

2009

Plainfield Municipal Utilities
Authority

Authority Budget



Division of Local Government Services

2009

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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: Howard Lyles Date: 2/23/09

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: Howard Lyles Date: 4/24/09

2009 PREPARER'S CERTIFICATION

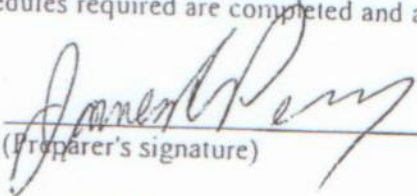
PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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)

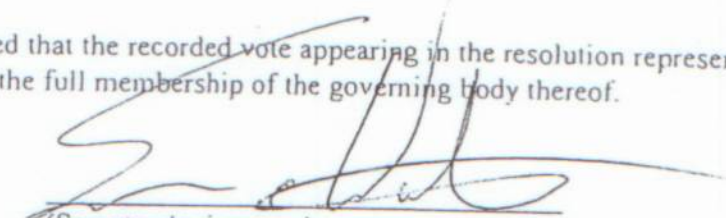
2009 APPROVAL CERTIFICATION

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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 22nd day of January, 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)

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 2009

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:	Jeffrey 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
James C. Green	Commissioner
Eugene Dudley	Commissioner
Tracey Brown	Commissioner

2009 Authority Budget Resolution

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

WHEREAS, the Annual Budget and Capital Budget for the Plainfield Municipal Utilities Authority, for the fiscal year beginning, January 1, 2009 and ending, December 31, 2009 has been presented before the governing body of the Plainfield Municipal Utilities Authority, at its open public meeting of January 22, 2009; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$11,589,987, Total Appropriations, including any Accumulated Deficit if any, of \$11,589,987 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,500,000 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 January 22, 2009 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, 2009 and ending December 31, 2009 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 February 10, 2009.

(Secretary's Signature)

February 10, 2009
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<i>Boic</i>	✓			
<i>Brokaw</i>	✓			
<i>Green</i>	✓			
<i>Mitchell</i>	✓			
<i>Talivar</i>	✓			

BUDGET MESSAGE 2009
PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

1. Complete a brief statement of the 2009 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The increase in budgetary expenditures is due largely to additional staffing requirements and related fringe benefits, increased vehicle lease costs and prior year anticipated operating deficit.

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 2009 Solid Waste budget will be able to provide sufficient revenues to fund operations and debt service requirements for the year ended December 31, 2009. The proposed Solid Waste budget projects a \$192 quarterly service fee in 2009 for a single family residential user which reflects a 20% increase over the existing quarterly user rates in effect as of December 31, 2008.

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.

Not Applicable

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

Not Applicable

2009

AUTHORITY BUDGET

Solid Waste

(OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31, 2009

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$9,623,209 *	\$8,036,712 *
CONNECTION FEES	* A-2 *	.	.
PARKING FEES	* A-3 *	.	.
OTHER OPERATING REVENUES	* A-4 *	\$1,872,000 *	\$2,060,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$11,495,209 *	\$10,096,712 *

NON-OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$44,688 *	\$38,972 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	.	.
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$50,000 *	\$150,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	.	\$215,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$94,688 *	\$403,972 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$11,589,897 *	\$10,500,684 *

2009

AUTHORITY BUDGET

Solid Waste
(OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31, 2009

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$1,132,963 *	\$1,047,004 *
FRINGE BENEFITS	* *	\$482,935 *	\$449,458 *
OTHER EXPENSES	* *	\$563,723 *	\$593,289 *
TOTAL ADMINISTRATION	* E-1 *	\$2,179,621 *	\$2,089,751 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$2,726,030 *	\$2,448,496 *
FRINGE BENEFITS	* *	\$1,269,993 *	\$1,087,157 *
OTHER EXPENSES	* *	\$3,860,849 *	\$3,641,738 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$7,856,872 *	\$7,177,391 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$452,291 *	\$407,543 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$10,488,784 *	\$9,674,685 *

