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LOCAL GOVT SERVICES

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2013

Warren County
(P.R.) M.U.A.

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OCT 26 2012
LOCAL FINANCE BOARD

Warren County (Pequest River)
Municipal Utilities Authority

Authority Budget

Department Of



Community
Affairs

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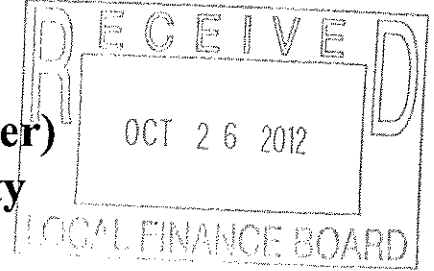
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Warren County
(P.R.) M.U.A.

Division of Local Government Services

2013

**Warren County (Pequest River)
Municipal Utilities Authority**



AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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: *[Signature]* Date: 12/11/12

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*

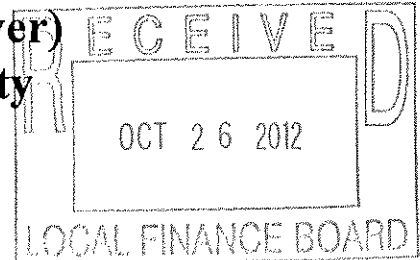
By: *[Signature]* Date: 2/20/13

2013 PREPARER'S CERTIFICATION

**Warren County (Pequest River)
Municipal Utilities Authority**

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013



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.

A handwritten signature in black ink, appearing to read "C. Houck", written over a horizontal line.

(Preparer's signature)

Charles L. Houck

(Print Name)

Chief Financial Officer

(Title)

199 Foul Rift Rd., P.O. Box 159

(Address)

Belvidere, NJ 07823

(City, State, Zip Code)

(908) 475-6540 / ___ / (908) 475-6582

(Phone number) (ext) (Fax number)

phouck@co.warren.nj.us

(Email Address)

2013 APPROVAL CERTIFICATION

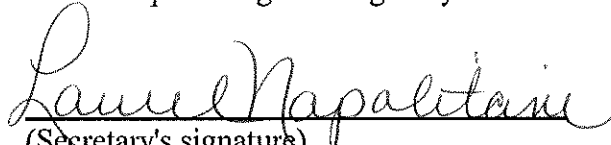
Warren County (Pequest River) Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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 Warren County (PR) Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 17th day of October, 2012.

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)

Laurel Napolitani
(Print Name)

Secretary
(Title)

199 Foul Rift Rd., P.O. Box 159
(Address)

Belvidere, NJ 07823
(City, State, Zip Code)

(908) 475-5412 / ____ / (908) 475-5873
(Phone number) (ext) (Fax number)

(Email Address)

AUTHORITY INFORMATION SHEET

2013

Please complete the following information regarding this Authority:

Name of Authority:	Warren County (Pequest River) Municipal Utilities Authority		
Address:	199 Foul Rift Rd., P.O. Box 159		
City, State, Zip:	Belvidere	NJ	07823
Phone: (ext.)	(908) 475-5412	Fax:	(908) 475-5873

Preparer's Name:	Charles L. Houck		
Preparer's Address:	199 Foul Rift Rd., P.O. Box 159		
City, State, Zip:	Belvidere	NJ	07823
Phone: (ext.)	(908) 475-6540	Fax:	(908) 475-6582

Chief Executive Officer:	Vacant		
Phone: (ext.)	(908) 475-5412	Fax:	(908) 475-5873
E-mail:			

Chief Financial Officer:	Charles L. Houck		
Phone: (ext.)	(908) 475-6540	Fax:	(908) 475-6582
E-mail:			

Name of Auditor:	William Schroeder		
Name of Firm:	Nisivoccia & Co., LLP		
Address:	200 Valley Road, Suite 300		
City, State, Zip:	Mt. Arlington	NJ	07856-9955
Phone: (ext.)	(973) 328-1825	Fax:	(973) 328-0507
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
E. Chad Chamberlain	Chairman
A. Morris Scott, Jr.	Vice Chairperson
Laurel Napolitani	Secretary
Robert J. Piazza	Treasurer
Drew Kiszonak	Commissioner
Everdina O'Connor	Commissioner
Angelo Accetturo	Commissioner
Phillip Rosenberg	Commissioner
Sidney Deutsch	Commissioner

