Start Year 2023

Fiscal Year

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 west 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 Covert CPA RMV3 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 assertations 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
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municipality's or county's Internet website. If be to provide increased public access to the authority's operations and the following items to be included on the Authority's website at a boxes below to certify the Authority's compliance with N.J.S.A.
	40A:5A-17.1.	
V	A description of the Authority's mission and	d responsibilities.
V	The budgets for the current fiscal year and	immediately preceding two prior years.
V	(Similar information includes items such as	nancial Report (Unaudited) or similar financial information Revenue and Expenditure pie charts, or other types of charts, along with ne public in understanding the finances/budget of the Authority).
V	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal year and immediately preceding
V	The Authority's rules, regulations and office to the interests of the residents within the A	ial policy statements deemed relevant by the governing body of the Authority authority's service area or jurisdiction.
V	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Authority, setting forth the time
V	The approved minutes of each meeting of t least three consecutive fiscal years.	he Authority including all resolutions of the board and their committees; for at
✓	The name, mailing address, electronic mail supervision or management over some or a	address and phone number of every person who exercises day-to-day ll of the operations of the Authority.
V	A list of attorneys, advisors, consultants an other organization which received any renu for any service whatsoever rendered to the	d any other person, firm, business, partnership, corporation or imeration of \$17,500 or more during the preceding fiscal year Authority.
	It is hereby certified by the below auth webpage as identified above complies with above. A check in each of the above boxe	orized representative of the Authority that the Authority's website or the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed a signifies compliance.
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Larry Kaletcher Treasurer Ikaletcher@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 Unrestriced 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	10/11/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Chris Dour	X			
Michael Guadagno				X
William Hudzik	X			
James Barry	X	SERVICE SERVICES	#60.00 A 1 0 M 2 0 M 60 M 20	
Arthur Nusbaum	X			
Dorothea Kominos		SEA SEASON NAME OF SEASON		X
Frank Druetzler	X			
Laura Szwak	X			
Gene Feyl	X			
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engal average and a second			S STATE OF THE STA	

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 R	oad		
	Randolph, NJ 07869		191"	
Phone Number:	(973) 285-8385	Fax:	(973) 285-8397	
E-mail address:	mregner@co.morris.n	j.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 Unrestriced 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 cretary's Signature)	11/7/2022
(Secretary's Signature)	(Date)

Governing Rody Recorded Vote

Member	Aye	Nay	Abstain	Absent
Chris Dour	ow perchase disease		VX CONTROL TO	X
Michael Guadagno	X			
William Hudzik	X	REPORTED TO SERVICE		
James Barry	X			and the property of
Arthur Nusbaum		Toward Colonia and Pa		X
Dorothea Kominos	X			
Frank Druetzler	X			
Laura Szwak	X		Santa and the sand	
Gene Feyl	X			
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		- W - 12700 NA - E		

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

N/A.		
ior year's budgets (and funding is included in the iminate said deficit (N.J.S.A. 40A:5A-12). If the duction plan in response to this question.	pated deficit from 2022 operations. If there exists an accumulated de proposed budget as a result of a prior year deficit) explain the fundate Authority has a net deficit reported in its most recent audit, it mus	ling plan to
rior year's budgets (and funding is included in the liminate said deficit (N.J.S.A. 40A:5A-12). If the eduction plan in response to this question.	e proposed budget as a result of a prior year deficit) explain the fund	ling plan to
rior year's budgets (and funding is included in th	e proposed budget as a result of a prior year deficit) explain the fund	ling plan to
rior year's budgets (and funding is included in the liminate said deficit (N.J.S.A. 40A:5A-12). If the eduction plan in response to this question.	e proposed budget as a result of a prior year deficit) explain the fund	ling plan to
rior year's budgets (and funding is included in the liminate said deficit (N.J.S.A. 40A:5A-12). If the eduction plan in response to this question.	e proposed budget as a result of a prior year deficit) explain the fund	ling plan to
rior year's budgets (and funding is included in the liminate said deficit (N.J.S.A. 40A:5A-12). If the eduction plan in response to this question.	e proposed budget as a result of a prior year deficit) explain the fund	ling plan to
rior year's budgets (and funding is included in the liminate said deficit (N.J.S.A. 40A:5A-12). If the eduction plan in response to this question.	e proposed budget as a result of a prior year deficit) explain the fund	ling plan to

(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 charges 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 fo 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. <u>All</u> information requested below must be completed.

Name of Authority:	Morris County Utilities Author	ity			
Federal ID Number:	22-3303329				
Address:	214A Center Grove Road				
Auaress.					
City, State, Zip:	Randolph		NJ	07834	
Phone: (ext.)	(973) 285-8383 Fax: (973) 285-8397			5-8397	
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) 28	5-8397	
E-mail:	lkaletcher@co.morris.nj.us				
				*	
Chief Executive Officer*	Larry Gindoff		1000		
*Or person who performs these functi	ons under another title.	***		3	
Phone: (ext.)	(973) 285-8388	Fax:	(973) 28	5-8397	
E-mail:	lgindoff@co.morris.nj.us		190		
			_		
Chief Financial Officer*	Larry Kaletcher		100		
*Or person who performs these functi	ons under another title.				
Phone: (ext.)	(973) 285-8382	Fax:	(973) 28	35-8397	
E-mail:	lkaletcher@co.morris.nj.us				
Name of Auditor:	Man Lee				
Name of Firm:	Nisivoccia, LLP				
Address:	200 Valley Road, Suite #300			Objection of the Life of	
City, State, Zip:	Mt. Arlington		NJ	07856	
Phone: (ext.)	(973) 328-1825 Fax: (973) 328-0507				
E-mail:	mless@nisivoccia.com	EMH CUITE EX			

