Fiscal Year

Start Year 2024

End Year 2024

Authority Budget of:
Morris County Utilities Authority

**State Filing Year** 

2024

ADOPTED COPY

For the Period:

January 1, 2024

to

December 31, 2024

<u>www.mcmua.com</u> Authority Web Address



Division of Local Government Services

# 2024 AUTHORITY BUDGET CERTIFICATION SECTION

# **FISCAL YEAR 2024**

Morris County Utilities Authority

# **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2024 to December 31, 2024

# 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:	Dar	e:
•		

### 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

Paul D West CPA Roa \_\_\_\_\_ Date:

# 2024 PREPARER'S CERTIFICATION

Morris County Utilities Authority

# **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2024 to December 31, 2024

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	
Address.	Randolph, NJ 07869	
Phone Number:	(973) 285-8383	
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 Inter The purpose of the website or webpage shall be activities. N.J.S.A. 40A:5A-17.1 requires the forminimum for public disclosure. Check the boxe 40A:5A-17.1.	to provide increased public access to the ollowing items to be included on the Aut	e authority's operations and hority's website at a
1	A description of the Authority's mission and res	ponsibilities.	
<b>√</b>	The budgets for the current fiscal year and imme	ediately preceding two prior years.	
7	The most recent Comprehensive Annual Financ (Similar information includes items such as Revother information that would be useful to the put	enue and Expenditure pie charts, or oth	er types of charts, along with
<b>√</b>	The complete (all pages) annual audits (not the two prior years.	Audit Synopsis) for the most recent fisca	al year and immediately preceding
<b>✓</b>	The Authority's rules, regulations and official p to the interests of the residents within the Authority		governing body of the Authority
V	Notice posted pursuant to the "Open Public Medate, location and agenda of each meeting."	etings Act" for each meeting of the Auth	nority, setting forth the time
<b>√</b>	The approved minutes of each meeting of the A least three consecutive fiscal years.	uthority including all resolutions of the	board and their committees; for at
<b>✓</b>	The name, mailing address, electronic mail address supervision or management over some or all of	-	who exercises day-to-day
V	A list of attorneys, advisors, consultants and any other organization which received any renumerator any service whatsoever rendered to the Author	ation of \$17,500 or more during the pred	
	It is hereby certified by the below authorize webpage as identified above complies with the above. A check in each of the above boxes sign	minimum statutory requirements of N.J.	
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance:    Bignature:   Ikal	Larry Kaletcher  Treasurer  etcher@eo.morris.mi.us	
			199

# 2024 APPROVAL CERTIFICATION

Morris County Utilities Authority

# **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 10, 2023.

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:	lkaletcher@co.morris.nj.us	
Name:	Larry Kaletcher	
Title:	Treasurer	
Adduses	214A Center Grove Road	
Address:	Randolph, NJ 07869	
Phone Number:	(973) 285-8382	
Fax Number:	(973) 285-8397	
E-mail Address:	lkaletcher@co.morris.nj.us	

# 2024 AUTHORITY BUDGET RESOLUTION

# Morris County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Morris County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Morris County Utilities Authority at its open public meeting of October 10, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$61,276,980.00, Total Appropriations including any Accumulated Deficit, if any, of \$61,276,980.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,848,075.00 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 10, 2023 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, 2024 and ending December 31, 2024, 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 14, 2023.

mregner@co.morris.nj.us	10/10/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dorothea Kominos	X			
Michael Guadagno	X			a contract to
William Hudzik		PART III SES		X
James Barry		NE   2 88		X
Arthur Nusbaum	X			
Chris Done	X			
Frank Druetzler	X			
Laura Szwak	X			
Maria Farris	X			
		8		
				SALES SEED TO SEED

# **2024 ADOPTION CERTIFICATION**

Morris County Utilities Authority

# **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 14, 2023.

Officer's Signature:	lkaletcher@co.morris.nj.us			
Name:	Larry Kaletcher			
Title:	Treasurer			
A 1.1	214A Center Grove Road			
Address:	Randolph, NJ 07869			
Phone Number:	(973) 285-8382 <b>Fax:</b> (973) 285-8397			
E-mail address:	lkaletcher@co.morris.nj.us			

# 2024 ADOPTED BUDGET RESOLUTION

# Morris County Utilities Authority

### FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Morris County Utilities Authority at its open public meeting of November 14, 2023; 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 \$61,276,980.00, Total Appropriations, including any Accumulated Deficit, if any, of \$61,276,980.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$4,848,075.00 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 14, 2023 that the Annual Budget and Capital Budget/Program of the Morris County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 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	11/14/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dorothea Kominos	X			
Michael Guadagno	X		The state of the s	
William Hudzik				X
James Barry	X			
Arthur Nusbaum	X			
Chris Dour	X	818		
Frank Dructzler		81.		X
Laura Szwak	X			
Maria Farris	X			
	Mill Sh			
100000000000000000000000000000000000000				
=				

# 2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

# 2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

# Morris County Utilities Authority

# FISCAL YEAR: January 01, 2024 to December 31, 2024

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 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 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 is anticipating to further stabilize its fund balance in both Solid Waste and Water in 2024. Identified

for supporting documentation and variance explanation.	
More garbage came through our transfer stations in 2023 than was originally expected. Due to the current and for climate, the MCMUA is projecting tonnage to be less in 2024. Regarding our Water division, without any new was conservation provisions, the MCMUA is projecting water sales to stay flat for 2024.  3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization of the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this	ater sources and town
answered.	
N/A	

# 2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Morris County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

r year's budgets (and f	nust not reflect an anticipated of funding is included in the prop .S.A. 40A:5A-12). If the Author to this question.	osed budget as a result	t of a prior year defici	t) explain the fundir	ig 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?

# 2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

# Morris County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer the question below using the space provided.

6. Attach in FAST 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 Staving The Same".

MCM	UA
RATE INCI	REASES
2023-2	024

### WATER RATE PER MILLION GALLONS

	2023	2024	
Municipal Water Rate	\$3,144	\$3,299	see Supplemental File for detail
TIPPI	NG FEE PER	TON	
	2023	2024	
Transfer Station Customers	\$107.50	\$111.25	see Supplemental File for detail
	ннพ		
	2023	2024	
HHW Acceptance Fees	\$1.50	\$2.00	see Supplemental File for detail
VEGI	ETATIVE WA	STE	
	2023	2024	
Veg. Waste Inbound Fees	various		see Supplemental File for detail

# **AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024**

Morris County Utilities Authority

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

Name of Authority:

E-mail:

