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MORRIS COUNY MUNICIPAL UTILITIES AUTHORITY

Authority Budget

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Department Of

Community Affairs

Division of Local Government Services

2016 AUTHORITY BUDGET

Certification Section

2016

MORRIS COUNTY MUNICIPAL UTLITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2016 TO December 31, 2016

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: C.M. Zapuchi Date: 12/2/15

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: Christine M. Zapuchi Date: 1/21/16

2016 PREPARER'S CERTIFICATION

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 **TO:** December 31, 2016

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

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

2016 APPROVAL CERTIFICATION

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Morris County Municipal Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 10th day of November, 2015.

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

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

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.mcmua.com

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- [x] A description of the Authority's mission and responsibilities
- [x] Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- [x] The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- [x] Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- [x] The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- [x] Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- [x] Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- [x] The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- [x] A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of $17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance — Larry Kaletcher

Title of Officer Certifying compliance — Treasurer

Signature — Larry Kaletcher

RESOLUTION NO. 15-62
2016 Authority Budget Resolution
Morris County Municipal Utilities Authority
SOLID WASTE BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2016 TO December 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 10, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $38,654,274.00, Total Appropriations, including any Accumulated Deficit if any, of $38,654,274.00 and Total Unrestricted Net Assets utilized of $0.00; and

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

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Morris County Municipal Utilities Authority, at an open public meeting held on November 10, 2015 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 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 Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 8, 2015.

Marilyn Regner
(Secretary's Signature)

11/10/15
(Date)

Governing Body Recorded Vote: 1st: Mr. Hudzik 2nd: Dr. Nusbaum

Member:	Aye	Nay	Abstain	Absent
Mr. Hudzik	X			
Mr. Barry				X
Ms. Szwak	X			
Mr. Druetzler	X			
Mr. Platt	X			
Mr. Dour	X			
Dr. Nusbaum	X			
Dr. Kominos	5X			

RESOLUTION NO. 15-63
2016 Authority Budget Resolution
Morris County Municipal Utilities Authority
WATER BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2016 TO December 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 10, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $3,903,531.00, Total Appropriations, including any Accumulated Deficit if any, of $5,498,991.00 and Total Unrestricted Net Assets utilized of $1,595,460; and

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

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Morris County Municipal Utilities Authority, at an open public meeting held on November 10, 2015 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 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 Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 10, 2015.

Marilyn Rigner
(Secretary's Signature)

11/10/15
(Date)

Governing Body Recorded Vote: 1st: Mr. Platt 2nd: Mr. Druetzler

Member:	Aye	Nay	Abstain	Absent
Mr. Hudzik	X			
Mr. Barry				X
Ms. Szwak			X	
Mr. Druetzler	X			
Mr. Platt	X			
Mr. Dour	X			
Dr. Nusbaum	X			
Dr. Kominos	X			

2016 ADOPTION CERTIFICATION

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Morris County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 10th day of, November, 2015.

Officer's Signature:	Larry Kaletcher		
Name:	Larry Kaletcher		
Title:	Treasurer		
Address:	214A Center Grove Road Randolph, NJ 07689		
Phone Number:	(973)285-8382	Fax Number:	(973)285-8397
E-mail address	lkaletcher@mcmua.com		

RESOLUTION NO. 15-84
2016 SOLID WASTE
ADOPTED BUDGET RESOLUTION
Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2016 **TO** December 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of December 8, 2015; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of $38,654,274.00, Total Appropriations, including any Accumulated Deficit, if any, of $38,654,274.00 and Total Unrestricted Net Assets utilized of $0.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Morris County Municipal Utilities Authority, at an open public meeting held on December 8, 2015 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and, ending, December 31, 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Marilyn Regner

Marilyn Regner, Secretary

December 8, 2015
Date

Recorded Vote – 1st: MR. BARRY 2nd: MR. DRUETZLER

Governing Body Member:	Aye	Nay	Abstain	Absent
Mr. Hudzik	X			
Mr. Barry	X			
Dr. Nusbaum	X			
Ms. Szwak	X			
Mr. Druetzler	X			
Mr. Platt	X			
Mr. Dour	X			
Dr. Kominos				X

RESOLUTION NO. 15-85
2016 WATER
ADOPTED BUDGET RESOLUTION
Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2016 **TO** December 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of December 8, 2016; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of $3,903,531.00, Total Appropriations, including any Accumulated Deficit, if any, of $5,498,991.00 and Total Unrestricted Net Assets utilized of $1,595,460.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Morris County Municipal Utilities Authority, at an open public meeting held on December 8, 2016 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and, ending, December 31, 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Marilyn Regner — December 8, 2016
Marilyn Regner, Secretary — (Date)