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:	86
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:	\$ 4,082,019.28
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:	0 (Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Finan 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. If "no", provide a list of those individuals who failed to file a Financial Disclosu their failure to file.	Yes <u> </u> <u>//dca/divisions/dlgs/resources/fds.html.</u>
6. Does the Authority have any amounts receivable from current or former commissi compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, an	No
7. Was the Authority a party to a business transaction with one of the following partia. A current or former commissioner, officer, key employee, or highest compense b. A family member of a current or former commissioner, officer, key employee, c. An entity of which a current of former commissioner, officer, key employee, or (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 is key employee, or highest compensated employee (or family member thereof) of the to the individual or family member; the amount paid; and whether the transaction is	ated employee? No No No No n highest compensated employee No ncluding the name of the commissioner, officer, Authority; the name of the entity and relationship
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 the transferor, a member of the transferor's family, or any other person designated If "yes", provide a description of the arrangement, the premiums paid, and indicate	by the transferor.
9. Explain the Authority's process for determining compensation for all persons listed process includes any of the following: 1) review and approval by the commissioners compensation data for comparable positions in similarly sized entities; 3) annual or compensation consultant; and/or 5) written employment contract. Attach a narrative	s or a committee thereof; 2) study or survey of periodic performance evaluation; 4) independent

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?		140
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		rnenditure list.
ij yes, provide a detailed list of all travel expenses for the current fiscal year and	provide an explanation for each es	ependinire usi
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	8
b. Travel for companions	No	ã.
c. Tax indemnification and gross-up payments	No	8
d. Discretionary spending account	No	8
e. Housing allowance or residence for personal use	No	
f. Payments for business use of personal residence	No	8
g. Vehicle/auto allowance or vehicle for personal use	No	5
h. Health or social club dues or initiation fees	No	
i. Personal services (i.e. maid, chauffeur, chef)	No	<u> </u>
13. Did the Authority follow a written policy regarding payment or reimbursement and/or commissioners during the course of Authority business and does that policy	require substantiation	s N
of expenses through receipts or invoices prior to reimbursement?	Yes	20
If "no", attach an explanation of the Authority's process for reimbursing employee (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 en		on?
If "yes", provide explanation, including amount paid.	No	
15. Did the Authority make payments to current or former commissioners or emplo	ovees that were contingent upon	
the performance of the Authority or that were considered discretionary bonuses?	No	A.
If "yes", provide explanation including amount paid.		
	No. of Contract	
16. Did the Authority receive any notices from the Department of Environmental P	rotection or any other	
entity regarding maintenance or repairs required to the Authority's systems to bring		No
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 re	quirea maintenance or repairs and	aescrive
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 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 reveiew and approve the per	rformance of the Executive Director listed on page N-4. Salary originally set based on
AEA annual compensation survey information for significant compensation compensation survey information for significant compensation compens	milar positions. Performance evaluations are completed on an annual basis and the
Executive Director's position is based on a written e	employment contract. The Treasurer's performance is evaluated annually by the
Executive Director to determine if adjustments to pa	impensation are warranted.
Executive Director to determine it dejustments to pu	
rapiditation and the second second	

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 of 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. 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

