

SOLID WASTE

2014

LOCAL GOVT SERVICES
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Morris County Municipal Utilities
Authority

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

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LOCAL GOVT SERVICES

2014

Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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 NJS 40A:5A-11

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

By: *C.M. Zepinski* Date: *11/22/13*

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: *Am Jankay* Date: *1/16/14*

2014 PREPARER'S CERTIFICATION

Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 014

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		

2014 APPROVAL CERTIFICATION

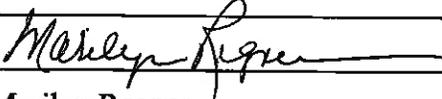
Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2014 **TO:** December 31, 2014

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 Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 12th day of November, 2013.

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 2014

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:	gschweizer@mcmus.com		

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

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) 328-1825	Fax:	
E-mail:	wshroeder@nisivoccia.com		

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

Internet Web Site Information and Certification

LOCAL GOVT SERVICES

Authority's Web Address www.mcmua.com

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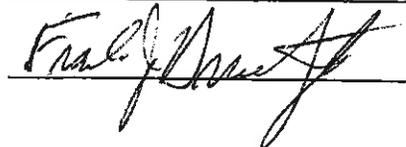
All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Signature

FRANK J. DRWETZLER


RESOLUTION 13-55
2014 Authority Budget Resolution
Morris County Municipal Utilities Authority
SOLID WASTE BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 12, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$39,210,224.00, Total Appropriations, including any Accumulated Deficit if any, of \$39,210,224.00 and Total Unrestricted Net Assets utilized of \$0.00; 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

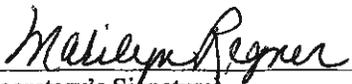
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 12, 2013 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, 2014 and ending, December 31, 2014 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 10, 2013.



 (Secretary's Signature)

11/12/13

 (Date)

Governing Body Member:	Recorded Vote – 1 ST : MR. BARRY			2 ND : MR. PLAMBECK
	Aye	Nay	Abstain	Absent
Mr. Hudzik				X
Mr. Barry	X			
Ms. Szwak	X			
Dr. Kominos	X			
Mr. Druetzler	X			
Dr. Nusbaum				X
Mr. Dour	X			
Mr. Platt				X
Mr. Plambeck	X			

BUDGET MESSAGE 2014
Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2014 **TO:** December 31, 2014

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. **As a result of the favorable pricing from our transfer station operations contract bid in 2012, the MCMUA is anticipating to stabilize our fund balance and replenish our reserves in 2013. Necessary repairs and upgrades to existing equipment and infrastructure also 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. **In order to replace aging equipment and upgrade existing infrastructure, the MCMUA will increase it's tipping fee 1.75% in 2014.**

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 housing market is stagnant, however the overall economy has improved slightly. We are anticipating an approximate 6% increase in tonnage for 2013 and hoping this carries into 2014.**

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. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service. **N/A**

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12). **N/A**

2014

AUTHORITY BUDGET

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$36,312,800	\$33,623,360 *
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$2,614,924	\$2,604,015 *
TOTAL OPERATING REVENUES	* R-1 *	\$38,927,724	\$36,227,375
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$247,500	\$326,712 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$35,000	\$25,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$282,500	\$351,712
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$39,210,224	\$36,579,087

2014

AUTHORITY BUDGET

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SALARY & WAGES	* *	\$701,779 *	\$683,503 *
FRINGE BENEFITS	* *	\$875,966 *	\$551,029 *
OTHER EXPENSES	* *	\$1,037,887 *	\$1,317,526 *
TOTAL ADMINISTRATION	* E-1 *	\$2,615,632 *	\$2,552,058 *

COST OF PROVIDING SERVICES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SALARY & WAGES	* *	\$2,126,581 *	\$2,016,223 *
FRINGE BENEFITS	* *	\$842,356 *	\$856,887 *
OTHER EXPENSES	* *	\$30,643,741 *	\$28,901,845 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$33,612,678 *	\$31,774,955 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$36,228,310 *	\$34,327,013 *

2014

AUTHORITY BUDGET

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			* * *
OPERATIONS & MAINTENANCE RESERVE	* * *		\$619,428	\$270,000 * *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$450,241	\$318,794 * *
RETIREE MEDICAL BENEFITS	* * *		\$1,912,245	\$1,663,280 * *
OTHER RESERVES	* C-2 *			* * *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$2,981,914	\$2,252,074 * *
ACCUMULATED DEFICIT	* B-4 *			* * *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$39,210,224	\$36,579,087 * *
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 *		\$39,210,224	\$36,579,087 * *

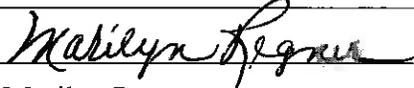
2014 ADOPTION CERTIFICATION

Morris County Municipal Utility Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2014 **TO:** December 1, 2014

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 Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 10th day of, December, 2013.

