

Fiscal Year

Start Year
2023

End Year
2023

Authority Budget of:
Morris County Utilities Authority

State Filing Year

2023

ADOPTED COPY

For the Period:

January 1, 2023 to December 31, 2023

www.mcmua.com

Authority Web Address



Division of Local Government Services

**2023 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2023

Morris County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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: 11/17/2022

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: 11/17/2022

2023 PREPARER'S CERTIFICATION

Morris County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including 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 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:	lkaletcher@co.morris.nj.us
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@co.morris.nj.us

AUTHORITY 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.
- The 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 includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)*.
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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:

lkaletcher@co.morris.nj.us

2023 APPROVAL CERTIFICATION

Morris County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Morris County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 11, 2022.

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

Officer's Signature:	mregner@co.morris.nj.us
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

2023 AUTHORITY BUDGET RESOLUTION

Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Morris County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Morris County Utilities Authority at its open public meeting of October 11, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$56,448,392.00, Total Appropriations including any Accumulated Deficit, if any, of \$56,612,696.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$164,304.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,431,050.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, 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 Utilities Authority, at an open public meeting held on October 11, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Morris County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Morris County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on November 07, 2022.

mregner@co.morris.nj.us
(Secretary's Signature)

10/11/2022
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Chris Dour	X			
Michael Guadagno				X
William Hudzik	X			
James Barry	X			
Arthur Nusbaum	X			
Dorothea Kominos				X
Frank Druetzler	X			
Laura Szwak	X			
Gene Feyl	X			

2023 ADOPTION CERTIFICATION

Morris County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on November 07, 2022.

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

2023 ADOPTED BUDGET RESOLUTION

Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Morris County Utilities Authority at its open public meeting of November 7, 2022; 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 presented for adoption reflects Total Revenues of \$56,448,392.00, Total Appropriations, including any Accumulated Deficit, if any, of \$56,612,696.00, and Total Unrestricted Net Position utilized of \$164,304.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$3,431,050.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Morris County Utilities Authority at an open public meeting held on November 7, 2022 that the Annual Budget and Capital Budget/Program of the Morris County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 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.

mregner@co.morris.nj.us

(Secretary's Signature)

11/7/2022

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Chris Dour				X
Michael Guadagno	X			
William Hudzik	X			
James Barry	X			
Arthur Nusbaum				X
Dorothea Kominos	X			
Frank Druetzler	X			
Laura Szwak	X			
Gene Feyl	X			

**2023 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The MCMUA anticipated further stabilizing it's fund balance in Solid Waste while utilizing some of it's Water fund balance in 2023. Identified upgrades to existing equipment and infrastructure will continue in 2023 and the next three-to-four years. Please refer to the supplemental file for supporting documentation and variance explanation.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

More garbage was came through our transfer stations in 2022 than was originally expected. Due to the current and forecasted economic climate, the MCMUA is projecting tonnage to be less in 2023. Regarding our Water division, without any new water sources, along with the significant reduction in one of it's water agreements and town conservation provisions, the MCMUA is projecting a decrease in water sales in 2023.

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

The MCMUA Water Operation intends on utilizong it's Unrestricted Net Position by\$164,304 which, combined with a \$171.00/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.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal Budget, etc.)

N/A.

5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

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 rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

The MCMUA is increasing the two fees listed below. All other rates are staying the same. Please refer to the supplemental file sent along with this budget for additional documentation.

	MCMUA WATER RATE PER MILLION GALLON 2022-2023	
	2022	2023
Municipal Water Rate	\$2,973	\$3,144

	MCMUA TIPPING FEE PER TON 2022-2023	
	2022	2023
Transfer Station Customers	\$102.50	\$107.50

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2023

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

Name of Authority:	Morris County Utilities Authority		
Federal ID Number:	22-3303329		
Address:	214A Center Grove Road		
City, State, Zip:	Randolph	NJ	07834
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		

Chief Executive Officer*	Larry Gindoff		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	(973) 285-8388	Fax:	(973) 285-8397
E-mail:	lgindoff@co.morris.nj.us		

Chief Financial Officer*	Larry Kaletcher		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	(973) 285-8382	Fax:	(973) 285-8397
E-mail:	lkaletcher@co.morris.nj.us		

Name of Auditor:	Man Lee		
Name of Firm:	Nisivoccia, LLP		
Address:	200 Valley Road, Suite #300		
City, State, Zip:	Mt. Arlington	NJ	07856
Phone: (ext.)	(973) 328-1825	Fax:	(973) 328-0507
E-mail:	mless@nisivoccia.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

3. Provide the number of regular voting members of the governing body:

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

(Maximum is 2)

5. **Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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?