February Particle Particle					Position	П	Reportable Compensation from Authority (W-2/ 1099)	sation fro	am Authorit	y (W-2/ 1099)		
Security Executive Director Security S	e E Z	∏ Tre	Average Hours per Week Dedicated to Position		Key Employe	Forme	Base Salary/ Stipend	Bonus	Other (expe payn health	auto allowance, ense account, nent in lieu of 1 benefits, etc.)		Total Compensation from Authority
arry falletcher Drawing based without bring and bandful bring based without bring based for the bring based without bring based for the bring base	1 Larry Gindoff	Executive Director		1			\$ 140,751.26	\$	1	45,895.00		
Thirty Dour Board Member X S - S	2 Jarry Kaletcher	Treasurer	35		×		91,897.82	S	\$	59,049.00		
Michael Grasdagno Board Vice Chairman X S	3 Chris Dour	Board Member	Contraction of the Contraction o	×		88	,	5	\$ -	+ 300 1100000		s
William Hudzik Board Member X \$. \$ <td>4 Michael Guadagno</td> <td>Board Vice Chairman</td> <td></td> <td>×</td> <td>27.00</td> <td></td> <td>· TOTAL STREET</td> <td>\$</td> <td>\$</td> <td></td> <td></td> <td>\$</td>	4 Michael Guadagno	Board Vice Chairman		×	27.00		· TOTAL STREET	\$	\$			\$
Seminate Seminate	5 William Hudzik	Board Member	The state of the s	×			N-Standard Communication	\$	\$.			Ş
Arthur Nuckbaum Board Member X S S S S S S S S S S S S S S S S S S	6 James Barry	Board Member		×		8	\$	S	\$.	reporting to the S.S.		s,
Dorichtea Kominos Board Chairwoman X \$. \$ <	7 Arthur Nusbaum	Board Member	Sent and the sent	×		97	SURVEYOR PROPERTY	S	\$		The Analysis Display	Ş
Frank Diversifier Board Member X 5 · 5 · 5 · 5 · 5 · 5 · 5 · 5 · 5 · 5	8 Dorothea Kominos	Board Chairwoman	100 Sept. 100 Se	×	100		Section Control of the Control of th	S	\$.			s
Carle Fey Board Member X \$	9 Frank Druetzler	Board Member		×			\$	\$	\$	ARTHUR STREET, SOLVER		S
Cene Fey! Board Member X \$ \$ S	0 Laura Szwak	Board Member	SALIDIO SALIDIO DE	×			\$	\$	\$ -	•		\$
	1 Gene Fevi	Board Member		×	100		\$	s	\$.	-		\$
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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	Applied Coct		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
00	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	rear	rear Cost	(Decrease)	(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	9		150,300.36	9		141,742.62	8,557.74	%0.9
Employee & Spouse (or Partner)			1			1	•	
Family	51	37,265.42	1,900,536.42	50	35,156.11	1,757,805.50	142,730.92	8.1%
Employee Cost Sharing Contribution (enter as negative -)			(234,000.00)			(220,000.00)	(14,000.00)	6.4%
Subtotal	73		2,031,883.82	72		1,882,351.00	149,532.82	7.9%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			•			,	•	
Parent & Child			•	T. A.			•	
Employee & Spouse (or Partner)			1				•	
Family	F-0-100-0-10-0-100-0-10-0-100-0-10-0-10-0-10-0-10-0-10-0-10-0-10-0-10-0-	OSSICIONES CONTRACTOR	- CONTRACTOR OF THE CONTRACTOR		Continue become	STREET, ST.	•	
Employee Cost Sharing Contribution (enter as negative -)							1	
Subtotal						•	1	
								_
Retirees - Health Benefits - Annual Cost						20 505 224	20 000	700
Single Coverage	14	11,864.73	166,106.22	14	11,193.14	156,703.90	9,402.20	0.0%
Parent & Child			r d			•	•	
Employee & Spouse (or Partner)			•			1 6	1 80	ò
Family	16	30,774.91	492,398.56	16	29,033.12	464,529.92	77,808.04	80.0
Employee Cost Sharing Contribution (enter as negative -)			姓んで 水田・田・田・田田田				1 0000	ò
Subtotal	30		658,504.78	30		621,233.88	37,270.90	6.0%
				100		2 502 594 88	186 803 72	7.5%
GRAND TOTAL	103		2,690,388.60	102		2,303,304.00	TOOLOGT	

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

Page N-5

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

Complete the below table for the Authority's accrued liability for compensated absences.

If no accumulated absences, check this box:			Legal Basis for Benefit	is for	Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	lsubivibnl tnemyolqm3 fnemensgA
	ises (see supplemental file for details)	\$ 512,240.19		×	
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		BOOK CARCOLLEGE			
		March Constant Control of the Contro		11072	
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Total liability for accumulated compensated absences at per most recent audit (this page only) \$	t per most recent audit (this page only	/) \$ 512,240.19			
	1				

Page N-6

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

Complete the below table for the Authority's accrued liability for compensated absences.

				ľ	
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
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		To a subject of the s			

Total liability for accumulated compensated absences at per most recent audit (this page only)

Page N-6 (2)

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

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit

Labor Agreement Resolution Individual Employment Agreement		Name of the second of the seco										
Approved										TI TI SE	200	ااما
Dollar Value of Accrued Compensated Absence Liability					100 mm				The particle disease			\$ 512,240.19
Gross Days of Accumulated Compensated Absences per Most Recent Audit												er most recent audit (all pages) Page N-6 (Totals)
Individuals Eligible for Benefit				113 1445 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14			III Allion is see its tweeling with second one of the second					Total liability for accumulated compensated absences at per most recent audit (all pages) Page N-6 (Totals)

Schedule of Shared Service Agreements
Morris County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

Agreement Effective Agreement Date End Date Comments (Enter more specifics if needed) If no shared services, check this box: \Box Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	comments (ciner more speciales in	Date	End Date	Amount to be Received by/ Paid from Authority
Township of Barefranou	MCMILE	Solid Waste/Recycling Collection	Twp of Parsipanny to assist the MCMUA by performing it's garbage collection Solid Waste/Recycling Collection routes when MCMUA collection vehicle is not working	11/1/2021	11/1/2021 10/31/2025	Various amounts based on service on an as-needed basis
MCMUA	County of Morris	Collection & disposal of waste	For 1) Morris View Health Cntr and 2) Morris County Correctional Facility	1/1/2019	12/31/2023	1/1/2019 12/31/2023 \$900.00 per pull and \$560.00 per month for 2022
MCMUA	County of Morris	Collection & disposal of waste	For 19 Morris County sites	1/1/2023	12/31/2023	12/31/2023 \$77,967 for 2023
WC CW CW	Morris County Park Commission	Collection & disposal of waste	Collection and disposal of waste located at 300 Mendham Rd., Morris Twp, NJ	9/1/2018	8/31/2023	8/31/2023 \$234 for each roll off container in 2023
MCMUA	Morris View Health Center	recycling services	recycling svcs at 540 W. Hanover Avenue, Morris Twp., NJ	1/1/2019	12/31/2023	12/31/2023 \$118.00 per roll off pull and \$280.00 per month in 2023
****19 Town Collection Recycling Programs (see supplemental file)*****						
Business of Management and assessment		CONTRACTOR OF STREET	Section of the Control of the Contro		\$5,500 M.K.W.T.	
	SELECTION OF THE PROPERTY OF T	4600000020089888888888800III 8	water Colors protect of Allega Allega Sabbata	STATE OF THE PARTY.	200000000000000000000000000000000000000	ACCORNACY COLUMN TO CONTRACT OF THE COLUMN TO SERVICE T
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Schedule of Shared Service Agreements (Cont.)