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 13-70
2014 SOLID WASTE
ADOPTED BUDGET RESOLUTION**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of December 10, 2013; 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 \$39,210,224.00, Total Appropriations, including any Accumulated Deficit, if any, of \$39,210,224.00 and Total Unrestricted Net Assets utilized of \$0.00; 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 10, 2013 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and, ending, December 31, 2014 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 10, 2013
(Date)

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

2014
Morris County
Municipal Utilities
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	\$22,150,808	*	\$20,510,249
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$14,161,992	*	\$13,113,111
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		----- \$36,312,800 =====	*	----- \$33,623,360 =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 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

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

---PARKING FEES---

	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *			*	*

---OTHER OPERATING REVENUES---

	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
CURBSIDE RECYCLING	*	*	\$1,939,156	*	\$1,936,169 *
VEGETATIVE WASTE	*	*	\$627,903	*	\$615,000 *
HOUSEHOLD HAZ. WASTE	*	*	\$47,865	*	\$52,846 *
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		\$2,614,924	*	\$2,604,015 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014 Curbside Revenue

PROJECTION FOR 2014

Municipality	Actual 2009				Actual 2010				Projected 2011				Projected 2012 Annual Revenue For 26 Pick-ups	Projected 2013 Annual Revenue For 26 Pick-ups	Projected 2014 Annual Revenue For 26 Pick-ups
	Jan 2009 # of Units	Cost Per Pick-up Per Unit	Annual Revenue For 26 Pick-ups	Jun 2010 # of Units	Cost Per Pick-up Per Unit	Annual Revenue For 26 Pick-ups	Jan 2011 # of Units	Cost Per Pick-up Per Unit	Annual Revenue For 26 Pick-ups	New SS Rev	Total DS + SS				
												2,982			
Boonton Town	2,982	\$1.62	\$124,759.44	2,982	\$1.72	\$132,460.64	2,982	\$1.75	\$134,771.00		\$134,771.00	\$120,300	\$120,300	\$122,706	
Boonton Township	1,478	\$1.62	\$82,253.36	1,483	\$1.72	\$66,319.76	1,483	\$1.75	\$28,547.75	\$31,989.98	\$60,547.73	\$84,000	\$84,000	\$65,290	
Chatham Township	2,959	\$1.62	\$124,633.08	2,988	\$1.72	\$132,728.96	2,983	\$1.75	\$77,778.75	\$47,625.00	\$125,403.75	\$114,300	\$114,300	\$116,586	
Chester Borough*	480	\$1.62	\$40,455.20	480	\$1.72	\$42,931.20	472	\$1.75	\$28,910.00	\$12,600.00	\$41,510.00	\$37,800	\$37,800	\$38,556	
Denville	5,406	\$1.62	\$227,700.72	5,416	\$1.72	\$242,203.52	5,262	\$1.75	\$134,996.61	\$96,081.00	\$231,077.61	\$231,300	\$231,300	\$233,613	
Dover** Start 5/1/07	5,811		\$200,000.00	5,811		\$200,000.00	6,611		\$200,000.00		\$200,000.00	\$195,000	\$195,000		
East Hanover - Start 1/1/04	3,733	\$1.62	\$157,233.96	3,733	\$1.72	\$166,938.76	3,733	\$1.75	\$114,323.13	\$48,273.05	\$162,596.18	\$147,000	\$147,000	\$149,940	
Florent Park	2,663	\$1.62	\$112,165.58	2,675	\$1.72	\$119,626.00	2,680	\$1.75	\$122,395.00		\$122,395.00	\$122,400	\$122,400	\$124,800	
Hanover - Start 1/1/98	4,499	\$1.62	\$189,497.88	4,828	\$1.72	\$215,908.16	4,883	\$1.75	\$107,518.22	\$103,140.25	\$210,658.47	\$206,100	\$206,100	\$210,222	
Lincoln Park-End 3/30/07															
Mendham Boro-Start 4/1/98	1,659	\$1.62	\$89,877.08	1,659	\$1.72	\$74,190.48	1,660	\$1.75	\$43,575.00	\$30,682.50	\$74,257.50	\$71,700	\$71,700	\$74,597	
Mendham Twp-Start 4/1/97	2,008	\$1.62	\$94,618.08	2,007	\$1.72	\$89,753.04	2,013	\$1.75	\$59,886.75	\$28,900.00	\$88,686.75	\$83,700	\$83,700	\$85,374	
Mine Hill - Start 3/20/12															
Morris Plains	1,921	\$1.62	\$80,912.52	1,926	\$1.72	\$86,130.72	1,926	\$1.75	\$43,816.50	\$40,663.00	\$84,479.50	\$81,300	\$81,300	\$82,928	
Netcong	946	\$1.62	\$38,845.52	894	\$1.72	\$39,979.68	884	\$1.75	\$21,903.00	\$15,250.00	\$37,153.00	\$36,600	\$36,600	\$26,300	
Piscataway Ais - Start 4/1/97-End 6/30/03															
Randolph***															
Rockaway Borough	1,949	\$1.62	\$82,081.88	1,949	\$1.72	\$87,158.28	1,949	\$1.75	\$44,339.75	\$41,250.00	\$85,589.75	\$82,600	\$82,600	\$84,150	
Wharton Borough-Start 6/13/02	1,876	\$1.62	\$79,017.12	1,876	\$1.72	\$83,894.72	1,876	\$1.75	\$47,603.50	\$29,625.00	\$77,228.50	\$71,100	\$71,100	\$72,522	
Subtotal	40,181		\$1,676,042.40	40,467		\$1,780,235.92	40,347		\$1,210,364.85	\$525,999.78	\$1,736,364.73	\$1,706,560	\$1,510,974	\$1,538,272	
Holidays Not Worked			(\$39,526.82)			(\$49,586.85)			(\$5,183.50)		(\$5,183.50)	Included	Included		
Snow Day Cancellations			(\$4,791.98)			(\$21,746.91)			(\$20,834.00)		(\$20,834.00)	(\$20,834)	(\$20,834)	(\$20,834)	
Make-Up Day Charges			\$0.00			\$0.00			\$0.00		\$0.00	NA	NA	NA	
Estimated New Units			\$1,630,723.82			\$1,706,912.16			\$1,184,347.46		\$1,710,347.24	\$1,690,216	\$1,494,985	\$1,522,283	
Total			\$1,630,723.82			\$1,706,912.16			\$1,184,347.46		\$1,710,347.24	\$1,690,216	\$1,494,985	\$1,522,283	