Recorded Vote – 1st: MR. HUDZIK 2nd: MR. PLATT

Governing Body Member:	Aye	Nay	Abstain	Absent
Mr. Hudzik	X			
Mr. Barry	X			
Dr. Nusbaum	X			
Ms. Szwak	X			
Mr. Druetzler	X			
Mr. Platt	X			
Mr. Dour	X			
Dr. Kominos				X

2016 ADOPTION CERTIFICATION

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Morris County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 8th day of, December, 2015.

Officer's Signature:	Larry Kaletcher		
Name:	Larry Kaletcher		
Title:	Treasurer		
Address:	214A Center Grove Road Randolph, NJ 07689		
Phone Number:	(973)285-8382	Fax Number:	(973)285-8397
E-mail address	lkaletcher@mcmua.com		

RESOLUTION NO. 15-84
2016 SOLID WASTE
ADOPTED BUDGET RESOLUTION
Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2016 **TO** December 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of December 8, 2015; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of $38,654,274.00, Total Appropriations, including any Accumulated Deficit, if any, of $38,654,274.00 and Total Unrestricted Net Assets utilized of $0.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Morris County Municipal Utilities Authority, at an open public meeting held on December 8, 2015 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and, ending, December 31, 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Marilyn Regner
Marilyn Regner, Secretary

December 8, 2015
Date

Recorded Vote – 1st: MR. BARRY 2nd: MR. DRUETZLER

Governing Body Member:	Aye	Nay	Abstain	Absent
Mr. Hudzik	X			
Mr. Barry	X			
Dr. Nusbaum	X			
Ms. Szwak	X			
Mr. Druetzler	X			
Mr. Platt	X			
Mr. Dour	X			
Dr. Kominos				X

RESOLUTION NO. 15-85
2016 WATER
ADOPTED BUDGET RESOLUTION
Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2016 **TO** December 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of December 8, 2016; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of $3,903,531.00, Total Appropriations, including any Accumulated Deficit, if any, of $5,498,991.00 and Total Unrestricted Net Assets utilized of $1,595,460.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Morris County Municipal Utilities Authority, at an open public meeting held on December 8, 2016 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and, ending, December 31, 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Marilyn Regner
Marilyn Regner, Secretary

December 8, 2016
(Date)

Recorded Vote – 1st: MR. HUDZIK 2nd: MR. PLATT

Governing Body Member:	Aye	Nay	Abstain	Absent
Mr. Hudzik	X			
Mr. Barry	X			
Dr. Nusbaum	X			
Ms. Szwak	X			
Mr. Druetzler	X			
Mr. Platt	X			
Mr. Dour	X			
Dr. Kominos				X

2016 AUTHORITY BUDGET

Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The MCMUA anticipates further stabilizing its fund balance in Solid Waste and utilizing the Water fund balance in 2016. Much needed upgrades to existing equipment and infrastructure will commence in 2016 and continue during the next three-to-four years. Please refer to attached schedules for variance explanation.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

The 2016 Water Division budget includes a 3% rate increase which will assist in funding much needed improvements to our water system. Solid Waste revenues are anticipated to decrease as a result of a favorable new transfer station contract allowing the MCMUA to reduce its tipping fee.

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

The housing market is improving at a slow pace. The MCMUA is projecting 2016 solid waste tonnage to be about the same as 2015 (about 380,000 tons). Without any new water sources in 2016, the MCMUA is assuming water sales to remain flat.

4. 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 anticipates a use of Unrestricted Net Position, this question must be answered. The Water Operation intends on utilizing its Unrestricted Net Position by $1,595,460 which, combined with the 3% rate increase, will assist with repairing aging equipment and upgrading existing infrastructure highlighted in the asset management plan.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A.

6. The proposed budget must not reflect an anticipated deficit from 2016 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. N/A.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. See attachments on following pages.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information. N/A.

