

Authority Budget of:

Morris County Municipal Utilities Authority

State Filing Year

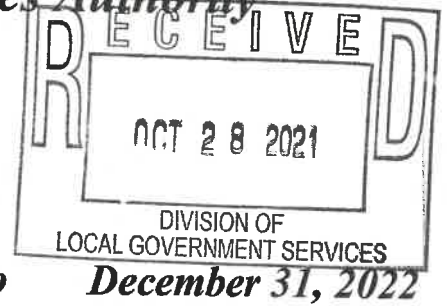
2022

For the Period:

January 1, 2022

to

December 31, 2022



ADOPTED COPY

www.mcmua.com

Authority Web Address

ADOPTED COPY



Division of Local Government Services

2022 AUTHORITY BUDGET

Certification Section

2022

Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

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.A. 40A:5A-11.

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

By: Paul D. Gwert CPA, RMA Date: 11/8/2021

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: Paul D. Gwert CPA, RMA Date: 11/23/2021

2022 PREPARER'S CERTIFICATION


Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	Larry Kaletcher		
Title:	Treasurer		
Address:	214A Center Grove Road Randolph, NJ 07869		
Phone Number:	(973) 285-8382	Fax Number:	(973) 285-8397
E-mail address	lkaletcher@mcmua.com		

2022 APPROVAL CERTIFICATION

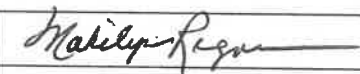
Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Morris County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 12th day of October, 2021.

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

Officer's Signature:			
Name:	Marilyn Regner		
Title:	Secretary		
Address:	214A Center Grove Road Randolph, NJ 07869		
Phone Number:	(973) 285- 8385	Fax Number:	(973) 285-8397
E-mail address	mregner@mcmua.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.mcmua.com

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. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (**All Pages**) annual audits (**Not the Audit Synopsis**) of the most recent fiscal year and immediately two prior 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
- 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 below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Larry Kaletcher

Title of Officer Certifying compliance

Treasurer

Signature



RESOLUTION NO. 21-76
2022 Authority Budget Resolution
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
SOLID WASTE BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of October 12, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$48,653,547.00, Total Appropriations, including any Accumulated Deficit if any, of \$48,653,547.00 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,771,500.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; and

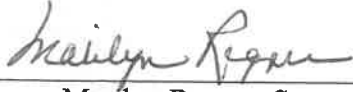
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Morris County Municipal Utilities Authority, at an open public meeting held on October 12, 2021 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby introduced; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Morris County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 9, 2021.



Marilyn Regner, Secretary

10/13/21

(Date)

Governing Body Member:	Recorded Vote:			
	Aye	1 st : MR. DRUETZLER Nay	Abstain	2 nd : MR. HUDZIK Absent
MR. BARRY	X			
MR. DRUETZLER	X			
MR. FEYL	X			
MR. GUADAGNO	X			
MR. HUDZIK	X			
DR. KOMINOS	X			
DR. NUSBAUM	X			
MS. SZWAK				X
MR. DOUR	X			

RESOLUTION NO. 21-77
2022 Authority Budget Resolution
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
WATER BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of October 12, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,190,200.00, Total Appropriations, including any Accumulated Deficit if any, of \$4,700,840.00 and Total Unrestricted Net Assets utilized of \$510,640.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,675,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; and

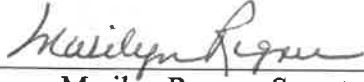
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Morris County Municipal Utilities Authority, at an open public meeting held on October 12, 2021 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby introduced; 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

FURTHER RESOLVED, that the governing body of the Morris County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 9, 2021.



Marilyn Regner, Secretary

10/13/21

(Date)

Governing Body Member:	Recorded Vote:			
	Aye	1 st : MR. GUADAGNO Nay	Abstain	2 nd : MR. HUDZIK Absent
MR. BARRY	X			
MR. DRUETZLER	X			
MR. FEYL	X			
MR. GUADAGNO	X			
MR. HUDZIK	X			
DR. KOMINOS	X			
DR. NUSBAUM	X			
MS. SZWAK				X
MR. DOUR	X			

2022 ADOPTION CERTIFICATION

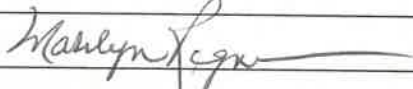
Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Morris County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 9th day of, November, 2021.

Officer's Signature:			
Name:	Marilyn Regner		
Title:	Secretary		
Address:	214A Center Grove Road Randolph, NJ 07869		
Phone Number:	(973)285-8385	Fax Number:	(973)285-8397
E-mail address	mregner@mcmua.com		

**RESOLUTION 21-89
2022 SOLID WASTE
ADOPTED BUDGET RESOLUTION
Morris County Municipal Utilities Authority**

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 9, 2021; and

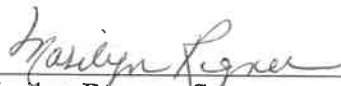
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$48,653,547.00, Total Appropriations, including any Accumulated Deficit if any, of \$48,653,547.00 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,771,500.00 and Total Unrestricted Net Assets planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Morris County Municipal Utilities Authority, at an open public meeting held on November 9, 2021 that the Annual Budget and the Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


Marilyn Regner, Secretary

November 9, 2021
(Date)

Governing Body Member:	Recorded Vote: 1 st : MR. DRUETZLER 2 nd : MR. GUADAGNO			
	Aye	Nay	Abstain	Absent
MR. BARRY	X			
MR. DRUETZLER	X			
MR. FEYL	X			
MR. GUADAGNO	X			
MR. HUDZIK	X			
DR. KOMINOS				X
DR. NUSBAUM				X
MS. SZWAK				X
MR. DOUR	X			

**RESOLUTION 21-90
2022 WATER
ADOPTED BUDGET RESOLUTION
Morris County Municipal Utilities Authority**

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 9, 2021; and

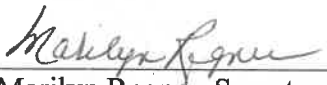
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,190,200.00, Total Appropriations, including any Accumulated Deficit if any, of \$4,700,840.00 and Total Unrestricted Net Assets utilized of \$510,640.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,675,000.00 and Total Unrestricted Net Assets planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Morris County Municipal Utilities Authority, at an open public meeting held on November 9, 2021 that the Annual Budget and the Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


Marilyn Regner, Secretary

November 9, 2021
(Date)

Governing Body Member:	Recorded Vote: 1 st : MR. BARRY 2 nd : MR. GUADAGNO			
	Aye	Nay	Abstain	Absent
MR. BARRY	X			
MR. DRUETZLER	X			
MR. FEYL	X			
MR. GUADAGNO	X			
MR. HUDZIK	X			
DR. KOMINOS				X
DR. NUSBAUM				X
MS. SZWAK				X
MR. DOUR	X			

2022 AUTHORITY BUDGET

Narrative and Information Section

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The MCMUA anticipates further stabilizing its fund balance in Solid Waste while utilizing some of its Water fund balance in 2022. Identified upgrades to existing equipment and infrastructure will continue in 2022 and the next three-to-four years. Please refer to attached schedules for variance explanation.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues).

Much more garbage was generated in 2021 than originally anticipated. The MCMUA is projecting tonnage to be slightly less in 2022. Regarding our Water division, without any new water sources and with the significant reduction in one of its water agreements, the MCMUA is projecting a decrease in water sales in 2022.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

The MCMUA Water Operation intends on utilizing its Unrestricted Net Position by \$510,640 which, combined with a \$135.00/MG rate increase will assist in funding the Renewal & Replacement Reserve to repair aging equipment and upgrade existing infrastructure highlighted by the asset management plan.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). N/A.
5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. N/A.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same"). See following pages.

For the Period **Morris County Municipal Utilities Authority**
January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Solid				N/A	N/A	Total All Operations	FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Waste	Water	Waste						
OPERATING REVENUES										
<i>Service Charges</i>										
Residential						\$ 27,511,000	\$ 28,461,595	\$ (950,595)	-3.3%	#DIV/0!
Business/Commercial						-	-	-	-	#DIV/0!
Industrial						-	-	-	-	#DIV/0!
Intergovernmental						21,751,200	21,493,995	257,205	1.2%	#DIV/0!
Other						-	-	-	-	#DIV/0!
Total Service Charges						49,262,200	49,955,590	(693,390)	-1.4%	#DIV/0!
<i>Connection Fees</i>										
Residential						-	-	-	-	#DIV/0!
Business/Commercial						-	-	-	-	#DIV/0!
Industrial						-	-	-	-	#DIV/0!
Intergovernmental						-	-	-	-	#DIV/0!
Other						-	-	-	-	#DIV/0!
Total Connection Fees						-	-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters						-	-	-	-	#DIV/0!
Permits						-	-	-	-	#DIV/0!
Fines/Penalties						-	-	-	-	#DIV/0!
Other						-	-	-	-	#DIV/0!
Total Parking Fees						-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Curbside Collection Revenue	2,462,747					2,462,747	1,786,301	676,446	37.9%	(2) Additional towns & lump sum payment option
Vegetative Waste Revenue	538,000					538,000	600,000	(62,000)	-10.3%	Reduction in commercial sales
Household Hazardous Waste Revenue	52,800					52,800	27,000	25,800	95.6%	Increase in Out-of-County Residents & Businesses
Type in (Grant, Other Rev)						-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	-	#DIV/0!
Total Other Revenue	3,053,547					3,053,547	2,413,301	640,246	26.5%	
Total Operating Revenues	48,153,547	4,162,200				52,315,747	52,368,891	(53,144)	-0.1%	
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
REA Grant	300,000					300,000	340,200	(40,200)	-11.8%	Grant amount not known during budget preparation/Prior Year Estimate
Clean Communities	-					-	97,181	(97,181)	-100.0%	Clean Communities Grant Pending
Miscellaneous	-	5,000				5,000	10,000	(5,000)	-50.0%	Less scrap metal sales for Water Division
Type in						-	-	-	-	#DIV/0!
Type in						-	-	-	-	#DIV/0!
Type in						-	-	-	-	#DIV/0!
Total Other Non-Operating Revenue	300,000	5,000				305,000	447,381	(142,381)	-31.8%	
Interest on Investments & Deposits (List)										
Interest Earned	200,000	23,000				223,000	350,000	(127,000)	-36.3%	Decrease in CD and Money Market rates
Penalties	200,000	23,000				223,000	350,000	(127,000)	-36.3%	
Other	500,000	28,000				528,000	797,381	(269,381)	-33.8%	
Total Interest	\$ 48,653,547	\$ 4,190,200				\$ 52,843,747	\$ 53,166,272	\$ (322,525)	-0.6%	
TOTAL ANTICIPATED REVENUES										