* Weekly services - Calculated with 52 pick-ups
 ** Does not receive a rebate thru 2012
 *** Switched from 24 pick-ups in 1997 to increase in total res. rev. from 2008-2009 to 2009-2010

total res. revenue from 2008-2009	\$1,630,723.82	Increase in	\$1,184,347.46
total res. rev. from 2009-2010	\$1,513,719.59	Increase in	-\$1,709,912.16
total res. rev. from 2010-2011	\$117,004.29	Increase in	-\$525,564.71

REVENUE SUMMARY - 2006 THROUGH 2011

	2009	2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Total % Increase from 2013 to 2014
Curbside Collection	\$1,630,724	\$1,709,912	\$1,710,347	\$1,690,216	\$1,494,985	\$1,522,283	4.75%
Residential Collection	\$52,437	\$54,963	\$54,540	\$54,815	\$51,651	\$52,940	
Commercial and Multi-Fam Collection*	\$42,581	\$42,581	\$38,180	\$27,470	\$29,030	\$29,954	
School Collect incl Morris School Dist					\$63,860	\$65,239	
County Garbage Collection					\$39,650	\$8,685	
New County Garbage Roll-off Collection (MCPC-Lewis Morris, Morris View, Jail)					\$22,151	\$20,000	
New Revenue from Morris View for Recycling	\$61,495	\$62,296	\$60,097	\$41,562	\$41,562	\$34,414	
Clean Comm Road Clean-ups							
Roll-off	\$1,787,247	\$1,869,763	\$1,814,063	\$1,703,320	\$1,784,156	\$1,784,156	
Total	\$1,630,724	\$1,709,912	\$1,710,347	\$1,690,216	\$1,494,985	\$1,522,283	