		₩		
Federal ID Number:	22-3303329		88-897-E	
Address:	214A Center Grove Road	No. of the last	XXXX CONT	
City, State, Zip:	Randolph	52. 1	NJ	07834
Phone: (ext.)	(973) 285-8383	Fax:	(973) 28	5-8397
Preparer's Name:	Larry Kaletcher		N SHEW	O NETA BUTTO
Preparer's Address:	214A Center Grove Road		nor his	
City, State, Zip:	Randolph		NJ	07869
Phone: (ext.)	(973) 285-8382	Fax:	(973) 28	5-8397
E-mail:	lkaletcher@co.morris.nj.us		Sulpare	Signal and Sees
			<u> </u>	
Chief Executive Officer*	Larry Gindoff			
*Or person who performs these functi	ions under another title.	2,	<del> </del>	
Phone: (ext.)	(973) 285-8388	Fax:	(973) 28	5-8397
E-mail:	lgindoff@co.morris.nj.us	IOSXOIL IE	j žalno,	
Chief Financial Officer*	Larry Kaletcher		8.11# 27	
*Or person who performs these functi				
Phone: (ext.)	(973) 285-8382	Fax:	(973) 28	5-8397
E-mail:	lkaletcher@co.morris.nj.us			78058 REA S
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) 32	8-0507

mless@nisivoccia.com

# **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

# Morris County Utilities Authority

### FISCAL YEAR: January 01, 2024 to December 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	79	
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:	\$ 4,00	66,994.16
3. Provide the number of regular voting members of the governing body:	9	(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 Financi because of their relationship with the Authority file the form as required?  Check to see if individuals filed their FDS on the FDS webpage: <a href="https://www.nj.gov/d">https://www.nj.gov/d</a> If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes lca/divisions/dlgs/	resources/fds,html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee?  If "yes", provide a list of those individuals, their position, the amount receivable, and a	No	
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 compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current or former commissioner, officer, key employee, or compared to the compensate of the answer to any of the above is "yes", provide a description of the transaction includes employee, or highest compensated employee (or family member thereof) of the Author the individual or family member; the amount paid; and whether the transaction was	ed employee? r highest compens nighest compensat luding the name of thority; the name	ted employee  No  f the commissioner, officer, 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 contract the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	

9. Explain the Authority's process for determining compensation for all persons listed on Page N 1. 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, 2024 to December 31, 2024

10. Did the Authority pay for meals or catering during the current fiscal year?  If "yes", provide a detailed list of all meals and/or catering invoices for the current fit and provide an explanation for each expenditure listed.	No No	
11. Did the Authority pay for travel expenses for any employee of individual listed or If "yes", provide a detailed list of all travel expenses for the current fiscal year and p		d.
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 incand the amount expended.  13. Did the Authority follow a written policy regarding payment or reimbursement for and/or commissioners during the course of Authority business and does that policy re of expenses through receipts or invoices prior to reimbursement?  If "no", attach an explanation of the Authority's process for reimbursing employees a (If your authority does not allow for reimbursements, indicate that in answer).	r expenses incurred by employees quire substantiation Yes	
14. Did the Authority make any payments to current or former commissioners or emp If "yes", provide explanation, including amount paid.	loyees for severance or termination?  No	
<b>15.</b> Did the Authority make payments to current or former commissioners or employe the performance of the Authority or that were considered discretionary bonuses? <i>If "yes", provide explanation including amount paid.</i>	es that were contingent upon No	
16. Did the Authority receive any notices from the Department of Environmental Protentity regarding maintenance or repairs required to the Authority's systems to bring the with current regulations and standards that it has not yet taken action to remediate?  If "yes" provide explanation as to sely the Authority has not yet makertaken the required.	em into compliance	
the Authority's plan to address the conditions identified.	иси полиненти е от териих ата иехсенов	

Page N-3 (2)

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Morris County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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.)?

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, 2024 to December 31, 2024

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

cutive Director's po cutive Director to d	osition is based on a w letermine if adjustment	ritten employment cas to compensation a	ontract. The Treasurer's pere warranted.	rformance is evaluated annu	ally by the

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

# Morris County Utilities Authority

## FISCAL YEAR: January 01, 2024 to December 31, 2024

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, 2024 to December 31, 2024

Name 1 Larry Gindoff 2 Larry Kaletcher 3 Chris Dour 4 Michael Guadagno			DOINGS.	F -	reportable compensation from Authority (W-2/ 1099)	Ion from Author	Sury (w-2/ 1099)		
Name 1 Larry Gindoff 2 Larry Kaletcher 3 Chris Dour 4 Michael Guadagno									
1 Larry Gindoff 2 Larry Kaletcher 3 Chris Dour 4 Michael Guadagno	Trie	Average Hours per Week Dedicated to Position	Key Employee Officei Commissionei	Forme lighest Compensated	Base Salary/ Stipend	Oth P P Bonus he	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
2 Larry Kaletcher 3 Chris Dour 4 Michael Guadagno	Executive Director	35		T	\$ 147,025.36 \$	\$	49,756.00		\$ 196,781.36
3 Chris Dour 4 Michael Guadagno	Tresurer	35			101,943.47	\$	63,185.00		
4 Michael Guadagno	Board Member		×	000		S			
	Board Vice Chairman		×	STATE OF		\$		ST.	s
S William Hudzik	Bb rd Member		×			s,			S
6 James Barry	Bbird Member		×	8		\$			· ·
7 Arthur Nusbaum	80 rd Member		×	38		S	*		•
8 Dorothea Kominos	Bb.rd Chairwoman		×	18		s.	S SMILL COOK - III		\$
9 Frank Druetzler	Board Member	0.00	×	9	\$ .	\$			s
10 Laura Szwak	Board Member		×			\$			s
11 Maria Farris	Board Member		×		\$ .	\$	-		s
12			8	2000					s
13									•
14									•
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30								THE SALES OF THE S	\$
31							200 N.S. 1100		
32				100					•
33			3000	1000				THE SOUTH STREET, STRE	\$
34									·.
35							OCCURRENCE OF BOOK IN		
Total:				<b>₩</b>	248,968.83 \$	\$ -	112,941.00	\$	\$ 361,909.83

Page N-4 (2)

# Schedule of Health Benefits - Detailed Cost Analysis

Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this hox:

		# of Covered			;				
		Members	Annual Cost		# of Covered				
		(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per	2.0		
		Proposed	Employee	Estimate	(Medical & Rx)	<b>Employee Current</b>	Total Current	\$ Increase	% Increase
		Budget	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Current Year</b>	Year	Year Cost	(Decrease)	(Decrease)
	以 不								
Active Employees - Health Benefits - Annual Cost	Annual Cost	RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COL							
Single Coverage		18	13,945.02	251,010.36	19	12,895.51	245,014.69	5,995.67	2.4%
Parent & Child		4	23,413.21	93,652.84	4	21,688.00	86,752.00	6,900.84	8.0%
Employee & Spouse (or Partner)				•			**	,	
Family		52	39,423.08	2,050,000.41	50	36,514.44	1,825,722.00	224,278.41	12.3%
Employee Cost Sharing Contribution enter as negative -	(enter as negative - )			(235,440.00)			(218,000.00)	(17,440.00)	8.0%
Subtotal		74		2,159,223.61	73		1,939,488.69	219,734.92	11.3%
京本のは、100mmのでは、100mm	NAME OF STREET			A STATE OF THE PARTY OF THE PAR					
Commissioners - Health Benefits - Hnual Cost	nnual Cost								
Single Coverage									
Parent & Child							,	•	
Employee & Spouse (or Partner)				•			*	•	
Family		A STATE OF THE STA		•				1.	
Employee Cost Sharing Contribution Tenter as negative - )	(enter as negative - )	北京大学	光 取 以 多 等 引		N. I. STATE	The same of the		•	
Subtotal				1			•		
明りのは日本の日本の日本の日本の日本	· · · · · · · · · · · · · · · · · · ·							V.	
Retirees - Health Benefits - Annual Lost	ost	A COLUMN TO A COLU							
Single Coverage		19	32,356.14	614,766.66	19	29,959.39	569,228.41	45,538.25	8.0%
Parent & Child		e	20,316.48	20,316.48	T	18,811.56	18,811.56	1,504.92	8.0%
Employee & Spouse (or Partner)				1			5.1	•	
Family		15	12,391.17	185,867.55	14	11,528.97	161,405.58	24,461.97	15.2%
Employee Cost Sharing Contribution enter as negative - )	(enter as negative - )	The Late Line							
Subtotal		35		820,950.69	34		749,445.55	71,505.14	9.5%
日本は日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	の は は は は は は は は は は は は は は は は は は は	Contract of the last of the la			Section Section		Control of the contro	THE RESERVE	
GRAND TOTAL		109		2,980,174.30	107		2,688,934.24	291,240.06	10.8%
Is medical coverage provided by the SHBP (Yes or No)?	SHBP (Yes or No)?			No					
Is prescription drug coverage provided by the SHBP (Yes or No)?	ed by the SHBP (Yes o	r No)?		No					