FY 2022 Proposed Budget

	Solid Waste	Water	Solid Waste	Water	N/A	N/A	Total All Operations	FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
OPERATING APPROPRIATIONS											
<i>Administration - Personnel</i>											
Salary & Wages	\$ 785,738	\$ 264,180					\$ 1,049,918	\$ 1,030,712	\$ 19,206	1.9%	
Fringe Benefits	1,290,393	171,197					1,461,590	1,437,178	24,412	1.7%	
Total Administration - Personnel	2,076,131	435,377					2,511,508	2,467,890	43,618	1.8%	
<i>Administration - Other (List)</i>											
Real Estate Taxes		135,000					135,000			0.0%	
Liability & Workman's Comp. Ins.	338,596	116,199					454,795	387,807	66,988	17.3%	
Legal Consultation	60,000	65,000					125,000	(10,000)	(8.0%)	Increase in employees w/c days away from work resulted in higher premiums	
Engineering	20,000	320,000					340,000	325,000	15,000	4.6%	
Miscellaneous Administration*	789,468	178,910					968,378	1,110,568	(142,190)	-12.8%	Clean Communities Grant still pending and lower estimate for REA Grant figure
Total Administration - Other	1,208,064	815,109					2,023,173	(70,202)	(3.4%)		
Total Administration	3,284,195	1,250,486					4,534,681	(26,584)	(0.6%)		
<i>Cost of Providing Services - Personnel</i>											
Salary & Wages	2,883,022	434,578					3,317,600	2,990,731	326,869	10.9%	Additional Curbside & Transfer Station employees
Fringe Benefits	1,607,640	245,976					1,853,616	1,713,823	139,793	8.2%	
Total COPS - Personnel	4,490,662	680,554					5,171,216	4,704,554	466,662	9.9%	
<i>Cost of Providing Services - Other (List)</i>											
Transfer Station O&M	36,452,262						36,452,262	(1,138,318)	(3.0%)		
Curbside Dept. O&M	646,550						646,550	704,950	(8.3%)		
Vegetative Waste O&M	505,000						505,000	(35,000)	(6.5%)		
Total COPS - Other	38,103,812	1,094,800					39,198,612	(1,313,760)	(3.3%)		
Total Cost of Providing Services	42,597,852	1,775,354					44,373,206	(2,545,478)	(5.7%)		
Total Principal Payments on Debt Service in Lieu of Depreciation							46,452,022	(2,078,816)	(4.5%)		
Total Operating Appropriations	45,882,047	3,025,840					48,907,887	(2,105,400)	(4.1%)		
NON-OPERATING APPROPRIATIONS											
Total Interest Payments on Debt											
Operations & Maintenance Reserve											
Renewal & Replacement Reserve											
Municipality/County Appropriation	2,771,500	1,675,000					4,446,500	3,825,750	620,750	16.2%	Increase in R&R projects for 2022
Other Reserves											
Total Non-Operating Appropriations	2,771,500	1,675,000					4,446,500	620,750	16.2%		
TOTAL APPROPRIATIONS	48,653,547	4,700,840					53,354,387	(1,484,650)	(2.7%)		
ACCUMULATED DEFICIT											
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	48,653,547	4,700,840					53,354,387	(1,484,650)	(2.7%)		
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation											
Other											
Total Unrestricted Net Position Utilized		510,640					510,640	(1,162,125)	(89.5%)	Less Fund Balance required to pay for Capital Projects	
TOTAL NET APPROPRIATIONS	\$ 48,653,547	\$ 4,190,200					\$ 52,843,747	\$ 53,166,272	\$ (322,525)	(0.6%)	

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 2,264,102.35 \$ 151,292.00 \$ - \$ - \$ - \$ - \$ 2,445,394.35

**MCMUA
TIPPING FEE PER TON
2021-2022**

	<u>2021</u>	<u>2022</u>
Transfer Station Customers	\$101.50	\$102.50



Transfer Station Tip Fees

Users first weigh their vehicles at the scalehouse prior to dumping their garbage on a tipping floor. The vehicle then gets weighed-out at the scalehouse to determine the weight of the waste dumped. The cost is calculated and deducted from an established account or payment by check is required at that time. Click on ["Setting Up A Transfer Station Account"](#) for more information regarding payments. Credit cards are accepted but cash is not accepted.

Materials Accepted and Fees (effective January 1, 2021)

Starting January 1, 2021, the cost to tip solid waste increased by 1.75% or by \$1.75/ton.

- \$101.50/ton - Type 10 (municipal, residential, commercial, industrial)
- \$101.50/ton - Type 13 (bulky)
- \$101.50/ton - Type 13C (construction and demolition)
- \$101.50/ton - Type 23 (vegetative)
- \$101.50/ton - Type 25 (animal processing)
- \$101.50/ton - Type 27 (non-hazardous industrial)*
- **Acceptance Temporarily Suspended as of 5/10/2021** - \$200.00/ton - Tire Recycling

} \$102.50/ton
in 2022

* May require pre-approval prior to acceptance

- All disposal fees listed include the \$3.00/ton New Jersey recycling tax that took effect on April 1, 2008. [Click here](#) for more information on this N.J. Recycling Tax.
- All disposal fees include a host community benefit of approximately \$5.13/ton. The host community benefit is comprised of a \$4.50/ton benefit paid directly to the host communities plus a 10% discount on the waste the two host municipalities tip at the transfer station. This 10% discount spread amongst all the tons tipped at the transfer stations ranges from approximately \$0.60/ton to \$0.65/ton and fluctuates based on the relative amount of waste tipped by the host communities versus the tonnages from all the other transfer station customers.

RESOLUTION NO. 21-85
RESOLUTION TO AMEND RATE SCHEDULE OF THE
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
TARIFF TO ADJUST TIPPING FEES FOR 2022

WHEREAS, the Morris County Municipal Utilities Authority ("MCMUA") owns two transfer stations which are used for the disposal of all waste types 10, 13, 13C, 23, 25 and 27 generated within Morris County, NJ; and

WHEREAS, the rates for the disposal of waste types 10, 13, 13C, 23, 25 and 27 generated within Morris County, NJ are set forth in a Tariff, said Tariff having been approved by the New Jersey Department of Environmental Protection; and

WHEREAS, the MCMUA conducted a Public Hearing on November 9, 2021, at which time testimony was provided by Larry Kaletcher, MCMUA Treasurer and James E. Deacon that the increase in the rate for the disposal of all waste types is reasonable and necessary; and

WHEREAS, the MCMUA seeks to amend the rates of waste types 10, 13, 13C, 23, 25 and 27 from the previous tip fee of \$101.50/ton to a tip fee of \$102.50/ton with these amended rates becoming effective January 1, 2022; and

WHEREAS, this adjustment shall be included in MCMUA's Tariff and communicated to the New Jersey Department of Environmental Protection.


NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority, in the County of Morris, State of New Jersey on this 9th day of November, 2021 as follows:

- 1) The rates of waste types 10, 13, 13C, 23, 25 and 27 is hereby amended from the previous tip fee of \$101.50/ton to a tip fee of \$102.50/ton.
- 2) This Resolution shall take effect as provided by law and the rate established by this Resolution shall become effective on January 1, 2022.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County
Municipal Utilities Authority at the Regular Meeting held on November 9, 2021.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: 
Christopher Dour, Chairman

ATTEST:


Marilyn Regner, Secretary

MOTION: 1ST: MR. GUADAGNO 2ND: MR. HUDZIK

ROLL CALL: AYES: MR. BARRY, MR. DRUETZLER, MR. FEYL, MR. GUADAGNO,
MR. HUDZIK AND MR. DOUR.

NAYES: NONE ABSTENTIONS: NONE

ABSENT: DR. KOMINOS, DR. NUSBAUM & MS. SZWAK

RESOLUTION NO. 21-82

RESOLUTION SCHEDULING PUBLIC HEARING TO AMEND RATE SCHEDULE OF THE MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY TARIFF TO ADJUST TIPPING FEES FOR 2022

WHEREAS, the Morris County Municipal Utilities Authority ("MCMUA") owns two transfer stations which are used for the disposal of all waste types 10, 13, 13C, 23, 25 and 27 generated within Morris County, NJ; and

WHEREAS, the rates for the disposal of waste types 10, 13, 13C, 23, 25 and 27 generated within Morris County, NJ are set forth in a Tariff, said Tariff having been approved by the New Jersey Department of Environmental Protection; and

WHEREAS, the MCMUA seeks to schedule a public hearing to amend the rates of waste types 10, 13, 13C, 23, 25 and 27 from the previous tip fee of \$101.50/ton to a tip fee of \$102.50/ton with these amended rates becoming effective January 1, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority, in the County of Morris, State of New Jersey on this 12th day of October, 2021 as follows:

- 1) The rates of waste types 10, 13, 13C, 23, 25 and 27 is proposed to be amended from the previous tip fee of \$101.50/ton to a tip fee of \$102.50/ton.
- 2) A hearing concerning this proposed revision of the aforesaid rates of the MCMUA shall be held on November 9, 2021 at the regular public meeting of the MCMUA commencing at 7:00 p.m. at the Morris County Municipal Utilities Authority offices (first floor meeting room) 214A Center Grove Road, Randolph Township, New Jersey 07869.
- 3) The Executive Director shall cause notice of the aforesaid hearing to be given in accordance with N.J.S.A. 40:14B-23 by:
 - a. Publishing a copy of this Resolution in two newspapers of general circulation in Morris County at least 20 days prior to the hearing date; and
 - b. Mailing a copy of this Resolution to the Clerk in each municipality served by the MCMUA at least 20 days prior to the hearing date
- 4) This Resolution shall take effect as provided by law.

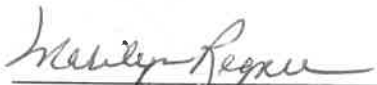
CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County
Municipal Utilities Authority at the Regular Meeting held on October 12, 2021.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: 
Christopher Dour, Chairman

ATTEST:


Marilyn Regner, Secretary

MOTION: 1st: MR. BARRY 2nd: MR. GUADAGNO

AYES: MR. BARRY, MR. DRUETZLER, MR. FEYL, MR. GUADAGNO,
MR. HUDZIK, DR. KOMINOS, DR. NUSBAUM AND MR. DOUR.

NAYES: NONE ABSENT: MS. SZWAK ABSTENTIONS: NONE

**MCMUA
WATER RATES PER MILLION GALLONS
2021-2022**

	<u>2021</u>	<u>2022</u>
Municipal Water Rate	\$2,838	\$2,973
NJ American Water Rate	\$0	\$0

RESOLUTION NO. 21-84
RESOLUTION TO AMEND WATER RATE OF
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

WHEREAS, the Morris County Municipal Utilities Authority ("the Authority") is authorized by the Municipal and County Utilities Authorities Law (N.J.S.A. 40:14B-1 et seq.) to establish rents, rates, fees and other charges and to amend the same from time to time so that the revenues of the Authority will at all times be adequate to pay the expenses of operation and maintenance of the Authority System including reserves, insurance, extensions and replacements, debt service, if any, and to maintain such reserves or sinking funds therefor as may be required by the terms of any contract or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Authority has determined that there is a need to amend the water rate charged by the Authority; and

WHEREAS, the Authority adopted a Resolution No. 21-81 on October 12, 2021 to provide for the amendment of the rate of the Authority; and

WHEREAS, the Authority desires to amend the base rate from \$2,838.00 to \$2,973.00 per million gallons; and

WHEREAS, the Authority caused Notice to be given in accordance with N.J.S.A. 40:14B-23 of a hearing on the proposed amended rate; and

WHEREAS, a hearing was held at the Authority Meeting of even date herewith; and

Whereas, testimony regarding reasonableness and necessity of the proposed increase was submitted by Larry Kaletcher, Treasurer, MCMUA and Michael McAloon, P.E., MCMUA Water Consulting Engineer; and

WHEREAS, the Authority has considered the matter and has determined that the proposed amendment to the rate is necessary and reasonable.

