

2011

Warren County (Pequest River)  
Municipal Utilities Authority

# Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

2011

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

**AUTHORITY BUDGET**

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

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

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

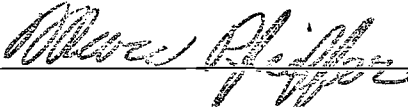
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

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

By:  Date: 12/21/10

# 2011 PREPARER'S CERTIFICATION

## Warren County (Pequest River) Municipal Utilities Authority

### AUTHORITY BUDGET

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

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

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



(Preparer's signature)

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)

# 2011 APPROVAL CERTIFICATION

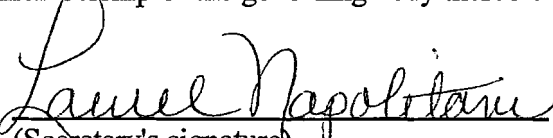
## Warren County (Pequest River) Municipal Utilities Authority

### AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Warren County (PR) Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20<sup>th</sup>. day of October , 2010 .

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

  
(Secretary's signature)

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 2011

Please complete the following information regarding this Authority:

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

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

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

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

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

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

**2011 Authority Budget Resolution  
Warren County (Pequest River)  
Municipal Utilities Authority**

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

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, 1/1/11 and ending, 12/31/11 has been presented before the governing body of the **Warren County (PR) MUA** Authority at its open public meeting of **October 20, 2010**; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ **2,629,161** , Total Appropriations, including any Accumulated Deficit if any, of \$ **2,629,161** and Total Unrestricted Net Assets utilized of \$**0**; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$**10,733,500** 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 20, 2010** 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, 1/01/11 and ending, 12/31/11 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 15, 2010**.

  
(Secretary's Signature) Laurel Napolitani

October 20, 2010  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Angelo Accetturo	X			
Chad Chamberlain	X			
Drew Kiszona	X			
Laurel Napolitani	X			
Everdina O'Connor	X			
Robert Piazza	X			
A. Morris Scott, Jr.	X			
Michael Walsh	X			
Philip Rosenberg	X			

# BUDGET MESSAGE 2011

## Warren County (Pequest River) Municipal Utilities Authority

### AUTHORITY BUDGET

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

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The MUA increased appropriations \$114,228 (4.5%) above the 2010 operating budget requiring a corresponding increase in revenues from system users. The new rate of \$10.90/1,000 gallons represents a minimal increase over last year's rate. The effect of the rate increase is a \$204,775 increase in sewer charges to system users for 2011.

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.

The 3% increase in the rate was 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 increase is modest 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.

2011

**AUTHORITY BUDGET**

Wastewater  
Treatment  
(OPERATION)

**WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**

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

**---ANTICIPATED REVENUES---**

<b>OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2011 PROPOSED BUDGET</b> -----	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b> -----
SERVICE CHARGES	* A-1 *	\$2,605,401 *	\$2,074,769 *
CONNECTION FEES	* A-2 *		\$21,975 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$10,000 *	\$10,000 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$2,615,401 *</b>	<b>\$2,106,744 *</b>

<b>NON-OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2011 PROPOSED BUDGET</b> -----	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b> -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$13,760 *	\$48,025 *
OTHER NON-OPERATING REVENUES	* A-8 *		\$360,164 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$13,760 *</b>	<b>\$408,189 *</b>

<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$2,629,161 *</b>	<b>\$2,514,933 *</b>
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2011

**AUTHORITY BUDGET**

Wastewater  
Treatment  
(OPERATION)

**WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**

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

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$82,725 *	\$80,825 *
FRINGE BENEFITS	* * *	\$60,806 *	\$63,748 *
OTHER EXPENSES	* * *	\$166,900 *	\$165,400 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$310,431 *	\$309,973 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$274,286 *	\$267,000 *
FRINGE BENEFITS	* * *	\$155,448 *	\$139,965 *
OTHER EXPENSES	* * *	\$925,490 *	\$834,650 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$1,355,224 *	\$1,241,615 *

<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	\$732,430 *	\$712,931 *
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<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$2,398,085 *	\$2,264,519 *
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2011

**AUTHORITY BUDGET**

Wastewater  
Treatment  
(OPERATION)

**WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**

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

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

			2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$231,076 *	\$250,414 *
OPERATIONS & MAINTENANCE RESERVE	* *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*	*
OTHER RESERVES	* C-2 *		*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>* B-3 *</b>		<b>\$231,076 *</b>	<b>\$250,414 *</b>
<b>ACCUMULATED DEFICIT</b>	<b>* B-4 *</b>		*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	<b>* B-5 *</b>		<b>\$2,629,161 *</b>	<b>\$2,514,933 *</b>
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*	*
OTHER	* R-3b *		*	\$360,164 *
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	<b>* R-3 *</b>		*	<b>\$360,164 *</b>
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	<b>* B-6 *</b>		<b>\$2,629,161 *</b>	<b>\$2,154,769 *</b>

**2011 ADOPTION CERTIFICATION  
Warren County (Pequest River)  
Municipal Utilities Authority**

**AUTHORITY BUDGET**

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

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 **15<sup>th</sup>** day of, **December, 2010**.