Page N-5

# Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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

Legal Basis for Benefit	Approved Labor Resolution Individual Employment Agreement	×									
	Dollar Value of Accrued Compensated Absence Liability	\$ 521,259.71							3		
	Gross Days of Accumulated Compensated Absences per Most Recent Audit	nental file for details)							0		
If no accumulated absences, check this box:	Individuals Eligible for Benefit	Total MCMUA Compensated Absenses (see supplemental file for details)			0.00						
If no accumulate	Individ	Total MCMUA Co									

Page N-6

# Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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

8				Dollar Value of	Legal Basis for Benefit	is for	Benefit +
	Individ	als Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	lndividual Employmen Agreement
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					The medical section		1990
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						1	
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otal liability for additionilated compensated absences at per most recent audit ithis page only. J	otal liability for acc	mulated compensated absences at p	er most recent audit (this page only)	\$			

Page N-6 (2)

# Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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

Legal Basis for Benefit	lsubivibnl framyolqm3 framen3A	8			SHOOL SHI				11.50 months	
isis fa	Resolution						1	Ц		
Legal Bo	Approved Labor Agreement									
res.	Dollar Value of Accrued Compensated Absence Liability				House Carrier of H					\$ 521,259.71
nabinty for compensated absen	Gross Days of Accumulated Compensated Absences per Most Recent Audit									er most recent audit (all pages) Page N-6 (Totals)
complete the beign tuble for the Authority's activied hability for compensated absences.	Individuals Eligible for Benefit								THE STATE OF THE S	Total liability for accumulated compensated absences at per most recent audit (all pages) Page N-6 (Totals)
כחוושובוב חוב חבוי	Individ		06 7							Total liability for ac

Schedule of Shared Service Agreements Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

ently engages in and identify the amount that is received/paid for those services.

If no shared services, check this box: Enter the shared service agreements that the Authority

Various amounts based on service on an as-needed basis 1/1/2024 12/31/2024 \$735/5199 per pull for trash, \$286.00 compactor fee per month for 2024 Amount to be Received by/ Paid from Authority 1/1/2014 12/31/2024 \$121.00 per recyc. roll off pull and \$286.00 per month in 2024 8/31/2024 \$300 for each roll off container in 2024. 1/1/2024 12/31/2024 579,526.10 for 2024 Agreement End Date 11/1/2021 10/31/2025 Agreement Effective Date 9/1/2023 ded Comments (Enter more specifics if needed)
Twp of Parsipanny to assist the MCMUA by
ion performing it's garbage collection votes when
MCMUA collection vehicle is not working
For 1) Morris View Health Critr and 2) Morris County
Correctional Facility For 19 Morris County sites
Collection and disposal of waste located at 300
Medham Rd., Morris Twp, NJ
recycling sycs at 540 W. Hanover Avenue, Morris
Twp, NJ Type of Shared Service Provided Solid Waste/Recycling Collection Collection & disposal of waste Collection & disposal of waste Collection & disposal of waste recycling services Name prentity Receiving Service nty Park Commission Morris View Health Center MCMUA Morris G County County ••••18 Town Collection Recycling Programs Name of Entity Providing Service see supplemental file)\*\*\* ownship of Parsipanm MCMUA MCMUA MCMUA

Page N-7

# Schedule of Shared Service Agreements (Cont.)

Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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

ame of Entity Providing Service   Type of Shared Service Provided needed) Date End Date   End Date	×		:	Comments (Enter more specifics if	Agreement Effective	Agreement	Amount to be Received by/ Paid from
	ame of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	needed)	Date	End Date	Authority
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Page N-7(2)

# 2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

# SUMMARY

Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

			ŭ.	FY 2024 Proposed Budget	oposed E	udget			FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
		Solid Waste	Water	Solid Waste	Water	Solid C Waste	Operation #6	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES											
Total Operating Revenues		\$ 53,938,430	\$ 4,783,550 \$	\$	No. (C	\$ -	1	\$ 58,721,980	\$ 58,035,092	\$ 686,888	1.2%
Total Non-Operating Revenues	Jes	2,100,000	455,000		•	4	,	2,555,000	705,000	1,850,000	262.4%
Total Anticipated Revenues	sanı	56,038,430	5,238,550		1	-	•	61,276,980	58,740,092	2,536,888	4.3%
APPROPRIATIONS											
Total Administration		4,157,688	1,296,742	3.				5,454,430	5,089,181	365,249	7.2%
Total Cost of Providing Services	çes	48,582,667	1,725,171	Q.	3			50,307,838	50,884,165	(576,327)	-1.1%
Total Principal Payments or Debt Service in Lieu of Depreciation	Debt Service in			,		•	,		E.		#DIV/01
Total Operating Appropriations	riations	52,740,355	3,021,913	•	•		1	55,762,268	55,973,346	(211,078)	-0.4%
Total Interest Payments or Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	Debt Appropriations spropriations	3,298,075	2,216,637 2,216,637	1 25			- W	5,514,712 5,514,712	2,931,050	2,583,662	#DIV/0! 88.1% 88.1%
Accumulated Deficit		•		¥,				•		•	#DIV/0!
Total Appropriations and Accumulated Deficit	d Accumulated	56,038,430	5,238,550	•	•	•	•	61,276,980	58,904,396	2,372,584	4.0%
Less: Total Unrestricted Net Position Utilized	Position Utilized	6	**	•		**		*:	164,304	(164,304)	-100.0%
Net Total Appropriation	- 52	56,038,430	5,238,550		•		•	61,276,980	58,740,092	2,536,888	4.3%
ANTICIPATED SURPLUS (DEFICIT		\$	\$	\$	\$	\$		· · ·	\$	S	#DIV/01