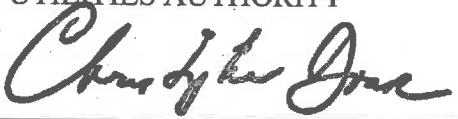
NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 9th day of November, 2021 as follows:

1. The base rate to be charged by the Authority for the provision of water is hereby amended to be \$2,973.00 per million gallons (MG).
2. This Resolution shall take effect as provided by law and the rate established hereby shall become effective on January 1, 2022.


CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County Municipal Utilities Authority, at a Regular Meeting held on November 9, 2021.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: 
Christopher Dour, Chairman

ATTEST:


Marilyn Regner, Secretary

MOTION: 1ST: MR. HUDZIK 2ND: MR. DRUETZLER

ROLL CALL: AYES: MR. BARRY, MR. DRUETZLER, MR. FEYL, MR. GUADAGNO,
MR. HUDZIK AND MR. DOUR.

NAYES: NONE ABSTENTIONS: NONE

ABSENT: DR. KOMINOS, DR. NUSBAUM & MS. SZWAK

RESOLUTION NO. 21-81
RESOLUTION SCHEDULING PUBLIC HEARING TO AMEND WATER RATE OF
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

WHEREAS, the Morris County Municipal Utilities Authority ("the Authority") is authorized by the Municipal and County Utilities Authorities Law (N.J.S.A. 40:14B-1 et seq.) to establish rents, rates, fees and other charges and to amend the same from time to time so that the revenues of the Authority will at all times be adequate to pay the expenses of operation and maintenance of the Authority system including reserves, insurance, extensions and replacements, debt service, and to maintain such reserves or sinking funds therefor as may be required by the terms of any contract or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Authority desires to schedule a public hearing to amend the base water rate charged by the Authority; and


NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 12th day of October, 2021 as follows:

1. The base rate to be charged by the Authority for the provision of water is proposed to increase from \$2,838 to \$2,973 per million gallons (MG).
2. A hearing concerning this proposed revision of the rates of the Authority shall be held on November 9, 2021 at the regular public meeting of the Authority commencing at 7:00 p.m. at the Morris County Municipal Utilities Authority offices (first floor meeting room), 214A Center Grove Road, Randolph Township, New Jersey 07869.
3. The Executive Director shall cause notice of the aforesaid hearing to be given in accordance with N.J.S.A. 40:14B-23 by:
 - a. publishing a copy of this Resolution in two newspapers of general circulation in Morris County at least 20 days prior to the hearing date; and
 - b. mailing a copy of this Resolution to the Clerk of each municipality served by the Authority and to each water utility, whether public or private, served by the Authority, at least 20 days prior to the hearing date.
4. This Resolution shall take effect as provided by law.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County
Municipal Utilities Authority, at the Regular Meeting held on October 12, 2021.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: 
Christopher Dour, Chairman

ATTEST:


Marilyn Regner, Secretary

MOTION: 1st: MR. HUDZIK 2nd: MR. GUADAGNO

AYES: MR. BARRY, MR. DRUETZLER, MR. FEYL, MR. GUADAGNO,
MR. HUDZIK, DR. KOMINOS, DR. NUSBAUM AND MR. DOUR.

NAYES: NONE ABSENT: MS. SZWAK ABSTENTIONS: NONE

MORRIS COUNTY



MUNICIPAL UTILITIES AUTHORITY

DELIVERY SERVICES

DOUBLE GROUND WOOD MULCH & SCREENED COMPOST

The Morris County Municipal Utilities Authority (MCMUA) schedules appointments for deliveries of Screened Compost and Double Ground Wood Mulch. Our delivery season runs from early Spring through late Fall.

Deliveries are reserved for residents and small businesses of Morris County. Please note that these deliveries can **ONLY** be delivered to surfaces which are paved.

To learn more, visit: www.MCMUA.com



"One cubic yard of mulch covers 100 square feet, three inches deep!"

FOR SALE

DIRT CHEAP PRICES!

SERVICES OFFERED

SCREENED COMPOST

5 Cubic Yards - \$135.00

10 Cubic Yards - \$200.00

DOUBLE GROUND WOOD MULCH

5 Cubic Yards - \$130.00

10 Cubic Yards - \$190.00

SCREENED COMPOST

DOUBLE GROUND WOOD MULCH

Schedule Your Delivery!

Call: 973-285-8383

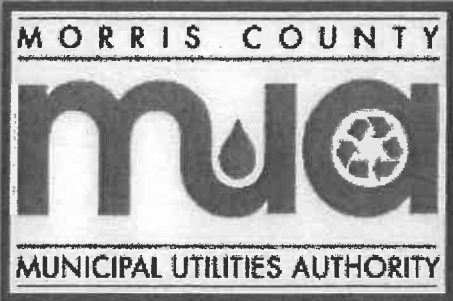
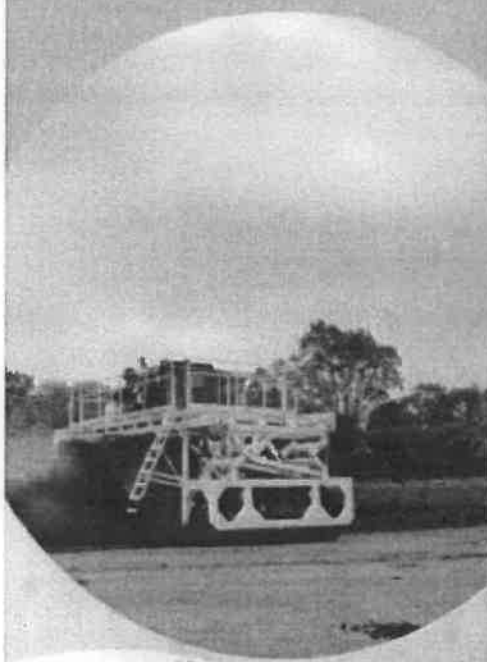
973-285-8389

Staying the Same for 2022

LOCATIONS

Parsippany Facility
 500 West Hanover Ave.
 Parsippany, NJ 07054

Mount Olive Facility
 28-42 Old Waterloo Rd.
 Budd Lake, NJ 07828



OUT-OF-COUNTY GOVERNMENT VEGETATIVE WASTE PRICING

VEGETATIVE WASTE DROP-OFF

Brush Recycling (Compacted Rate)	\$9.00/ CY
Brush Recycling (Uncompacted Rate)	\$8.00/ CY
Grass Composting (Compacted Rate)	\$12.00/ CY
Grass Composting (Uncompacted Rate)	\$11.00/ CY
Lake Weed Recycling Rate	\$5.00/ CY
Leaf Composting (Compacted Rate)	\$9.00/ CY
Leaf Composting (Uncompacted Rate)	\$8.00/ CY
Wood Chip Recycling	\$2.00/ CY [#] 3.0

MATERIAL SALES/BULK PICKUP

Screened Compost	\$16.00/ CY
Unscreened Compost	\$5.00/ CY
Double Ground Natural Hardwood Mulch	\$10.00/ CY

PRICING EFFECTIVE AS OF 01/2021

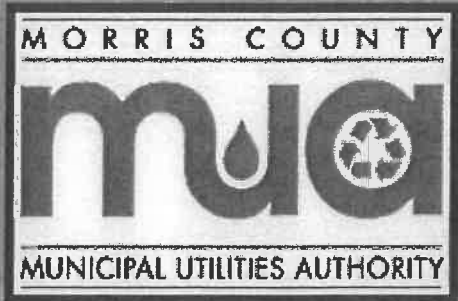
TO LEARN MORE,
 CALL (973) 285-8389
 VISIT: WWW.MCMUA.COM



LOCATIONS

Parsippany Facility
 500 West Hanover Ave.
 Parsippany, NJ 07054

Mount Olive Facility
 28-42 Old Waterloo Rd.
 Budd Lake, NJ 07828



MORRIS COUNTY MUNICIPAL VEGETATIVE WASTE PRICING

VEGETATIVE WASTE DROP-OFF

Brush Recycling (Compacted Rate)	\$7.50/ CY
Brush Recycling (Uncompacted Rate)	\$6.50/ CY
Christmas Tree Recycling Rate	\$0.00/ CY
Grass Composting (Compacted Rate)	\$10.50/ CY
Grass Composting (Uncompacted Rate)	\$9.50/ CY
Lake Weed Recycling Rate	\$5.00/ CY
Leaf Composting (Compacted Rate)	\$7.50/ CY
Leaf Composting (Uncompacted Rate)	\$6.50/ CY
Wood Chip Recycling Rate	\$2.00/ CY => \$3.00

MATERIAL SALES/BULK PICKUP

Screened Compost	\$16.00/ CY
Unscreened Compost	\$5.00/ CY
Double Ground Natural Hardwood Mulch	\$10.00/ CY

PRICING EFFECTIVE AS OF 01/2021

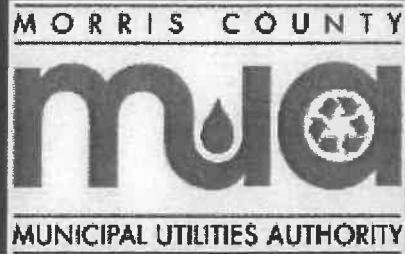
TO LEARN MORE,
 CALL (973) 285-8389
 VISIT: WWW.MCMUA.COM



LOCATIONS

Parsippany Facility
 500 West Hanover Ave.
 Parsippany, NJ 07054

Mount Olive Facility
 28-42 Old Waterloo Rd.
 Budd Lake, NJ 07828



COMMERCIAL BUSINESS VEGETATIVE WASTE PRICING

VEGETATIVE WASTE DROP-OFF

Brush Recycling (Compacted Rate)	\$14.00/ CY
Brush Recycling (Uncompacted Rate)	\$13.00/ CY
Grass Composting (Compacted Rate)	\$18.00/ CY
Grass Composting (Uncompacted Rate)	\$17.00/ CY
Leaf Composting (Compacted Rate)	\$14.00/ CY
Leaf Composting (Uncompacted Rate)	\$13.00/ CY
Christmas Tree Recycling Rate	\$13.00/ CY
Wood Chip Recycling Rate	\$2.99/ CY

#3.0

MATERIAL SALES/BULK PICKUP

Double Ground Natural Hardwood Mulch \$10.00/ CY

To purchase MCMUA produced Screened and Unscreened Compost, commercial businesses are to contact NaturCycle, LLC. directly to arrange orders between both parties as per the MCMUA compost marketing contract. Contact information for pricing and product inquiries are as follows.