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

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be Received by/

Agreement

Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Effective Date	Agreement End Date	Paid from Authority
		1 日本 とう はいま 1 日本 1 日	and a second	1072983881010E	The second second	150 mm 2 July
				M4502178044017.2	PERMITTED IN	MINITER STREET
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				ACTION PROPERTY.	20200000000000000000000000000000000000	
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	problem of the state of the sta	803555500 X-85555000000000000000000000000000000000		10 10 1000		
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CONTRACTOR CONTRACTOR CONTRACTOR	STREET, STREET		Service Consider to the service of t	SALESSO CONTRA		
	THE RESIDENCE OF THE PROPERTY	The second secon		Chineston who is		CONTROL TO SELECT

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2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

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

									Constant of	0/ (2000)
									(Decrease)	% Increase) (Decrease)
								FY 2022 Adopted	Proposed vs.	Proposed vs.
		4	FY 2023 Proposed Budget	oposed B	udget			Budget	Adopted	Adopted
•			Solid		Operation Operation	peration	Total All	Total All	(
•	Solid Waste	Water	Waste	Water	#2	1	Operations	Operations	All Operations All Operations	III Operations
REVENUES			20							
Total Operating Revenues	\$ 51,184,592	\$ 4,558,800	· •>	· •	\$	5.0	\$ 55,743,392	\$ 55,371,347	\$ 372,045	%2.0
Total Non-Operating Revenues	600,000	105,000			.9	8	705,000	628,625	76,375	12.1%
Total Anticipated Revenues	51,784,592	4,663,800	•	1	ů.		56,448,392	55,999,972	448,420	0.8%
APPROPRIATIONS										
Total Administration	3,782,215	1,210,966	Co.		,	,	4,993,181	4,638,681	354,500	7.6%
Total Cost of Providing Services	46,361,327	1,827,138		a.	•	3	48,188,465	49,425,431	(1,236,966)	-2.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	6	*:	9	**			•		1	#DIV/0i
Total Operating Appropriations	50,143,542	3,038,104	22	N	ı	1	53,181,646	54,064,112	(882,466)	-1.6%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	1,641,050	1,790,000	2.2.5		, ,	.	3,431,050	4,446,500	(1,015,450)	#DIV/0! -22.8% -22.8%
Accumulated Deficit		í		•						#DIV/0!
Total Appropriations and Accumulated Deficit	51,784,592	4,828,104	•	•	,	1	56,612,696	58,510,612	(1,897,916)	-3.2%
Less: Total Unrestricted Net Position Utilized	'	164,304		1	-		164,304	2,510,640	(2,346,336)	-93.5%
Net Total Appropriations	51,784,592	4,663,800	4		8	T	56,448,392	55,999,972	448,420	0.8%
ANTICIPATED SURPLUS (DEFICIT)	\$	\$	· ·	\$	\$	4	\$	\$	\$	#DIV/0i

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Revenue Schedule

Morris County Utilities Authority For the Perjod: January 01, 2023 to December B1, 2023

								FY 2022	\$ Increase	% Increase (Decrease)
								Adopted	(Decrease) Proposed vs.	Proposed vs.
			EV 2023	3 Proposed	i Rudaet	1		Budget	Adopted	Adopted
			772023	торозес	Dauget		Total All	Total All	71005100	
	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										•
Residential	29,508,750	SALES IN					\$ 29,508,750	\$ 29,374,916	\$ 133,834	0.5%
Business/Commercial								-	•	#DIV/0!
Industrial								22.042.004	403.166	#DIV/0!
Intergovernmental	18,866,250	4,558,800					23,425,050	22,942,884	482,166	2.1% #DIV/0!
Other	44.400.000						52,933,800	52,317,800	616,000	1.2%
Total Service Charges	48,375,000	4,558,800					52,933,800	32,317,800	618,000	1.279
Connection Fees						S-100	i .			#DIV/0!
Residential								76	_	#DIV/0!
Business/Commercial	AND RESERVE						1	_		#DIV/01
Industrial							l .	_	_	#DIV/0!
Intergovernmental							L		_	#DIV/0!
Other				-				-		#DIV/0!
Total Connection Fees	· ·		-		Tellin III			·		
Parking Fees Meters	W. San	0.00					1 .			#DIV/0!
Permits								-		#DIV/01
Fines/Penalties									-	#DIV/0!
Other										#DIV/0I
Total Parking Fees		-			-		1	§	-	#DIV/01
Other Operating Revenues (List)	A		121		- 2				,	-
Curbside Collection Revenue	2,214,892	04000 SE 5	100	AND BUILD			2,214,892	2,462,747	(247,855)	
Vegetative Waste Revenue	542,000						542,000	538,000	4,000	0.7%
Household Hazardous Waste Revenue	52,700						52,700	52,800	(100)	
							-	-		#DIV/0!
								-	-	#DIV/0!
								•	•	#DIV/01
								-	•	#DIV/0I
								•	-	#DIV/0!
							-	•	•	#DIV/01
								-	•	#DIV/01
								-		#DIV/0!
Total Other Revenue	2,809,592	-			-			3,053,547	(243,955	
Total Operating Revenues	51,184,592	4,558,800			•	<u>- </u>	55,743,392	55,371,347	372,045	0.7%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)			<u> </u>					000		
REA Grant	300,000						300,000	300,000	4400	0.0%
Clean Communities	•							100,625	(100,625)	
Miscellaneous	•	5,000					5,000	5,000	•	0.0%
							,	•	-	#DIV/0!
								•	٠	#DIV/01
	200.000			11111	-01%		305,000	405,625	(100,625	_ #DIV/0!) -24.8%
Total Other Non-Operating Revenue	300,000	5,000	•			<u>- </u>	305,000	403,625	(100,625	-24.87
Interest on Investments & Deposits (List)	200.000	100 000					400,000	223,000	177,000	79.4%
Interest Earned	300,000	100,000					400,000	225,000	177,000	#DIV/0!
Penalties								•	-	#DIV/0!
Other		400.000			100 H		400,000	223,000	177,000	
Total Interest	300,000	100,000	<u> </u>			-		628,625	76,375	_
Total Non-Operating Revenues	600,000	105,000		c			S 56,448,392	\$ 55,999,972	\$ 448,420	
TOTAL ANTICIPATED REVENUES	\$ 51,784,592	\$ 4,663,800	,	\$	- \$	- 2	3 30,440,392	3 33,333,312	ب مبدر د	= 0.0%