2009

AUTHORITY BUDGET

Solid Waste
(OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31,2009

---BUDGETED APPROPRIATIONS---

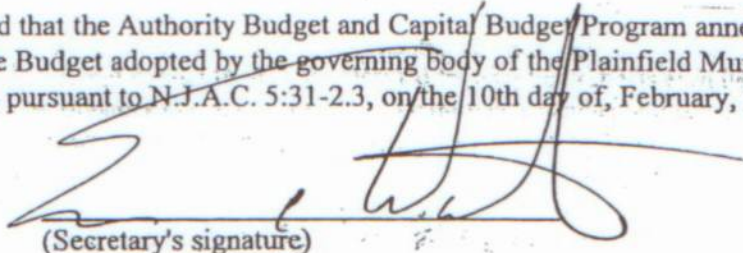
--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$490,441 *	\$510,999 *
OPERATIONS & MAINTENANCE RESERVE	* *	*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *	*	*
OTHER RESERVES	* C-2 *	\$160,672 *	\$100,000 *
OTHER NON-OPERATING APPROPRIATIONS Capital Outlay	* *	\$200,000 *	\$215,000 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$851,113 *	\$825,999 *
ACCUMULATED DEFICIT	* B-4 *	\$250,000 *	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$11,589,897 *	\$10,500,684 *
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-5 - R-3)	* B-6 *	\$11,589,897 *	\$10,500,684 *

2009 ADOPTION CERTIFICATION
PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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 10th day of, February, 2009.



(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)

2009 ADOPTED BUDGET RESOLUTION

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
AUTHORITY**

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

WHEREAS, the Annual Budget and Capital Budget/Program for the Plainfield Municipal Utilities Authority for the fiscal year beginning January 1, 2009 and ending December 31, 2009 has been presented for adoption before the governing body of the Plainfield Municipal Utilities Authority at its open public meeting of February 10, 2009; and

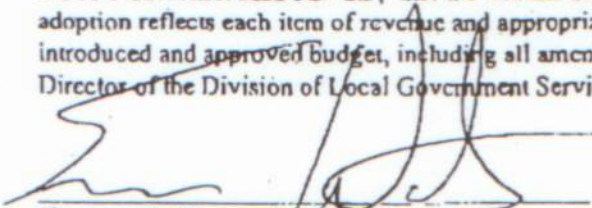
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$11,589,897, Total Appropriations, including any Accumulated Deficit, if any, of \$11,589,897 and Total Unrestricted Net Assets utilized of \$ -0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,500,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ -0- ; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Plainfield Municipal Utilities Authority, at an open public meeting held on February 10, 2009 that the Annual Budget and Capital Budget/Program of the Plainfield Municipal Utilities Authority for the fiscal year beginning January 1, 2009 and ending December 31, 2009 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)

March 17, 2009
(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

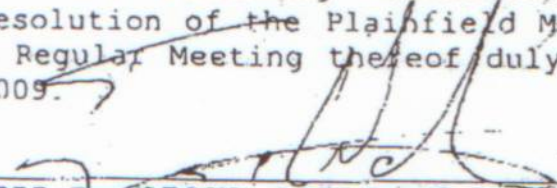
Abstain

Absent

RECORDED VOTE:

REGULAR MEMBERS	YES	NO	ABSTAIN	NOT PRESENT	PRESENT NOT VOTING
David Beck	X				
Carol Ann Brokaw	X				
James Green	X				
Harold Mitchell	X				
Alex Toliver	X				
ALTERNATE MEMBERS					
Rev. Tracey Brown (#1)					X
Eugene Dudley (#2)					X

The following Resolution is a true and complete copy of a Resolution of the Plainfield Municipal Utilities Authority adopted at a Regular Meeting thereof duly called and held on Tuesday, March 17, 2009.


 ERIC C. WATSON, ASSISTANT SECRETARY

2009

PLAINFIELD MUNICIPAL UTILITIES
AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2009 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM

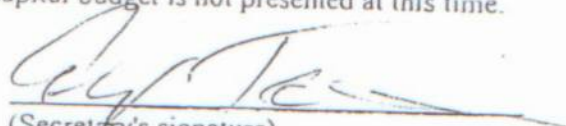
PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

[X] 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 22nd day of January, 2009.

OR

[] It is further certified that the governing body of the Plainfield 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 and is not aware of any future capital projects, therefore a capital budget is not presented at this time.


(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)

2009 Capital Budget/Program Message

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

Yes

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 will be funded by replacement reserves previously raised through service fees. It is expected that there will be no significant impact on current or future years rates.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

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.