will be available

Matthew J. Rayo, Senior Project Manager
 NaturCycle, LLC. PO Box 97, Plainville, NY 13137
 Telephone: 315-707-8955 ext. 5 Email: mrayo@naturcycle.com

PRICING EFFECTIVE AS OF 01/2021

TO LEARN MORE,
 CALL (973) 285-8389
 VISIT: WWW.MCMUA.COM



Made with recycled newspaper

RESOLUTION NO. 21-86

RESOLUTION TO AMEND RATE SCHEDULE OF THE MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY – VEGETATIVE WASTE AND END PRODUCT FEES

WHEREAS, the Morris County Municipal Utilities Authority (“the Authority”) is authorized by the Municipal and County Utilities Authorities Law (N.J.S.A. 40:14B-1, et seq.) to establish rents, rates, fees and other charges and to amend the same from time to time so that the revenues of the Authority system including reserves, insurance, extensions and replacements, debt service, and to maintain such reserves or sinking funds therefor as may be required by the terms of any contract or as may be deemed necessary or desirable by the Authority; and

WHEREAS, there is a need for the Authority to amend the Rate Schedule (Vegetative Waste and End Product Fees) of the Authority; and

WHEREAS, the Authority adopted Resolution No. 21-83 on October 12, 2021, scheduling a public hearing on November 9, 2021 regarding the proposed amendment to the Rate Schedule of the Authority; and

WHEREAS, the Authority caused Notice to be given in accordance with N.J.S.A. 40:14B-23 of a hearing on the proposed amended rates; and

WHEREAS, the Authority conducted a public hearing on November 9, 2021 in accordance with N.J.S.A. 40:14B-23 regarding the proposed amendment to the Rate Schedule of the Authority where evidence was provided at the hearing by the testimony of James E. Deacon, MCMUS Solid Waste Coordinator demonstrating that the proposed adjustment to the Rate Schedule for Vegetative Waste and End Product Fees is necessary and reasonable and an opportunity for cross-examination of persons offering such evidence was provided.

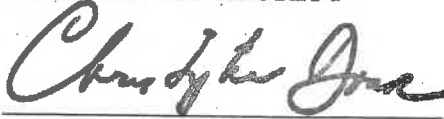
NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority, in the County of Morris, State of New Jersey on this 9th day of November, 2021 as follows:

- 1) The Rate Schedule (Vegetative Waste and End Product Fees) of the Morris County Municipal Utilities Authority, is hereby amended and attached hereto as Schedule "A."
- 2) This Resolution shall take effect as provided by law and the rate established by this Resolution shall become effective on January 1, 2022.

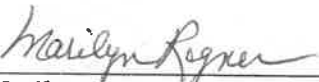
CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County Municipal Utilities Authority at the Regular Meeting held on November 9, 2021.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: 
Christopher Dour, Chairman

ATTEST:


Marilyn Regner, Secretary

MOTION: 1ST: MR. HUDZIK 2ND: MR. GUADAGNO

ROLL CALL: AYES: MR. BARRY, MR. DRUETZLER, MR. FEYL, MR. GUADAGNO,
MR. HUDZIK AND MR. DOUR.

NAYES: NONE ABSTENTIONS: NONE

ABSENT: DR. KOMINOS, DR. NUSBAUM & MS. SZWAK

Schedule A

The Rate Schedule pertaining to "Vegetative Waste and End Product Fees" is proposed as follows:

Applicable to all fees charged by the Authority for acceptance of vegetative waste products and disposition of vegetative waste end-products from MCMUA vegetative waste facilities.

<u>Material</u>	<u>Vehicle Type</u>	<u>Fee</u>
Vegetative Waste – Inbound Pricing Wood Chips	Any	\$3.00 for 1 CY
Vegetative Waste- Outbound Residential Sales- Pickup of Screened Compost Materials	Morris County Residential- Passenger Vehicles or Trailers	\$50.00 Flat Fee per Vehicle (up to 2 CY) OR Trailer (less than 18' in length)
Vegetative Waste- Residential Deliveries of Wood Chips	MCMUA	\$100.00 for 5 CY \$125.00 for 10 CY
Vegetative Waste- Sale of Screened Compost Bulk Price Discounts	Any	100 to 250 CY for 10% off the base price 250 to 500 CY for 20% off the base price 500 CY and over 30% off the base price The customer has 30 days to remove material from the site or the discount is null and void
Vegetative Waste- Sale of Wood Mulch Bulk Price Discounts	Any	100 to 250 CY for 10% off the base price 250 to 500 CY for 20% off the base price 500 CY and over 30% off the base price The customer has 30 days to remove material from the site or the discount is null and void
Vegetative Waste- Sale of Unscreened Compost Bulk Price Discounts	Any	100 to 500 CY for 10% off the base price 500 to 1000 CY for 20% off the base price 1000 CY and over for 30% off the base price The customer has 30 days to remove material from the site or the discount is null and void

RESOLUTION NO. 21-83

RESOLUTION SCHEDULING PUBLIC HEARING TO AMEND RATE SCHEDULE OF THE MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY – VEGETATIVE WASTE AND END PRODUCT FEES

WHEREAS, the Morris County Municipal Utilities Authority (“the Authority”) is authorized by the Municipal and County Utilities Authorities Law (N.J.S.A. 40:14B-1, et seq.) to establish rents, rates, fees, and other charges and to amend the same from time to time so that the revenues of the Authority system including reserves, insurance, extensions and replacements, debt service, and to maintain such reserves or sinking funds therefor as may be required by the terms of any contract or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Authority desires to schedule a public hearing to amend the Rate Schedule of the Authority; and

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 12th day of October 2021 as follows:

1. The Rate Schedule pertaining to “Vegetative Waste and End Product Fees” is proposed as follows:

Applicable to all fees charged by the Authority for acceptance of vegetative waste products and disposition of vegetative waste end-products from MCMUA vegetative waste facilities.

<u>Material</u>	<u>Vehicle Type</u>	<u>Fee</u>
Vegetative Waste – Inbound Pricing Wood Chips	Any	\$3.00 for 1 CY
Vegetative Waste- Outbound Residential Sales- Pickup of Screened Compost Materials	Morris County Residential- Passenger Vehicles or Trailers	\$50.00 Flat Fee per Vehicle (up to 2 CY) OR Trailer (less than 18' in length)
Vegetative Waste- Residential Deliveries of Wood Chips	MCMUA	\$100.00 for 5 CY \$125.00 for 10 CY
Vegetative Waste- Sale of Screened Compost Bulk Price Discounts	Any	100 to 250 CY for 10% off the base price 250 to 500 CY for 20% off the base price 500 CY and over 30% off the base price

		The customer has 30 days to remove material from the site or the discount is null and void
Vegetative Waste- Sale of Wood Mulch Bulk Price Discounts	Any	100 to 250 CY for 10% off the base price 250 to 500 CY for 20% off the base price 500 CY and over 30% off the base price The customer has 30 days to remove material from the site or the discount is null and void
Vegetative Waste- Sale of Unscreened Compost Bulk Price Discounts	Any	100 to 500 CY for 10% off the base price 500 to 1000 CY for 20% off the base price 1000 CY and over for 30% off the base price The customer has 30 days to remove material from the site or the discount is null and void

1. A hearing concerning this proposed revision of the rates of the Authority shall be held on November 9, 2021 at the regular public meeting of the Authority commencing at 7:00 p.m. Due to the COVID-19 State of Emergency, the meeting will be conducted remotely using remote meeting software.
2. The Executive Director shall cause notice of the aforesaid hearing to be given in accordance with N.J.S.A. 40:14B-23 by:
 - a. Publishing a copy of this Resolution in two newspapers of general circulation in Morris County at least 20 days prior to hearing date; and
 - b. Mailing a copy of this Resolution to the Clerk of each municipality served by the Authority at least 20 days prior to the hearing date.
3. This Resolution shall take effect as provided by law.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County Municipal Utilities Authority at the Regular Meeting held on October 12, 2021.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: 
Christopher Dour, Chairman

ATTEST:


Marilyn Regner, Secretary

MOTION: 1st: MR. GUADAGNO 2nd: MR. HUDZIK

AYES: MR. BARRY, MR. DRUETZLER, MR. FEYL, MR. GUADAGNO,
MR. HUDZIK, DR. KOMINOS, DR. NUSBAUM AND MR. DOUR.

NAYES: NONE ABSENT: MS. SZWAK ABSTENTIONS: NONE



Application for Connection to MCMUA Water System

Instructions: Fill in all blank boxes When complete print and fax to 973-285-8397.		Permit No.	____/____/____ Date (mm/dd/yy)
Applicant	<i>Name of Municipality or Utility</i>		
	<i>Address, City, State, Zip</i>		
Property Owner	<i>Name</i>		
	<i>Address, City, State, Zip</i>		
Description of Work			
Location of Work			
Block	Lot	_____ feet (north, south, east, west) of _____ <small>(circle one direction) (nearest cross street)</small>	
Checklist	1. Proposed Date of Work (mm/dd/yy) ____/____/____		
	2. Road Opening Permit No. _____ Locality _____		
	3. Application & Permit Fee \$ _____		
Construction Log	1. Date Work Completed (mm/dd/yy) ____/____/____		
	2. Contractor		
	3. Remarks		
<i>(Applicant's Name & Title)</i>		<i>(MCMUA Authorizing Agent)</i>	

MCMUA Application/Inspection Connection Fees				
Pipe Size	Application Fee	+	Inspection Fee	= Total Fee
Up to 2"	\$50.00	+	\$200.00	= \$250.00
4"	\$100.00	+	\$250.00	= \$350.00
6"	\$200.00	+	\$300.00	= \$500.00
8" to 12"	\$500.00	+	\$350.00	= \$850.00
14" to 18"	\$600.00	+	\$400.00	= \$1,000.00
20" to 24"	\$700.00	+	\$500.00	= \$1,200.00

Same for 2022

24 hours before starting work, call (973) 584-5503 to notify MCMUA

214A Center Grove Road, Randolph, NJ 07869
Phone: (973) 285-8383 • Fax: (973) 285-8397 • E-mail: info@mcmua.com • Website: www.mcmua.com

AUTHORITY CONTACT INFORMATION

2022

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Morris County Municipal Utilities Authority		
Federal ID Number:	22-3303329		
Address:	214A Center Grove Road		
City, State, Zip:	Randolph	NJ	07869
Phone: (ext.)	(973) 285 – 8383	Fax:	(973) 285-8397

Preparer's Name:	Larry Kaletcher		
Preparer's Address:	214A Center Grove Road		
City, State, Zip:	Randolph, NJ	07869	
Phone: (ext.)	(973) 285 – 8382	Fax:	(973) 285 – 8397
E-mail:	lkaletcher@co.morris.nj.us.com		

Chief Executive Officer:(1)	Larry Gindoff		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	(973) 285 – 8388	Fax:	(973) 285 – 8397
E-mail:	lgindoff@co.morris.nj.us.com		

Chief Financial Officer(1)	Larry Kaletcher		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	(973) 285 – 8382	Fax:	(973) 285 – 8397
E-mail:	lkaletcher@co.morris.nj.us.com		

Name of Auditor:	Man Lee		
Name of Firm:	Nisivoccia, LLP		
Address:	200 Valley Road		
City, State, Zip:	Mt. Arlington	NJ	07856
Phone: (ext.)	(973) 328 – 1825	Fax:	(973) 328 – 0507
E-mail:	mlee@nisivoccia.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 77
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$3,431,583
- 3) Provide the number of regular voting members of the governing body: 9 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (*Regional Authorities may have more than 7 members*)) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No. *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes. **If "no,"** provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No. *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No.
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No.
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No.*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No. *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).**

Yes, the commissioners review and approve the performance of the Executive Director listed on page N-4. Salary originally set based on AEA annual compensation survey information for similar positions. Performance evaluations are completed on an annual basis and the Executive Director's position is based on a written employment contract. Treasurer's performance is evaluated annually by the Executive Director to determine if adjustments to compensation are warranted.