Prior Year Adopted Revenue Schedule

Morris County Utilities Authority

			FY 20	22 Adopted B	udget		
		107-4	Solid Waste	Water	Operation #5	Operation #6	Total All Operations
OOD ATIME DELIENIES	Solid Waste	Water	Solid waste	Anatei	Operation #3	орегалон но	Ореголопо
OPERATING REVENUES		-					
Service Charges	29,374,916						\$ 29,374,916
Residential	29,374,510						
Business/Commercial							1.
Industrial	40 700 504	4 163 300					22,942,884
Intergovernmental	18,780,684	4,162,200					22,5 12,00
Other	10.107.500	4 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	12				52,317,800
Total Service Charges	48,155,600	4,162,200	<u> </u>		<u> </u>		32,317,000
Connection Fees					A		1.
Residential	The Action						
Business/Commercial							Ι .
Industrial	2 3 3						
Intergovernmental	4 74						1 .
Other	0	90		- W. CIII		W	<u> </u>
Total Connection Fees	-	•				-	-
Parking Fees							-
Meters		9X		HIVE .			-
Permits							
Fines/Penalties							
Other							-
Total Parking Fees						-	-
Other Operating Revenues (List)							
Curbside Collection Revenue	2,462,747	HHOWHEN'S				Smearing at the	2,462,747
Vegetative Waste Revenue	538,000						538,000
Household Hazardous Waste Revenue	52,800						52,800
Household Hazardous waste keveride	32,000						
							-
							-
Section Control of the Control of th						TOWNS THE N	-
Total Other Revenue	3,053,547				*		-,,-
Total Operating Revenues	51,209,147	4,162,200	55		*		55,371,347
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)		_					_
REA Grant	300,000						300,000
Clean Communities	100,625						100,625
Miscellaneous		5,000					5,000
IVI3CENTICES 3							
Oak as Non Operating Revenues	400,625	5,000			C		- 405,625
Other Non-Operating Revenues	400,023	3,000					
Interest on Investments & Deposits	200,000	23,000	11000				223,000
Interest Earned	200,000	25,000					225,000
Penalties							
Other				88 881	20000000		222.00
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	\$ -	\$	S- \$	- \$	- \$ 55,999,97