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

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?

If the answer to any of the above is "yes", provide 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.

8. 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.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. 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).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

10. Did the Authority pay for meals or catering during the current fiscal year? No
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? No
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

17. 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", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Use the space below to provide clarification for any Questionnaire responses.

Response to question #10:

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. The Treasurer's performance is evaluated annually by the Executive Director to determine if adjustments to compensation are warranted.

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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
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): The aggregate compensation that is reported (or 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.

Morris County Utilities Authority
For the Period January 01, 2023 to December 31, 2023

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)					Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority		
			Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend	Bonus			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	
1 Larry Gindoff	Executive Director	35								\$ 140,751.26	\$ -	\$ 45,895.00	\$ 186,646.26
2 Larry Kaletcher	Treasurer	35								\$ 91,897.82	\$ -	\$ 59,049.00	\$ 150,946.82
3 Chris Dour	Board Member		X							\$ -	\$ -	\$ -	\$ -
4 Michael Guadagno	Board Vice Chairman		X							\$ -	\$ -	\$ -	\$ -
5 William Hudzik	Board Member		X							\$ -	\$ -	\$ -	\$ -
6 James Barry	Board Member		X							\$ -	\$ -	\$ -	\$ -
7 Arthur Nusbaum	Board Member		X							\$ -	\$ -	\$ -	\$ -
8 Dorothea Kominos	Board Chairwoman		X							\$ -	\$ -	\$ -	\$ -
9 Frank Druetzler	Board Member		X							\$ -	\$ -	\$ -	\$ -
10 Laura Swak	Board Member		X							\$ -	\$ -	\$ -	\$ -
11 Gene Feyl	Board Member		X							\$ -	\$ -	\$ -	\$ -
12													
13													
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31													
32													
33													
34													
35													
Total:										\$ 232,649.08	\$ -	\$ 104,944.00	\$ 337,593.08

Schedule of Health Benefits - Detailed Cost Analysis

Morris County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	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 Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	16	13,440.44	215,047.04	16	12,675.18	202,802.88	12,244.16	6.0%
Parent & Child	6	25,050.06	150,300.36	6	23,623.77	141,742.62	8,557.74	6.0%
Employee & Spouse (or Partner)	51	37,265.42	1,900,536.42	50	35,156.11	1,757,805.50	142,730.92	8.1%
Family			(234,000.00)			(220,000.00)	(14,000.00)	6.4%
Employee Cost Sharing Contribution (enter as negative -)			2,031,883.82	72		1,882,351.00	149,532.82	7.9%
Subtotal	73							
Commissioners - Health Benefits - Annual Cost								
Single Coverage								
Parent & Child								
Employee & Spouse (or Partner)								
Family								
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal								
Retirees - Health Benefits - Annual Cost								
Single Coverage	14	11,864.73	166,106.22	14	11,193.14	156,703.96	9,402.26	6.0%
Parent & Child								
Employee & Spouse (or Partner)	16	30,774.91	492,398.56	16	29,033.12	464,529.92	27,868.64	6.0%
Family								
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal	30		658,504.78	30		621,233.88	37,270.90	6.0%
GRAND TOTAL	103		2,690,388.60	102		2,503,584.88	186,803.72	7.5%

Is medical coverage provided by the SHBP (Yes or No)?	No
Is prescription drug coverage provided by the SHBP (Yes or No)?	No