2016 VARIANCE EXPLANATIONS - REVENUE

Morris County Municipal Utilities Authority
For the Period January 1, 2016

	Proposed Budget			*Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*	
	Solid Waste	**Water**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**	
OPERATING REVENUES							
Service Charges							
Residential	$ 21,905,100	$ 613,593	$ 22,518,693	$ 23,133,732	$ (615,039)	-2.7%	
Business/Commercial	-	-	-	-	-	#DIV/0!	
Industrial	-	-	-	-	-	#DIV/0!	
Intergovernmental	14,004,900	3,234,938	17,239,838	17,550,135	(310,297)	-1.8%	
Other	-		-	-	-	#DIV/0!	
Total Service Charges	35,910,000	3,848,531	39,758,531	40,683,867	(925,336)	-2.3%	
Other Operating Revenues (List)							
Curbside Collection Receipts	1,913,273		1,913,273	2,077,723	(164,450)	-7.9%	
Vegetative Waste Receipts	546,336		546,336	566,890	(20,554)	-3.6%	
Household Hazardous Waste	39,665		39,665	37,735	1,930	5.1%	
Other Revenue 4	-		-	-	-	#DIV/0!	
Total Other Revenue	2,499,274	-	2,499,274	2,682,348	(183,074)	-6.8%	
Total Operating Revenues	38,409,274	3,848,531	42,257,805	43,366,215	(1,108,410)	-2.6%	
NON-OPERATING REVENUES							
Grants & Entitlements (List)							
REA Grant	200,000	-	200,000	222,300	(22,300)	-10.0%	Exact number not available from the State. Used $200K as conservative estimate.
Grant #2			-	102,389	(102,389)	-100.0%	2016 Grant still pending.
Grant #3			-	-	-	#DIV/0!	
Grant #4			-	-	-	#DIV/0!	
Total Grants & Entitlements	200,000	-	200,000	324,689	(124,689)	-38.4%	
Interest on Investments & Deposits							
Investments	45,000	20,000	65,000	55,000	10,000	18.2%	Increase investment activity in accordance with the MCMUA Cash Mgmt. Plan
Other Investments	-	-	-	-	-	#DIV/0!	
Total Interest	45,000	20,000	65,000	55,000	10,000	18.2%	
Other Non-Operating Revenues (List)							
Miscellaneous	-	35,000	35,000	365,000	(330,000)	-90.4%	No further properties to sell off.
Other Non-Operating #2	-	-	-	32,376	(32,376)	-100.0%	
Other Non-Operating #3	-	-	-	-	-	#DIV/0!	
Other Non-Operating #4	-	-	-	-	-	#DIV/0!	
Other Non-Operating Revenues	-	35,000	35,000	397,376	(362,376)	-91.2%	
Total Non-Operating Revenues	245,000	55,000	300,000	777,065	(477,065)	-61.4%	
TOTAL ANTICIPATED REVENUES	$ 38,654,274	$ 3,903,531	$ 42,557,805	$ 44,143,280	$ (1,585,475)	-3.6%	