- 11) Did the Authority pay for meals or catering during the current fiscal year? No. *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No. *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
 - a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes. *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No. *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No. *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A. *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No. *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No. *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
Morris County Municipal Utilities Authority**

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (Use the Most Recent W-2 available 2020 or 2021. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Morris County Municipal Utilities Authority
 to December 31, 2022
 Position (Can Check more than 1 Column for each person)
 Reportable Compensation from Authority (W-2/1099)

A B C D E F G H I J K L M N O P Q R S T

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities				
																		Exec. Director	Treasurer	Board Chairman	Board Member
1 Larry Gindoff	Exec. Director	35						\$ 137,428	\$ -	\$ -	\$ 44,304	\$ 181,732				\$ -	\$ 181,732				
2 Larry Kaletcher	Treasurer	35						91,053	0	0	55,873	146,926				\$ -	146,926				
3 Chris Dour	Board Chairman		x									0					0				
4 Michael Guadagno	Board Member		x									0					0				
5 William Hudzik	Board Member		x									0					0				
6 James Barry	Board Member		x									0					0				
7 Arthur Nusbaum	Board Member		x									0					0				
8 Dorothea Kominos	Board Vice Chairwoman		x									0					0				
9 Frank Druetzler	Board Member		x									0					0				
10 Laura Szwak	Board Member		x									0					0				
11 Gene Feyl	Board Member		x									0					0				
12												0					0				
13												0					0				
14												0					0				
15												0					0				
Total:												\$ 228,481	\$ -	\$ -	\$ 100,177	\$ 328,658		\$ -	\$ -	\$ -	\$ 328,658

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Morris County Municipal Utilities Authority
 For the Period January 1, 2022 to December 31, 2022

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)		
	Proposed Budget	Budget	Proposed Budget	Budget								
Active Employees - Health Benefits - Annual Cost												
Single Coverage	16	13,060	\$	208,966	16	\$	12,654	\$	202,464	\$	6,502	3.2%
Parent & Child	4	25,535		102,141	4		24,719		98,876		3,265	3.3%
Employee & Spouse (or Partner)				-					-		-	#DIV/0!
Family	51	35,893		1,830,556	50		34,756		1,737,786		92,770	5.3%
Employee Cost Sharing Contribution (enter as negative -)				(215,000)					(205,000)		(10,000)	4.9%
Subtotal	71			1,926,664	70				1,834,126		92,538	5.0%
Commissioners - Health Benefits - Annual Cost												
Single Coverage				-					-		-	#DIV/0!
Parent & Child				-					-		-	#DIV/0!
Employee & Spouse (or Partner)				-					-		-	#DIV/0!
Family				-					-		-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)				-					-		-	#DIV/0!
Subtotal	0			-	0				-		-	#DIV/0!
Retirees - Health Benefits - Annual Cost												
Single Coverage	10	11,562		115,619	10		11,225		112,251		3,368	3.0%
Parent & Child				-					-		-	#DIV/0!
Employee & Spouse (or Partner)				-					-		-	#DIV/0!
Family	18	29,927		538,685	18		29,055		522,995		15,690	3.0%
Employee Cost Sharing Contribution (enter as negative -)				-					-		-	#DIV/0!
Subtotal	28			654,304	28				635,246		19,057	3.0%
GRAND TOTAL	99			\$ 2,580,967	98				\$ 2,469,372		\$ 111,595	4.5%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) No Yes or No

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box) No Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

2020 MCMUA SICK AND VACATION LIABILITY

Person Name	Business Unit	Pay Rate, 12/31/20	Vacation Annual	Sick Annual	Vacation (\$)	Sick (\$)	TOTAL
Allocated Staff							
Gindoff, Larry	51000	\$77.35	266.50	2,772.75	\$20,813.58	\$12,000.00	\$32,813.58
Kaletcher, Lawrence	51000	\$56.84	49.25	854.50	\$2,740.42	\$12,000.00	\$14,740.42
O'Mara, Shana M	51000	\$30.59	43.00	138.25	\$1,315.32	\$2,114.46	\$3,429.78
Regner, Marilyn	51000	\$40.04	386.75	1,401.76	\$15,485.42	\$12,000.00	\$27,485.42
Wilson, Frederick E	51000	\$41.70	190.50	1,387.00	\$7,944.22	\$12,000.00	\$19,944.22
SW Admin							
Gindoff, Larry	51000	\$ 77.34925	133.25	1,386.38	\$10,306.79	\$6,000.00	\$16,306.79
Kaletcher, Lawrence	51000	\$ 55.64305	36.94	640.88	\$2,055.32	\$9,000.00	\$11,055.32
O'Mara, Shana M	51000	\$ 30.58888	32.25	103.69	\$986.49	\$1,585.84	\$2,572.33
Regner, Marilyn	51000	\$ 40.03987	193.38	700.88	\$7,742.71	\$6,000.00	\$13,742.71
Wilson, Frederick E	51000	\$ 41.70192	142.88	1,040.25	\$5,858.18	\$9,000.00	\$14,858.18
Birmingham, Cheryl	51300	\$ 22.05287	132.25	529.25	\$2,816.49	\$5,835.74	\$8,752.23
Deacon, James E	51300	\$ 51.05562	238.50	1,508.25	\$12,074.85	\$12,000.00	\$24,074.85
Gallagher, Deirdre O	51300	\$ 16.89328	32.13	90.08	\$542.78	\$780.87	\$1,303.65
Marrone, Anthony	51300	\$ 35.73893	-	149.76	\$0.00	\$2,675.95	\$2,675.95
Scano, Christine	51300	\$ 27.89900	134.75	331.25	\$3,759.39	\$4,620.77	\$8,380.16
Singewald, Anita L	51300	\$ 30.15418	224.50	1,008.25	\$6,789.61	\$12,000.00	\$18,789.61
Sweedy, Elizabeth	51300	\$ 37.23977	193.88	916.00	\$7,220.05	\$12,000.00	\$19,220.05
Vidal, Christine	51300	\$ 32.22684	193.50	916.50	\$6,235.89	\$12,000.00	\$18,235.89
			1,866.20	9,319.39	\$66,568.33	\$69,476.18	\$160,047.51
Curbalde							
Fisher, Carl G	51100	\$ 29.43941	251.00	1,456.50	\$7,389.29	\$10,500.00	\$17,889.29
Acevedo, Pablo	51100	\$ 23.27767	272.00	139.25	\$4,331.63	\$972.42	\$7,303.95
Bourgeois, Kaarhera R	51100	\$ 13.40744	148.35	-	\$1,988.99	\$0.00	\$1,988.99
Caldwell, Michael S	51100	\$ 13.40744	8.25	78.00	\$110.61	\$313.73	\$424.34
Carrero, Efigenio	51100	\$ 20.48426	167.25	122.00	\$3,221.15	\$749.72	\$3,970.87
Carvajal, Javier	51100	\$ 19.08779	39.00	230.75	\$744.42	\$1,321.35	\$2,065.77
Cavagrotti, Alexandra S	51100	\$ 20.30262	0.50	92.25	\$10.15	\$661.88	\$672.03
Cole Jr, David R	51100	\$ 27.49476	174.25	22.25	\$4,780.86	\$183.53	\$4,974.49
Correa, Orlando	51100	\$ 16.75906	40.00	24.00	\$670.38	\$120.67	\$791.03
Daniels, Anthony R	51100	\$ 13.40744	7.75	-	\$103.91	\$0.00	\$103.91
Diaz, Orlando	51100	\$ 23.74332	25.75	189.50	\$811.39	\$1,413.91	\$2,025.30
Drayton, Johnnie	51100	\$ 22.34637	349.75	1,227.75	\$7,816.64	\$8,230.73	\$16,048.37
Flores, Jorge G	51100	\$ 13.78005	24.75	12.75	\$341.08	\$52.71	\$393.77
Foster, Derricks D	51100	\$ 16.75906	28.00	28.00	\$469.25	\$140.78	\$610.03
Garcia, Felipe	51100	\$ 20.48426	32.00	216.25	\$655.50	\$1,328.92	\$1,984.42
Garin, Rene S	51100	\$ 13.40744	43.25	-	\$579.87	\$0.00	\$579.87
Gray Jr, Dennis L	51100	\$ 18.99332	66.00	85.00	\$1,310.54	\$484.33	\$1,794.87
Graziano, Robert L	51100	\$ 16.75906	62.00	20.00	\$871.47	\$100.55	\$972.02
Hernandez, Jesus E	51100	\$ 13.40744	88.00	96.00	\$1,179.85	\$386.13	\$1,565.98
Kelshaw, Alvah W	51100	\$ 24.67415	289.92	190.50	\$7,163.53	\$1,410.13	\$8,563.66
Kennedy, Tarvoris A	51100	\$ 16.75906	4.00	4.00	\$67.04	\$20.11	\$87.15
Linares, Danilo A	51100	\$ 16.75908	140.25	273.00	\$2,350.46	\$1,372.67	\$3,723.03
McDaniel, Jordan T	51100	\$ 13.40744	129.90	53.80	\$1,620.98	\$215.59	\$1,836.55
Nunn, Michael J	51100	\$ 32.44275	147.50	287.00	\$4,785.31	\$4,331.11	\$9,116.42
Patterson, Henry W	51100	\$ 13.40744	-	5.67	\$0.00	\$22.81	\$22.81
Robins, Delfon	51100	\$ 13.40744	37.50	56.00	\$502.78	\$225.24	\$728.02
Salazar-Aldana, Edgar E	51100	\$ 16.75907	71.00	96.00	\$1,189.89	\$482.66	\$1,672.55
Santiago, Alberto	51100	\$ 17.87595	40.75	16.00	\$728.44	\$85.80	\$814.24
Schaefer, Michael T	51100	\$ 21.22758	40.50	51.25	\$659.72	\$326.37	\$986.09
Simmons, Michael E	51100	\$ 20.47662	8.00	347.50	\$163.81	\$2,134.89	\$2,298.50
Smith, Kenneth D	51100	\$ 20.31107	141.75	104.00	\$2,879.09	\$633.71	\$3,512.80
Steele, Frank C	51100	\$ 17.22471	257.00	343.00	\$4,426.75	\$1,772.42	\$6,199.17
VanMil, Lewis W	51100	\$ 21.35830	18.25	178.50	\$347.07	\$1,143.74	\$1,490.81
Vasquez, Jose J	51100	\$ 23.27767	124.25	6.00	\$2,882.25	\$41.90	\$2,924.15
Vazquez, Mario	51100	\$ 13.40745	13.75	142.50	\$184.35	\$573.17	\$757.52
Walker, Jeffrey F	51100	\$ 16.75908	17.00	67.75	\$264.90	\$340.83	\$605.73
Wilkins, Rickey	51100	\$ 17.87595	78.75	134.75	\$1,371.88	\$722.64	\$2,094.52
			3,357.92	6,389.27	\$71,004.27	\$42,716.64	\$113,720.91
Transfer Station							
Altenbach, Joseph A	51500	\$ 23.34972	-	1,536.50	\$0.00	\$10,500.00	\$10,500.00
Cedeno, Cesar E	51500	\$ 16.75908	204.25	533.50	\$3,423.04	\$2,682.29	\$6,105.33
Doyle, Justin P	51500	\$ 28.62595	-	75.00	\$0.00	\$1,073.47	\$1,073.47
Doyle, Ryan E	51500	\$ 16.75906	48.00	48.00	\$804.43	\$241.33	\$1,045.76
Fagan, Kevin J	51500	\$ 25.39123	16.75	2,832.75	\$425.30	\$10,500.00	\$10,925.30
German, Jeremiah	51500	\$ 17.22471	8.25	240.25	\$142.10	\$1,241.47	\$1,383.57
Nerantzoulis, Antonis	51500	\$ 16.75907	7.60	-	\$125.89	\$0.00	\$125.89
Ross, Bobby R	51500	\$ 42.93893	87.25	2,049.00	\$3,746.42	\$12,000.00	\$15,746.42
Snyder, Brett E	51500	\$ 28.62595	44.75	1,925.50	\$1,281.01	\$12,000.00	\$13,281.01
Von Minden, Solweig	51500	\$ 18.32388	149.00	508.75	\$2,730.28	\$2,798.68	\$5,528.96
			665.75	9,749.25	\$12,678.25	\$53,036.26	\$66,713.50
Shade Tree							
Ayala, Jaime	51600	\$ 19.77576	140.00	330.50	\$2,788.61	\$1,980.77	\$4,769.38
Bibeault, Kelth	51600	\$ 29.85830	257.00	1,122.50	\$7,673.68	\$10,054.78	\$17,728.38
Dry, Harry S	51600	\$ 31.74857	147.00	1,051.25	\$4,667.04	\$10,012.71	\$14,679.75
Lipesky, Jeffrey S	51600	\$ 19.77576	114.50	632.00	\$2,264.32	\$3,156.21	\$5,420.53
			658.50	3,036.25	\$17,373.55	\$25,184.47	\$42,558.02
Total Solid Waste			6,268.37	28,494.16	\$167,624.40	\$214,415.54	\$382,039.83
Water Admin							
Gindoff, Larry	51000	\$ 77.34925	133.25	1,386.38	\$10,306.79	\$6,000.00	\$16,306.79
Kaletcher, Lawrence	51000	\$ 55.64305	12.31	213.83	\$685.11	\$3,000.00	\$3,685.11
O'Mara, Shana M	51000	\$ 30.58888	10.75	34.56	\$326.83	\$528.61	\$855.44
Regner, Marilyn	51000	\$ 40.03987	193.38	700.88	\$7,742.71	\$6,000.00	\$13,742.71
Wilson, Frederick E	51000	\$ 41.70192	47.63	348.75	\$1,986.05	\$3,000.00	\$4,986.05
			397.31	2,682.19	\$21,049.49	\$18,528.61	\$39,578.10
Water Operating							
Casey, Sean W	51200	\$ 25.39886	130.50	419.50	\$3,314.65	\$3,198.45	\$6,513.10
Esposito, Robert G	51200	\$ 27.70754	272.25	1,122.00	\$7,643.38	\$9,328.38	\$16,971.76
Gonzalez, Felix	51200	\$ 14.46851	46.00	452.00	\$665.55	\$1,091.93	\$1,757.48
Jones, Todd G	51200	\$ 15.08301	141.50	241.50	\$2,134.25	\$1,092.76	\$3,227.01
Milanas, Anthony	51200	\$ 38.95892	174.25	1,363.50	\$6,788.59	\$12,000.00	\$18,788.59
Rawson, Andrew W	51200	\$ 15.25144	100.00	93.50	\$1,525.14	\$427.80	\$1,952.94
Vander Ploeg, Thomas C	51200	\$ 22.85115	18.00	16.00	\$365.02	\$109.89	\$474.91
			880.50	3,708.00	\$22,337.08	\$26,114.99	\$48,452.07
Total Water			1,277.81	6,390.19	\$43,386.57	\$46,643.60	\$89,030.17
GRAND TOTAL MCMUA			7,546.18	34,884.35	\$211,010.96	\$261,059.14	\$472,070.10

