

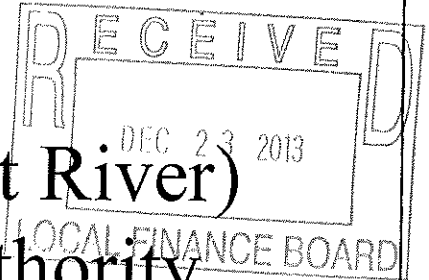
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JAN 31 2014

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

2014

Warren County (Pequest River)
Municipal Utilities Authority



Authority Budget

Department Of



**Community
Affairs**

OCT 31 2013

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DEC 16 2013

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

Division of Local Government Services

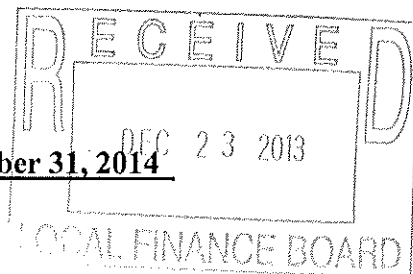
2014

Warren County (Pequest River)
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 N.J.S. 40A:5A-11.

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

OCT 31 2013

By: C.M. Zyzanski Date: 12/10/13

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: Ann J. McKee Date: 1/24/14

2014 PREPARER'S CERTIFICATION

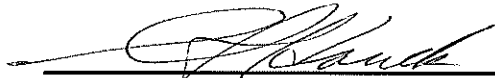
Warren County (Pequest River) Municipal Utilities Authority

AUTHORITY BUDGET

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

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)

2014 APPROVAL CERTIFICATION

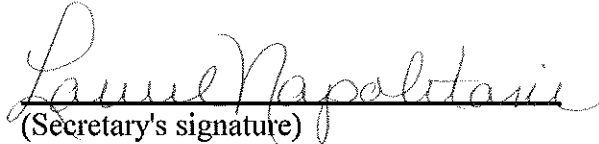
Warren County (Pequest River) Municipal Utilities Authority

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 Warren County (PR) Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 24th day of October, 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)

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

2014

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
Sidney Deutsch	Commissioner
Drew Kiszonak	Commissioner
Donald Niece	Commissioner
Everdina O'Connor	Commissioner
Phillip Rosenberg	Commissioner

Internet Web Site Information and Certification

Authority's Web Address	www.prmua.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

Chad Chamberlain

Signature



2014 Authority Budget Resolution Warren County (Pequest River) Municipal Utilities Authority

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

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, 1/1/14 and ending, 12/31/14 has been presented before the governing body of the Warren County (PR) MUA Authority at its open public meeting of October 24, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,888,926 , Total Appropriations, including any Accumulated Deficit if any, of \$ 2,888,926 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,397,000 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 24, 2013** 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, 1/01/14 and ending, 12/31/14 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 18, 2013**.


(Secretary's Signature) Laurel Napolitani

October 24, 2013
(Date)

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

BUDGET MESSAGE 2014

Warren County (Pequest River) Municipal Utilities Authority

AUTHORITY BUDGET

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

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The MUA increased appropriations \$169,148 (6.2%) above the 2013 operating budget. The projected rate of \$12.08/1,000 gallons represents a 5.0% increase in sewer charges to system users for 2014.

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

2014

AUTHORITY BUDGET

WASTEWATER TREATMENT
(OPERATION)

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY 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 *	\$2,868,926	\$2,699,778 *
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$10,000	\$10,000 *
TOTAL OPERATING REVENUES	* R-1 *	----- \$2,878,926 -----	----- \$2,709,778 ----- *

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 *	\$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 *	----- \$2,888,926 -----	----- \$2,719,778 ----- *

2014

AUTHORITY BUDGET

WASTEWATER TREATMENT
(OPERATION)