2013 Authority Budget Resolution Warren County (Pequest River) Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Warren County (Pequest River) Municipal Utilities Authority (Warren County (PR) MUA) for the fiscal year beginning, 1/1/13 and ending, 12/31/13 has been presented before the governing body of the Warren County (PR) MUA Authority at its open public meeting of October 17, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,719,778 , Total Appropriations, including any Accumulated Deficit if any, of \$ 2,719,778 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,252,500 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 0; and

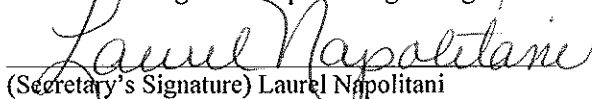
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County (PR) MUA Authority, at an open public meeting held on October 17, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Warren County (PR) MUA Authority for the fiscal year beginning, 1/01/13 and ending, 12/31/13 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 Warren County (PR) MUA Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 19, 2012.


(Secretary's Signature) Laurel Napolitani

October 17, 2012
(Date)

Governing Body Member:	Motion by	Second by	Aye	Recorded Vote		
				Nay	Abstain	Absent
Angelo Accetturo			X			
Chad Chamberlain			X			
Sidney Deutsch			X			
Drew Kiszona			X			
Laurel Napolitani			X			
Everdina O'Connor						X
Robert Piazza	X		X			
Phillip Rosenberg			X			
A. Morris Scott, Jr.		X	X			

BUDGET MESSAGE 2013

Warren County (Pequest River) Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The MUA increased appropriations \$64,721 (2.4%) above the 2012 operating budget. The current rate of \$10.95/1,000 gallons represents no increase in sewer charges to system users for 2013.

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.

A minimal rate increase will be necessary to maintain the authority's solvency.

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 local economy appears to be stable and is slowly recovering from the severe recession. The proposed rate is unchanged from the prior year and the cost increase to the consumers will be minimal and will have little effect on the local economy.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

Not Applicable

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

Not Applicable

2013

AUTHORITY BUDGET

Wastewater Treatment
(OPERATION)

Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$2,699,778 *	\$2,635,057 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$10,000 *	\$10,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$2,709,778 *	\$2,645,057 *

NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$10,000 *	\$10,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$10,000 *	\$10,000 *

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$2,719,778 *	\$2,655,057 *
=====			

2013

AUTHORITY BUDGET

Wastewater Treatment
(OPERATION)

Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* *	\$87,500 *	\$92,500 *
FRINGE BENEFITS	* *	\$45,271 *	\$46,153 *
OTHER EXPENSES	* *	\$136,100 *	\$135,200 *
TOTAL ADMINISTRATION	* E-1 *	\$268,871 *	\$273,853 *

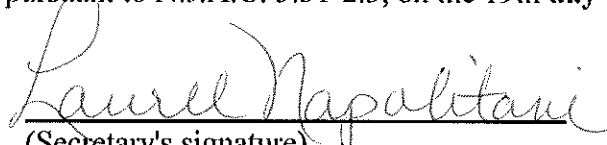
COST OF PROVIDING SERVICES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* *	\$288,000 *	\$300,950 *
FRINGE BENEFITS	* *	\$164,903 *	\$150,197 *
OTHER EXPENSES	* *	\$1,043,844 *	\$972,290 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$1,496,747 *	\$1,423,437 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$772,746 *	\$749,278 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$2,538,364 *	\$2,446,568 *

**2013 ADOPTION CERTIFICATION
Warren County (Pequest River)
Municipal Utilities Authority**

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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 **Warren County (PR) Municipal Utilities Authority**, pursuant to N.J.A.C. 5:31-2.3, on the 19th day of December, 2012.