**2023 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Morris County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022 Adopted Budget	Total All Operations	All Operations All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Solid	Water	Waste	Water	Operation #5	Operation #6						Total All Operations
	Waste	Water	Waste	Water	#5	#6						Operations
REVENUES												
Total Operating Revenues	\$ 51,184,592	\$ 4,558,800	\$ -	\$ -	\$ -	\$ -	\$ 55,743,392	\$ 55,371,347	\$ 372,045	0.7%		
Total Non-Operating Revenues	600,000	105,000	-	-	-	-	705,000	628,625	76,375	12.1%		
Total Anticipated Revenues	51,784,592	4,663,800	-	-	-	-	56,448,392	55,999,972	448,420	0.8%		
APPROPRIATIONS												
Total Administration	3,782,215	1,210,966	-	-	-	-	4,993,181	4,638,681	354,500	7.6%		
Total Cost of Providing Services	46,361,327	1,827,138	-	-	-	-	48,188,465	49,425,431	(1,236,966)	-2.5%		
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!		
Total Operating Appropriations	50,143,542	3,038,104	-	-	-	-	53,181,646	54,064,112	(882,466)	-1.6%		
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!		
Total Other Non-Operating Appropriations	1,641,050	1,790,000	-	-	-	-	3,431,050	4,446,500	(1,015,450)	-22.8%		
Total Non-Operating Appropriations	1,641,050	1,790,000	-	-	-	-	3,431,050	4,446,500	(1,015,450)	-22.8%		
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!		
Total Appropriations and Accumulated Deficit	51,784,592	4,828,104	-	-	-	-	56,612,696	58,510,612	(1,897,916)	-3.2%		
Less: Total Unrestricted Net Position Utilized	-	164,304	-	-	-	-	164,304	2,510,640	(2,346,336)	-93.5%		
Net Total Appropriations	51,784,592	4,663,800	-	-	-	-	56,448,392	55,999,972	448,420	0.8%		
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		

Revenue Schedule

Morris County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	29,508,750	-	-	-	-	-	\$ 29,508,750	\$ 29,374,916	\$ 133,834	0.5%
Business/Commercial	-	-	-	-	-	-	-	-	-	#DIV/0!
Industrial	-	-	-	-	-	-	-	-	-	#DIV/0!
Intergovernmental	18,866,250	4,558,800	-	-	-	-	23,425,050	22,942,884	482,166	2.1%
Other	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Service Charges	48,375,000	4,558,800	-	-	-	-	52,933,800	52,317,800	616,000	1.2%
<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!
<i>Other Operating Revenues (List)</i>										
Curbside Collection Revenue	2,214,892	-	-	-	-	-	2,214,892	2,462,747	(247,855)	-10.1%
Vegetative Waste Revenue	542,000	-	-	-	-	-	542,000	538,000	4,000	0.7%
Household Hazardous Waste Revenue	52,700	-	-	-	-	-	52,700	52,800	(100)	-0.2%
	-	-	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Revenue	2,809,592	-	-	-	-	-	2,809,592	3,053,547	(243,955)	-8.0%
Total Operating Revenues	51,184,592	4,558,800	-	-	-	-	55,743,392	55,371,347	372,045	0.7%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
REA Grant	300,000	-	-	-	-	-	300,000	300,000	-	0.0%
Clean Communities	-	-	-	-	-	-	-	100,625	(100,625)	-100.0%
Miscellaneous	-	5,000	-	-	-	-	5,000	5,000	-	0.0%
	-	-	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Revenue	300,000	5,000	-	-	-	-	305,000	405,625	(100,625)	-24.8%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	300,000	100,000	-	-	-	-	400,000	223,000	177,000	79.4%
Penalties	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Interest	300,000	100,000	-	-	-	-	400,000	223,000	177,000	79.4%
Total Non-Operating Revenues	600,000	105,000	-	-	-	-	705,000	628,625	76,375	12.1%
TOTAL ANTICIPATED REVENUES	\$ 51,784,592	\$ 4,663,800	\$ -	\$ -	\$ -	\$ -	\$ 56,448,392	\$ 55,999,972	\$ 448,420	0.8%

Prior Year Adopted Revenue Schedule

Morris County Utilities Authority

FY 2022 Adopted Budget

	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	29,374,916	-	-	-	-	-	\$ 29,374,916
Business/Commercial	-	-	-	-	-	-	-
Industrial	-	-	-	-	-	-	-
Intergovernmental	18,780,684	4,162,200	-	-	-	-	22,942,884
Other	-	-	-	-	-	-	-
Total Service Charges	48,155,600	4,162,200	-	-	-	-	52,317,800
<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	2,462,747	-	-	-	-	-	2,462,747
Vegetative Waste Revenue	538,000	-	-	-	-	-	538,000
Household Hazardous Waste Revenue	52,800	-	-	-	-	-	52,800
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Other Revenue	3,053,547	-	-	-	-	-	3,053,547
Total Operating Revenues	51,209,147	4,162,200	-	-	-	-	55,371,347
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
REA Grant	300,000	-	-	-	-	-	300,000
Clean Communities	100,625	-	-	-	-	-	100,625
Miscellaneous	-	5,000	-	-	-	-	5,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Other Non-Operating Revenues	400,625	5,000	-	-	-	-	405,625
<i>Interest on Investments & Deposits</i>							
Interest Earned	200,000	23,000	-	-	-	-	223,000
Penalties	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Interest	200,000	23,000	-	-	-	-	223,000
Total Non-Operating Revenues	600,625	28,000	-	-	-	-	628,625
TOTAL ANTICIPATED REVENUES	\$ 51,809,772	\$ 4,190,200	\$ -	\$ -	\$ -	\$ -	\$ 55,999,972