2009

AUTHORITY CAPITAL BUDGET

Solid Waste
(OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31,2009

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Purchase of Transfer Station	\$2,500,000		\$1,500,000	\$1,000,000	
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$2,500,000		\$1,500,000	\$1,000,000	

2009

AUTHORITY CAPITAL PROGRAM

Solid Waste
(OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31,2009

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2009	2010	2011	2012	2013
A Exit Driveway Ramp	\$1,400,000		\$1,400,000			
B Purchase of Transfer Station	\$2,500,000	\$2,500,000				
C Transfer Station Improvements	\$1,500,000		\$500,000	\$500,000	\$500,000	
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$5,400,000	\$2,500,000	\$1,900,000	\$500,000	\$500,000	

2009

AUTHORITY CAPITAL PROGRAM

Solid Waste
(OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31,2009

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Exit Driveway Ramp	\$1,400,000			\$1,400,000	
B Purchase of Transfer Station	\$2,500,000		\$1,500,000	\$1,000,000	
C Transfer Station Improvements	\$1,500,000			\$1,500,000	
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$5,400,000		\$1,500,000	\$3,900,000	

2009

PLAINFIELD MUNICIPAL UTILITIES
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste
 (OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31, 2009

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	13,192	\$7,644,823	13,192	\$6,445,108
BUSINESS/COMMERCIAL	*	806	\$941,523	806	\$712,329
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*	150	\$1,036,863	64	\$879,275
TOTAL SERVICE CHARGES	A-1		\$9,623,209		\$8,036,712

----CONNECTION FEES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*				
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	A-2				

2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31, 2009

==== OPERATING REVENUES ====

----PARKING FEES----

	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
METERS	.	.	.	.	.
PERMITS	.	.	.	.	.
FINES/PENALTIES	.	.	.	.	.
OTHER	.	.	.	.	.
TOTAL PARKING FEES	A-3	.	-----	.	-----
			=====		=====

---OTHER OPERATING REVENUES---

	CROSS REF.		2009 PROPOSED ANNUAL COLLECTION		2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Interest on Delinquent Accts.	.	.	\$137,000	.	\$125,000
Municipal Contribution	.	.	\$1,200,000	.	\$1,200,000
Miscellaneous Fees	.	.	\$450,000	.	\$600,000
Turnpike Recycling Fees	.	.	\$85,000	.	\$135,000

TOTAL OTHER REVENUES	A-4	.	-----	.	-----
			\$1,872,000		\$2,060,000
			=====		=====

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

2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31, 2009

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

---GRANTS &---
---ENTITLEMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Clean Communities/Recycling Tonn *	.	\$44,688 *	\$38,972 *
.	.	.	.
.	.	.	.
.	.	.	.
TOTAL GRANTS & ENT.	A-5 *	\$44,688 *	\$38,972 *

---LOCAL SUBSIDIES---
---& DONATIONS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
.	.	.	.
.	.	.	.
.	.	.	.
.	.	.	.
TOTAL SUB. & DONATIONS	A-6 *	.	.

2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31, 2009

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

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

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$50,000	\$150,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	\$50,000	\$150,000

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Renewal and Replacement Reserve	*		\$215,000
	*		
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8		\$215,000

2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31, 2009

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
•	•	•	•
•	•	•	•
•	•	•	•
•	•	•	•
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	• C-1 •	•	•
		=====	=====
---OTHER RESERVES---			
LIST IN DETAIL:			
Reserve for Uncollectibles	•	\$160,672 •	\$100,000 •
•	•	•	•
•	•	•	•
•	•	•	•
TOTAL OTHER RESERVES	• C-2 •	\$160,672 •	\$100,000 •
		=====	=====

2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31, 2009

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	• P-1 •		
AUTHORITY BONDS	• P-2 •	\$413,698	\$368,950
CAPITAL LEASES	• P-3 •	\$38,593	\$38,593
INTERGOVERN. LOANS	• P-4 •		
OTHER OBLIGATIONS	• P-5 •		
TOTAL PRINCIPAL PAYMENTS	• D-1 •	\$452,291	\$407,543

---INTEREST PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	• I-1 •		
AUTHORITY BONDS	• I-2 •	\$486,530	\$506,338
CAPITAL LEASES	• I-3 •	\$3,911	\$4,661
INTERGOVERN. LOANS	• I-4 •		
OTHER OBLIGATIONS	• I-5 •		
TOTAL INTEREST PAYMENTS	• D-2 •	\$490,441	\$510,999

