/SCADA	\$13,000,000			\$13,000,000	
Water Distribution System Projects					
Large Valve Repl-Phase III to VII	\$1,100,000			\$1,100,000	
30" Transmission main extension	\$7,500,000			\$7,500,000	
Remote sensors in system	\$20,000			\$20,000	
Bulk meter calibration	\$5,000			\$5,000	
Large meter repl program	\$500,000			\$500,000	
Carton meters	\$37,500			\$37,500	
Claremont & Orient water main	\$1,000,000			\$1,000,000	
York St water main changes	\$70,000			\$70,000	
TOTAL	\$30,612,500			\$30,612,500	

2010

WATER DIVISION

AUTHORITY CAPITAL PROGRAM

(OPERATION)

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS - ESTIMATED

PROJECTS	TOTAL COST	2011	2012	2013	2014	2015
Dam & Reservoir Projects						
Rehab mud gates	\$1,500,000	\$1,500,000				
Rehab of Split Rock Dam	\$2,000,000	\$2,000,000				
Boonton Intake planks & sluice gate	\$800,000	\$50,000	\$750,000			
Lower gatehouse valves	\$600,000				\$600,000	
Peizometer data logger replacement	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Addit. cameras & guards	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Repoint Boonton Dam masonry joints	\$625,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Bascule gate hydraulic repairs	\$175,000					\$175,000
Swale & weir chambers	\$250,000	\$250,000				
Boonton Reservoir fence repl.	\$750,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Blacktop, curb repair, storm drains	\$400,000	\$400,000				
Aqueduct Projects						
Water storage tank	\$15,100,000				\$100,000	\$15,000,000
Addit. cameras & guards	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Aqueduct steel tubes	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Interconnection&water bank study	\$100,000	\$100,000				
Bulk chlorine station	\$1,000,000			\$1,000,000		
Third River Monit & Scada	\$130,000	\$130,000				
Water Treatment Plant Projects						
Electrical Switchgear Upgrade	\$1,000,000	\$500,000	\$500,000			
Pilot plant operation & lab serv	\$750,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Large motor rebuilt or repl	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Filter media change out	\$1,500,000					\$1,500,000
Design, study & rebuilt basin floculation, repl baffles	\$4,050,000	\$50,000	\$4,000,000			
Chemical feed controls & SCADA	\$400,000	\$75,000	\$325,000			
Water Distribution System Projects						
Main Replacement-Phase 13 to 18	\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Troy St Pump Station service	\$80,000		\$20,000	\$20,000	\$20,000	\$20,000
Large valve repl-phase III to VII	\$5,500,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Hoboken Meter/PIW/36" Valve	\$1,000,000	\$1,000,000				
20" Jersey Ave extension	\$3,250,000	\$250,000	\$1,500,000	\$1,500,000		
Bayonne meter	\$50,000		\$50,000			
Remote sensors	\$80,000	\$20,000	\$20,000	\$20,000	\$20,000	
Bulk meter calibration	\$10,000		\$5,000		\$5,000	
Leak detect survey	\$150,000					\$150,000
Large meter replacement program	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	
Various street main replacement	\$1,500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,100,000
Jersey Ave water main repl	\$3,000,000		\$1,000,000	\$1,000,000	\$1,000,000	
TOTAL	\$59,350,000	\$10,770,000	\$12,615,000	\$7,985,000	\$6,190,000	\$21,790,000

2010

AUTHORITY CAPITAL PROGRAM

**WATER DIVISION
(OPERATION)**

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

**FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010
5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2010 to 2014**