\_\_\_\_\_  
(Secretary's signature)

**Laurel Napolitani**

\_\_\_\_\_  
(Print Name)

**Secretary**

\_\_\_\_\_  
(Title)

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

\_\_\_\_\_  
(Address)

**Belvidere, NJ 07823**

\_\_\_\_\_  
(City, State, Zip Code)

**(908) 475-5412 / \_\_\_\_ / (908) 475-5873**

(Phone number) (ext.) (Fax number)

\_\_\_\_\_  
(Email Address)

**2011 ADOPTED BUDGET RESOLUTION  
Warren County (Pequest River)  
Municipal Utilities Authority**

**AUTHORITY**

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Warren County (Pequest River) Municipal Utilities Authority for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 has been presented for adoption before the governing body of the Warren County (Pequest River) Municipal Utilities Authority at its open public meeting of December 15, 2010; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,629,161, Total Appropriations, including any Accumulated Deficit, if any, of \$ 2,629,161 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 10,733,500 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 15, 2010 that the Annual Budget and Capital Budget/Program of the Warren County (Pequest River) Municipal Utilities Authority for the fiscal year beginning, 1/01/11 and, ending, 12/31/11 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 15, 2010  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Angelo Accetturo				
Chad Chamberlain				
Drew Kizonak				
Laurel Napolitani				
Everdina O'Connor				
Robert Piazza				
Phillip Rosenberg				
A. Morris Scott, Jr.				
Michael Walsh				

**2011**

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

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

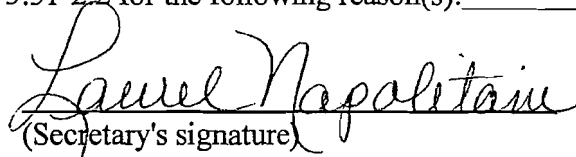
## Warren County (Pequest River) Municipal Utilities Authority

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

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Warren County (PR) Municipal Utilities Authority, on the 20<sup>th</sup>. day of October, 2010.

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) 475-6540 / NA / (908) 475-6582  
(Phone number) (ext.) (Fax number)

\_\_\_\_\_  
(Email Address)

# 2011 Capital Budget/Program Message

## Warren County (Pequest River) Municipal Utilities Authority

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

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

No

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.**

CB-2

2011

Wastewater  
Treatment  
(OPERATION)

**AUTHORITY CAPITAL BUDGET**

**WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**

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

**PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN**

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Oxford STP Upgrade Design Engineering	\$350,000			\$350,000	
B Oxford STP Upgrade Construction	\$10,000,000			\$10,000,000	
C Belvidere Pump Station Roof Replacement	\$30,000		\$30,000		
D Oxford Service Building Roof Replacement	\$40,000		\$40,000		
E Oxford Sludge Handling Improvements	\$12,000		\$12,000		
F Belvidere Sludge Handling Improvements	\$11,500		\$11,500		
G Oxford Trash Basket Electric Hoist	\$17,000		\$17,000		
H Belvidere Treatment Plant Aeration Tank Concrete	\$10,000		\$10,000		
I R & R Electric Motors, Mixers, VFD's Pump Controllers	\$25,000		\$25,000		
J Office Equipment	\$6,000		\$6,000		
K Generator Switchgear at Belvidere Plant	\$12,000		\$12,000		
L Force Main Repair (DEP Requirement)	\$5,000		\$5,000		
M Screening System Belvidere Design and installation	\$215,000			\$215,000	
N					
<b>TOTAL</b>	<b>\$10,733,500</b>		<b>\$168,500</b>	<b>\$10,565,000</b>	



2011

Wastewater  
Treatment  
(OPERATION

**AUTHORITY CAPITAL PROGRAM**

**WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**

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

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
A Oxford STP Upgrade	\$10,350,000	\$350,000	\$5,000,000	\$5,000,000		
B M & E Replacement	\$568,500	\$168,500	\$100,000	\$100,000	\$100,000	\$100,000
C Screening System Belv	\$215,000	\$215,000				
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	<b>\$11,133,500</b>	<b>\$733,500</b>	<b>\$5,100,000</b>	<b>\$5,100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

2011

Wastewater  
Treatment  
(OPERATION)

**AUTHORITY CAPITAL PROGRAM**

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Oxford STP Upgrade	\$10,350,000			\$10,350,000	
B M & E Replacement	\$568,500		\$568,500		
C Screening System Belv Design and installation	\$215,000			\$215,000	
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$11,133,500</b>		<b>\$568,500</b>	<b>\$10,565,000</b>	