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Appropriations Schedule

\$ Increase

% increase

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

			FY 202	3 Proposed	d Budget		Total All	FY 2022 Adopted Budget Total All	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel	A 000 040 A	202 502					\$ 1,209,436	\$ 1,113,918	\$ 95,518	8.6%
Salary & Wages	\$ 926,843 \$	282,593					1,485,490	1,461,590	23,900	1.6%
Fringe Benefits	1,318,198	167,292					2,694,926	2,575,508	119,418	4.6%
Total Administration - Personnel	2,245,041	449,885	-		<u> </u>	 .	2,034,320	2,313,300		. 4.070
Administration - Other (List)		135,000			California II bil	and a second of the	135,000	135,000		0.0%
Real Estate Taxes	376,318	128,774					505,092	454,795	50,297	11.1%
Liability & Workman's Comp. Ins.	60,000	65,000					125,000	125,000	,	0.0%
Legal Consultation		235,000					255,000	340,000	(85,000)	-25.0%
Engineering	20,000						1,278,163	1,008,378	269,785	26.8%
Miscellaneous Administration*	1,080,856	197,307					2,298,255	2,063,173	235,082	11.4%
Total Administration - Other	1,537,174	761,081					4,993,181	4,638,681	354,500	7.6%
Total Administration	3,782,215	1,210,966	<u>·</u>		<u> </u>		4,353,101	4,030,001		. 1.070
Cost of Providing Services - Personnel							3,434,333	3,232,600	201,733	6.2%
Salary & Wages	2,977,013	457,320						1,813,616	-	10,0%
Fringe Benefits	1,772,280	223,018					1,995,298	5,046,216	181,682 383,415	7.6%
Total COPS - Personnel	4,749,293	680,338				<u>·</u>	5,429,631	5,046,210	383,415	7.0%
Cost of Providing Services - Other (List)										
Transfer Station O&M	39,293,703						39,293,703	41,507,882	(2,214,179)	
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)	-
Total Principal Payments on Debt Service in	40,301,327	1,027,200								-
Lieu of Depreciation			_				-	-	-	#DIV/01
Total Operating Appropriation:	50,143,542	3,038,104	-				53,181,646	54,064,112	(882,466)	-1.6%
NON-OPERATING APPROPRIATIONS	30,243,342	3,030,204								•
Total Interest Payments on Debt										#DIV/0!
Operations & Maintenance Reserve		46.		Jan Branch			1 .			#DIV/0!
	1,641,050	1,790,000					3,431,050	4,446,500	(1,015,450)	-22.8%
Renewal & Replacement Reserve	1,041,030	1,730,000							(a) (a)	#DIV/0!
Municipality/County Appropriation										#DIV/01
Other Reserves	1,641,050	1,790,000	_				3,431,050	4,446,500	(1,015,450)	
Total Non-Operating Appropriations		4,828,104					56,612,696	58,510,612	(1,897,916)	
TOTAL APPROPRIATIONS	51,784,592	4,020,104] 50,022,000		(2,007,020,	#DIV/0I
ACCUMULATED DEFICIT							l			
TOTAL APPROPRIATIONS & ACCUMULATED							56,612,696	58,510,612	(1,897,916)	-3.2%
DEFICIT	51,784,592	4,828,104				· _ ·	30,012,030	30,310,012	(1,037,310)	-3.274
UNRESTRICTED NET POSITION UTILIZED										#DIV/0!
Municipality/County Appropriation			<u>-</u>		•	• •	T 164,304	2,510,640	(2,346,336	
Other		164,304					164,304	2,510,640	(2,346,336	
Total Unrestricted Net Position Utilized		164,304	•	4				\$ 55,999,972	\$ 448,420	0.8%
TOTAL NET APPROPRIATIONS	\$ 51,784,592 \$	4,663,800	> -	\$	- \$	- \$ -	\$ 56,448,392	\$ 33,533,372	3 440,420	U.076

* 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 identified above.

5% of Total Operating Appropriations \$ 2,507,177.10 \$ 151,905.20 \$ - \$ - \$ - \$ - \$ 2,659,082.3

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Morris County Utilities Authority

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

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Morris County Utilities Authority

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

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6
		24,000	TESTE AND NOT			
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Morris County Utilities Authority

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

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6
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A CONTRACTOR OF STREET				H=R/X X	St. San Carrier	CHAPTER TO
OR HUMAN HAR WEST TVIDAGE	TOTAL TELEVISION OF THE	SUCCESSION OF THE PARTY OF		Date of the second		

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							
dministration - Personnel			<u> </u>				4
Salary & Wages	\$ 870,738 \$	243,180					\$ 1,113,918
Fringe Benefits	1,290,393	171,197			4 TONE 30 A	200 E	1,461,590
Total Administration - Personnel	2,161,131	414,377	4		<u> </u>		2,575,508
Administration - Other (List)							125 000
Real Estate Taxes	Programme in a	135,000					135,000 454,795
Liability & Workman's Comp. Ins.	338,596	116,199				100	125,000
Legal Consultation	60,000	65,000					340,000
Engineering	20,000	320,000					1,008,378
Miscellaneous Administration*	829,468	178,910					2,063,173
Total Administration - Other	1,248,064	815,109	275		<u> </u>	_	4,638,681
Total Administration	3,409,195	1,229,486					4,036,061
Cost of Providing Services - Personnel							3,232,600
Salary & Wages	2,798,022	434,578					1,813,616
Fringe Benefits	1,567,640	245,976	UV2:11 Illian :		-		5,046,216
Total COPS - Personnel	4,365,662	680,554	*5				3,040,220
Cost of Providing Services - Other (List)			(UZ 54.6	IIITI -		- Same Val	41,507,882
Transfer Station O&M	41,507,882						646,550
Curbside Dept. O&M	646,550						505,000
Vegetative Waste O&M	505,000						303,000
		4 445 000					1,719,783
Miscellaneous COPS*	603,983	1,115,800	*				44,379,215
Total COPS - Other	43,263,415	1,115,800 1,796,354					49,425,431
Total Cost of Providing Services	47,629,077	1,730,334		-			
Total Principal Payments on Debt Service in Li	eu -						
of Depreciation	51.038.272	3,025,840				-	54,064,111
Total Operating Appropriations	31,036,272	3,023,040					
NON-OPERATING APPROPRIATIONS	_		_		_ ,		
Total Interest Payments on Debt			SEED II DESTRI	====00 E			1
Operations & Maintenance Reserve	2,771,500	1,675,000					4,446,50
Renewal & Replacement Reserve	2,772,300	2,013,000					
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			-		58,510,61
ACCUMULATED DEFICIT	30,000,112				LO WALKER	MUTEL DEALERS	
TOTAL APPROPRIATIONS & ACCUMULATED	7.00	-					
DEFICIT	53,809,772	4,700,840	_		-	-	58,510,61
UNRESTRICTED NET POSITION UTILIZED	33,003,172	1,1 00,0 10				-	
Municipality/County Appropriation	_	-	-		_	<u> </u>	_
Other	2,000,000	510,640					2,510,64
Total Unrestricted Net Position Utilizec	2,000,000	510,640			•		2,510,64
TOTAL NET APPROPRIATIONS	\$ 51,809,772 \$			\$	- \$	- \$ -	\$ 55,999,97

\$ 2,551,913.58 \$ 151,292.00 \$

line item must be itemized above.