Page F-1

### **Revenue Schedule**

# Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

			FY 2024	Proposed I	Budget			FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solid Waste	Water	Solid Waste	Water	Solid Waste	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES								-		
Service Charges							1	4		
Residential Business/Commercial	31,216,750	The state of					\$ 31,216,750	\$ 30,906,687	\$ 310,063	1.0%
Industrial									•	#DIV/Q! #DIV/Q!
Intergovernmental	19,958,250	4,783,550					24,741,800	24,318,813	422,987	1.7%
Other		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-	- 1,010,010	422,507	#DIV/0!
Total Service Charges	51,175,000	4,783,550		-	-	-	55,958,550	55,225,500	733,050	1.3%
Connection Fees		.,,-					,,		,	
Residential	51 S	1000					] .		_	#DIV/OI
Business/Commercial								-	_	#DIV/0!
Industrial	100								-	#DIV/01
Intergovernmental									-	#DIV/0!
Other						=500	<u> </u>			#DIV/0!
Total Connection Fees		·	•						-	#DIV/0!
Parking Fees										
Meters									-	#DIV/0!
Permits								•	-	#DIV/0!
Fines/Penalties									-	#DIV/0!
Other							<u> </u>	-		#DIV/0!
Total Parking Fees Other Operating Revenues (List)			<del>-</del>	•		•	•			#DIV/0!
Curbside Collection Revenue	2,123,430						2,123,430	2,214,892	(01.463)	-4.1%
Vegetative Waste Revenue	600,000						600,000	542,000	(91,462) 58,000	10.7%
Household Hazardous Waste Revenue	40,000						40,000	52,700	(12,700)	
The section of the call to the section of the secti	10,000						10,000	32,700	(12,700)	#DIV/0!
										#DIV/0!
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										#DIV/0!
(100 miles   100 m								-		#DIV/0!
		315XX					<u> </u>	-		#DIV/01
Total Other Revenue	2,763,430	-	-	-	-		2,763,430	2,809,592	(46,162)	-1.6%
Total Operating Revenues	53,938,430	4,783,550	-	-		<del></del>	58,721,980	58,035,092	686,888	1.2%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)							1			
REA Grant Clean Communities	300,000						300,000	300,000		0.0%
If lean ( Ammunities		STATE OF THE STATE OF						F 000		#DIV/O!
							5,000	5,000	•	0.0%
Miscellaneous		5,000					1			
		5,000						-		#DIV/0!
		5,000						-	:	#DIV/0!
Miscellaneous	300.000	i en			-		302 DD0	205 000	•	#DIV/0! #DIV/0!
Miscellaneous  Total Other Non-Operating Revenue	300,000	5,000			***	<u>.</u>	305,000	305,000	•	#DIV/0!
Miscellaneous  Total Other Non-Operating Revenue Interest on Investments & Deposits (List)		5,000			-	-	7			#DIV/0! #DIV/0! 0.0%
Miscellaneous  Total Other Non-Operating Revenue Interest on Investments & Deposits (List) Interest Earned	300,000	i en					305,000	305,000	1,850,000	#DIV/0! #DIV/0! 0.0%
Miscellaneous  Total Other Non-Operating Revenue Interest on Investments & Deposits (List) Interest Earned Penalties		5,000					7			#DIV/0! #DIV/0! 0.0% 462.5% #DIV/0!
Miscellaneous  Total Other Non-Operating Revenue Interest on Investments & Deposits (List) Interest Earned Penalties Other		5,000 450,000					2,250,000	400,000	1,850,000	#DIV/0! #DIV/0! 0.0% 462.5% #DIV/0! #DIV/0!
Miscellaneous  Total Other Non-Operating Revenue Interest on Investments & Deposits (List) Interest Earned Penalties	1,800,000	5,000			X I X		2,250,000			#DIV/0! #DIV/0! 0.0% 462.5% #DIV/0!

# **Prior Year Adopted Revenue Schedule**

### Morris County Utilities Authority

			7720	23 Adopted Bu	abyet		Total All
	Solid Waste	Water	Solid Waste	Water	Solid Waste	Operation #6	Operations
OPERATING REVENUES	90112 114310						
Service Charges							
Residential	30,906,687					- S. SI	\$ 30,906,687
Business/Commercial							
Industrial							
Intergovernmental	19,760,013	4,558,800					24,318,813
Other	15,7 00,010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Total Service Charges	50,666,700	4,558,800				-	55,225,500
Connection Fees	30,000,700	1,330,000					
Residential				Ë	TT 300	A A CONTRACTOR	1.
Business/Commercial							.
Industrial							
Intergovernmental							
Other							
Total Connection Fees							
		<del>-</del>					
Parking Fees		×					1 .
Meters							
Permits							
Fines/Penalties							
Other		* ***				-	
Total Parking Fees	•		<u> </u>				1/2
Other Operating Revenues (List)	2 214 002		30.00				2,214,892
Curbside Collection Revenue	2,214,892						542,000
Vegetative Waste Revenue	542,000						1
Household Hazardous Waste Revenue	52,700						52,700
							9
	E 160 - 1						
2001002 1 - 2 2 3 2	2 200 500		50.				2,809,592
Total Other Revenue	2,809,592						
Total Operating Revenues	53,476,292	4,558,800					58,035,092
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							7 200 000
REA Grant	300,000						300,000
Clean Communities							
Miscellaneous	S	5,000					5,000
	SO G COM						
							3.5
Surger light in histories							
Other Non-Operating Revenues	300,000	5,000	-		<del>-</del>	·	305,000
Interest on Investments & Deposits							]
Interest Earned	300,000	100,000					400,000
Penalties							Ι ΄
Other	V18 (1980)		Marie Control				<u> </u>
Total Interest	300,000	100,000	-			• •	400,000
Total Non-Operating Revenues	600,000	105,000	-		-		705,000
TOTAL ANTICIPATED REVENUES	\$ 54,076,292		\$ -	\$	- \$	- \$ -	\$ 58,740,092

### **Appropriations Schedule**

Morris County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

			FY 202	4 Proposed	Budget		Tanal All	FY 2023 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solid Waste	Water	Solid Waste	Water	Solid Waste	Operation #6	Total Ail Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS	Solid Weste	-	30110 411310						· · · · · · · · · · · · · · · · · · ·	
Administration - Personnel										
Salary & Wages	\$ 989,338 \$	302,533				938	\$ 1,291,871	\$ 1,245,436	\$ 46,435	3.7%
Fringe Benefits	1,593,421	163,774		10	- X		1,757,195	1,485,490	271,705	18.3%
Total Administration - Personnel	2,582,759	466,307			-	-	3,049,066	2,730,926	318,140	11.6%
Administration - Other (List)										
Real Estate Taxes	EEE EEEE 200	135,000	REXISSET		- 11 H		135,000	135,000	•	0.0%
Liability & Workman's Comp. Ins.	361,225	123,742					484,967	505,092	(20,125)	-4.096
Legal Consultation	60,000	65,000					125,000	185,000	(60,000)	-32.4%
Engineering	20,000	250,000					270,000	255,000	15,000	5.9%
Miscellaneous Administration*	1,133,704	256,693					1,390,397	1,278,163	112,234	8.8%
Total Administration - Other	1,574,929	830,435					2,405,364	2,358,255	47,109	2.0%
Total Administration	4,157,688	1,296,742					5,454,430	5,089,181	365,249	7.2%
Cost of Providing Services - Personnel	4,227,000									
Salary & Wages	3,124,478	512,282	AUGUSTA TO THE REAL PROPERTY OF THE PERTY OF		100	- Control	3,636,760	3,334,333	302,427	9.19
Fringe Benefits	1,839,381	274,089					2,113,470	1,995,298	118,172	5.9%
Total COPS - Personnel	4,963,859	786,371					5,750,230	5,329,631	420,599	7.9%
Cost of Providing Services - Other (List)	4,503,035	700,572								•
Transfer Station O&M	41,306,817		- A 88			W	41,306,817	42,085,403	(778,586)	-1.99
	688,050						688,050	666,550	21,500	3.29
Curbside Dept. O&M	542,500	- 82-51					542,500	593,600	(51,100)	
Vegetative Waste 0&M	342,300							,	(,,	#DIV/OI
10 A 2000		938,800					2,020,241	2,208,981	(188,740)	
Miscellaneous COPS®	1,081,441						44,557,608	45,554,534	(996,926)	-
Total COPS - Other	43,618,808	938,800					50,307,838	50,884,165	(576,327)	•
Total Cost of Providing Services	48,582,667	1,725,171	<u> </u>				30,301,030	30,004,203	(2,0,02,1	-
Total Principal Payments on Debt Service in Lieu										#DIV/0!
of Depreciation	52.740.766	3.021.913			-	<u> </u>	55,762,268	55,973,346	(211,078)	
Total Operating Appropriations	52,740,355	3,021,913					33,702,200	33,513,040	(211,070)	- 0.47
NON-OPERATING APPROPRIATIONS							_	_	_	#DIV/0!
Total Interest Payments on Debt							666,637	•	666,637	#DIV/01
Operations & Maintenance Reserve		666,637					4,848,075	2,931,050	1,917,025	65.49
Renewal & Replacement Reserve	3,298,075	1,550,000					4,040,073	2,531,030	1,517,023	#DIV/0!
Municipality/County Appropriation							[	_		#DIV/O!
Other Reserves	1.1.111					2.5	5,514,712	2,931,050	2 502 667	88.19
Total Non-Operating Appropriations	3,298,075	2,216,637				<del></del>	61,276,980	58,904,396	2,583,662	4.09
TOTAL APPROPRIATIONS	56,038,430	5,238,550			•		1 61,270,980	30,504,350	2,312,384	#DIV/01
ACCUMULATED DEFICIT		_					<u> </u>	<del></del>		- #010/01
TOTAL APPROPRIATIONS & ACCUMULATED							£1 23C 000	50 004 200	2 272 504	4.09
DEFICIT	56,038,430	5,238,550			-		61,276,980	58,904,396	2,372,584	- 4.07
UNRESTRICTED NET POSITION UTILIZED										#DU1/C:
Municipality/County Appropriation		<u>•</u>	-		<u> </u>			***	*****	#DIV/0!
Other								164,304	(164,304	_
Total Unrestricted Net Position Utilized		-	· ·					164,304	(164,304	_
TOTAL NET APPROPRIATIONS	\$ 56,038,430 \$	5,238,550	\$	\$	. \$	- \$ (	\$ 61,276,980	\$ 58,740,092	\$ 2,536,888	4.39