(Secretary's signature)

Laurel Napolitani
(Print Name)

Secretary
(Title)

199 Foul Rift Rd., P.O. Box 159
(Address)

Belvidere, NJ 07823
(City, State, Zip Code)

(908) 475-5412 / ___ / (908) 475-5873
(Phone number) (ext.) (Fax number)

(Email Address)

2013 ADOPTED BUDGET RESOLUTION

Warren County (Pequest River)

Municipal Utilities Authority

AUTHORITY

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Warren County (Pequest River) Municipal Utilities Authority for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Warren County (Pequest River) Municipal Utilities Authority at its open public meeting of December 19, 2012; and

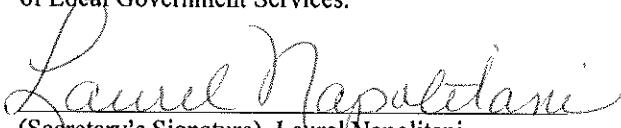
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,719,778, Total Appropriations, including any Accumulated Deficit, if any, of \$ 2,719,778 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$8,252,500 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Warren County (Pequest River) Municipal Utilities Authority, at an open public meeting held on December 19, 2012 that the Annual Budget and Capital Budget/Program of the Warren County (Pequest River) Municipal Utilities Authority for the fiscal year beginning, 1/01/13 and, ending, 12/31/13 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


 (Secretary's Signature) Laurel Napolitani

December 19, 2012
 (Date)

Governing Body Member:	Motion by	Second by	Aye	Recorded Vote		
				Nay	Abstain	Absent
Angelo Accetturo			X			
Chad Chamberlain			X			
Sidney Deutsch						X
Drew Kiszona						X
Laurel Napolitani			X			
Everdina O'Connor			X			
Robert Piazza	X		X			
Phillip Rosenberg			X			
A. Morris Scott, Jr.		X	X			

2013

**Warren County (Pequest River)
Municipal Utilities Authority**

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

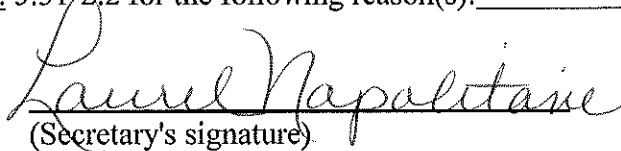
Warren County (Pequest River) Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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 Warren County (PR) Municipal Utilities Authority, on the 17th day of October, 2012.

OR

It is further certified that the governing body of the _____ 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): _____


(Secretary's signature)

Laurel Napolitani
(Print Name)

Secretary
(Title)

199 Foul Rift Rd., P.O. Box 159
(Address)

Belvidere, NJ 07823
(City, State, Zip Code)

(908) 475-5412 / NA / (908) 475-5873
(Phone number) (ext.) (Fax number)

(Email Address)

2013 Capital Budget/Program Message

Warren County (Pequest River) Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

Yes

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

No

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

No

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.

Our current rate stabilization fund will be used to minimize a rate increase, due to construction of the Oxford STP upgrade.

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.

2013

AUTHORITY CAPITAL BUDGET

Wastewater Treatment
(OPERATION)

Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Oxford STP Upgrade Design-Engineering	\$715,500			\$715,500	
B Oxford STP Upgrade Construction	\$7,200,000			\$7,200,000	
C Belvidere Pump Station Roof Replacement/Belvidere Plant roof renovation	\$50,000		\$50,000		
D Generator for Oxford Ave pump station	\$20,000		\$20,000		
E Office Equipment	\$5,000		\$5,000		
F Generator Switchgear Belvidere STP	\$12,000		\$12,000		
G Oxford Plant Replace Pump Station(3)	\$250,000		\$250,000		
TOTAL	\$8,252,500		\$337,000	\$7,915,500	

2013

AUTHORITY CAPITAL PROGRAM

Wastewater Treatment
(OPERATION)

Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
A Oxford STP Upgrade	\$12,964,500	\$7,915,500	\$5,049,000			
B M & E Replacement	\$737,000	\$337,000	\$100,000	\$100,000	\$100,000	\$100,000
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$13,701,500	\$8,252,500	\$5,149,000	\$100,000	\$100,000	\$100,000