5% of Total Operating Appropriations

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Morris County Utilities Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Morris County Utilities Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6
						TO THE REAL PROPERTY.
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Morris County Utilities Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Solid Waste	Water	Solid Waste	Water	Operation #5	Operation #6
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Debt Service Schedule - Principal

Morris County Utilities Authority

If Authority has no debt, check this box: 🗵

									1	
	Date of Local Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
Solid Waste N/A.										•
Total Principal		1	•	•						
Water N/A.										
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Total Principal				*			*			
Solid Waste				12	STREET, STREET					
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Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Moody's Fitch Standard & Poors

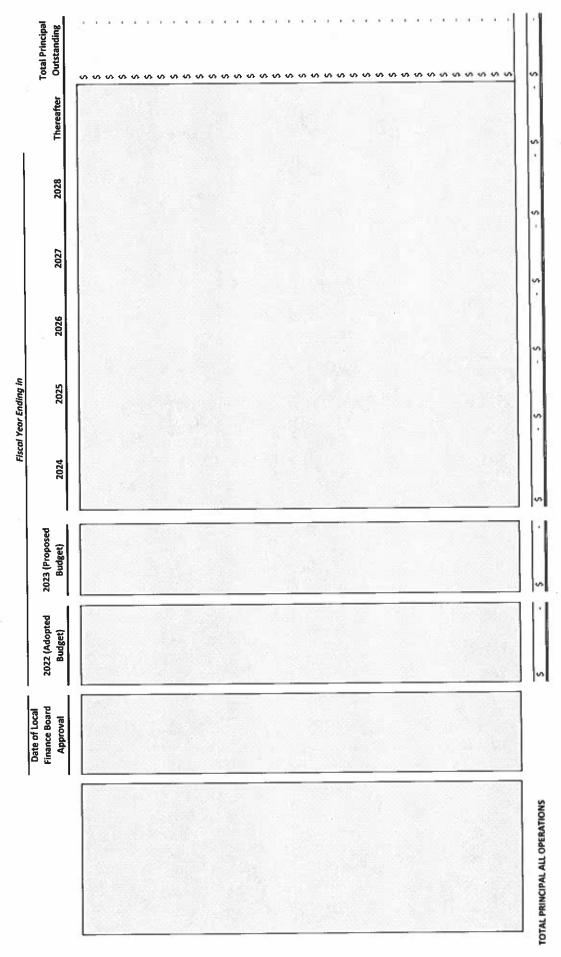
Bond Rating

Year of Last Rating

Page F-6

Debt Service Schedule - Principal (Detail Page)

Morris County Utilities Authority



Page F-6 (Detail)

Debt Service Schedule - Interest Morris County Utilities Authority

If Authority has no debt, check this box:

Solid Worker Soli	If Authority has no debt, check this box:			Fiscal Yea	Fiscal Year Ending in					Total Interest
Oral Interest Payments		2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Payments Outstanding
Oral Interest Payments	Solid Waste					100				21
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Page F-7

Debt Service Schedule - Interest (Detail Page)

Morris County Utilities Authority

2022 (Adopted	2023 (Pronosed							Payments
Budget)	Budget)	2024	2025	2026	2027	2028	Thereafter	Outstanding

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Net Position Reconciliation

Morris County Utilities Authority

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

FY 2023 Proposed Budget

			Solid		Operation	Operation	Total All
	Solid Waste	Water	Waste	Water	#2	9#	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 20,750,073 \$ 25,590,232	\$ 25,590,232					\$ 46,340,305
Less: Invested in Capital Assets, Net of Related Debt (1)	11,293,032	21,108,302					32,401,334
Less: Restricted for Debt Service Reserve (1)							ı
Less: Other Restricted Net Position (1)				G I			•
Total Unrestricted Net Position (1)	9,457,041	4,481,930	•	1	•	1	13,938,971
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)							ı
Plus: Estimated Income (Loss) on Current Year Operations (2)	(1,476,213)	(635,902)					(2,112,115)
Plus: Other Adjustments (attach schedule)							1
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	7,980,828	3,846,028		•	'		11,826,856
Unrestricted Net Position Utilized to Balance Proposed Budget	1	164,304	•	•	•		164,304
Unrestricted Net Position Utilized in Proposed Capital Budget	•	ı	•	•	•		1
Appropriation to Municipality/County (3)	- 1	٠	•	'		' 	1
Total Unrestricted Net Position Utilized in Proposed Budget	•	164,304	•		**	1	164,304
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 7,980,828	\$ 7,980,828 \$ 3,681,724 \$	\$	\$	\$	\$	- \$ 11,662,552

\$ 2,659,082

(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.

151,905 \$ \$ 2,507,177 \$ 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.