MUNICIPALITY (Residential)

Boonton Town	\$147,147.76
Boonton Township	\$95,880.00
Chatham Borough	\$148,946.79
Chatham Township	\$189,720.00
Chester Borough	\$53,550.00
East Hanover	\$216,240.00
Florham Park	\$174,308.82
Hanover-Start	\$318,240.00
Long Hill	\$156,060.00
Mendham Twp-Start 4/1/97	\$156,060.00
Mine Hill	\$60,204.64
Morris Plains	\$195,840.00
Mt. Arlington Depot	\$8,504.50
Netcong	\$45,288.00
Rockaway Borough	\$124,440.00
Rockaway Borough-vegetative	\$38,967.56
Roxbury Twp Depot	\$16,983.10
Washington Depot	\$18,513.00
Wharton Borough	\$111,180.00

\$2,276,074.17

2022 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Morris County Municipal Utilities Authority
 For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget				FY 2021 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solid	Water		N/A	Total All Operations			
	Waste	Waste	Water	N/A	Total All Operations	All Operations		
REVENUES								
Total Operating Revenues	\$ 48,153,547	\$ 4,162,200	-	-	\$ 52,315,747	\$ 52,368,891	\$ (53,144)	-0.1%
Total Non-Operating Revenues	500,000	28,000	-	-	528,000	797,381	(269,381)	-33.8%
Total Anticipated Revenues	48,653,547	4,190,200	-	-	52,843,747	53,166,272	(322,525)	-0.6%
APPROPRIATIONS								
Total Administration	3,284,195	1,250,486	-	-	4,534,681	4,561,265	(26,584)	-0.6%
Total Cost of Providing Services	42,597,852	1,775,354	-	-	44,373,206	46,452,022	(2,078,816)	-4.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	45,882,047	3,025,840	-	-	48,907,887	51,013,287	(2,105,400)	-4.1%
Total Interest Payments on Debt	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	2,771,500	1,675,000	-	-	4,446,500	3,825,750	620,750	16.2%
Total Non-Operating Appropriations	2,771,500	1,675,000	-	-	4,446,500	3,825,750	620,750	16.2%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	48,653,547	4,700,840	-	-	53,354,387	54,839,037	(1,484,650)	-2.7%
Less: Total Unrestricted Net Position Utilized	-	510,640	-	-	510,640	1,672,765	(1,162,125)	-69.5%
Net Total Appropriations	48,653,547	4,190,200	-	-	52,843,747	53,166,272	(322,525)	-0.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Morris County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Solid Waste	Water	Solid Waste	Water	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	27,511,000	-					\$ 27,511,000	\$ 28,461,595	\$ (950,595)	-3.3%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	17,589,000	4,162,200					21,751,200	21,493,995	257,205	1.2%
Other							-	-	-	#DIV/0!
Total Service Charges	45,100,000	4,162,200	-	-	-	-	49,262,200	49,955,590	(693,390)	-1.4%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	-
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>										
Curbside Collection Revenue	2,462,747						2,462,747	1,786,301	676,446	37.9%
Vegetative Waste Revenue	538,000						538,000	600,000	(62,000)	-10.3%
Household Hazardous Waste Revenue	52,800						52,800	27,000	25,800	95.6%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	3,053,547	-	-	-	-	-	3,053,547	2,413,301	640,246	26.5%
Total Operating Revenues	48,153,547	4,162,200	-	-	-	-	52,315,747	52,368,891	(53,144)	-0.1%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
REA Grant	300,000						300,000	340,200	(40,200)	-11.8%
Clean Communities							-	97,181	(97,181)	-100.0%
Miscellaneous		5,000					5,000	10,000	(5,000)	-50.0%
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	300,000	5,000	-	-	-	-	305,000	447,381	(142,381)	-31.8%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	200,000	23,000					223,000	350,000	(127,000)	-36.3%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	200,000	23,000	-	-	-	-	223,000	350,000	(127,000)	-36.3%
Total Non-Operating Revenues	500,000	28,000	-	-	-	-	528,000	797,381	(269,381)	-33.8%
TOTAL ANTICIPATED REVENUES	\$ 48,653,547	\$ 4,190,200	\$ -	\$ -	\$ -	\$ -	\$ 52,843,747	\$ 53,166,272	\$ (322,525)	-0.6%

2022

**MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL
YEAR PERIOD JANUARY 1, 2022 TO DECEMBER 31, 2022**

SOLID WASTE

REVENUE PROJECTION 2022

TRANSFER STATION REVENUE

Projected tons 2022.....	440,000
Intergovernmental Disposal (39% of tonnage)....@ \$102.50/ton	\$17,589,000
Private Hauler (61% of tonnage)@ \$102.50/ton	<u>\$27,511,000</u>
Total Tipping Revenue Estimate	<u>\$45,100,000</u>

2022 MCMUA CURBSIDE REVENUE BUDGET

<u>MUNICIPALITY</u>	Curbside Base Cost
Boonton Town	\$147,147.76
Boonton Township	\$95,880.00
Chatham Borough	\$148,946.79
Chatham Township	\$189,720.00
Chester Borough	\$53,550.00
East Hanover	\$216,240.00
Florham Park	\$174,308.82
Hanover-Start	\$318,240.00
Long Hill	\$156,060.00
Mendham Twp-Start 4/1/97	\$156,060.00
Mine Hill	\$60,204.64
Morris Plains	\$195,840.00
Mt. Arlington Depot	\$8,504.50
Netcong	\$45,288.00
Rockaway Borough	\$124,440.00
Rockaway Borough-vegetative	\$38,967.56
Roxbury Twp Depot	\$16,983.10
Washington Depot	\$18,513.00
Wharton Borough	\$111,180.00
	\$2,276,074.17