<sup>\*</sup> 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

\$ 2,637,017.75 \$ 151,095.65 \$ - \$ - \$ - \$ - \$ \$ - \$ \$ 2,788,113.40

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

**Morris County Utilities Authority** 

For the Period: January 01, 2024 to December 31, 2024

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	Solid Waste	Operation #6
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	Hard Administration	000000000000000000000000000000000000000				
						400
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# AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Morris County Utilities Authority** 

For the Period: January 01, 2024 to December 31, 2024

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	Solid Waste	Operation #6
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		The second second	100000			ACTOR AND AND ADDRESS OF
					TO BUILDING	
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# AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Morris County Utilities Authority** 

For the Period: January 01, 2024 to December 31, 2024

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	Solid Waste	Operation #6
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# **Prior Year Adopted Appropriations Schedule**

### **Morris County Utilities Authority**

	FY 2023 Adopted Budget							
	6-8-4-4	105-4	C-11-1-11-1-1-1	Makes	Solid Waste	Oneration 46	Total All	
	Solid Waste	Water	Solid Waste	Water	Solid waste	Operation #6	Operations	
OPERATING APPROPRIATIONS								
Administration - Personnel	4						4 245 426	
Salary & Wages	\$ 1,026,843 \$	218,593					\$ 1,245,436	
Fringe Benefits	1,318,198	167,292				## DOM: ## XX	1,485,490	
Total Administration - Personnel	2,345,041	385,885	•				2,730,926	
Administration - Other (List)								
Real Estate Taxes		135,000					135,000	
Liability & Workman's Comp. Ins.	376,318	128,774					505,092	
Legal Consultation	60,000	125,000					185,000	
Engineering	20,000	235,000				100000	255,000	
Miscellaneous Administration*	1,080,856	197,307				19 EKU	1,278,163	
Total Administration - Other	1,537,174	821,081	-		-		2,358,255	
Total Administration	3,882,215	1,206,966	-				5,089,181	
Cost of Providing Services - Personnel								
Salary & Wages	2,877,013	457,320	1 9000 X	30=30 30 ·	X 113000 =	TOPONISSIE EN	3,334,333	
Fringe Benefits	1,772,280	223,018					1,995,298	
Total COPS - Personnel	4,649,293	680,338				-	5,329,631	
Cost of Providing Services - Other (List)	4,013,233	000,000					-,,	
Transfer Station O&M	42,085,403	185 - E			- X - 3		42,085,403	
Curbside Dept. O&M	666,550						666,550	
	593,600						593,600	
Vegetative Waste O&M	353,000						333,000	
Miscellaneous COPS*	1,058,181	1,150,800					2,208,981	
Total COPS - Other	44,403,734	1,150,800					45,554,534	
Total Cost of Providing Services	49,053,027	1,831,138					50,884,165	
Total Principal Payments on Debt Service in Lie		1,001,100						
of Depreciation	_		_			_		
Total Operating Appropriations	52,935,242	3,038,104			-		55,973,346	
NON-OPERATING APPROPRIATIONS	32,933,242	3,030,104					33,373,37	
					_	_		
Total Interest Payments on Debt			-					
Operations & Maintenance Reserve	4 444 050	4 700 000					2 021 05/	
Renewal & Replacement Reserve	1,141,050	1,790,000					2,931,050	
Municipality/County Appropriation								
Other Reserves			KIII TANIII					
Total Non-Operating Appropriations	1,141,050	1,790,000					2,931,050	
TOTAL APPROPRIATIONS	54,076,292	4,828,104					58,904,396	
ACCUMULATED DEFICIT								
TOTAL APPROPRIATIONS & ACCUMULATED								
DEFICIT	54,076,292	4,828,104					58,904,396	
UNRESTRICTED NET POSITION UTILIZED	· · · · · · · · · · · · · · · · · · ·							
Municipality/County Appropriation		12	-		. 0	-		
Other	10.10	164,304					164,304	
Total Unrestricted Net Position Utilized	•	164,304				-	164,304	
TOTAL NET APPROPRIATIONS	\$ 54,076,292 \$		Ś -	\$	- \$ ·	· \$ -	\$ 58,740,097	

\* 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 \$ 2,646,762.10 \$ 151,905.20 \$ - \$ - \$ - \$ 2,798,667.30

# AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Morris County Utilities Authority** 

FY 2023 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	Solid Waste	Operation #6
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### AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Morris County Utilities Authority** 

FY 2023 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	Solid Waste	Operation #6
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### AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