* Multi-family collection includes (Highlands in Morris Plains and MC Housing Authority) in revenue projection beginning in 2007

Sale of Material to ReCommunity (MUA Portion) and Scrap Metal

2009	\$263,454
2010	\$175,000
2011	\$155,000
2012	\$2,077,517
2013	\$1,878,320
2014	\$1,935,155

Total Curbside Revenue - Collection plus Sale of Material

Projected from ReCommunity payments thru July 2013 and decreased

2014

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL
YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014

SOLID WASTE

REVENUE PROJECTION 2014

SHADE TREE REVENUE

Municipal/Contractor Disposal	\$402,726
Residential Sales (Mulch & Compost)	\$117,625
Contractor Sales (Mulch & Compost)	<u>\$107,552</u>
Total Shade Tree Estimated Revenue	<u>\$627,903</u>

2014

**MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL
YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014**

SOLID WASTE

REVENUE PROJECTION 2014

HOUSEHOLD HAZARDOUS WASTE

HHW Facility Operations	\$27,497
Bulb, Battery, Motor Oil Recycling	<u>\$20,368</u>
Total Estimated HHW Revenue	<u>\$47,865</u>

2014

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		*
REA TAX ENTITLEMENT	*	\$247,500	\$236,500
CLEAN COMMUNITIES GRANT	*		\$90,212
	*		*
TOTAL GRANTS & ENT.	* A-5 *	\$247,500	\$326,712

--LOCAL SUBSIDIES-- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		*
	*		*
	*		*
	*		*
TOTAL SUB. & DONATIONS	* A-6 *		

Kaletcher, Larry

From: Hourihan, Kathleen
Sent: Thursday, September 19, 2013 2:47 PM
To: Schweizer, Glenn
Cc: Kaletcher, Larry; Gindoff, Larry
Subject: FW: Preparing Budget for 2014
 ...another perspective on the REA funding.

Kathleen Hourihan
 (973) 285-8392

From: Carole Tolmachewich [mailto:carole.tolmachewich@co.middlesex.nj.us]
Sent: Thursday, September 19, 2013 2:30 PM
To: Hourihan, Kathleen
Subject: RE: Preparing Budget for 2014

Guy said the same thing at the ANJR meeting Tuesday. He also said (very quietly so I'm not sure how many people caught it) their internal reports are showing a 0 balance in the REA fund and he wasn't sure why. If you remember last year, they also started the process up the chain but were told by Treasury that there was not enough money in the fund to give us our applications and we didn't end up getting them until January of this year.

Bottom line....I'll be pleasantly surprised if we see the applications before next year.

Carole Tolmachewich
 Principal Planner
 Middlesex County Solid Waste Mgmt.
 711 Jersey Avenue
 New Brunswick, NJ 08901
 732-745-4170
carole.tolmachewich@co.middlesex.nj.us

From: Hourihan, Kathleen [mailto:KHourihan@co.morris.nj.us]
Sent: Thursday, September 19, 2013 2:22 PM
To: Carole Tolmachewich
Subject: FW: Preparing Budget for 2014

Carole,

Not sure if you've already asked Ed these questions, but if not, I thought you might be interested in his response.

Kathleen Hourihan
 (973) 285-8392

From: Nielwocki, Ed [mailto:Ed.Nielwocki@dep.state.nj.us]
Sent: Thursday, September 19, 2013 9:26 AM
To: Hourihan, Kathleen
Cc: Watson, Guy; Kaletcher, Larry
Subject: RE: Preparing Budget for 2014

11/1/2013



Hi Kathy,

The DEP Spending Plan Approval package is in the review and approval chain and headed to the Commissioner for signature. The plan is to make \$5.5 million available for the REA County grants. I hope to be able to release the Guidelines and County Spending Plan Forms by late October or early November. The allocation for Morris County will be \$247,500.00. Ed

From: Hourihan, Kathleen [mailto:KHourihan@co.morris.nj.us]

Sent: Wednesday, September 18, 2013 4:40 PM

To: Nieliwocki, Ed

Cc: Watson, Guy; Kaletcher, Larry

Subject: Preparing Budget for 2014

Ed,

We are currently preparing our budget for 2014. Larry Kaletcher, our Treasurer, asked me about the REA Grant.

Can you help us out with answer to these questions?

1) When do you expect to release the 2013 County REA Grant Applications?