2009

AUTHORITY BUDGET

Solid Waste
(OPERATION)

SUPPLEMENTAL SCHEDULES

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31, 2009

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	.	.	.	.	.
TOTAL PAYMENTS P-1	.	.	.	.	.
--AUTHORITY BONDS--					
1999A Solid Waste Revenue Bonds	.	.	\$280,000	\$290,000	\$305,000
1999B Solid Waste Revenue Bonds	\$250,000	\$265,000	.	.	.
2003 Solid Waste Revenue Bonds	\$65,000	\$110,000	\$155,000	\$215,000	\$275,000
2007 Solid Waste Revenue Bonds	\$98,698	\$103,685	\$108,925	\$114,429	\$120,212
TOTAL PAYMENTS P-2	\$413,698	\$478,685	\$543,925	\$619,429	\$700,212
--AUTHORITY CAPITAL LEASES--					
2007 John Deere Capital Lease	\$38,593	\$35,116	\$36,813	.	.
TOTAL PAYMENTS P-3	\$38,593	\$35,116	\$36,813	.	.
--AUTHORITY INTERGOVERNMENTAL LOANS--					
TOTAL PAYMENTS P-4	.	.	.	.	.
--AUTHORITY OBLIGATIONS (LIST)--					
TOTAL PAYMENTS P-5	.	.	.	.	.
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$452,291	\$513,801	\$580,738	\$619,429	\$700,212

2009

AUTHORITY BUDGET

Solid Waste
(OPERATION)

SUPPLEMENTAL SCHEDULES

Plainfield Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31, 2009

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	.	.	.	.	.
TOTAL PAYMENTS I-1	.	.	.	.	.
--AUTHORITY BONDS--					
1999A Solid Waste Revenue Bonds	\$226,788	\$226,788	\$226,788	\$214,468	\$201,418
1999B Solid Waste Revenue Bonds	\$30,900	\$15,900	.	.	.
2003 Solid Waste Revenue Bonds	\$131,958	\$130,170	\$126,760	\$121,490	\$113,750
2007 Solid Waste Revenue Bonds	\$96,884	\$91,897	\$86,657	\$81,152	\$75,370
TOTAL PAYMENTS I-2	\$486,530	\$464,755	\$440,205	\$417,110	\$390,538
--AUTHORITY CAPITAL LEASES--					
2007 John Deere Capital Lease	\$3,911	\$3,477	\$1,780	.	.
TOTAL PAYMENTS I-3	\$3,911	\$3,477	\$1,780	.	.
--AUTHORITY INTERGOVERNMENTAL LOANS--					
TOTAL PAYMENTS I-4	.	.	.	.	.
--AUTHORITY OBLIGATIONS (LIST)--					
TOTAL PAYMENTS I-5	.	.	.	.	.
TOTAL INTEREST DEBT PAYMENTS SS-6	\$490,441	\$468,232	\$441,985	\$417,110	\$390,538

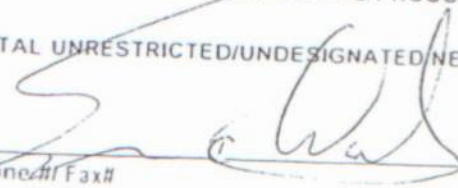
Plainfield Municipal Utilities Authority

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

FISCAL YEAR: FROM JANUARY 1, 2009 TO December 31, 2009

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT		\$325,253
ADJUSTMENTS DURING CURRENT YEAR			
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		(1,100,000)	
<i>(Include unbudgeted use of unrestricted net assets)</i>			
(b) ADJUSTMENTS: OTHER (Accreted Value of CABS):		576,000	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		
(3) ADD LINES 1 AND 2			(524,000)
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS			
<i>(attach documentation)</i>			
(c) DEBT SERVICE		INC./(DEC.)	
(d) MAINTENANCE RESERVE		(70,000)	
(e) OPERATING REQUIREMENT			
(f) OTHER LEGAL RESERVATIONS			
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	215,000	
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			145,000
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(ADD LINES 3 and 6)		(53,747)
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS			
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)			
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)			
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)	\$524,439	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)		(\$53,747)


 CERTIFIED BY _____
 EXECUTIVE DIRECTOR
 Phone# / Fax# _____

(#) Explain in detail in the Budget Message