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY 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	* * *	\$86,200	\$87,500 *
FRINGE BENEFITS	* * *	\$48,419	\$45,271 *
OTHER EXPENSES	* * *	\$153,500	\$136,100 *
TOTAL ADMINISTRATION	* E-1 *	\$288,119	\$268,871 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$293,500	\$288,000 *
FRINGE BENEFITS	* * *	\$176,043	\$164,903 *
OTHER EXPENSES	* * *	\$1,172,118	\$1,043,844 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$1,641,661	\$1,496,747 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$803,944	\$772,746 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$2,733,724	\$2,538,364 *

2014

AUTHORITY BUDGET

WASTEWATER TREATMENT
(OPERATION)

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

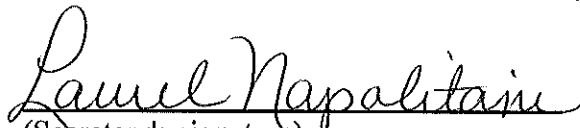
	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	-----	-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$155,202 *	\$181,414 *
OPERATIONS & MAINTENANCE RESERVE	* *		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*
OTHER RESERVES	* C-2 *		*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$155,202 *	\$181,414 *
ACCUMULATED DEFICIT	* B-4 *		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$2,888,926 *	\$2,719,778 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*
OTHER	* R-3b *		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$2,888,926 *	\$2,719,778 *

**2014 ADOPTION CERTIFICATION
Warren County (Pequest River)
Municipal Utilities Authority**

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 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 **Warren County (PR) Municipal Utilities Authority**, pursuant to N.J.A.C. 5:31-2.3, on the 18th day of December, 2013.


(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)

2014 ADOPTED BUDGET RESOLUTION

Warren County (Pequest River)

Municipal Utilities Authority

AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Warren County (Pequest River) 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 Warren County (Pequest River) Municipal Utilities Authority at its open public meeting of December 18, 2013; and

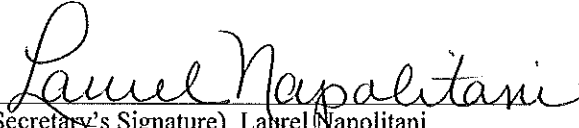
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,888,926, Total Appropriations, including any Accumulated Deficit, if any, of \$ 2,888,926 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$8,397,000 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 18, 2013 that the Annual Budget and Capital Budget/Program of the Warren County (Pequest River) Municipal Utilities Authority for the fiscal year beginning, 1/01/14 and, ending, 12/31/14 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 18, 2013
 (Date)

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

2014

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

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

**2014 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

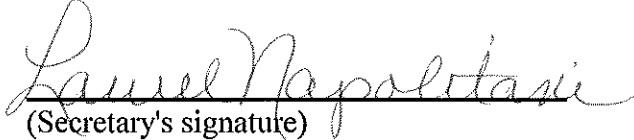
Warren County (Pequest River) Municipal Utilities Authority

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 Warren County (PR) Municipal Utilities Authority, on the 24th day of October, 2013.

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)

2014 Capital Budget/Program Message

Warren County (Pequest River) 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?

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.

2014

WASTEWATER
(OPERATION)

AUTHORITY CAPITAL BUDGET

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY 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 Oxford STP Upgrade Construction Engineering	\$780,000			\$780,000	
B Oxford STP Upgrade Construction	\$7,200,000			\$7,200,000	
C Warren Haven Pump Station Replacement	\$250,000		\$250,000		
D Axford Ave. Pump Station Replacement/Generator	\$150,000		\$150,000		
E Belvidere STP Switchgear Generator Access	\$12,000		\$12,000		
F Office Equipment	\$5,000		\$5,000		
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$8,397,000		\$417,000	\$7,980,000	

2014

WASTEWATER TREATMENT

AUTHORITY CAPITAL PROGRAM

(OPERATION)

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY 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 A Oxford STP Upgrade	\$12,000,000	\$7,980,000	\$4,020,000				
B B M & E Replacement	\$500,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
C Oxford Pump Station Replacement/Generator	\$270,000	\$270,000					
D Belvidere Switchgear With Generator Access	\$12,000	\$12,000					
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
TOTAL	\$12,782,000	\$8,262,000	\$4,120,000	\$100,000	\$100,000	\$100,000	\$100,000

