

WATER

2014

LOCAL GOVT SERVICES

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Morris County Municipal Utilities  
Authority

# Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

LOCAL GOVT SERVICES

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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*

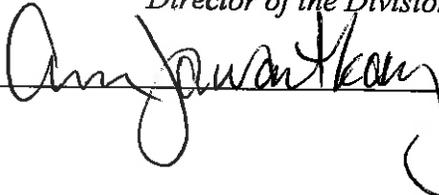
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  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:  Date: 1/16/14

# 2014 PREPARER'S CERTIFICATION

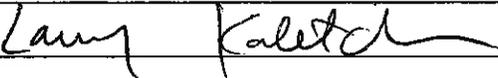
## Morris County Municipal Utilities Authority

### 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

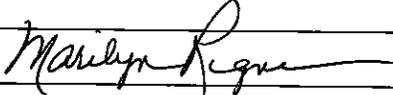
## Morris County Municipal Utilities Authority

### 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:

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

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

<b>Chief Executive Officer:</b>	Glenn Schweizer		
<b>Phone: (ext.)</b>	(973) 285-8388	<b>Fax:</b>	(973) 285-8397
<b>E-mail:</b>	<a href="mailto:gswitzerland@mcmua.com">gswitzerland@mcmua.com</a>		

<b>Chief Financial Officer:</b>	Larry Kaletcher		
<b>Phone: (ext.)</b>	(973) 285-8382	<b>Fax:</b>	(973) 285-8397
<b>E-mail:</b>	<a href="mailto:lkaletcher@mcmua.com">lkaletcher@mcmua.com</a>		

<b>Name of Auditor:</b>	William Schroeder		
<b>Name of Firm:</b>	Nisivoccia and Company, LLP		
<b>Address:</b>	200 Valley Road		
<b>City, State, Zip:</b>	Mt. Arlington	NJ	07856
<b>Phone: (ext.)</b>	(973) 328-1825	<b>Fax:</b>	
<b>E-mail:</b>	<a href="mailto:wshroeder@nisivoccia.com">wshroeder@nisivoccia.com</a>		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
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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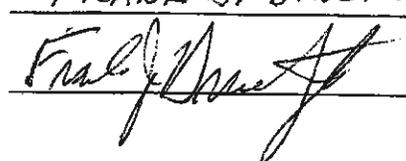
All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the 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. DRUETZLER  


**RESOLUTION 13- 56**  
**2014 Authority Budget Resolution**  
**Morris County Municipal Utilities Authority**  
**WATER 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 \$4,525,912.00, Total Appropriations, including any Accumulated Deficit if any, of \$4,525,912.00 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

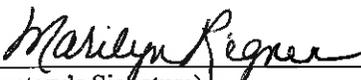
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 <sup>ST</sup> : MR. BARRY			2 <sup>ND</sup> : MS. SZWAK
	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 Water division's proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. **A reduction in major capital improvement expenditures is resulting in an overall decrease in total operating appropriations in 2014. There is no water tank painting planned however we still are budgeting for smaller necessary infrastructure improvements.**
  
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 water rate 3.00% in 2014. Also, the Water division is planning on receiving additional revenue from the auctioning of 3 MCMUA properties.**
  
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 stagnate, however the overall economy has improved slightly. As a result, we are assuming that water sales will remain flat for 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

Water  
(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 *	\$3,623,536	\$3,522,081
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>\$3,623,536</b>	<b>\$3,522,081</b>
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$20,000	\$15,000
OTHER NON-OPERATING REVENUES	* A-8 *	\$882,376	\$35,473
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>\$902,376</b>	<b>\$50,473</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>\$4,525,912</b>	<b>\$3,572,554</b>

2014

**AUTHORITY BUDGET**

Water  
(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	* *	\$271,243 *	\$267,066 *
FRINGE BENEFITS	* *	\$122,654 *	\$118,275 *
OTHER EXPENSES	* *	\$645,987 *	\$496,485 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	<b>\$1,039,884 *</b>	<b>\$881,826 *</b>

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* *	\$265,360 *	\$261,405 *
FRINGE BENEFITS	* *	\$118,210 *	\$117,646 *
OTHER EXPENSES	* *	\$2,215,100 *	\$2,959,170 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	<b>\$2,598,670 *</b>	<b>\$3,338,221 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *		
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	<b>\$3,638,554 *</b>	<b>\$4,220,047 *</b>

2014

**AUTHORITY BUDGET**

Water  
(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	* *		\$887,358	* *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			* *
MUNICIPALITY/COUNTY APPROPRIATION	* *			* *
OTHER RESERVES	* C-2 *			* *
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>* B-3 *</b>		<b>\$887,358</b>	<b>* *</b>
<b>ACCUMULATED DEFICIT</b>	<b>* B-4 *</b>			<b>* *</b>
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	<b>* B-5 *</b>		<b>\$4,525,912</b>	<b>* \$4,220,047 *</b>
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			* *
OTHER	* R-3b *			* \$647,493 *
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	<b>* R-3 *</b>			<b>* \$647,493 *</b>
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	<b>* B-6 *</b>		<b>\$4,525,912</b>	<b>* \$3,572,554 *</b>

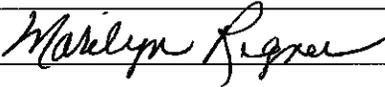
# 2014 ADOPTION CERTIFICATION

## 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 13-69  
2014 WATER  
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