Appropriations Schedule

Morris County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022		\$ Increase	% Increase
							Adopted Budget	Proposed vs.		(Decrease)
	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 926,843	\$ 282,593				\$ 1,209,436	\$ 1,113,918	\$ 95,518	8.6%	
Fringe Benefits	1,318,198	167,292				1,485,490	1,461,590	23,900	1.6%	
Total Administration - Personnel	2,245,041	449,885				2,694,926	2,575,508	119,418	4.6%	
<i>Administration - Other (List)</i>										
Real Estate Taxes	-	135,000				135,000	135,000	-	0.0%	
Liability & Workman's Comp. Ins.	376,318	128,774				505,092	454,795	50,297	11.1%	
Legal Consultation	60,000	65,000				125,000	125,000	-	0.0%	
Engineering	20,000	235,000				255,000	340,000	(85,000)	-25.0%	
Miscellaneous Administration*	1,080,856	197,307				1,278,163	1,008,378	269,785	26.8%	
Total Administration - Other	1,537,174	761,081				2,298,255	2,063,173	235,082	11.4%	
Total Administration	3,782,215	1,210,966				4,993,181	4,638,681	354,500	7.6%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	2,977,013	457,320				3,434,333	3,232,600	201,733	6.2%	
Fringe Benefits	1,772,280	223,018				1,995,298	1,813,616	181,682	10.0%	
Total COPS - Personnel	4,749,293	680,338				5,429,631	5,046,216	383,415	7.6%	
<i>Cost of Providing Services - Other (List)</i>										
Transfer Station O&M	39,293,703	-				39,293,703	41,507,882	(2,214,179)	-5.3%	
Curbside Dept. O&M	666,550	-				666,550	646,550	20,000	3.1%	
Vegetative Waste O&M	593,600	-				593,600	505,000	88,600	17.5%	
						-	-	-	#DIV/0!	
Miscellaneous COPS*	1,058,181	1,146,800				2,204,981	1,719,783	485,198	28.2%	
Total COPS - Other	41,612,034	1,146,800				42,758,834	44,379,215	(1,620,381)	-3.7%	
Total Cost of Providing Services	46,361,327	1,827,138				48,188,465	49,425,431	(1,236,966)	-2.5%	
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
									#DIV/0!	
Total Operating Appropriations	50,143,542	3,038,104				53,181,646	54,064,112	(882,466)	-1.6%	
NON-OPERATING APPROPRIATIONS										
<i>Total Interest Payments on Debt</i>										
									#DIV/0!	
<i>Operations & Maintenance Reserve</i>										
Renewal & Replacement Reserve	1,641,050	1,790,000				3,431,050	4,446,500	(1,015,450)	-22.8%	
Municipality/County Appropriation	-	-				-	-	-	#DIV/0!	
Other Reserves	-	-				-	-	-	#DIV/0!	
Total Non-Operating Appropriations	1,641,050	1,790,000				3,431,050	4,446,500	(1,015,450)	-22.8%	
TOTAL APPROPRIATIONS	51,784,592	4,828,104				56,612,696	58,510,612	(1,897,916)	-3.2%	
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	51,784,592	4,828,104				56,612,696	58,510,612	(1,897,916)	-3.2%	
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation									#DIV/0!	
Other	-	164,304				164,304	2,510,640	(2,346,336)	-93.5%	
Total Unrestricted Net Position Utilized	-	164,304				164,304	2,510,640	(2,346,336)	-93.5%	
TOTAL NET APPROPRIATIONS	\$ 51,784,592	\$ 4,663,800	\$ -	\$ -	\$ -	\$ 56,448,392	\$ 55,999,972	\$ 448,420	0.8%	

* 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 \$ 2,507,177.10 \$ 151,905.20 \$ - \$ - \$ - \$ - \$ 2,659,082.30