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
Addman	214A Center Grove Road
Address:	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 creviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gove	
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;	Yes
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
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 Debt Authorizations (example - rate increase).	ot service for the
N/A.	
	71
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
N/A.	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pl designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the	
Plan. N/A.	the deal of the last of the

Proposed Capital Budget

Morris County Utilities Authority

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

			Fu	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
oli <u>d Waste</u>	_					
Parsipanny Tipping Floor Wall & Trench Drains	\$ 495,000		\$ 495,000			
Water/Sewer Assessment Proj.	901,050	9 - 1	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	- 3	1,641,050	-		
/ater			<u> </u>			
Alamatong #1 - PFAS & Electrical Upgrade	1,500,000	48.23 201 - 0.00	\$ 1,500,000	a substance	53640	
Alamatong #4 & #5 - Electrical Upgrade	250,000	R o Halen	250,000			
Power Wash 4 Water Storage Tanks	40,000		40,000			
	3		I K 1110			
Total	1,790,000	-	1,790,000	-		
olid Waste						
	94.	Suzzelle .				18
	-					
	58					
	-					
Total	-		_		G - HONOREMAN	
lotai /ater		<u> </u>			·	
roter		TARGET NICHTAN	×	2111 911		41
	-					
	-	Part VIII and the				
THE RESIDENCE OF STREET, SAN ASS.			-			
Total		-	-	-		59
peration #5	-					
	-	144				
	-					
	-					
	<u>•</u>			tix and a	# management	
Total			-	<u>-</u>		9
peration #6			¥*			
	-	Accesses to the				
	-					
	-					
Total		-	-	, ,		
OTAL PROPOSED CAPITAL BUDGET	\$ 3,431,050	\$ -	\$ 3,431,050	\$ -	· \$ -	\$
AIUPI III AIFD CUI II UF DADAFI	\$ 3,432,030	<u> </u>	- ,, -, -, -, -, -, -, -, -, -, -, -, -, -	*		*

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

Fiscal Year Ending in

Morris County Utilities Authority

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

		· ·									
	Estimated Total Cost		(Proposed udget)	2024		2025		2026	2027	27	2028
Salid Waste			auges,								
Parsipanny Tipping Floor Wall & Trench Drains	\$ 495,000	\$	495,000	\$ -	\$		\$	YOUR S	\$	- \$	381 BBB E
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								2
Total	1,641,050		1,641,050	-		100		-		-	12
Water											
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	-						- 13	
	-		-						16411110	-	
Total	2,140,000		1,790,000						350,000	2	
Solid Waste		•									
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		-	1125 32		100,000		115,000	115,00		115,000
Total	4,916,250			2,903,750	<u> </u>	1,667,500		115,000	115,00	0	115,000
Water	_										
Mount Arlington Electrical Upgrade	1,000,000		-	\$ 1,000,000							
Assessment of Water Mains	250,000		•	50,000		50,000		50,000	50,00	0	50,000
Mine Hill Tank Rehabilitation	2,500,000		•	1 3 11				2,500,000		1.50	
Repairs to Well Houses and Pump Stations	300,000		•			300,000				- 386	-
Total	4,050,000		•	1,050,000)	350,000		2,550,000	50,00	0	50,000
Operation #5	_										
	-										
	-		•								
	-		•	11 1193							
			-	30 1588	4.0	0.00			10		
Total			•		_	-					1,71
Operation #6	_				(3.0)		Ċ		8/ S/8/01:=	100	000000000000000000000000000000000000000
	-		•								
	-		•								
	-		-								
	-		-		-	-					
Total	6 12 747 200	Š	2 421 050	\$ 3,953,750	2 6	2.017.500	\$	2.665.000	\$ 515,00	0 Ś	165,000
TOTAL	\$ 12,747,300	•	3,431,030	7 3,333,730	, ,	2,017,300		2,003,000	+ 525,00	_	200,000

5 Year Capital Improvement Plan Funding Sources

Morris County Utilities Authority

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

				nding Sources		
40	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	o Other Source
Solid Waste				17		
Parsipanny Tipping Floor Wall & Trench Drains	\$ 495,000	Section 1981	\$ 495,000	16	Allera de la companya della companya della companya de la companya de la companya della companya	
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	-		
Nater						311
Alamatong #1 - PFAS & Electrical Upgrade	1,500,000	Taxaa Cayliya	\$ 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			
Solid Waste						
See detail on CB-4a on supplemental file	4,916,250		\$ 4,916,250			
	-					
	-					
	-					
Total	4,916,250		4,916,250	-		- 82
Water	_					
See detail on CB-4b on supplemental file	4,400,000		\$ 4,400,000			
	-					
	-					
	-					
Total =	4,400,000	·	4,400,000	-		9
Operation #5	_					
	-					
	-					
	-					
	•					
Total			-	-	<u> </u>	9 9
Operation #6	п				ALAN WALLE	2-1-02-1-01
	•					
EXCEPTION OF THE PROPERTY OF T	•					
Total	ė 12 747 200	-	£ 12.747.200		s -	Ĉ
TOTAL	\$ 12,747,300	\$ -	\$ 12,747,300	> -	\$ -	\$
Total 5 Year Plan per CB-4	\$ 12,747,300					100

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 consult NJAC. 5:3	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 lease consult NJA.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	ceeded by more than 20 percen	t. For regulatory details
S			
For each change o	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	thorizing the change order and a	in Affidavit of Publication for
the newspaper notice requ	the newspaper notice required by <u>N.J.A.C.</u> 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	eck here	and certify below.
100	10/28/2022	mregner@co.moms.nj.us	is.nj.us
	Date	Clerk/Secretary to the Governing Body	werning Body

Appendix to Budget Document

10/28/2022 Date