2016 VARIANCE EXPLANATIONS - APPROPRIATIONS

Morris County Municipal Utilities Authority
For the Period January 1, 2016

	Proposed Budget			Adopted Budget	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*	
	Solid Waste	**Water**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**	
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 678,799	$ 252,054	$ 930,853	$ 951,386	$ (20,533)	-2.2%	
Fringe Benefits	898,367	164,811	1,063,178	956,235	106,943	11.2%	Increase in Heallth, Dental & Rx with new Cigna insurance per Morris County
Total Administration - Personnel	1,577,166	416,865	1,994,031	1,907,621	86,410	4.5%	
Administration - Other (List)							
Real Estate Taxes	-	150,000	150,000	150,000	-	0.0%	
Liability and Workman's Comp.	219,934	76,645	296,579	281,731	14,848	5.3%	
Legal Consultation	100,000	50,000	150,000	195,000	(45,000)	-23.1%	Reduction in pending legal matters
Engineering	20,000	412,500	432,500	220,000	212,500	96.6%	Per asset mgmt plan, increase in captial projects in 2017 requires additional 2016 en
Miscellaneous Administration*	549,516	115,599	665,115	717,099	(51,984)	-7.2%	
Total Administration - Other	889,450	804,744	1,694,194	1,563,830	130,364	8.3%	
Total Administration	2,466,616	1,221,609	3,688,225	3,471,451	216,774	6.2%	
Cost of Providing Services - Personnel							
Salary & Wages	2,204,875	339,348	2,544,223	2,568,983	(24,760)	-1.0%	
Fringe Benefits	1,040,176	151,900	1,192,076	997,646	194,430	19.5%	Increase in Heallth, Dental & Rx with new Cigna insurance per Morris County
Total COPS - Personnel	3,245,051	491,248	3,736,299	3,566,629	169,670	4.8%	
Cost of Providing Services - Other (List)							
Transfer Station O&M	30,331,149	-	30,331,149	32,406,017	(2,074,868)	-6.4%	
Curbside Dept. O&M	696,675	-	696,675	635,270	61,405	9.7%	
Vegetative Waste O&M	332,550	-	332,550	267,750	64,800	24.2%	Scarab compost machine repair, labor & parts
		-	-	-	-	#DIV/0!	
Miscellaneous COPS*	537,595	1,761,134	2,298,729	2,513,969	(215,240)	-8.6%	
Total COPS - Other	31,897,969	1,761,134	33,659,103	35,823,006	(2,163,903)	-6.0%	
Total Cost of Providing Services	35,143,020	2,252,382	37,395,402	39,389,635	(1,994,233)	-5.1%	
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	#DIV/0!	
Total Operating Appropriations	37,609,636	3,473,991	41,083,627	42,861,086	(1,777,459)	-4.1%	
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	#DIV/0!	
Operations & Maintenance Reserve	-	-	-	-	-	#DIV/0!	
Renewal & Replacement Reserve	1,044,638	2,025,000	3,069,638	1,685,000	1,384,638	82.2%	Per asset mgmt plan in 2015, new capital project identified for 2016
Municipality/County Appropriation	-	-	-	-	-	#DIV/0!	
Other Reserves	-	-	-	-	-	#DIV/0!	
Total Non-Operating Appropriations	1,044,638	2,025,000	3,069,638	1,685,000	1,384,638	82.2%	
TOTAL APPROPRIATIONS	38,654,274	5,498,991	44,153,265	44,546,086	(392,821)	-0.9%	
ACCUMULATED DEFICIT			-	-	-	#DIV/0!	
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	38,654,274	5,498,991	44,153,265	44,546,086	(392,821)	-0.9%	
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	#DIV/0!	
Other		1,595,460	1,595,460	-	1,595,460	#DIV/0!	
Total Unrestricted Net Position Utilized	-	1,595,460	1,595,460	-	1,595,460	#DIV/0!	
TOTAL NET APPROPRIATIONS	$ 38,654,274	$ 3,903,531	$ 42,557,805	$ 44,546,086	$ (1,988,281)	-4.5%	

* 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	$ 1,880,481.80	$ 173,699.55	$ 2,054,181.35

RESOLUTION NO.15-74
RESOLUTION TO AMEND WATER RATE OF
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

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

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

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 10th day of November, 2015 as follows:

1. The base rate to be charged by the Authority for the provision of water is hereby amended to be $2,333 per million gallons (MG).

2. A hearing concerning this proposed revision of the rates of the Authority shall be held on December 8, 2015 at the regular public meeting of the Authority commencing at 6:00 p.m. at the Morris County Municipal Utilities Authority offices (first floor meeting room), 214A Center Grove Road, Randolph Township, New Jersey 07869.

3. The Executive Director shall cause notice of the aforesaid hearing to be given in accordance with N.J.S.A. 40:14B-23 by:

   a. publishing a copy of this Resolution in two newspapers of general circulation in Morris County at least 20 days prior to the hearing date; and

   b. mailing a copy of this Resolution to the Clerk of each municipality served by the Authority and to each water utility, whether public or private, served by the Authority, at least 20 days prior to the hearing date.

4. This Resolution shall take effect as provided by law.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County Municipal Utilities Authority, at a Regular Meeting held on November 10, 2015.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: _____
Christopher Dour, Chairman

ATTEST:

_____
Marilyn Regner, Secretary

RESOLUTION NO.15-78
RESOLUTION TO AMEND WATER RATE OF
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

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

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

WHEREAS, the Authority adopted a Resolution No. 15-74 on November 10, 2015 to provide for the amendment of the rate of the Authority; and

WHEREAS, the Authority desires to amend the base rate to $2,333.00 per million gallons; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 8th day of December, 2015 as follows:

1. The base rate to be charged by the Authority for the provision of water is hereby amended to be $2,333.00 per million gallons (MG).