FUNDING SOURCES

PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES NJEIT
Dam & Reservoir Projects					
Rehab mud gates	\$1,500,000			\$1,500,000	
Rehab of Split Rock Dam	\$2,000,000			\$2,000,000	
Boonton Intake planks & sluice gate	\$800,000			\$800,000	
Lower gatehouse valves	\$600,000			\$600,000	
Piezometer data logger replaceme	\$25,000			\$25,000	
Addit. cameras & guards	\$500,000			\$500,000	
Repoint Boonton masonry joints	\$625,000			\$625,000	
Bascule gate hydraulic repairs	\$175,000			\$175,000	
Swale & weir chambers	\$250,000			\$250,000	
Boonton Reservoir fence repl.	\$750,000			\$750,000	
Blacktop, curb repair, storm drains	\$400,000			\$400,000	
Aqueduct Projects					
Water storage tank	\$15,100,000			\$15,100,000	
Addit. cameras & guards	\$500,000			\$500,000	
Aqueduct steel tubes	\$500,000			\$500,000	
Interconnection&water bank study	\$100,000			\$100,000	
Bulk chlorine station	\$1,000,000			\$1,000,000	
Third River Monit & Scada	\$130,000			\$130,000	
Water Treatment Plant Projects					
Electrical Switchgear Upgrade	\$1,000,000			\$1,000,000	
Pilot plant operation & lab serv	\$750,000			\$750,000	
Large motor rebuild or repl	\$75,000			\$75,000	
Filter media change out	\$1,500,000			\$1,500,000	
Design, study&rebuild basin flocc	\$4,050,000			\$4,050,000	
Chemical feed controls & SCADA	\$400,000			\$400,000	
Water Distribution System Projects					
Main Replacement-Phase 13 to 18	\$10,000,000			\$10,000,000	
Troy St Pump Station service	\$80,000			\$80,000	
Large valve repl-phase III to VII	\$5,500,000			\$5,500,000	
Hoboken Meter/P1/36" Valve	\$1,000,000			\$1,000,000	
20" Jersey Ave extension	\$3,250,000			\$3,250,000	
Bayonne meter	\$50,000			\$50,000	
Remote sensors	\$80,000			\$80,000	
Bulk meter calibration	\$10,000			\$10,000	
Leak detect survey	\$150,000			\$150,000	
Large meter replacement program	\$2,000,000			\$2,000,000	
Various street main replacement	\$1,500,000			\$1,500,000	
Jersey Ave water main repl	\$3,000,000			\$3,000,000	
TOTAL	\$59,350,000			\$59,350,000	

2010

Jersey City

Municipal Utilities

Authority

Water Division

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WATER DIVISION
 (OPERATION)

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

==== OPERATING REVENUES ====

<u>---SERVICE CHARGES---</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2010 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	10.0 MIL	\$42,290,000	10.0 MIL	\$41,443,500
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		\$42,290,000	*	\$41,443,500

<u>---CONNECTION FEES---</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2010 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	*	\$400,000	*	\$400,000
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2 *		\$400,000	*	\$400,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

WATER DIVISION

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

==== OPERATING REVENUES ====

<u>—PARKING FEES—</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2010 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *		<hr/>		<hr/>
			=====		=====
<u>—OTHER OPERATING REVENUES—</u>	<u>CROSS REF.</u>		<u>2010 PROPOSED ANNUAL COLLECTION</u>		<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
LIST IN DETAIL:					
SALE OF BULK WATER	*	*	\$8,500,000 *		\$8,500,000 *
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		<hr/> \$8,500,000 *		<hr/> \$8,500,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WATER DIVISION
(OPERATION)

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

==== 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 DIVISION
(OPERATION)

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

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

—INTEREST ON INVESTMENTS—
—AND DEPOSITS—

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$400,000 *	\$400,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *	\$325,000 *	\$325,000 *
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$725,000 *	\$725,000 *

—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 DIVISION
 (OPERATION)

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
WATER LINE REPAIRS	* *	\$1,225,000 *	\$500,000 *
CORROSION TESTING	* *	\$125,000 *	\$125,000 *
METER REPLACEMENT	* *	\$600,000 *	\$300,000 *
	* *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$1,950,000 *	\$925,000 *

---OTHER RESERVES---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
FUTURE FRANCHISE PAYMENT	* *	\$2,900,000 *	
	* *		
	* *		
	* *		
TOTAL OTHER RESERVES	* C-2 *	\$2,900,000 *	

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WATER DIVISION
(OPERATION)

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

==== 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 *	\$9,522,362	\$9,308,754
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$9,522,362</u>	<u>\$9,308,754</u>

---INTEREST PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$5,981,940	\$6,652,054
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$5,981,940</u>	<u>\$6,652,054</u>