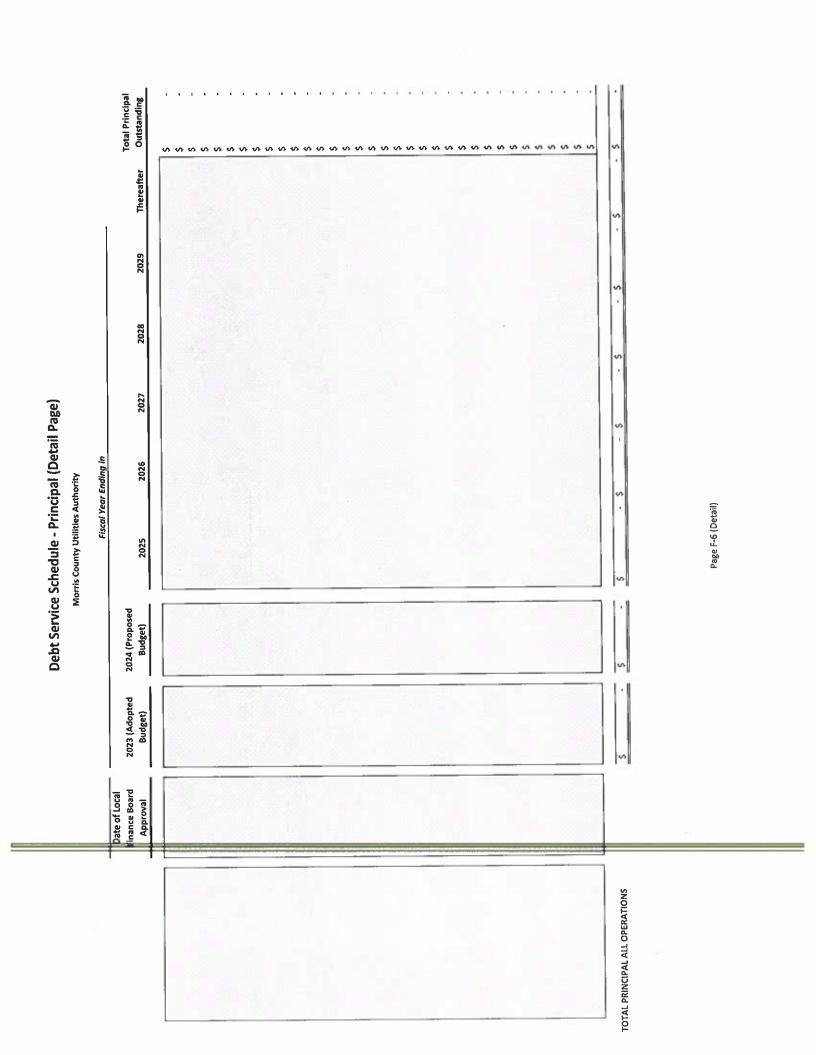
**Morris County Utilities Authority** 

### FY 2023 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	Solid Waste	Operation #6
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### Total Principal Outstanding Thereafter 2029 2028 2027 Debt Service Schedule - Principal Fiscal Year Ending in 2026 Morris County Utilities Authority Standard & Poors Page F-6 2025 Indicate the Authority's most recent bond rating and the year of the rating by ratings service. 2024 (Proposed Budget) Fitch 2023 (Adopted Budget) Moody's Bond Rating Par of Last Rating Date of Local Finance Board Approval If Authority has no debt, check this book Total Principal TOTAL PRINCIPAL ALL OPERATIONS Total Principal Total Principal Total Principal Total Principal Total Principal Operation #6 Solid Waste Solid Waste Solid Waste N/A

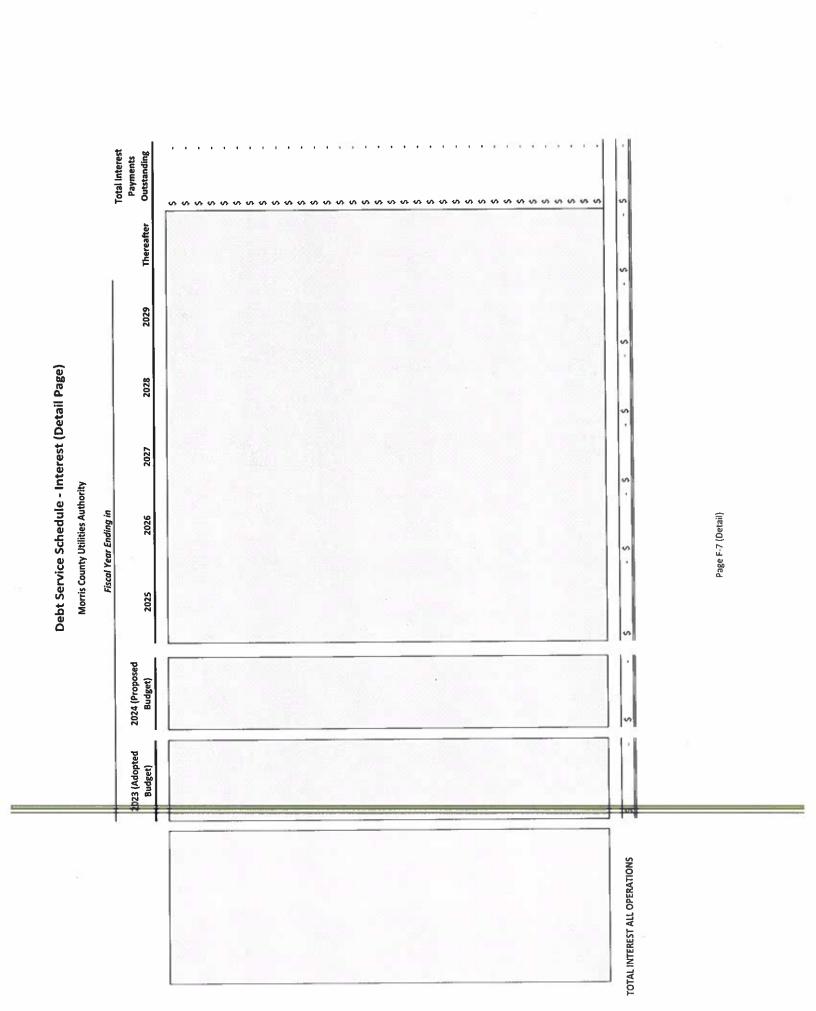


### Debt Service Schedule - Interest

Morris County Utilities Authority

If Authority has no debt, check this bok:			Morris County Ounties Authority Fiscal Year Ending in	inty Cultures Authority Fiscal Year Ending in					:
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding
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Page F-7



## **Net Position Reconciliation**

## **Morris County Utilities Authority**

For the Period: January 01, 2024 to December 31, 2024

# TOTAL

			14.	Y 2024 P	FY 2024 Proposed Budget	<b>Sudget</b>		
	ъ.			Solid		Solid	Operation	
		Solid Waste	Water	Waste	Water	Waste	9#	9
OTAL NET POSITION BEGINNING	<b>DIAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 24,481,653 \$ 27,595,069	\$ 27,595,069					\$
Less: Invested in Capital Assets, Net of Related Debt (1)	s, Net of Related Debt (1)	13,212,769	20,200,293					
Less: Restricted for Debt Sente Reserve (1)	ce Reserve (1)							
Less: Other Restricted Net Pasition (1)	tion (1)							
Total Unrestricted Net Position (1)	tion (1)	11,268,884	7,394,776	ı		1	,	
Less: Designated for Non-Oper	Less: Designated for Non-Operating Improvements & Repairs							
Less: Designated for Rate Stabilization	llization							
Less: Other Designated by Resolution	plution							
Plus: Accrued Unfunded Pension Liability (1)	on Liability (1)							
Plus: Accrued Unfunded Other	Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							
Plus: Estimated Income (Loss)	Plus: Estimated Income (Loss) on Current Year Operations (2)	4,372,476	1,667,957					
Plus: Other Adjustments (attach schedule)	th schedule)	X						- 1

6,040,433

18,663,660

52,076,722 33,413,062

Operations

Total All

24,704,093

9,062,733

15,641,360

## UNRESTRICTED NET POSITION ANAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utalked to Balance Proposed Budget Unrestricted Net Position Utalized in Proposed Capital Budget Appropriation to Municipalit (County (3)

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Total Unrestricted Net Position Utilized in Proposed Budget

Last issued Audit Report (4)

- \$ 24,704,093	
\$ -	
\$	
\$ -	
733 \$	
\$ 9,062,733	
; 098	
\$ 15,641,360	

(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.