Prior Year Adopted Appropriations Schedule

Morris County Utilities Authority

FY 2022 Adopted Budget

	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 870,738	\$ 243,180					\$ 1,113,918
Fringe Benefits	1,290,393	171,197					1,461,590
Total Administration - Personnel	2,161,131	414,377	-	-	-	-	2,575,508
<i>Administration - Other (List)</i>							
Real Estate Taxes	-	135,000					135,000
Liability & Workman's Comp. Ins.	338,596	116,199					454,795
Legal Consultation	60,000	65,000					125,000
Engineering	20,000	320,000					340,000
Miscellaneous Administration*	829,468	178,910					1,008,378
Total Administration - Other	1,248,064	815,109	-	-	-	-	2,063,173
Total Administration	3,409,195	1,229,486	-	-	-	-	4,638,681
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	2,798,022	434,578					3,232,600
Fringe Benefits	1,567,640	245,976					1,813,616
Total COPS - Personnel	4,365,662	680,554	-	-	-	-	5,046,216
<i>Cost of Providing Services - Other (List)</i>							
Transfer Station O&M	41,507,882						41,507,882
Curbside Dept. O&M	646,550						646,550
Vegetative Waste O&M	505,000						505,000
Miscellaneous COPS*	603,983	1,115,800					1,719,783
Total COPS - Other	43,263,415	1,115,800	-	-	-	-	44,379,215
Total Cost of Providing Services	47,629,077	1,796,354	-	-	-	-	49,425,431
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	51,038,272	3,025,840	-	-	-	-	54,064,112
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve							
Renewal & Replacement Reserve	2,771,500	1,675,000					4,446,500
Municipality/County Appropriation							
Other Reserves							
Total Non-Operating Appropriations	2,771,500	1,675,000	-	-	-	-	4,446,500
TOTAL APPROPRIATIONS	53,809,772	4,700,840	-	-	-	-	58,510,612
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	53,809,772	4,700,840	-	-	-	-	58,510,612
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							
Other	2,000,000	510,640					2,510,640
Total Unrestricted Net Position Utilized	2,000,000	510,640	-	-	-	-	2,510,640
TOTAL NET APPROPRIATIONS	\$ 51,809,772	\$ 4,190,200	\$ -	\$ -	\$ -	\$ -	\$ 55,999,972

* 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	\$ 2,551,913.58	\$ 151,292.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,703,205.58
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Debt Service Schedule - Interest

Morris County Utilities Authority

If Authority has no debt, check this box:

	Fiscal Year Ending in						Thereafter	Total Interest Payments Outstanding
	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027		
Solid Waste								\$
N/A.								
Total Interest Payments								
Water								
N/A.								
Total Interest Payments								
Solid Waste								
Total Interest Payments								
Water								
Total Interest Payments								
Operation #5								
Total Interest Payments								
Operation #6								
Total Interest Payments								
TOTAL INTEREST ALL OPERATIONS	\$	\$	\$	\$	\$	\$	\$	\$

Net Position Reconciliation

Morris County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

FY 2023 Proposed Budget

	Solid					Total All Operations
	Solid Waste	Water	Waste	Water	Operation #6	
\$ 20,750,073	\$ 25,590,232					\$ 46,340,305
11,293,032	21,108,302					32,401,334
9,457,041	4,481,930					13,938,971
(1,476,213)	(635,902)					(2,112,115)
7,980,828	3,846,028					11,826,856
	164,304					164,304
	164,304					164,304
\$ 7,980,828	\$ 3,681,724	\$ -	\$ -	\$ -	\$ -	\$ 11,662,552

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)

- (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 \$ 2,507,177 \$ 151,905 \$ - \$ - \$ - \$ 2,659,082
- (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.

FISCAL YEAR 2023

Morris County Utilities Authority

(Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Morris County Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

Check the box for the applicable statement below:

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, of governing body of the Morris County Utilities Authority, on October 11, 2022.

It is hereby certified that the governing body of the Morris County Utilities Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Morris County Utilities Authority, for the following reason(s):

Officer's Signature:	mregner@co.morris.nj.us
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

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Morris County Utilities Authority

Fiscal Year: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided.

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 lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

Yes

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 increase).

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.