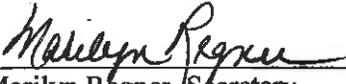
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,525,912.00 Total Appropriations, including any Accumulated Deficit, if any, of \$4,525,912.00 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 <sup>ST</sup> : MR. PLATT			2 <sup>ND</sup> : MR. PLAMBECK
	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

Water  
(OPERATION)

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

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	*	*	\$537,020	*	\$561,690
BUSINESS/COMMERCIAL	*	*		*	
INDUSTRIAL	*	*		*	
INTERGOVERNMENTAL	*	*	\$3,086,516	*	\$2,960,391
OTHER	*	*		*	
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	<b>\$3,623,536</b>	<b>*</b>	<b>\$3,522,081</b>

---CONNECTION FEES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	
BUSINESS/COMMERCIAL	*	*		*	
INDUSTRIAL	*	*		*	
INTERGOVERNMENTAL	*	*		*	
OTHER	*	*		*	
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>		<b>*</b>	

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

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

WATER

REVENUE PROJECTION 2014

	<u>Sales/ Million Gallons</u>	<u>Rate</u>	<u>Projected Sales</u>
MCMUA Total Allocation	2,129.0		
Municipal Customer Sales	1,403.6	\$2,199	\$3,086,516
NJAW Sales from Clyde Potts	<u>220.00</u>	\$2,441	<u>\$537,020</u>
Total Estimated Water Sales	1,623.6		<b>\$3,623,536</b>

RESOLUTION NO.13-65  
RESOLUTION TO AMEND WATER RATE 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, 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 base water rate charged by the Authority; and

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 12th day of November, 2013 as follows:

1. The base rate to be charged by the Authority for the provision of water is hereby amended to be \$2,199 per million gallons (MG).
2. A hearing concerning this proposed revision of the rates of the Authority shall be held on December 10, 2013 at the regular public meeting of the Authority commencing at 6:00 p.m. at the Morris County Municipal Utilities Authority offices (first floor meeting room), 300 Mendham Road, Morris Township, New Jersey 07960.
3. The Executive Director shall cause notice of the aforesaid hearing to be given in accordance with N.J.S.A. 40:14B-23 by:
  - a. publishing a copy of this Resolution in two newspapers of general circulation in Morris County at least 20 days prior to the hearing date; and
  - b. mailing a copy of this Resolution to the Clerk of each municipality served by the Authority and to each water utility, whether public or private, served by the Authority, at least 20 days prior to the hearing date.
4. This Resolution shall take effect as provided by law.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County  
Municipal Utilities Authority, at a Regular Meeting held on November 12, 2013.

MORRIS COUNTY MUNICIPAL  
UTILITIES AUTHORITY

By: Frank J. Druetzler  
Frank Druetzler, Chairman

ATTEST:

Marilyn Regner  
Marilyn Regner, Secretary

2014

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(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	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>* A-3</b>	<b>*</b>		<b>*</b>	<b>*</b>

---OTHER OPERATING REVENUES---

	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	<b>* A-4</b>	<b>*</b>		<b>*</b>	<b>*</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(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:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		*

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

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

2014

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(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	* *	\$20,000 *	\$15,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	<b>\$20,000 *</b>	<b>\$15,000 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
WATER - OTHER RECEIPTS	* *	\$882,376 *	\$35,473 *
	* *		
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* A-8 *	<b>\$882,376 *</b>	<b>\$35,473 *</b>

**2014**

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

**WATER DIVISION**

**WATER – OTHER RECEIPTS PROJECTION 2014**

<b>MCMUA PROPERTY ADDRESS</b>	<b>ESTIMATED AUCTION PRICE</b>
<b>7 Doe Hill Rd., Morris Twp., NJ 07960</b>	<b>\$400,000</b>
<b>82 Whitehead Rd., Morris Twp., NJ 07960</b>	<b>\$400,000</b>
<b>86 Whitehead Rd., Morris Twp., NJ 07960</b>	<b>\$ 50,000 (inhabitable house – land only)</b>
<b>Total Property Auction Sales</b>	<b><u>\$850,000</u></b>
<b>Miscellaneous bid fees, scrap metal sales..etc</b>	<b>\$ 32,376</b>
<b>Total Water-Other Receipts</b>	<b><u>\$882,376</u></b>

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(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:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*
		=====	=====
---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

Water  
(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 *				
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>				

---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 *				
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>				

2014

Water  
(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--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

2014

Water  
(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--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*



2014

*Water*

LOCAL GOVT SERVICES

2013 NOV 19 A 11:14

Morris County

RECEIVED

Municipal Utilities  
Authority

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

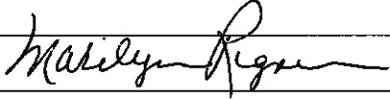
## MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

**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**

Water  
(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-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
-					
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	----- =====	----- =====	----- =====	----- =====	----- =====

2014

# AUTHORITY CAPITAL PROGRAM

Water

(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							
<b>TOTAL</b>							

2014

Water  
(OPERATION)

**AUTHORITY CAPITAL PROGRAM**

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					
<b>TOTAL</b>	----- =====	----- =====	----- =====	----- =====	----- =====