2) Do you know the amount that Morris County will receive for the 2013 REA Grant?

If you don't know the exact amount, can you estimate if it will be more or less than the 2012 REA Grant?

If you don't have definitive answers, can you give us some information to help us budget for 2014?

Any information you can provide by the end of September will be helpful.

Thanks Ed.

Kathleen Hourihan
District Recycling Coordinator
Morris County Municipal Utilities Authority
PO Box 370
Mendham, NJ 07945-0370
Phone (973) 285-8392
Fax (973) 285-8397
khourihan@mcmua.com

Click [here](#) to report this email as spam.

11/1/2013

2014

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

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

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
INVESTMENTS	*	*	\$35,000	*	\$25,000	*
SECURITY DEPOSITS	*	*		*		*
PENALTIES	*	*		*		*
OTHER INVESTMENTS	*	*		*		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	*	\$35,000	*	\$25,000	*
	*	A-7		*		*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*		*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
TOTAL OTHER REVENUES	*	*		*		*
	*	A-8		*		*

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
OPERATIONS & MAINTENANCE RESERVE *	*	\$450,241	\$270,000
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$450,241	\$270,000
=====			
--OTHER RESERVES--			
LIST IN DETAIL:			
TOTAL OTHER RESERVES	* C-2 *		
=====			

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

----RENEWAL &----
---REPLACEMENT RESERVE(S)---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
O & M CONSTRUCTION RESERVE *	*	\$619,428 *	\$270,000 *
OPERATIONS & MAINTENANCE F *	*	\$450,241 *	\$318,794 *
RETIREE MEDICAL BENEFITS	*	\$1,912,245 *	\$1,663,280 *
	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$2,981,914 *	\$2,252,074 *

---OTHER RESERVES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*		*
	*		*
	*		*
	*		*
TOTAL OTHER RESERVES	* C-2 *		*

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 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.	2014 PROPOSED BUDGET	2013 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 *	----- =====	----- =====

2014

Solid Waste
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS ----- YEARS -----

	2014	2015	2016	2017	2018	2019
--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	*	*	*	*	*	*

2014

Solid Waste
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--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	*	*	*	*	*	*

Morris County Municipal Utilities Authority

**Solid Waste
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	(\$2,181,379) *
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS	*	*	*	*	2,200,000 *
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):	*	*	*	*	* *
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	2,200,000 *
(3) ADD LINES 1 AND 2				*	18,621 *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS					
(attach documentation)					
(c) DEBT SERVICE	*	*	*	*	* *
(d) MAINTENANCE RESERVE	*	*	*	*	* *
(e) OPERATING REQUIREMENT	*	*	*	*	* *
(f) OTHER LEGAL RESERVATIONS	*	*	*	*	* *
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*	* *
DESIGNATIONS (attach documentation)					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	*	*	*	*	* *
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	*	*	*	*	* *
(i) OTHER BOARD DESIGNATION	*	*	*	*	* *
(j) ADJUSTMENTS /OTHER (Attach list):	*	*	*	*	* *
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*	* *
(6) ADD LINES 4 and 5				*	* *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET				*	18,621 *
(SUBTRACT LINE 6 FROM LINE 3)					
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%)				\$1,811,416
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*	* *
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS				*	\$18,621 *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)					

973-285-8384 / 973-285-8397
Phone # (extension) / Fax#

CERTIFIED BY: Glenn Schuler
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

Solid Waste

LOCAL GOVT SERVICES

2013 NOV 19 A 11: 13

RECEIVED

2014
Morris County
Municipal Utilities
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

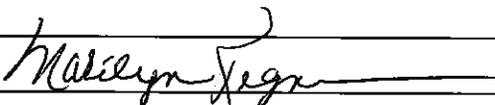
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2014 **TO:** December 31, 2014

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 Morris County Municipal Utilities Authority, on the 12th day of November, 2013.

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 MUA.

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		

2014 Capital Budget/Program Message

Morris County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2014 **TO:** December 31, 2014

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.

2014

AUTHORITY CAPITAL BUDGET

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

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

2014

AUTHORITY CAPITAL PROGRAM

Solid Waste

(OPERATION)

Morris County Municipal Utilities Authority

YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
TOTAL							

2014

AUTHORITY CAPITAL PROGRAM

Solid Waste
(OPERATION)

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	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	----- =====	----- =====	----- =====	----- =====	----- =====