**2011**

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

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2011

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

Wastewater  
 Treatment  
 (OPERATION)

**WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**

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

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	3449	\$2,325,029	3449	\$1,876,109
BUSINESS/COMMERCIAL	*	2	\$277,740	2	\$198,660
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>		<b>\$2,605,401</b>		<b>\$2,074,769</b>

---CONNECTION FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*			4	\$21,975
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>				<b>\$21,975</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

Wastewater  
Treatment  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**

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

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>* A-3</b>	*		*	*
-----					
=====					
---OTHER OPERATING REVENUES---	CROSS REF.		2011 PROPOSED ANNUAL COLLECTION		2010 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Russell Reid	*	*	\$3,000	*	\$3,000
White Township	*	*	\$7,000	*	\$7,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	<b>* A-4</b>	*	<b>\$10,000</b>	*	<b>\$10,000</b>
-----					
=====					

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
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**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

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

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*		*
	*		*
	*		*
TOTAL GRANTS & ENT.	* A-5 *		*
---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		*
	*		*
	*		*
	*		*
TOTAL SUB. & DONATIONS	* A-6 *		*

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**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

**WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**

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

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

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$13,760 *	\$48,025 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	<b>\$13,760 *</b>	<b>\$48,025 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
Rate Stabilization Fund	* *		\$360,164 *
	* *		
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* A-8 *		<b>\$360,164 *</b>

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**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

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

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

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

2010  
CURRENT YEAR'S  
ADOPTED  
BUDGET

CROSS  
REF.

2011  
PROPOSED  
BUDGET

LIST IN DETAIL:

\* \*  
\* \*  
\* \*  
\* \*

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\*  
\*  
\*

\*  
\*  
\*  
\*

TOTAL RENEWAL &  
REPLACEMENT RESERVE(S)

\* C-1 \*

\*

\*

---OTHER RESERVES---

2010  
CURRENT YEAR'S  
ADOPTED  
BUDGET

CROSS  
REF.

2011  
PROPOSED  
BUDGET

LIST IN DETAIL:

\* \*  
\* \*  
\* \*  
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\*  
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\*  
\*  
\*  
\*

TOTAL OTHER RESERVES

\* C-2 \*

\*

\*



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**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

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

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

--PRINCIPAL PAYMENTS--

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$430,000	\$415,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$302,430	\$297,931
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$732,430</b>	<b>\$712,931</b>

--INTEREST PAYMENTS--

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$117,081	\$130,569
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$113,995	\$119,845
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$231,076</b>	<b>\$250,414</b>

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**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

**WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**

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

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
WC(PR)MUA Refinding Series 2003 Bonds	\$415,000 *	\$430,000 *	\$435,000 *	\$455,000 *	\$475,000 *	\$535,000 *
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	\$415,000 *	\$430,000 *	\$435,000 *	\$455,000 *	\$475,000 *	\$535,000 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
2002A NJDEP WW Loan	\$90,000 *	\$95,000 *	\$100,000 *	\$105,000 *	\$110,000 *	\$109,760 *
2003A NJDEP WW Loan	\$45,000 *	\$45,000 *	\$50,000 *	\$50,000 *	\$55,000 *	\$55,000 *
2002A NJDEP P&E Loan	\$111,626 *	\$111,952 *	\$112,115 *	\$112,115 *	\$111,781 *	\$111,275 *
2003A NJDEP P&E Loan	\$51,305 *	\$50,478 *	\$52,163 *	\$50,631 *	\$52,163 *	\$50,477 *
<b>TOTAL PAYMENTS P-5</b>	\$297,931 *	\$302,430 *	\$314,278 *	\$317,746 *	\$328,944 *	\$326,512 *
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	\$712,931 *	\$732,430 *	\$749,278 *	\$772,746 *	\$803,944 *	\$861,512 *

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**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

**WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY**  
FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
WC(PR)MUA Refinding	*	*	*	*	*	*
Series 2003 Bonds	\$130,569	\$117,081	\$101,494	\$81,919	\$63,719	\$43,531
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	\$130,569	\$117,081	\$101,494	\$81,919	\$63,719	\$43,531
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
2002A NJDEP WW Loan	\$81,125	\$76,625	\$71,875	\$66,875	\$61,363	\$55,588
2003A NJDEP WW Loan	\$38,720	\$37,370	\$35,120	\$32,620	\$30,120	\$27,370
2002A NJDEP P&E Loan	*	*	*	*	*	*
2003A NJDEP P&E Loan	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	\$119,845	\$113,995	\$106,995	\$99,495	\$91,483	\$82,958
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST</b>						
<b>DEBT PAYMENTS SS-6</b>	\$250,414	\$231,076	\$208,489	\$181,414	\$155,202	\$126,489

