

Sold was

2011

Morris County Municipal Utilities Authority
Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

Morris County Municipal Utilities Authority
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.


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

By: _____ Date: _____

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: 05/12/2011

2011 PREPARER'S CERTIFICATION

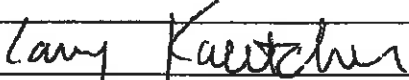
Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2011 TO: December 31, 2011

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Larry Kaletcher		
Title:	Treasurer		
Address:	P.O. Box 370 Mendham, NJ 07945-0370		
Phone Number:	973-285-8382	Fax Number:	973-285-8397
E-mail address	lkaletcher@mcmua.com		

2011 APPROVAL CERTIFICATION

Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2011 **TO:** December 31, 2011

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Morris County Municipal Utility Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 9th day of November 9, 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:	<i>Marilyn Regner</i>		
Name:	Marilyn Regner		
Title:	Secretary		
Address:	P.O. Box 370 Mendham, NJ 07945-0370		
Phone Number:	973-285-8385	Fax Number:	973-285-8397
E-mail address	mregner@mcmua.com		

AUTHORITY INFORMATION SHEET 2011

Please complete the following information regarding this Authority:

Name of Authority:	Morris County Municipal Utilities Authority		
Address:	P.O. Box 370		
City, State, Zip:	Mendham	NJ	07945-0370
Phone: (ext.)	973-285-8383	Fax:	973-285-8397

Preparer's Name:	Larry Kaletcher		
Preparer's Address:	P.O. Box 370		
City, State, Zip:	Mendham	NJ	07945-0370
Phone: (ext.)	973-285-8382	Fax:	973-285-8397

Chief Executive Officer:	Glenn Schweizer		
Phone: (ext.)	973-285-8388	Fax:	973-285-8397
E-mail:			

Chief Financial Officer:	Larry Kaletcher		
Phone: (ext.)	973-285-8382	Fax:	973-285-8397
E-mail:			

Name of Auditor:	William Schroeder		
Name of Firm:	Nisivoccia and Company, LLP		
Address:	200 Valley Road		
City, State, Zip:	Mt. Arlington	NJ	07856
Phone: (ext.)	973-288-1085	Fax:	
E-mail:	wschroeder@nisivoccia.com		

Membership of Board of Commissioners (Full Name)	Title
Richard L. Plambeck	Chairman
Frank Druetzler	Vice-Chairman
William Hudzik	Member
Dr. Arthur Nusbaum	Member
Laura Szwak	Member
Christopher Dour	Member
James Barry	Member
Dr. Dorothea Kominos	Member

RESOLUTION 10-66
2011 Authority Budget Resolution
Morris County Municipal Utilities Authority
SOLID WASTE BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 9, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$41,176,511.00, Total Appropriations, including any Accumulated Deficit if any, of \$41,176,511.00 and Total Unrestricted Net Assets utilized of \$2,982,062.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; 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 Morris County Municipal Utilities Authority, at an open public meeting held on November 9, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Morris County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 7, 2010.

Marilyn Rieger
 (Secretary's Signature)

11/9/10
 (Date)

Governing Body Member:	Recorded Vote:			
	Aye	Nay	Abstain	Absent
Mr. Hudzik	X			
Mr. Barry				X
Dr. Nusbaum	X			
Ms. Szwak	X			
Mr. Dour	X			
Dr. Kominos	X			
Mr. Druetzler	X			
Mr. Plambeck	X			

BUDGET MESSAGE 2011
Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2011 **TO:** December 31, 2011

1. Complete a brief statement on the solid waste proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. **Health insurance premiums and pension costs are increasing at double digit percentages. Necessary repairs, vehicle replacement, and upgrades to existing equipment continue to be a priority.**

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. **Rate increases for Solid Waste tipping fees and Water sales will be implemented in 2011. These rate increases will allow the MCMUA to somewhat offset significant increases in health and pension expenses along with contractual obligations with our business partners.**

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. **The downward housing market has seemed to have leveled off, however the economy is still depressed. As a result, we predict that waste flow and recycling will remain status quo in the upcoming year.**

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. **To balance budget.**

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

2011

AUTHORITY BUDGET

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A-1 *	\$34,641,401 *	\$32,536,800 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$3,385,668 *	\$3,289,900 *
TOTAL OPERATING REVENUES	* R-1 *	\$38,027,069 *	\$35,826,700 *
NON-OPERATING REVENUES	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		
OTHER NON-OPERATING REVENUES	* A-8 *	\$3,149,442 *	\$3,839,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$3,149,442 *	\$3,839,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$41,176,511 *	\$39,665,700 *

