

2010

Plainfield Municipal Utilities
Authority

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2010

Plainfield Municipal Utilities Authority
(Name)

AUTHORITY BUDGET

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: _____

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: _____

2010 PREPARER'S CERTIFICATION

Plainfield Municipal Utilities Authority
(Name)

AUTHORITY 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)

James R. Perry
(Print Name)

Chief Financial Officer
(Title)

Plainfield Municipal Utilities Authority
(Address)

127 Roosevelt Ave., Plainfield, NJ 07060
(Address , City, State, Zip Code)

(908) 226-2518 /(908) 226-2561
(Phone number) (ext) (Fax number)

jimp@pmua.org
(Email Address)

2010 APPROVAL CERTIFICATION

Plainfield Municipal Utilities Authority
(Name)

AUTHORITY 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 Plainfield Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 8th day of February, 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)

Eric Watson

(Print Name)

Executive Director

(Title)

Plainfield Municipal Utilities Authority
(Address)

127 Roosevelt Ave., Plainfield, NJ 07060
(Address , City, State, Zip Code)

(908) 226-2518 /(908) 226-2561
(Phone number) (ext) (Fax number)

ericw@pmua.org

(Email Address)

AUTHORITY INFORMATION SHEET 2010

Please complete the following information regarding this Authority:

Name of Authority:	PLAINFIELD MUNICIPAL UTILITIES AUTHORITY		
Address:	127 Roosevelt Avenue		
City, State, Zip:	Plainfield	NJ	07060
Phone: (ext.)	908-226-2518	Fax:	908-226-2561

Preparer's Name:	James R. Perry		
Preparer's Address:	127 Roosevelt Avenue		
City, State, Zip:	Plainfield	NJ	07060
Phone: (ext.)	908-226-2518	Fax:	908-226-2561

Chief Executive Officer:	Eric C. Watson		
Phone: (ext.)	908-226-2518	Fax:	908-226-2561
E-mail:	ericw@pmua.org		

Chief Financial Officer:	James R. Perry		
Phone: (ext.)	908-226-2518	Fax:	908-226-2561
E-mail:	jimp@pmua.org		

Name of Auditor:	Jeffery Bliss		
Name of Firm:	Lerch, Vinci & Higgins, LLP		
Address:	17-17 Route 208		
City, State, Zip:	Fair Lawn	NJ	07410
Phone: (ext.)	(201) 791-7100	Fax:	(201) 791-3035
E-mail:	jbliss@lvhcpa.com		

Membership of Board of Commissioners (Full Name)	Title
Carol Ann Brokaw, Esq.	Chairperson
Harold Mitchell	Vice Chairperson
David M. Beck	Treasurer
Alex Toliver	Secretary
Tracey Brown	Commissioner
Eugene Dudley	Commissioner

2010 Authority Budget Resolution
Plainfield Municipal Utilities Authority
(Name)

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

WHEREAS, the Annual Budget and Capital Budget for the Plainfield 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 Plainfield Municipal Utilities Authority at its open public meeting of February 8, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 11,095,000 , Total Appropriations, including any Accumulated Deficit if any, of \$ 11,095,000 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,400,000 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 Plainfield Municipal Utilities Authority, at an open public meeting held on February 8, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Plainfield 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 Plainfield Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on _____, 2010.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

BUDGET MESSAGE 2010
Plainfield Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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

When comparing the 2010 proposed budget to the 2009 adopted budget, the 2010 increase in operating appropriations was due to increases in insurance, vehicle leases and litigation expenses. The 2010 increase in non-operating appropriations was due to increases in reserves for uncollectable accounts.

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.

The proposed 2010 sewer budget will be able to provide sufficient revenues to fund operations and debt service requirements for the year ended December 31, 2010. The proposed sewer budget projects a \$145 quarterly service fee in 2010 for a single family residential user which reflects no increase over the existing quarterly user rates in effect as of December 31, 2009.

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

Plainfield is the Western most City in Union County. It is included in political districts with Somerset and Middlesex County communities. As a hub of the three counties there is a positive impact on the City. As one of the oldest communities in the State, Plainfield has 6 historic districts and one of the best turn-of-the-century housing stocks in America.

There are business challenges related to most old communities, but the vigor of Union County and the adjacent communities in Middlesex and Somerset Counties are economically supportive of this diverse City.

There will be no impact on the local economy as a result of the Annual or Capital Budgets herein presented. The Plainfield Municipal Authority has a mission to control costs and rates, and the budgets reflect these goals.