\$ 2,637,018 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

151,096

\$ 2,788,113

deficit, if not already detailed in the budget narrative section. the timeline for elimination of the

### **FISCAL YEAR 2024**

### Morris County Utilities Authority (Authority Name)

### 2024 AUTHORITY CAPITAL BUDGET/PROGRAM

### 2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

### **Morris County Utilities Authority**

(Authority Name)

Fiscal Year: January 01, 2024 to December 31, 2024

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 10, 2023.
☐ It is hereby certified that the governing body of the Morris County Utilities Authority have elected <b>NOT</b> 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:	lkaletcher@co.morris.nj.us
Name:	Larry Kaletcher
Title:	Treasurer
	214A Center Grove Road
Address:	Randolph, NJ 07869
Phone Number:	(973) 285-8382
Fax Number:	(973) 285-8397
E-mail Address:	lkaletcher@co.morris.nj.us

### 2024 CAPITAL BUDGET/PROGRAM MESSAGE

### Morris County Utilities Authority

Fiscal Year: January 01, 2024 to December 31, 2024

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 reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gov	
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 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
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 de Debt Authorizations (example - rate increase).	bt service for the
N/A	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburbar as defined in the State Development and Redevelopment Plan.	n Planning Areas
N/A	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State I designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for t Plan.	
N/A	

### Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

				nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Solid Waste						
Parsippany Trfr. Station - Main Roof	\$ 1,478,533		\$ 1,478,533			
Parsip. Trfr. Station - Trench Drains	250,000		250,000			
Mt. Olive T.S Motor Control Ctr. Improvements	175,000		175,000			
Mt. Olive T.S Tarp Rack & Apron	105,000		105,000			
Total	2,008,533	*	2,008,533	- 3		
Water	_					
Alamatong #1 & #2 - PFAS & Electr. Upgrade	1,500,000	·	\$ 1,500,000			
Water Exploration	50,000		50,000			
	-	100				
	-					
Total	1,550,000		1,550,000		14	7,2
Solid Waste	_					
Parsip. & Mt. Olive T.S., - Whole Site Generators	150,000		\$ 150,000			
Parsippany Trfr. Station - Structural Issues	543,542	===	543,542			
Parsippany T.S Sprinkler System	90,000	2 2 1	90,000			
Veg. Waste - Storm Water Control Construction & Site Improvements	506,000		506,000		6 (12 (100)	N N N
Total	1,289,542	-	1,289,542	- F		25
Water	_					
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Total			<u> </u>			. 85
Solid Waste						
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Total	-		-		<u> </u>	
Operation #6	_					
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Total	181					C ( )
TOTAL PROPOSED CAPITAL BUDGET	\$ 4,848,075	\$ -	\$ 4,848,075	\$ -	\$ -	\$

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

### **Morris County Utilities Authority**

			Renewal &	nding Sources	<u> </u>	
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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### Morris County Utilities Authority

				Fu	nding Sources		
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### **Morris County Utilities Authority**

			Fu	nding Sources		
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### Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

		<del></del>				Fiscal Year L	ndi	ng in	_			
	Estimated Total Cost	2024 (Proposed Budget)		2025		2026		2027		2028		2029
Solid Waste	_											
Parsippany Trfr. Station - Main Roof	\$ 1,478,533	\$ 1,478,533	\$		- \$		\$		\$		\$	
Parsip. Trfr. Station - Trench Drains	250,000	250,000										
Mt. Olive T.S Motor Control Ctr. Improvements	175,000	175,000			-							
Mt. Olive T.S Tarp Rack & Apron	105,000	105,000										
Total	2,008,533	2,008,533	•			10.0		28	_			
Water												
Alamatong #1 & #2 - PFAS & Electr. Upgrade	1,500,000	1,500,000	S	2	- Ś		Ś		S	- 100	\$	DAMOSO.
Water Exploration	50,000	50,000	`		9 T		Ť.	A March			-	
		9										
Total	1,550,000	1,550,000										1000000
Solid Waste							-		_		_	
Parsip. & Mt. Olive T.S Whole Site Generators	150,000	150,000	S		- \$		\$		Ś		Ś	
Parsippany Trfr. Station - Structural Issues	543,542	543,542	1			2000	*		,		2	
Parsippany T.S Sprinkler System	90,000	90,000										
Veg. Waste - Storm Water Control Construction & Site Improvements	506,000	506,000										
Total	1,289,542	1,289,542										-
Water		2,203,372					_		_	-		
See Attached for Details	9,050,000		5.2	550,000	) \$	1,850,000	ć	2,550,000		2,050,000	Ś	50,000
			, ,	330,000		2,030,000	~	2,330,000	3	2,030,000	à.	50,000
						9.0						
Total	9,050,000			550,000		1,850,000	200	2,550,000		3.050.000	11/1-1	50.000
Solid Waste			4,	330,000		1,630,000		2,330,000		2,050,000		50,000
See Attached for Details	6,978,545		ė a	556,045	5 \$	960,000	ż	2,112,500	_	225.000	_	
	0,570,545	2.	,5 5,	330,042	, 5	300,000	ş	2,112,500	\$	235,000	\$	115,000
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Total	6,978,545			555.045	_			****		701		
Operation #6	0,378,343		5,	556,045		960,000		2,112,500	_	235,000		115,000
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TOTAL	-			- 1	1/							94
IOTAL	\$ 20,876,620	\$ 4,848,075	\$ 6.	106,045	\$	2,810,000	<	4 662 500	ė.	2,285,000	¢	165.000