2014

WASTEWATER
(OPERATION

AUTHORITY CAPITAL PROGRAM

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Oxford STP Upgrade	\$12,000,000			\$12,000,000	
B M & E Replacement	\$500,000		\$500,000		
C Oxford Pump Station Replacement/Generator	\$270,000		\$270,000		
D Belvidere Switchgear With Generator Access	\$12,000		\$12,000		
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$12,782,000		\$782,000	\$12,000,000	

2014

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

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WASTEWATER TREATMENT
(OPERATION)

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY 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	*	3460	\$2,511,926	3460	\$2,374,778 *
BUSINESS/COMMERCIAL	*	2	\$357,000	2	\$325,000 *
INDUSTRIAL	*				*
INTERGOVERNMENTAL	*				*
OTHER	*				*
TOTAL SERVICE CHARGES	* A-1 *		\$2,868,926		\$2,699,778 *

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

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WASTEWATER TREATMENT
(OPERATION)

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

==== OPERATING REVENUES ====

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

---OTHER OPERATING REVENUES---	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
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

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WASTEWATER TREATMENT
(OPERATION)

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY 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

WASTEWATER TREATMENT
(OPERATION)

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY 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	* *	\$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.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		*
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL OTHER REVENUES	* A-8 *		*

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WASTEWATER TREATMENT
(OPERATION)

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY 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

WASTEWATER TREATMENT
(OPERATION)

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY 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 *	\$475,000	\$455,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *	\$328,944	\$317,746
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$803,944	\$772,746

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$63,719	\$81,919
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$91,483	\$99,495
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$155,202	\$181,414

2014

WASTEWATER TREATMENT

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
WC(PR)MUA Refinding	* \$455,000 *	* \$475,000 *	* \$535,000 *	* \$505,000 *	*	*
Series 2003 Bonds	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$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	* \$105,000 *	* \$110,000 *	* \$109,760 *	* \$119,112 *	* 123,638 *	* 128,423 *
2003A NJDEP WW Loan	* \$50,000 *	* \$55,000 *	* \$55,000 *	* \$60,000 *	* 60,000 *	* 65,000 *
2002A NJDEP P&E Loan	* \$112,115 *	* \$111,781 *	* \$111,275 *	* \$114,048 *	* 113,232 *	* 112,254 *
2003A NJDEP P&E Loan	* \$50,631 *	* \$52,163 *	* \$50,477 *	* \$52,193 *	* 50,723 *	* 52,242 *
TOTAL PAYMENTS P-5	* \$317,746 *	* \$328,944 *	* \$326,512 *	* \$345,353 *	* \$347,593 *	* 357,919 *
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$772,746 *	* \$803,944 *	* \$861,512 *	* \$850,353 *	* \$347,593 *	* 357,919 *

2014

WASTEWATER TREATMENT

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
WC(PR)MUA Refinding	* \$81,919	* \$63,719	* \$43,531	\$21,463	*	*
Series 2003 Bonds	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$81,919	* \$63,719	* \$43,531	* \$21,463	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
2002A NJDEP WW Loan	* \$66,875	* \$61,363	\$55,588	\$49,837	\$43,588	* \$37,088
2003A NJDEP WW Loan	* \$32,620	* \$30,120	\$27,370	\$25,170	\$22,770	* \$20,250
2002A NJDEP P&E Loan	*	*	*	*	*	*
2003A NJDEP P&E Loan	*	*	*	*	*	*
TOTAL PAYMENTS I-4	* \$99,495	* \$91,483	* \$82,958	* \$75,007	* \$66,358	* \$57,338
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST						
DEBT PAYMENTS SS-6	* \$181,414	* \$155,202	* \$126,489	* \$96,470	* \$66,358	* \$57,338

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY Authority

**WASTEWATER TREATMENT
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

(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) * *

(908) 475-6540 / (908) 475-6582
Phone # (extension) / Fax#

CERTIFIED BY: 
CHIEF FINANCIAL OFFICER

(#) Explain in detail in the Budget Message

DATE: 10/25/13
PAGE SS-9