Proposed Capital Budget

Morris County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Solid Waste</i>					
Parsipanny Tipping Floor Wall & Trench Drains	\$ 495,000		\$ 495,000		
Water/Sewer Assessment Proj.	901,050		901,050		
Mt. Olive Scale House Impr. & Storage Shed	170,000		170,000		
New Camera System/Fire Escape Replacement	75,000		75,000		
Total	1,641,050	-	1,641,050	-	-
<i>Water</i>					
Alamatong #1 - PFAS & Electrical Upgrade	1,500,000		\$ 1,500,000		
Alamatong #4 & #5 - Electrical Upgrade	250,000		250,000		
Power Wash 4 Water Storage Tanks	40,000		40,000		
Total	1,790,000	-	1,790,000	-	-
<i>Solid Waste</i>					
	-				
Total	-	-	-	-	-
<i>Water</i>					
	-				
Total	-	-	-	-	-
<i>Operation #5</i>					
	-				
Total	-	-	-	-	-
<i>Operation #6</i>					
	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 3,431,050	\$ -	\$ 3,431,050	\$ -	\$ -

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 Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending In

	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
<i>Solid Waste</i>							
Parsipanny Tipping Floor Wall & Trench Drains	\$ 495,000	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water/Sewer Assessment Proj.	901,050	901,050	-	-	-	-	-
Mt. Olive Scale House Impr. & Storage Shed	170,000	170,000	-	-	-	-	-
New Camera System/Fire Escape Replacement	75,000	75,000	-	-	-	-	-
Total	1,641,050	1,641,050	-	-	-	-	-
<i>Water</i>							
Alamatong #1 - PFAS & Electrical Upgrade	1,500,000	1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Alamatong #4 & #5 - Electrical Upgrade	600,000	250,000	-	-	-	350,000	-
Power Wash 4 Water Storage Tanks	40,000	40,000	-	-	-	-	-
Total	2,140,000	1,790,000	-	-	-	350,000	-
<i>Solid Waste</i>							
Water/Sewer Assessment Proj.	1,878,750	-	\$ 1,878,750	\$ -	\$ -	\$ -	\$ -
Parsip. Scale House Impr./Roof Phase2/APC Pipe	1,025,000	-	1,025,000	-	-	-	-
Mount Olive Utility, SEVDOA Upgrades	1,567,500	-	-	1,567,500	-	-	-
Transfer Station Improvements	445,000	-	-	100,000	115,000	115,000	115,000
Total	4,916,250	-	2,903,750	1,667,500	115,000	115,000	115,000
<i>Water</i>							
Mount Arlington Electrical Upgrade	1,000,000	-	\$ 1,000,000	-	-	-	-
Assessment of Water Mains	250,000	-	50,000	50,000	50,000	50,000	50,000
Mine Hill Tank Rehabilitation	2,500,000	-	-	-	2,500,000	-	-
Repairs to Well Houses and Pump Stations	300,000	-	-	300,000	-	-	-
Total	4,050,000	-	1,050,000	350,000	2,550,000	50,000	50,000
<i>Operation #5</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 12,747,300	\$ 3,431,050	\$ 3,953,750	\$ 2,017,500	\$ 2,665,000	\$ 515,000	\$ 165,000

5 Year Capital Improvement Plan Funding Sources

Morris County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Solid Waste</i>					
Parsipanny Tipping Floor Wall & Trench Drains	\$ 495,000		\$ 495,000		
Water/Sewer Assessment Proj.	901,050		901,050		
Mt. Olive Scale House Impr. & Storage Shed	170,000		170,000		
New Camera System/Fire Escape Replacement	75,000		75,000		
Total	1,641,050	-	1,641,050	-	-
<i>Water</i>					
Alamatong #1 - PFAS & Electrical Upgrade	1,500,000		\$ 1,500,000		
Alamatong #4 & #5 - Electrical Upgrade	250,000		250,000		
Power Wash 4 Water Storage Tanks	40,000		40,000		
Total	1,790,000	-	1,790,000	-	-
<i>Solid Waste</i>					
See detail on CB-4a on supplemental file	4,916,250		\$ 4,916,250		
Total	4,916,250	-	4,916,250	-	-
<i>Water</i>					
See detail on CB-4b on supplemental file	4,400,000		\$ 4,400,000		
Total	4,400,000	-	4,400,000	-	-
<i>Operation #5</i>					
Total	-	-	-	-	-
<i>Operation #6</i>					
Total	-	-	-	-	-
TOTAL	\$ 12,747,300	\$ -	\$ 12,747,300	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 12,747,300				
Balance check					

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

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Morris County Utilities Authority Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

N/A

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

mregner@co.morris.nj.us
Clerk/Secretary to the Governing Body

10/28/2022
Date