2013

AUTHORITY CAPITAL PROGRAM

Wastewater Treatment
(OPERATION)

Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Oxford STP Upgrade	\$12,964,500			\$12,964,500	
B M & E Replacement	\$737,000		\$737,000		
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$13,701,500		\$737,000	\$12,964,500	

2013

**Warren County (Pequest River)
Municipal Utilities Authority**

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater Treatment
(OPERATION)

Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	3460	\$2,374,778	3449	\$2,261,693
BUSINESS/COMMERCIAL	*	2	\$325,000	2	\$373,364
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL SERVICE CHARGES	* A-1 *		\$2,699,778		\$2,635,057

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 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

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater Treatment
 (OPERATION)

Authority

FISCAL YEAR: FROM _January 1, 2013 TO _December 31, 2013_____

==== OPERATING REVENUES ====

----PARKING FEES----

	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---

	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Russell Reid	*	*	\$3,000	*	\$3,000
White Township	*	*	\$7,000	*	\$7,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- \$10,000	*	----- \$10,000

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

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater Treatment
(OPERATION)

Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*	*	* * *
	*	*	* * *
	*	*	* * *
	*	*	* * *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*	*	* * *
	*	*	* * *
	*	*	* * *
	*	*	* * *
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater Treatment
(OPERATION)

Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$10,000 *	\$10,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$10,000 *	\$10,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater Treatment
(OPERATION)

Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		

---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater Treatment
(OPERATION)

Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$455,000 *	\$435,000 *
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *	\$317,746 *	\$314,278 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$772,746 *	\$749,278 *

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$81,919 *	\$101,494 *
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$99,495 *	\$106,995 *
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$181,414 *	\$208,489 *

2013

Wastewater Treatment
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013
5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
WC(PR)MUA Refinding Series 2003 Bonds	\$435,000	\$455,000	\$475,000	\$535,000	\$505,000	
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	\$435,000	\$455,000	\$475,000	\$535,000	\$505,000	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
2002A NJDEP WW Loan	\$100,000	\$105,000	\$110,000	\$109,760	\$119,112	123,638
2003A NJDEP WW Loan	\$50,000	\$50,000	\$55,000	\$55,000	\$60,000	60,000
2002A NJDEP P&E Loan	\$112,115	\$112,115	\$111,781	\$111,275	\$114,048	113,232
2003A NJDEP P&E Loan	\$52,163	\$50,631	\$52,163	\$50,477	\$52,193	50,723
TOTAL PAYMENTS P-5	\$314,278	\$317,746	\$328,944	\$326,512	\$345,353	347,593
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$749,278	\$772,746	\$803,944	\$861,512	\$850,353	347,593

2013

Wastewater Treatment
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

INTEREST PAYMENTS	5 YEAR DEBT SERVICE SCHEDULE					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
WC(PR)MUA Refunding	*	*	*	*	*	*
Series 2003 Bonds	\$101,494	\$81,919	\$63,719	\$43,531	\$21,463	*
TOTAL PAYMENTS I-2	\$101,494	\$81,919	\$63,719	\$43,531	\$21,463	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
2002A NJDEP WW Loan	\$71,875	\$66,875	\$61,363	\$55,588	\$49,837	\$43,588
2003A NJDEP WW Loan	\$35,120	\$32,620	\$30,120	\$27,370	\$25,170	\$22,770
2002A NJDEP P&E Loan	*	*	*	*	*	*
2003A NJDEP P&E Loan	*	*	*	*	*	*
TOTAL PAYMENTS I-4	\$106,995	\$99,495	\$91,483	\$82,958	\$75,007	\$66,358
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST						
DEBT PAYMENTS SS-6	\$208,489	\$181,414	\$155,202	\$126,489	\$96,470	\$66,358

Authority

Wastewater Treatment
(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * * *
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): * *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * *

(3) ADD LINES 1 AND 2 * *

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 (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%)

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) * *

_____/_____
Phone # (extension) / Fax#

CERTIFIED BY: 
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 10/22/12
PAGE SS-9

CHARLES L HOUCK
CHIEF FINANCIAL OFFICER