

Water

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: *Mark Pfeffer* Date: *05/12/2011*

2011 PREPARER'S CERTIFICATION

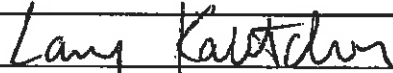
Morris County Municipal Utilities Authority

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

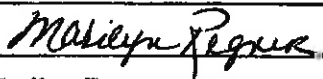
Morris County Municipal Utilities Authority

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:			
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:	wshroeder@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 10-65
2011 Authority Budget Resolution
Morris County Municipal Utilities Authority
WATER 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 \$5,072,231.00, Total Appropriations, including any Accumulated Deficit if any, of \$5,072,231.00 and Total Unrestricted Net Assets utilized of \$1,557,082.00; 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 Rymer
 (Secretary's Signature)

11/9/10
 (Date)

Governing Body Member:	Recorded Vote:			
	Aye	1st Nay	DR. KOMINOS Abstain	2nd: MR. HUDZIK 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 water 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, upgrades to existing equipment and infrastructure 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 water sales 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 anticipated, 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

Water
(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 *	\$3,469,676 *	\$3,665,100 *
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *		*
TOTAL OPERATING REVENUES	* R-1 *	\$3,469,676 *	\$3,665,100 *
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 *	\$10,000 *	*
OTHER NON-OPERATING REVENUES	* A-8 *	\$1,592,555 *	*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$1,602,555 *	*
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$5,072,231 *	\$3,665,100 *

2011

AUTHORITY BUDGET

Water
(OPERATION)

Morris County Municipal Utilities Authority

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

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* * *	\$263,248 *	\$311,400 *
FRINGE BENEFITS	* * *	\$118,455 *	\$82,700 *
OTHER EXPENSES	* * *	\$298,399 *	\$466,400 *
TOTAL ADMINISTRATION	* E-1 *	\$680,102 *	\$860,500 *
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* * *	\$236,405 *	\$265,000 *
FRINGE BENEFITS	* * *	\$272,811 *	\$187,400 *
OTHER EXPENSES	* * *	\$2,082,914 *	\$1,802,200 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$2,592,130 *	\$2,254,600 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		\$300,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$3,272,232 *	\$3,415,100 *

2011

AUTHORITY BUDGET

Water
(OPERATION)

Morris County Municipal Utilities Authority

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

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.					
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			*		*
OPERATIONS & MAINTENANCE RESERVE	* *			*		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$1,800,000	*	\$250,000	*
MUNICIPALITY/COUNTY APPROPRIATION	* *			*		*
OTHER RESERVES	* C-2 *			*		*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$1,800,000	*	\$250,000	*
ACCUMULATED DEFICIT	* B-4 *			*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$5,072,232	*	\$3,665,100	*
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*		*
OTHER	* R-3b *		\$1,557,082	*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$1,557,082	*		*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$3,515,150	*	\$3,665,100	*

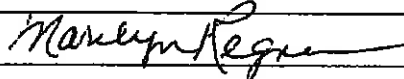
2011 ADOPTION CERTIFICATION

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. 10-79

**2011 WATER
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

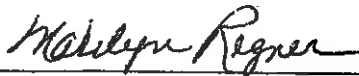
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$5,072,231.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,072,231.00 and Total Unrestricted Net Assets utilized of \$1,557,082.00; 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. HUDZIK 2 ND : MR. BARRY			
	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 :				2 ND :	
	Aye	Nay	Abstain	Absent	DR. KOMINOS	MR. DOUR
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**

Water
(OPERATION)

Morris County Municipal Utilities Authority

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

==== OPERATING REVENUES ====

<u>—SERVICE CHARGES—</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2011 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*	\$670,710	*	\$551,800 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$2,798,966	*	\$3,113,300 *
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		\$3,469,676 *		\$3,665,100 *

<u>—CONNECTION FEES—</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2011 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2 *				

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

**MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
FY PERIOD: JANUARY 1, 2011 TO DECEMBER 31, 2011**

WATER

REVENUE PROJECTION 2011

	<u>Sales/ Million Gallons</u>	<u>Rate</u>	<u>Projected Sales</u>
MCMUA Total Allocation	2,129.0		
NJAW Co. Sales From MCMUA	54.5	\$2,830	\$154,235
Municipal Customer Sales	1,387.0	\$2,018	\$2,798,966
NJAW Sales from Clyde Potts	<u>182.5</u>	<u>\$2,830</u>	<u>\$516,475</u>
TOTAL ESTIMATED WATER SALES	1,624.0		\$3,469,676