2011

AUTHORITY BUDGET

**Solid Waste
(OPERATION)**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* *	\$955,362 *	\$983,400 *
FRINGE BENEFITS	* *	\$503,120 *	\$396,900 *
OTHER EXPENSES	* *	\$1,716,226 *	\$1,080,900 *
TOTAL ADMINISTRATION	* E-1 *	\$3,174,708 *	\$2,461,200 *
COST OF PROVIDING SERVICES	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* *	\$2,633,349 *	\$2,652,400 *
FRINGE BENEFITS	* *	\$1,612,452 *	\$1,115,900 *
OTHER EXPENSES	* *	\$33,268,500 *	\$32,826,200 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$37,514,301 *	\$36,594,500 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$40,689,009 *	\$39,055,700 *

2011

AUTHORITY BUDGET

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

--BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		*
OPERATIONS & MAINTENANCE RESERVE	* *		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$487,500	* \$610,000 *
MUNICIPALITY/COUNTY APPROPRIATION	* *		*
OTHER RESERVES	* C-2 *		*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$487,500	* \$610,000 *
ACCUMULATED DEFICIT	* B-4 *		* *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$41,176,509	* \$39,665,700 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		* *
OTHER	* R-3b *	\$2,982,062	* \$3,839,000 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *	\$2,982,062	* \$3,839,000 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$38,194,447	* \$35,826,700 *

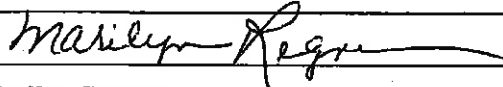
2011 ADOPTION CERTIFICATION

Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2011 TO: December 31,

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 Morris County Municipal Utility Authority, pursuant to N.J.A.C. 5:31-2.3, on the 7th day of, December, 2010.

Secretary's Signature:			
Name:	Marilyn Regner		
Title:	Secretary		
Address:	P.O. Box 370 Mendham, NJ 07945-0370		
Phone Number:	973-285-8385	Fax Number:	973-285-8397
E-mail address	mregner@mcmua.com		

RESOLUTION NO. 10-78

**2011 SOLID WASTE
ADOPTED BUDGET RESOLUTION**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Authority for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of December 7, 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 \$41,176,511.00, Total Appropriations, including any Accumulated Deficit, if any, of \$41,176,511.00 and Total Unrestricted Net Assets utilized of \$2,982,062.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Assets planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Morris County Municipal Utilities Authority, at an open public meeting held on December 7, 2010 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2011 and, ending, December 31, 2011 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


Marilyn Regner, Secretary

December 7, 2010
Date

Governing Body Member:	Recorded Vote: 1 ST : MR. BARRY 2 ND : MR. HUDZIK			
	Aye	Nay	Abstain	Absent
MR. HUDZIK	X			
MR. BARRY	X			
DR. NUSBAUM	X			
MS. SZWAK	X			
MR. DOUR	X			
DR. KOMINOS	X			
MR. DRUETZLER	X			
MR. PLAMBECK	X			

RESOLUTION NO. 10-72
RESOLUTION OF EXPLANATION FOR 2011 BUDGET
SUBMISSION

WHEREAS, the New Jersey Department of Community Affairs, Bureau of Authority Regulations has requested all Authority budget introductions be submitted 60 days prior to the beginning of the new year,

WHEREAS, the New Jersey Department of Community Affairs, Bureau of Authority Regulations has stated that any delinquent budgets be accompanied by a resolution of explanation prior to final adoption by the Authority board,


WHEREAS, the Morris County Municipal Utilities Authority was delinquent in submitting the budget introductions within the 60 day limit,

WHEREAS, the Morris County Municipal Utilities Authority required additional time to complete the budgets due to pending tipping & water rate analyses and related meetings, hearings and discussions which were not resolved until after the 60 day limit,

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority that the explanation in paragraph four of this resolution be presented as fact to the New Jersey Department of Community Affairs, Bureau of Authority Regulations for the delinquency in introduction of the 2011 budgets.