2010

WATER DIVISION

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--					
2003 Water Qualified Bonds - A	*	*	*	*	*
2003 Water Qualified Bonds - B	*	*	*	*	*
2004 Water Refunding - Current	* \$1,080,000	* \$1,065,000	* \$1,045,000	* \$1,030,000	* \$1,020,000
2004 Water Refunding - Advance	* \$810,000	* \$900,000	* \$885,000	* \$870,000	* \$855,000
2005 Water Qualified Series B	*	*	*	*	*
2006B Qualified Water Refunding Bonds	* \$280,000	* \$290,000	* \$305,000	* \$315,000	* \$330,000
2006D Qualified Water Refunding Bonds	*	*	*	*	*
2007B Qualified Water Refunding Bonds	* \$1,565,000	* \$1,565,000	* \$1,530,000	* \$1,485,000	* \$755,000
2003 Water Refunding Bonds - Series A	* \$2,210,000	* \$2,305,000	* \$2,405,000	* \$2,515,000	* \$2,635,000
2003 Water Franchise Bonds - Series B	* \$1,940,000	* \$2,020,000	* \$2,110,000	* \$2,210,000	* \$2,315,000
2005A Water Revenue Refunding Bonds	* \$1,030,000	* \$1,085,000	* \$1,150,000	* \$1,210,000	* \$1,280,000
2007 NJEIT Trust Loan	* \$120,000	* \$125,000	* \$130,000	* \$135,000	* \$140,000
2007 NJEIT Fund Loan	* \$487,362	* \$485,504	* \$483,183	* \$484,260	* \$484,771
TOTAL PAYMENTS P-2	* \$9,522,362	* \$9,840,504	* \$10,043,183	* \$10,254,260	* \$9,814,771
--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	* \$9,522,362	* \$9,840,504	* \$10,043,183	* \$10,254,260	* \$9,814,771

2010

WATER DIVISION

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

	YEARS				
	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--					
2003 Water Qualified Bonds - A	* \$109,500 *	* \$109,500 *	* \$109,500 *	* \$109,500 *	* \$109,500 *
2003 Water Qualified Bonds - B	* \$91,750 *	* \$91,750 *	* \$91,750 *	* \$91,750 *	* \$91,750 *
2004 Water Refunding - Current	* \$402,920 *	* \$370,315 *	* \$337,158 *	* \$303,535 *	* \$268,975 *
2004 Water Refunding - Advance	* \$436,328 *	* \$410,828 *	* \$362,788 *	* \$354,338 *	* \$325,223 *
2005 Water Qualified Series B	* \$82,750 *	* \$82,750 *	* \$82,750 *	* \$82,750 *	* \$82,750 *
2006 B Qualified Water Refunding Bonds	* \$174,075 *	* \$162,525 *	* \$150,563 *	* \$137,981 *	* \$124,988 *
2006 D Qualified Water Refunding Bonds	* \$269,363 *	* \$269,363 *	* \$269,363 *	* \$269,363 *	* \$269,363 *
2007 B Qualified Water Refunding Bonds	* \$445,527 *	* \$371,044 *	* \$301,144 *	* \$240,544 *	* \$190,877 *
2003 Water Refunding Bonds - Series A	* \$627,048 *	* \$529,434 *	* \$423,009 *	* \$307,152 *	* \$183,045 *
2003 Water Franchise Bonds - Series B	* \$2,814,058 *	* \$2,728,462 *	* \$2,635,129 *	* \$2,533,380 *	* \$2,424,336 *
2005A Water Revenue Refunding Bonds	* \$388,687 *	* \$332,605 *	* \$271,390 *	* \$206,570 *	* \$138,320 *
2007 NJEIT Trust Loan	* \$139,934 *	* \$133,831 *	* \$128,343 *	* \$123,796 *	* \$118,940 *
TOTAL PAYMENTS I-2	* \$5,981,940 *	* \$5,592,407 *	* \$5,182,887 *	* \$4,760,659 *	* \$4,328,067 *
--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	* \$5,981,940 *	* \$5,592,407 *	* \$5,182,887 *	* \$4,760,659 *	* \$4,328,067 *
	=====	=====	=====	=====	=====

JERSEY CITY MUNICIPAL UTILITIES AUTHORITY

WATER DIVISION

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

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

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$40,538,305 *
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: Net Assets used in 2009 budget:	*	(\$1,500,000)	*	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	*	\$39,038,305 *
(3) ADD LINES 1 AND 2				*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS				
(attach documentation)				
		INC./(DEC.)		
(c) DEBT SERVICE	*		*	
(d) MAINTENANCE RESERVE	*		*	
(e) OPERATING REQUIREMENT	*		*	
(f) OTHER LEGAL RESERVATIONS	*		*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	*	*
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-j)	*	*	*
(6) ADD LINES 4 and 5				*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET				\$39,038,305 *
	(SUBTRACT LINE 6 FROM LINE 3)			
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS				
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	*	4,600,000	*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	*		*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)	*	*	\$4,600,000 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY				
(Budget Item B-2 times 5%)	\$ _____			
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS				\$34,438,305 *
	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			

(201) 432-1150 (201) 433-8089
Phone #/ Fax#

CERTIFIED BY: _____
Director of Finance

[Handwritten Signature]

(*) Explain in detail in the Budget Message