**RESOLUTION NO. 10-71
RESOLUTION TO AMEND WATER RATES OF
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY**

WHEREAS, the Morris County Municipal Utilities Authority (“the Authority”) is authorized by the Municipal and County Utilities Authorities Law (N.J.S.A. 40:14B-1 et seq.) to establish rents, rates, fees and other charges and to amend the same from time to time so that the revenues of the Authority will at all times be adequate to pay the expenses of operation and maintenance of the Authority System including reserves, insurance, extensions and replacements, debt service, if any, and to maintain such reserves or sinking funds therefor as may be required by the terms of any contract or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Authority has determined that there is a need to amend the rates charged by the Authority;

WHEREAS, the Authority adopted a Resolution No. 10-60 on October 12, 2010 to provide for the amendment of the rates of the Authority; and

WHEREAS, the Authority desires to amend the base rate and also to prescribe and establish a provision and methodology for the calculation of the service charges, rates and fees payable in circumstances where the Authority acquires water from a public or private water utility or other entity in order to meet the needs of a municipality or of a public or private water utility pursuant to a Service Agreement therefor, or otherwise.

WHEREAS, the Authority caused Notice to be given in accordance with N.J.S.A. 40:14B-23 of a hearing on the proposed amended rate; and

WHEREAS, the Authority received comments and information requests from New Jersey American Water Company (Mendham) on November 4, 2010 and submitted a response to the same on November 12, 2010, both of which were placed on the record of these proceedings.

WHEREAS, a hearing was held at the Authority Meeting of even date herewith; and
WHEREAS, the Authority has considered the matter and has determined that the proposed amendments to the rates are necessary and reasonable.

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 7th day of December, 2010 as follows:

1. The base rate to be charged by the Authority for the provision of water is hereby amended to be \$2,018.00 per million gallons (MG).
2. The rates, service charges and fees payable in circumstances where the Authority acquires water from another governmental water purveyor, a public or private utility, or other entity in order to provide water to a municipality, private or public water utility, or other entity, pursuant to a Service Agreement therefor or otherwise, shall be calculated on an individual basis for resale to a customer as follows:
 - Purchased Water Cost/MG + Pumping Cost (electric)/MG + Operation & Maintenance Cost/MG = Resale Water Rate/MG
 - Purchased Water Cost shall be the prevailing rate paid by the Morris County Municipal Utilities Authority to acquire the water for resale, including third party wheeling charges.
 - Pumping Cost shall be the electric power cost to pump water from the point of entry into the MCMUA System to the point of delivery in the customer's system.
 - Operation & Maintenance Cost shall be the cost of operation, maintenance and repair, or portion thereof, annually budgeted for water facilities and infrastructure involved in the transmission of purchased water from the point of entry to the point of delivery.

3. The rates, service charges and fees payable by virtue of the formula established to calculate the same for resale pursuant to the provisions of this Rate Schedule when water is acquired from another governmental water purveyor, public or private water utility, or other entity results in the following:
 - a. New Jersey American Water Company (Mendham) –
\$2,830.00 per million gallons provided in Paragraph 4 hereof and until revised and/or amended.
4. This Resolution shall take effect as provided by law and the rates established hereby shall become effective on January 1, 2011.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County Municipal Utilities Authority, at a Regular Meeting held on December 7, 2010.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

BY: 
Richard L. Plambeck, Chairman

ATTEST


Marilyn Regner, Secretary

43095.2

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water
(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.	2011 PROPOSED ANNUAL COLLECTION	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER REVENUES	* A-4	=====	=====

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

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water
(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**

Water
(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	*	\$10,000	*
SECURITY DEPOSITS	*		*
PENALTIES	*		*
OTHER INVESTMENTS	*		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$10,000	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
WATER - OTHER RECEIPTS	*	\$35,473	*
UNRESERVED RETAINED EARNINGS	*	\$1,557,082	*
	*		*
	*		*
	*		*
TOTAL OTHER REVENUES	* A-8 *	\$1,592,555	*

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water
(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:			
IMPROVEMENT FUND	* *	\$1,800,000 *	\$250,000 *
	* *		*
	* *		*
	* *		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$1,800,000 *	\$250,000 *
---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**

Water
(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 *	\$300,000	\$300,000
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$300,000	\$300,000

--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

Water
(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

Water
(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	*	*	*	*	*	*