Secretary of the Board



Richard Plambeck, Chairman

Governing Body Member:	Recorded Vote: 1 ST : DR. KOMINOS 2 ND : MR. DOUR			
	Aye	Nay	Abstain	Absent
MR. HUDZIK	X			
MR. BARRY	X			
DR. NUSBAUM	X			
MS. SZWAK	X			
MR. DOUR	X			
DR. KOMINOS	X			
MR. DRUETZLER	X			
MR. PLAMBECK	X			

2011
Morris County
Municipal Utilities
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

===== OPERATING REVENUES =====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$21,131,255	*	\$19,847,400 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$13,510,146	*	\$12,689,400 *
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$34,641,401	*	\$32,536,800 *

---CONNECTION FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 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
PAGE SS-1

2011

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL
YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

SOLID WASTE

REVENUE PROJECTION 2011

TRANSFER STATION REVENUE

Projected tons 2011.....	365,000
Intergovernmental Disposal (39% of tonnage).....@ \$94.00/ton	\$13,510,146
Private Hauler (61% of tonnage).....@ \$94.00/ton	<u>\$21,131,255</u>
Total Tipping Revenue Estimate	\$34,641,401

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES =====

----PARKING FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
CURBSIDE RECYCLING	*	*	\$1,904,440	* 38814	\$1,880,700
CONSOLIDATION CENTER	*	*	\$900,000	*	\$700,000
VEGETATIVE WASTE FEES	*	*	\$503,681	*	\$627,300
HOUSEHOLD HAZARDOUS WASTE	*	*	\$77,547	*	\$81,900
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$3,385,668	*	\$3,289,900

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

**MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL
YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011**

SOLID WASTE

REVENUE PROJECTION 2011

CONSOLIDATION CENTER REVENUE

Cardboard	\$423,529
Newspaper	\$635,295
Less: Municipal Rebates	<u>(\$158,824)</u>
Total Consol Center Revenue Estimate	<u>\$900,000</u>

2011

**MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL
YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011**

SOLID WASTE

REVENUE PROJECTION 2011

HOUSEHOLD HAZARDOUS WASTE

HHW Facility Operations	\$57,669
Bulb, Battery, Motor Oil Recycling	<u>\$19,878</u>
Total Estimated HHW Revenue	<u>\$77,547</u>

2011

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL
YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

SOLID WASTE

REVENUE PROJECTION 2011

SHADE TREE REVENUE

Municipal Disposal	\$287,817
Residential Sales (Mulch & Compost)	\$137,673
Contractor Sales (Mulch & Compost)	<u>\$ 78,191</u>
Total Shade Tree Estimated Revenue	<u>\$503,681</u>

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	*	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RESOURCE RECOVERY AND INVESTMENT TAX FUND	* *	\$167,380 *	*
UNRESERVED RETAINED EARNINGS	* *	\$2,982,062 *	\$3,839,000 *
TOTAL OTHER REVENUES	* A-8 *	\$3,149,442 *	\$3,839,000 *

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
O & M CONSTRUCTION RESERVE*	*	\$487,500 *	\$610,000 *
	*		*
	*		*
	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$487,500 *	\$610,000 *
---OTHER RESERVES---			
	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	*	*

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	-----	-----
		=====	=====

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	-----	-----
		=====	=====

2011

Solid Waste
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--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	*	*	*	*	*	*

2011

Solid Waste
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--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	*	*	*	*	*	*

2011
Morris County
Municipal Utilities
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Morris County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2011 **TO:** December 31, 2011

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the _____ Authority, on the _____ day of _____.

OR

It is further certified that the governing body of the Morris County 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): All capital ordinances and funding are adopted by the County of Morris for the Morris County M.U.A.

Secretary's Signature:	<i>Marilyn Regner</i>		
Name:	Marilyn Regner		
Title:	Secretary		
Address:	P.O. Box 370 Mendham, NJ 07945-0370		
Phone Number:	973-285-8385	Fax Number:	973-285-8397
E-mail address	mregner@mcmua.com		

2011 Capital Budget/Program Message

Morris County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2011 **TO:** December 31, 2011

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

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? N/A

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

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. N/A

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

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan? N/A

Add additional sheets if necessary.

2011

AUTHORITY CAPITAL BUDGET

**Solid Waste
(OPERATION)**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	=====	=====	=====	=====	=====

2011

AUTHORITY CAPITAL PROGRAM

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

2011

AUTHORITY CAPITAL PROGRAM

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	----- =====	----- =====	----- =====	----- =====	----- =====