2. This Resolution shall take effect as provided by law and the rate established hereby shall become effective on January 1, 2016.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County Municipal Utilities Authority, at a Regular Meeting held on December 8, 2015.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By:_____
Christopher Dour, Chairman

ATTEST:

_____
Marilyn Regner, Secretary

MCMUA
WATER RATES PER MILLION GALLONS
2015 - 2016

	2015	2016
Municipal Customer Rate	$2,265	$2,333
NJ American Water Rate	$2,514	$2,590

MORRIS COUNTY

MUNICIPAL UTILITIES AUTHORITY

Application for Connection to MCMUA Water System

Instructions: Fill in all blank boxes When complete print and fax to 973-285-8397.	**Permit No.**	____/____/____ **Date** *(mm/dd/yy)*

Applicant	*Name of Municipality or Utility*	
	Address, City, State, Zip	
Property Owner	*Name*	
	Address, City, State, Zip	
Description of Work		
Location of Work		
Block	**Lot**	_____**feet** ***(north, south, east, west)*** **of** _____ *(circle one direction)* *(nearest cross street)*
Checklist	**1. Proposed Date of Work** *(mm/dd/yy)* _____/_____/_____	
	2. Road Opening Permit No. _____ **Locality** _____	
	3. Application & Permit Fee $_____	
Construction Log	**1. Date Work Completed** *(mm/dd/yy)* _____/_____/_____	
	2. Contractor	
	3. Remarks	
(Applicant's Name & Title)		*(MCMUA Authorizing Agent)*

MCMUA Application/Inspection Connection Fees

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

Same for 2016

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

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

Vegetative Waste Pricing 2004-2016
(All prices are per cubic yard)

Landscapers and Contractors

Material	2004	2006	2007-2010	2011	2012-2013	2014-2015	2016
Leaves	$8.00	**$9.00**	**$10.00**	**$11.00**	**$12.00**	$12.00	**$13.00**
Leaves *(compacted)*						**$13.00**	**$14.00**
Brush	$8.00	**$9.00**	**$10.00**	**$11.00**	**$12.00**	$12.00	**$13.00**
Brush *(compacted)*						**$13.00**	**$14.00**
Grass	$12.00	$12.00	**$14.00**	**$15.00**	**$16.00**	$16.00	**$17.00**
Grass *(compacted)*						**$17.00**	**$18.00**
Wood Chips	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Christmas Trees			$10.00	**$11.00**	**$12.00**	$12.00	**$13.00**
Screened Compost	$11.00	**$14.00**	**$15.00**	$15.00	$15.00	$15.00	**$16.00**
Unscreened Compost	$6.00	**$8.00**	$8.00	$8.00	$8.00	$8.00	**$9.00**
Wood Mulch	$8.00	**$11.00**	**$12.00**	**$13.00**	**$14.00**	$14.00	**$15.00**

Lake Weed Disposers

Lake Weed	$2.00	**$3.00**	$3.00	$3.00	$3.00	$3.00	$3.00

Morris County Towns

Leaves	$4.00	**$5.00**	$5.00	$5.00	**$6.00**	$6.00	**$6.50**
Leaves *(compacted)*						**$7.00**	**$7.50**
Brush	$4.00	**$5.00**	$5.00	$5.00	**$6.00**	$6.00	**$6.50**
Brush *(compacted)*						**$7.00**	**$7.50**
Grass	$8.00	$8.00	$8.00	$8.00	**$9.00**	$9.00	**$9.50**
Grass *(compacted)*						**$10.00**	**$10.50**
Wood Chips	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Out-Of-County Towns

Leaves	$5.00	**$6.00**	$6.00	$6.00	**$7.00**	$7.00	**$8.00**
Leaves *(compacted)*						**$8.00**	**$9.00**
Brush	$5.00	**$6.00**	$6.00	$6.00	**$7.00**	$7.00	**$8.00**
Brush *(compacted)*						**$8.00**	**$9.00**
Grass	$9.00	$9.00	$9.00	$9.00	**$10.00**	$10.00	**$11.00**
Grass *(compacted)*						**$11.00**	**$12.00**
Wood Chips	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lake Weed	$0.00	$0.00	$0.00	$0.00	**$10.00**	$10.00	**$11.00**

MORRIS COUNTY
mua
MUNICIPAL UTILITIES AUTHORITY

Transfer Station Tip Fees

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

Tipping Fees Decrease by $1.06/ton Beginning June 1, 2015 - Starting on June 1, 2015, the tipping fees charged for the disposal of solid waste types at the MCMUA transfer stations will decrease by $1.06/ton. The current tipping fee of $95.56/ton for the disposal of all waste types will be decreased to $94.50/ton. Due to on-going litigation related to the award of the MCMUA's transfer station operations and disposal contract, the MCMUA maintained the 2015 tipping fee at the 2014 rate for the first half of 2015. With the conclusion and settlement of this litigation, the MCMUA is in a position to lower the tipping fees to $94.50/ton for the second half of 2015. Additionally, the MCMUA anticipates keeping the $94.50/ton tipping fee in place through the end of 2016. See the tipping fee chart below for details.