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.

N/A

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

Sewer
(OPERATION)

Plainfield Municipal Utilities Authority Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$10,945,000 *	\$10,209,504 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$150,000 *	\$152,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$11,095,000 * -----	\$10,361,504 * -----

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 *		\$75,000
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *		\$75,000 * -----

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$11,095,000 * =====	\$10,436,504 * =====
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2010

AUTHORITY BUDGET

Sewer
(OPERATION)

Plainfield Municipal Utilities Authority Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,227,953 *	\$1,245,137 *
FRINGE BENEFITS	* * *	\$582,574 *	\$523,068 *
OTHER EXPENSES	* * *	\$724,234 *	\$482,423 *
TOTAL ADMINISTRATION	* E-1 *	\$2,534,761 *	\$2,250,628 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,075,954 *	\$1,305,684 *
FRINGE BENEFITS	* * *	\$525,089 *	\$681,414 *
OTHER EXPENSES	* * *	\$4,902,021 *	\$4,674,848 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$6,503,064 *	\$6,661,946 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$535,000 *	\$505,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$9,572,825 *	\$9,417,574 *

2010

AUTHORITY BUDGET

Sewer
(OPERATION)

Plainfield Municipal Utilities Authority 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 *	\$379,073 *	\$406,773 *
OPERATIONS & MAINTENANCE RESERVE	* * *		
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$345,000 *	
MUNICIPALITY/COUNTY APPROPRIATION	* * *		
OTHER RESERVES	* C-2 *	\$598,102 *	\$225,157 *
OTHER NON-OPERATING APPROPRIATIONS			
Capital Outlay	* * *	\$200,000 *	\$200,000 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$1,522,175 *	\$831,930 *
ACCUMULATED DEFICIT	* B-4 *		\$187,000 *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT	* B-5 *	\$11,095,000 *	\$10,436,504 *
(B-2 + B-3 + B-4)			
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		
OTHER	* R-3b *		
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		
NET TOTAL APPROPRIATIONS	* B-6 *	\$11,095,000 *	\$10,436,504 *
(B-5 - R-3)			

2010 ADOPTION CERTIFICATION

Plainfield Municipal Utilities Authority
(Name)

AUTHORITY 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 Plainfield Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the _____ day of, _____, 2010.

(Secretary's signature)

Eric Watson

(Print Name)

Executive Director

(Title)

Plainfield Municipal Utilities Authority
(Address)

127 Roosevelt Ave., Plainfield, NJ 07060
(Address , City, State, Zip Code)

(908) 226-2518 /(908) 226-2561
(Phone number) (ext) (Fax number)

ericw@pmua.org
(Email Address)

2010 ADOPTED BUDGET RESOLUTION

Plainfield Municipal Utilities Authority

(Name)

AUTHORITY

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

WHEREAS, the Annual Budget and Capital Budget/Program for the Plainfield 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 Plainfield Municipal Utilities Authority at its open public meeting of _____, 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 \$ 11,095,000, Total Appropriations, including any Accumulated Deficit, if any, of \$11,095,000 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,400,000 and Total Unrestricted Net Assets planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Plainfield Municipal Utilities Authority, at an open public meeting held on _____, 2010 that the Annual Budget and Capital Budget/Program of the Plainfield 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)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

2010

Plainfield Municipal Utilities
Authority
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

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

Plainfield Municipal Utilities Authority
(Name)

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 Plainfield Municipal Utilities Authority, on the 8th day of February, 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)

Eric Watson
(Print Name)

Executive Director
(Title)

Plainfield Municipal Utilities Authority
(Address)

127 Roosevelt Ave., Plainfield, NJ 07060
(Address , City, State, Zip Code)

(908) 226-2518 /(908) 226-2561
(Phone number) (ext) (Fax number)

ericw@pmua.org
(Email Address)

2010 Capital Budget/Program Message

Plainfield Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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?

Not Applicable

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?

No, a short term plan for the next 5 years has been developed.

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

The proposed capital projects contained herein have been funded by the issuance of long-term debt which will mature in future years and renewal and replacement reserves previously raised through service fees. It is expected that there will be no significant impact on future rates due to the proposed capital projects.

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.

Not Applicable

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?

Not Applicable

Add additional sheets if necessary.