<u>Other</u>	
County Garbage	\$76,438.00
County Greystone	\$6,000.00
County Jail	\$12,070.00
Lewis Morris	\$2,574.00
Morris School Distr.	\$19,039.00
Morris View	\$3,480.00
Morris View Garbage	\$20,910.00
Weights & Measures	\$4,200.00
Roxbury BOE	\$36,961.50
Commercial/Multi Fam	\$65,000.00
	\$246,672.50
	\$2,522,746.67
- less MUA Mktg	(\$60,000.00)
TOTAL NET REVENUE	\$2,462,746.67

2022

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR
PERIOD JANUARY 1, 2022 TO DECEMBER 31, 2022

SOLID WASTE

REVENUE PROJECTION 2022

SHADE TREE REVENUE

Municipal / Contractor Disposal	\$410,000
Residential Sales (Mulch and Compost)	\$115,000
Contractor Sales (Mulch and Compost)	\$ 10,000
Government Sales (Mulch and Compost)	<u>\$ 3,000</u>
Total Shade Tree Estimated Revenue	\$538,000

2022

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR
PERIOD JANUARY 1, 2022 TO DECEMBER 31, 2022

SOLID WASTE

REVENUE PROJECTION 2022

HOUSEHOLD HAZARDOUS WASTE

HHW Facility Operations	<u>\$52,800</u>
Total Estimated HHW Revenue	\$52,800

**REA Grant
History**

Received 2021	\$340,200
Received 2020	\$300,972
Received 2019	\$293,806
Received 2018	\$300,972
Received 2017	\$329,636

300,000

- Conservative
estimate

- amount not known
during budget process

2022

**MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: JANUARY 1, 2022 TO DECEMBER 31, 2022**

**WATER
REVENUE PROJECTION 2022**

	<u>Sales/MG</u>	<u>Rate</u>	<u>Projected Sales</u>
Municipal Customer Sales	1,400.00	\$2,973	\$4,162,200
NJAW Sales from Clyde Potts	-	\$3,150	\$0
	<u>1,400.00</u>		\$4,162,200

Prior Year Adopted Revenue Schedule

Morris County Municipal Utilities Authority

		<i>FY 2021 Adopted Budget</i>						
		Solid Waste	Water	Solid Waste	Water	N/A	N/A	Total All Operations
OPERATING REVENUES								
<i>Service Charges</i>								
Residential		27,715,045	746,550					\$ 28,461,595
Business/Commercial		-						-
Industrial		-						-
Intergovernmental		17,719,455	3,774,540					21,493,995
Other		-						-
Total Service Charges		45,434,500	4,521,090	-	-	-	-	49,955,590
<i>Connection Fees</i>								
Residential								-
Business/Commercial								-
Industrial								-
Intergovernmental								-
Other								-
Total Connection Fees		-	-	-	-	-	-	-
<i>Parking Fees</i>								
Meters								-
Permits								-
Fines/Penalties								-
Other								-
Total Parking Fees		-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>								
Curbside Collection Revenue		1,786,301	-					1,786,301
Vegetative Waste Revenue		600,000	-					600,000
Household Hazardous Waste Revenue		27,000	-					27,000
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Total Other Revenue		2,413,301	-	-	-	-	-	2,413,301
Total Operating Revenues		47,847,801	4,521,090	-	-	-	-	52,368,891
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
REA Grant		340,200	-					340,200
Clean Communities		97,181	-					97,181
Miscellaneous		-	10,000					10,000
Type in								-
Type in								-
Type in								-
Other Non-Operating Revenues		437,381	10,000	-	-	-	-	447,381
<i>Interest on Investments & Deposits</i>								
Interest Earned		250,000	100,000					350,000
Penalties								-
Other								-
Total Interest		250,000	100,000	-	-	-	-	350,000
Total Non-Operating Revenues		687,381	110,000	-	-	-	-	797,381
TOTAL ANTICIPATED REVENUES		\$ 48,535,182	\$ 4,631,090	\$ -	\$ -	\$ -	\$ -	\$ 53,166,272

Appropriations Schedule

Morris County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Solid Waste		Water		N/A		Total All Operations	FY 2021 Adopted Budget		% Increase (Decrease) Proposed vs. Adopted
								Total All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 785,738	\$ 264,180					\$ 1,049,918	\$ 1,030,712	\$ 19,206	1.9%
Fringe Benefits	1,290,393	171,197					1,461,590	1,437,178	24,412	1.7%
Total Administration - Personnel	2,076,131	435,377	-	-	-	-	2,511,508	2,467,890	43,618	1.8%
<i>Administration - Other (List)</i>										
Real Estate Taxes	-	135,000					135,000	135,000	-	0.0%
Liability & Workman's Comp. Ins.	338,596	116,199					454,795	387,807	66,988	17.3%
Legal Consultation	60,000	65,000					125,000	135,000	(10,000)	-7.4%
Engineering	20,000	320,000					340,000	325,000	15,000	4.6%
Miscellaneous Administration*	789,468	178,910					968,378	1,110,568	(142,190)	-12.8%
Total Administration - Other	1,208,064	815,109	-	-	-	-	2,023,173	2,093,375	(70,202)	-3.4%
Total Administration	3,284,195	1,250,486	-	-	-	-	4,534,681	4,561,265	(26,584)	-0.6%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	2,883,022	434,578					3,317,600	2,990,731	326,869	10.9%
Fringe Benefits	1,607,640	245,976					1,853,616	1,713,823	139,793	8.2%
Total COPS - Personnel	4,490,662	680,554	-	-	-	-	5,171,216	4,704,554	466,662	9.9%
<i>Cost of Providing Services - Other (List)</i>										
Transfer Station O&M	36,452,282						36,452,282	37,590,600	(1,138,318)	-3.0%
Curbside Dept. O&M	646,550						646,550	704,950	(58,400)	-8.3%
Vegetative Waste O&M	505,000						505,000	540,000	(35,000)	-6.5%
Type in Description										#DIV/0!
Miscellaneous COPS*	503,358	1,094,800					1,598,158	2,911,918	(1,313,760)	-45.1%
Total COPS - Other	38,107,190	1,094,800	-	-	-	-	39,201,990	41,747,468	(2,545,478)	-6.1%
Total Cost of Providing Services	42,597,852	1,775,354	-	-	-	-	44,373,206	46,452,022	(2,078,816)	-4.5%
Total Principal Payments on Debt Service In Lieu of Depreciation										
										#DIV/0!
Total Operating Appropriations	45,882,047	3,025,840	-	-	-	-	48,907,887	51,013,287	(2,105,400)	-4.1%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt										
										#DIV/0!
Operations & Maintenance Reserve										
										#DIV/0!
Renewal & Replacement Reserve	2,771,500	1,675,000					4,446,500	3,825,750	620,750	16.2%
Municipality/County Appropriation										#DIV/0!
Other Reserves										#DIV/0!
Total Non-Operating Appropriations	2,771,500	1,675,000	-	-	-	-	4,446,500	3,825,750	620,750	16.2%
TOTAL APPROPRIATIONS	48,653,547	4,700,840	-	-	-	-	53,354,387	54,839,037	(1,484,650)	-2.7%
ACCUMULATED DEFICIT										
										#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	48,653,547	4,700,840	-	-	-	-	53,354,387	54,839,037	(1,484,650)	-2.7%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation										
										#DIV/0!
Other		510,640					510,640	1,672,765	(1,162,125)	-69.5%
Total Unrestricted Net Position Utilized	-	510,640	-	-	-	-	510,640	1,672,765	(1,162,125)	-69.5%
TOTAL NET APPROPRIATIONS	\$ 48,653,547	\$ 4,190,200	\$ -	\$ -	\$ -	\$ -	\$ 52,843,747	\$ 53,166,272	\$ (322,525)	-0.6%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 2,294,102.35 \$ 151,292.00 \$ - \$ - \$ - \$ - \$ 2,445,394.35

**MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
 2022 & 2021 APPROPRIATIONS SCHEDULE FOR WATER DIV.
 ADMINISTRATION - OTHER
 MISCELLANEOUS ADMINISTRATION DETAIL**

	2021	2022	+/-
Facility Rental Contrib	\$7,000	\$7,500	\$500
Pension Costs	\$113,922	\$125,410	\$11,488
Fees & Permits	\$30,000	\$30,000	\$0
Admin Svc Contracts	\$16,000	\$16,000	\$0
Total OE	\$166,922	\$178,910	\$11,988

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
 2022 & 2021 APPROPRIATIONS SCHEDULE FOR WATER DIV.
 COST OF PROVIDING SERVICES - OTHER
 MISCELLANEOUS - COPS DETAIL

	2021	2022	+/-	
MINOR CONSTRUCTION	\$25,000	\$25,000	\$0	
SMCMUA WATER PURCHASE	\$778,936	\$20,000	(\$758,936)	Elimination of SMC/MUA/NJAW Contract
EQUIPMENT PURCHASE	\$25,000	\$90,000	\$65,000	Purchase of back hoe
VEHICLE PURCHASE	\$0	\$40,000	\$40,000	Dump Truck F350
ENVIRONMENTAL EXPENSES	\$15,000	\$15,000	\$0	
LABORATORY ANALYSIS	\$20,000	\$20,000	\$0	
OFFICE SUPPLIES	\$10,000	\$10,000	\$0	
FACILITY MAINTENANCE	\$40,000	\$40,000	\$0	
TOOLS AND EQUIPMENT	\$5,000	\$4,000	(\$1,000)	Reduced based on historical spending
GASOLINE	\$15,000	\$15,000	\$0	
ADVERTISING, LEGAL	\$3,000	\$3,000	\$0	
TRANSFER STATION FEES	\$500	\$500	\$0	
CHLORINE AND CHEMICALS	\$22,000	\$25,000	\$3,000	Anticipated cost increase
TOOLS AND EQUIPMENT REPAIRS	\$1,000	\$1,000	\$0	
EQUIPMENT REPAIRS	\$80,000	\$80,000	\$0	
VEHICLE REPAIRS	\$7,500	\$7,500	\$0	
UNIFORMS	\$5,000	\$5,000	\$0	
ELECTRICITY	\$700,000	\$650,000	(\$50,000)	Reduced based on historical spending
TELEPHONE	\$30,000	\$30,000	\$0	
HEATING AND FUEL OIL	\$10,000	\$10,000	\$0	
WATER AND SEWER FEES	\$1,400	\$1,400	\$0	
TRAVEL	\$400	\$400	\$0	
TRAINING	\$2,000	\$2,000	\$0	
TOTAL OTHER EXPENSES WATER DIVISION	\$1,796,736	\$1,094,800	(\$701,936)	