Morris County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

					Fiscal Year	Endi	ing in				
	Estimated Total Cost	2024 (Proposed Budget)	2025		2026		2027		2028		2029
Water	\$ -						22.000(H12022		2020		2023
Water Mains - Data Logging	250,000		\$ 50,000	1 5	50,000	¢	50,000		50,000	s	F0.000
Repairs to Well Houses & Pump Stations	300,000				300,000	~	30,000	*	30,000	Þ	50,000
Mine Hill Water Storage Tank Rehabilitation	2,500,000				300,000		2,500,000				
Alamatong Wells #4 & #5 - PFAS & Electrical Upgrade	1,500,000				1,500,000		2,300,000				
Flanders Valley Wells #1 & #2 - PFAS & Electrical Upgrade	2,500,000		2,500,000	1	1,300,000						
Hanover Avenue Watermain	2,000,000	8 .	2,300,000	-					2,000,000		
Solid Waste	-	Ex. "									
Mt. Olive Transfer Station - Pit Scales & Improvements	225 000	:									
Parsippany & Mt. Olive Trfr. Stations - Seal Coating Parking Lot/Repairs	225,000		225,000	)							
Parsippany Trir. Station - Trap Rack Shed	160,000	1.3		•	160,000						
Parsippany Trfr. Station - Line Striping	15,000			•	15,000						a
Parsippany Trfr. Station - Office Upgrades	10,000	0.			10,000						
Mt. Olive Trfr. Station - Employee Bathroom	150,000			. \$	150,000	\$		\$	SECOND .	\$	
Mt. Olive Trfr. Station - Employee Breakroom	60,000	# ·	111		60,000						-
Mt. Olive Trfr. Station - Extend Shop Area	75,000	3 ****			75,000		185		- A		
Mt. Olive Trfr. Station - New Overhead Doors	500,000			•	250,000		250,000				
Mt. Olive Trfr. Statlon - New Fencing	150,000			•	75,000		75,000				
Mt. Olive Trfr. Station - Parking Lot Upgrades	80,000						40,000		40,000		
Mt. Olive Trfr. Station - Scale House Improvements	60,000	- \$	-	\$		\$	30,000	\$	30,000	\$	
Parsippany Trfr. Station - Tipping Floor	150,000			•	50,000		50,000		50,000		
Pasippany Trir. Station - Parking Lot Modifications	1,693,545	-	1,693,545		0.00						
Parsippany Trir. Station - Tarp Rack Improvements	250,000	-	250,000						400		
Vt. Olive Trfr. Station - Utility & SEVDOA Upgrades	500,000	- 1	500,000	}			35 300		-		
Mt. Olive Trfr. Station - Water/Sewer Assessment Project	1,552,500	5 5 5 11	-				1,552,500				
Parsippany & Mt. Olive Trfr. Stations - Misc. Improvements	500,000	- \$	500,000	- 1		\$		\$		\$	Mer.
Veg. Waste - Site Improvements	560,000		100,000		115,000		115,000		115,000		115,000
reg. waste - site improvements	287,500	-	287,500								
	1										
AL THIS PAGE ONLY	\$ 16,028,545	\$ - \$	6,106,045	Ś	2.810.000	Ś	4,662,500	5	2 285 000	\$	165,000

Page CB-4 Detail

### **Morris County Utilities Authority**

				Fiscal Year	Ending in		
en.	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
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### Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending In

γ	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
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### **Morris County Utilities Authority**

				Fu	nding Sources		
	Estimated Total  Cost	Unrestricted Net		tenewal & eplacement Reserve	Debt	Capital Grants	Other Sources
Solid Waste	COST	- Posicion Othizeu		reserve	Authorization	Capital Grants	Other sources
Parsippany Trfr. Station - Main Roof	\$ 1,478,533	xx xx x x x	\$	1,478,533		10 15 10 15	N. II
Parsip. Trfr. Station - Trench Drains	250,000			250,000			
Mt. Olive T.S Motor Control Ctr. Improvements	175,000			175,000			
Mt. Olive T.S Tarp Rack & Apron	105,000			105,000			
Total	2,008,533			2,008,533	-	-	-
Water	_						
Alamatong #1 & #2 - PFAS & Electr. Upgrade	1,500,000		\$	1,500,000			
Water Exploration	50,000			50,000			
	-						
	-						
Total	1,550,000			1,550,000			<u></u>
Solid Waste	<b>¬</b>						
Parsip. & Mt. Olive T.S Whole Site Generators	150,000		\$	150,000			
Parsippany Trfr. Station - Structural Issues	543,542			543,542			
Parsippany T.S Sprinkler System	90,000	180		90,000			
	506,000			506,000			
Total	1,289,542			1,289,542		<u> </u>	
Water	TI		-	0.050.000			
See Attached for Details	9,050,000		\$	9,050,000			
	-						
Total	9,050,000			9,050,000			
Solid Waste	9,030,000			3,030,000			
See Attached for Details	6,978,545		\$	6,978,545	to me the second		
See Actioned for Decails	0,570,545			0,570,545			
		H= //					
Total	6,978,545			6,978,545	-	-	-
Operation #6		•				<u>.</u>	
		8.824.8.18		11 81			
		<b>=</b> 08					
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Total	-	-					
TOTAL	\$ 20,876,620	\$ -	\$	20,876,620	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 20,876,620	·				<del></del>	
Balance check		f amount is other than ze					

### Morris County Utilities Authority For the Period: January 01, 2024 to December 31, 2024

**Funding Sources** Renewal & **Estimated Total Unrestricted Net** Deht Replacement Cost **Position Utilized** Reserve Authorization Capital Grants Other Sources Water Water Mains - Data Logging 250,000 250,000 Repairs to Well Houses & Pump Stations 300,000 300,000 Mine Hill Water Storage Tank Rehabilitation 2,500,000 2,500,000 Alamatong Wells #4 & #5 - PFAS & Electrical Upgrade 1,500,000 1,500,000 Flanders Valley Wells #1 & #2 - PFAS & Electrical Upgrade 2,500,000 2,500,000 Hanover Avenue Watermain 2,000,000 2,000,000 Solid Waste Mt. Olive Transfer Station - Pit Scales & Improvements 225,000 225,000 Parsippany & Mt. Olive Trfr. Stations - Seal Coating Parking Lot/Repairs 160,000 160,000 Parsippany Trfr. Station - Trap Rack Shed 15,000 15,000 Parsippany Trfr. Station - Line Striping 10,000 10,000 Parsippany Trfr. Station - Office Upgrades 150,000 150,000 Mt. Olive Trfr. Station - Employee Bathroom 60,000 60,000 Mt. Olive Trfr. Station - Employee Breakroom 75,000 75,000 Mt. Olive Trfr. Station - Extend Shop Area 500,000 500,000 Mt. Olive Trfr. Station - New Overhead Doors 150,000 150,000 Mt. Olive Trfr. Station - New Fencing 80,000 80,000 Mt. Olive Trfr. Station - Parking Lot Upgrades 60,000 60,000 150,000 Mt. Olive Trfr. Station - Scale House Improvements 150,000 Parsippany Trfr. Station - Tipping Floor 1,693,545 1,693,545 250,000 Pasippany Trfr. Station - Parking Lot Modifications 250,000 Parsippany Trfr. Station - Tarp Rack Improvements 500,000 500,000 Mt. Olive Trfr. Station - Utility & SEVDOA Upgrades 1,552,500 1,552,500 Mt. Olive Trfr. Station - Water/Sewer Assessment Project 500,000 500,000 Parsippany & Mt. Olive Trfr. Stations - Misc. Improvements 560,000 560,000 Veg. Waste - Site Improvements 287,500 287,500 TOTAL THIS PAGE ONLY 16,028,545 \$ 16,028,545 \$

Page CB-5 Detail

### **Morris County Utilities Authority**

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Position Utiliz			Capital Grants	Other Source
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### **Morris County Utilities Authority**

			Fu	nding Sources		
			Renewal &			
	<b>Estimated Total</b>	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve		Capital Grants	Other Source
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AL ALL DETAIL PAGES	\$16,028,545		\$ 16,028,545	\$ -	\$ -	\$ -

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

ontracting Unit:	Morris County Utilities Authority	Year Ending:	December 31, 2022	1, 2022
The following is a lease consult N.J.A.C. 5:	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 N.J.A.C. 530-11.1 et seq. Please identify each change order by name of the project.	led by more than	າ 20 percent. For regulato	ry details
A)				
For each change in the newspaper notice required if you have not ha	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 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	ing the change of	order and an Affidavit of Pa and certify below.	ublication for
	31-Oct-23 Date	mregner@ Clerk/Secretary t	mregner@co.morris.nj.us Clerk/Secretary to the Governing Body	
	Appendix to Budget Document			