2010

AUTHORITY CAPITAL BUDGET

Sewer
(OPERATION)

Plainfield Municipal Utilities Authority Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Rock Ave Pump Station	\$1,000,000		\$300,000	\$700,000	
B Sanitary Sewer Reconstr. & Impvts.	\$400,000		\$400,000		
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$1,400,000		\$700,000	\$700,000	

2010

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Plainfield Municipal Utilities Authority Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
A Rock Ave Pump Station	\$1,000,000	\$1,000,000				
B Sanitary Sewer Reconstr. & Impvts.	\$1,000,000	\$400,000	\$200,000	\$200,000	\$200,000	
C Sewer Extensions	\$626,000		\$208,000	\$209,000	\$209,000	
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$2,626,000	\$1,400,000	\$408,000	\$409,000	\$409,000	

2010

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Plainfield Municipal Utilities Authority Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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
A Rock Ave Pump Station	\$1,000,000		\$300,000	\$700,000	
B Sanitary Sewer Reconstr. & Impvts.	\$1,000,000		\$1,000,000		
C Sewer Extensions	\$626,000		\$626,000		
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$2,626,000		\$1,926,000	\$700,000	

2010
Plainfield Municipal Utilities
Authority

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Plainfield Municipal Utilities Authority Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* 15,955 *		\$9,221,793	* 15,236	\$8,604,763 *
BUSINESS/COMMERCIAL	* 1,956 *		\$1,130,544	* 1,868	\$1,054,981 *
INDUSTRIAL	* 710 *		\$410,371	* 679	\$383,476 *
INTERGOVERNMENTAL	* 176 *		\$101,726	* 168	\$94,881 *
OTHER	* 2 *		\$80,566	* 2	\$71,403 *
TOTAL SERVICE CHARGES	* A-1 *		\$10,945,000		\$10,209,504 *
			=====		
---CONNECTION FEES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *			* *	* *
BUSINESS/COMMERCIAL	* *			* *	* *
INDUSTRIAL	* *			* *	* *
INTERGOVERNMENTAL	* *			* *	* *
OTHER	* *			* *	* *
TOTAL CONNECTION FEES	* A-2 *				* *
			=====		

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
 (OPERATION)

Plainfield Municipal Utilities Authority Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

==== 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:					
Interest on Delinquent Accounts	*	*	\$150,000	*	\$152,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		\$150,000	*	\$152,000

=====					

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

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Plainfield Municipal Utilities Authority 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**

Sewer
(OPERATION)

Plainfield Municipal Utilities Authority 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	* *	*	\$75,000 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	*	\$75,000 *

---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

Sewer
 (OPERATION)

Plainfield Municipal Utilities Authority 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 *	\$535,000	\$505,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$535,000	\$505,000

---INTEREST PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$379,073	\$406,773
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$379,073	\$406,773

2010

AUTHORITY BUDGET

Sewer
(OPERATION)

SUPPLEMENTAL SCHEDULES

Plainfield Municipal Utilities Authority Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1 *						
--AUTHORITY BONDS--						
1999A Sewer Revenue Bonds *	*	*	\$355,000 *	\$370,000 *	\$385,000 *	\$405,000 *
1999B Sewer Revenue Bonds *	\$425,000 *	\$450,000 *	*	*	*	*
2003 Sewer Revenue Bonds *	\$80,000 *	\$85,000 *	\$85,000 *	\$90,000 *	\$95,000 *	\$100,000 *
TOTAL PAYMENTS P-2 *	\$505,000 *	\$535,000 *	\$440,000 *	\$460,000 *	\$480,000 *	\$505,000 *
--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 *	\$505,000 *	\$535,000 *	\$440,000 *	\$460,000 *	\$480,000 *	\$505,000 *

2010

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Plainfield Municipal Utilities Authority Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
1999A Sewer Revenue Bonds	* \$288,668 *	* \$288,668 *	* \$288,668 *	* \$273,048 *	* \$256,398 *	* \$238,688 *
1999B Sewer Revenue Bonds	* \$52,500 *	* \$27,000 *	* *	* *	* *	* *
2003 Sewer Revenue Bonds	* \$65,605 *	* \$63,405 *	* \$60,770 *	* \$57,880 *	* \$54,550 *	* \$51,035 *
TOTAL PAYMENTS I-2	* \$406,773 *	* \$379,073 *	* \$349,438 *	* \$330,928 *	* \$310,948 *	* \$289,723 *
--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	* \$406,773 *	* \$379,073 *	* \$349,438 *	* \$330,928 *	* \$310,948 *	* \$289,723 *