Prior Year Adopted Appropriations Schedule

Morris County Municipal Utilities Authority

	<i>FY 2021 Adopted Budget</i>						Total All Operations
	Solid Waste	Water	Solid Waste	Water	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 769,875	\$ 260,837					\$ 1,030,712
Fringe Benefits	1,235,795	201,383					1,437,178
Total Administration - Personnel	2,005,670	462,220	-	-	-	-	2,467,890
<i>Administration - Other (List)</i>							
Real Estate Taxes	-	135,000					135,000
Liability & Workman's Comp. Ins.	288,355	99,452					387,807
Legal Consultation	60,000	75,000					135,000
Engineering	20,000	305,000					325,000
Miscellaneous Administration*	943,646	166,922					1,110,568
Total Administration - Other	1,312,001	781,374	-	-	-	-	2,093,375
Total Administration	3,317,671	1,243,594	-	-	-	-	4,561,265
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	2,584,446	406,285					2,990,731
Fringe Benefits	1,456,583	257,240					1,713,823
Total COPS - Personnel	4,041,029	663,525	-	-	-	-	4,704,554
<i>Cost of Providing Services - Other (List)</i>							
Transfer Station O&M	37,590,600	-					37,590,600
Curbside Dept. O&M	704,950	-					704,950
Vegetative Waste O&M	540,000	-					540,000
Type In Description	-	-					-
Miscellaneous COPS*	1,115,182	1,796,736					2,911,918
Total COPS - Other	39,950,732	1,796,736	-	-	-	-	41,747,468
Total Cost of Providing Services	43,991,761	2,460,261	-	-	-	-	46,452,022
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	47,309,432	3,703,855	-	-	-	-	51,013,287
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve	-	-					-
Renewal & Replacement Reserve	1,225,750	2,600,000					3,825,750
Municipality/County Appropriation	-	-					-
Other Reserves	-	-					-
Total Non-Operating Appropriations	1,225,750	2,600,000	-	-	-	-	3,825,750
TOTAL APPROPRIATIONS	48,535,182	6,303,855	-	-	-	-	54,839,037
ACCUMULATED DEFICIT	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	48,535,182	6,303,855	-	-	-	-	54,839,037
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	-	1,672,765	-	-	-	-	1,672,765
Total Unrestricted Net Position Utilized	-	1,672,765	-	-	-	-	1,672,765
TOTAL NET APPROPRIATIONS	\$ 48,535,182	\$ 4,631,090	\$ -	\$ -	\$ -	\$ -	\$ 53,166,272

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 2,365,471.59 \$ 185,192.75 \$ - \$ - \$ - \$ - \$ 2,550,664.34

Debt Service Schedule - Interest

Morris County Municipal Utilities Authority

If Authority has no debt X this box

X

	Fiscal Year Ending in						Total Interest Payments Outstanding		
	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026		2027	Thereafter
<i>Solid Waste</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									\$
<i>Water</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
<i>Solid Waste</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
<i>Water</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
TOTAL INTEREST ALL OPERATIONS	\$	\$	\$	\$	\$	\$	\$	\$	\$

Net Position Reconciliation

Morris County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Solid Waste	Water	Waste	Water	N/A	N/A	Total All Operations
	\$ 15,747,295	\$ 25,031,804					\$ 40,779,099
	11,030,849	20,243,967					31,274,816
	4,716,446	4,787,837					9,504,283
	5,030,362	(617,564)					4,412,798

TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

- Less: Invested in Capital Assets, Net of Related Debt (1)
- Less: Restricted for Debt Service Reserve (1)
- Less: Other Restricted Net Position (1)
- Total Unrestricted Net Position (1)
- Less: Designated for Non-Operating Improvements & Repairs
- Less: Designated for Rate Stabilization
- Less: Other Designated by Resolution
- Plus: Accrued Unfunded Pension Liability (1)
- Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
- Plus: Estimated Income (Loss) on Current Year Operations (2)
- Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

- Unrestricted Net Position Utilized to Balance Proposed Budget
- Unrestricted Net Position Utilized in Proposed Capital Budget
- Appropriation to Municipality/County (3)

Total Unrestricted Net Position Utilized in Proposed Budget

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

	9,746,808	4,170,273	-	-	-	-	13,917,081
	-	510,640	-	-	-	-	510,640
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	510,640	-	-	-	-	510,640
	\$ 9,746,808	\$ 3,659,633	\$ -	\$ -	\$ -	\$ -	\$ 13,406,441

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

\$ 2,294,102 \$ 151,292 \$ - \$ - \$ - \$ - \$ 2,445,394

2022
Morris County
Municipal Utilities
Authority

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

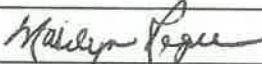
[X] enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Morris County Municipal Utilities Authority, on the 12th day of October, 2022.

OR

[] enter X to the left if this paragraph is applicable

It is hereby 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):

Officer's Signature:			
Name:	Marilyn Regner		
Title:	Secretary		
Address:	214A Center Grove Road Randolph, NJ 07869		
Phone Number:	(973)285-8385	Fax Number:	(973)285-8397
E-mail address	mregner@co.morris.nj.us		

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Morris County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects? Yes.

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

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? Yes.

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources) N/A.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. N/A.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan. N/A.

Add additional sheets if necessary.

Proposed Capital Budget

Morris County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Solid Waste					
Mt. Olive Tipping Floor Repl.	\$ 1,311,500		\$ 1,311,500		
Parsipanny T.S. Roof/APC Pipe	800,000		800,000		
Mt. Olive Pit Scales & Roof Repair	360,000		360,000		
Parsipanny Scale House & Scale Repair	300,000		300,000		
Total	2,771,500	-	2,771,500	-	-
Water					
Mt. Arlington Pump Station Electr. Upgr.	650,000		\$ 650,000		
Flanders Valley #1 & #2 Rehabilitation	800,000		800,000		
Pole Barn for Well #7	150,000		150,000		
Randolph/Mendham Pit Improvement	75,000		75,000		
Total	1,675,000	-	1,675,000	-	-
Solid Waste					
See detail on CB-4A	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
Water					
See detail on CB-4B	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 4,446,500	\$ -	\$ 4,446,500	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Morris County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
Solid Waste							
Mt. Olive Tipping Floor Repl.	\$ 1,311,500	\$ 1,311,500					
Parsipanny T.S. Roof/APC Pipe	800,000	800,000					
Mt. Olive Pit Scales & Roof Repair	360,000	360,000					
Parsipanny Scale House & Scale Repair	300,000	300,000					
Total	2,771,500	2,771,500	-	-	-	-	-
Water							
Mt. Arlington Pump Station Electr. Upgr.	650,000	650,000					
Flanders Valley #1 & #2 Rehabilitation	800,000	800,000					
Pole Barn for Well #7	150,000	150,000					
Randolph/Mendham Pit Improvement	75,000	75,000					
Total	1,675,000	1,675,000	-	-	-	-	-
Solid Waste							
See detail on CB-4A	2,127,500	-	\$ 1,667,500	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	2,127,500	-	1,667,500	115,000	115,000	115,000	115,000
Water							
See detail on CB-4B	5,150,000	-	\$ 1,550,000	\$ 50,000	\$ 350,000	\$ 2,550,000	\$ 650,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	5,150,000	-	1,550,000	50,000	350,000	2,550,000	650,000
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 11,724,000	\$ 4,446,500	\$ 3,217,500	\$ 165,000	\$ 465,000	\$ 2,665,000	\$ 765,000

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

**MCMUA WATER DIVISION
CAPITAL COST SUMMARY
2022 - 2027**

<u>Cap. Impr. Fund</u>	2022	2023	2024	2025	2026	2027
1) Mt. Arlington Tank Rehab.	\$0	\$0	\$0	\$0	\$0	\$0
2) Mt. Arlington P.S. Electrical	\$650,000	\$0	\$0	\$0	\$0	\$0
3) Alamatong #1 & #2 - PFAS & Elect. Upgrade	\$0	\$1,500,000	\$0	\$0	\$0	\$0
4) Assessment of water mains	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5) Removal of Booster Station @ Cycle Potts	\$0	\$0	\$0	\$0	\$0	\$0
6) Pole Barn Well #7	\$150,000	\$0	\$0	\$0	\$0	\$0
7) Repairs WH & PS	\$0	\$0	\$0	\$300,000	\$0	\$0
8) Randolph / Mendham Pit Improvements	\$75,000	\$0	\$0	\$0	\$0	\$0
9) Mine Hill Tank Rehab.	\$0	\$0	\$0	\$0	\$2,500,000	\$0
10) Flanders Valley #1 & #2 Rehabilitation	\$800,000	\$0	\$0	\$0	\$0	\$0
11) Alamatong #4 & #5 (electric upgrades)	\$0	\$0	\$0	\$0	\$0	\$600,000
	\$1,675,000	\$1,550,000	\$50,000	\$350,000	\$2,550,000	\$650,000

**MCMUA TRANSFER STATION
TRANSFER STATION CAPITAL PROJECTS
2022-2027**

PROJECT RESERVE DETAIL	2022	2023	2024	2025	2026	2027
	Budget	Budget	Budget	Budget	Budget	Budget
Main Gates	\$0	\$0	\$0	\$0	\$0	\$0
M.O. Utility, Scale House, SEVDOA Upgrades	\$0	\$1,567,500	\$0	\$0	\$0	\$0
Parsip. Scale House Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0
Parsip. Roof (Phase 2)/APC Pipe	800,000	-	-	-	-	-
M.O. Roof Repair	100,000	-	-	-	-	-
Inbound/Outbound Scale Repair	50,000	-	-	-	-	-
M.O. Scale House Impr.	-	-	-	-	-	-
M.O. Pit Scales	260,000	-	-	-	-	-
Parsip. Tipping Floor	-	-	-	-	-	-
M.O. Tipping Floor	1,311,500	-	-	-	-	-
Scale Upgrades	-	-	-	-	-	-
Fuel AST replacement	-	-	-	-	-	-
Propane Tank Replacements	-	-	-	-	-	-
T.S. Improvements	100,000	100,000	115,000	115,000	115,000	115,000
TOTAL PROJECT RESERVE	\$2,771,500	\$1,667,500	\$115,000	\$115,000	\$115,000	\$115,000

CB-4B

5 Year Capital Improvement Plan Funding Sources

Morris County Municipal Utilities Authority
 For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Solid Waste</i>						
Mt. Olive Tipping Floor Repl.	\$ 1,311,500		\$ 1,311,500			
Parsipanny T.S. Roof/APC Pipe	800,000		800,000			
Mt. Olive Pit Scales & Roof Repair	360,000		360,000			
Parsipanny Scale House & Scale Repair	300,000		300,000			
Total	2,771,500	-	2,771,500	-	-	-
<i>Water</i>						
Mt. Arlington Pump Station Electr. Upgr.	650,000		\$ 650,000			
Flanders Valley #1 & #2 Rehabilitation	800,000		800,000			
Pole Barn for Well #7	150,000		150,000			
Randolph/Mendham Pit Improvement	75,000		75,000			
Total	1,675,000	-	1,675,000	-	-	-
<i>Solid Waste</i>						
See detail on CB-4A	2,127,500		\$ 2,127,500			
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	2,127,500	-	2,127,500	-	-	-
<i>Water</i>						
See detail on CB-4B	5,150,000		\$ 5,150,000			
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	5,150,000	-	5,150,000	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 11,724,000	\$ -	\$ 11,724,000	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	<u>\$ 11,724,000</u>					
Balance check						

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.