Materials Accepted and Fees (effective Jan. 1, 2014 through May 31, 2015)

- $95.56/ton - Type 10 (municipal, residential, commercial,industrial)
- $95.56/ton - Type 13 (bulky)
- $95.56/ton - Type 13C (construction and demolition)
- $95.56/ton - Type 23 (vegetative)
- $95.56/ton - Type 25 (animal processing)
- $95.56/ton - Type 27 (non-hazardous industrial)*
- $200.00/ton - Tire Recycling only at the Parsippany transfer station on Saturdays. Tires can be automobile or truck tires up to tractor trailer sized tires and they can be on or off the rim.

Materials Accepted and Fees (effective June 1, 2015)

- $94.50/ton - Type 10 (municipal, residential, commercial,industrial)
- $94.50/ton - Type 13 (bulky)
- $94.50/ton - Type 13C (construction and demolition)
- $94.50/ton - Type 23 (vegetative)
- $94.50/ton - Type 25 (animal processing)
- $94.50/ton - Type 27 (non-hazardous industrial)*
- $200.00/ton - Tire Recycling only at the Parsippany transfer station on Saturdays. Tires can be automobile or truck tires up to tractor trailer sized tires and they can be on or off the rim.

* May require pre-approval prior to acceptance

- All disposal fees listed include the $3.00/ton New Jersey recycling tax that took affect on April 1, 2008. Click here for more information on this N.J. Recycling Tax.
- All disposal fees include a host community benefit of approximately $5.11/ton. The host community benefit is comprised of a $4.50/ton benefit paid directly to the host communities plus a 10% discount on the waste the two host municipalities tip at the transfer station. This 10% discount spread amongst all the tons tipped at the transfer stations ranges from approximately $0.60/ton to $0.65/ton and fluctuates based on the relative amount of waste tipped by the host communities versus the tonnages from all the other transfer station customers.

AUTHORITY CONTACT INFORMATION
2016

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

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

Preparer's Name:	Larry Kaletcher		
Preparer's Address:	214A Center Grove Road		
City, State, Zip:	Randolph	NJ	07869
Phone: (ext.)	(973)285-8383	Fax:	(973)285-8397
E-mail:	lkaletcher@mcmua.com		

Chief Executive Officer:	Glenn Schweizer		
Phone: (ext.)	(973)285-8388	Fax:	(973)285-8397
E-mail:	gschweizer@mcmua.com		

Chief Financial Officer:	Larry Kaletcher		
Phone: (ext.)	(973)285-8383	Fax:	(973)285-8397
E-mail:	lkaletcher@mcmua.com		

Name of Auditor:	William Schroeder			
Name of Firm:	Nisivoccia and Company, LLP			
Address:	200 Valley Road			
City, State, Zip:	Mt. Arlington		NJ	07856
Phone: (ext.)	(973)328-1825	Fax:	(973) 328-0507	
E-mail:	wschroeder@nisivoccia.com			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

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

1) Provide the number of individuals employed in calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 72
2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: $3,186,740.06
3) Provide the number of regular voting members of the governing body: 9
4) Provide the number of alternate voting members of the governing body: 0
5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No. *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes. *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No. *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
8) Was the Authority a party to a business transaction with one of the following parties:
   a. A current or former commissioner, officer, key employee, or highest compensated employee? No.
   b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No.
   c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No.

   If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No. *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract.

    Yes, the commissioners review and approve the performance of the 1 employee listed on page N-4. Salary originally set based on AEA annual compensation survey information for similar positions. Performace evaluations are completed on an annual basis and the Executive Director's position is based on a written employment contract.

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

12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No. *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
    a. First class or charter travel___No___
    b. Travel for companions ___No____
    c. Tax indemnification and gross-up payments ___No____
    d. Discretionary spending account ___No____
    e. Housing allowance or residence for personal use ___No____
    f. Payments for business use of personal residence ___No____
    g. Vehicle/auto allowance or vehicle for personal use ___No____
    h. Health or social club dues or initiation fees _____No_____
    i. Personal services (i.e.: maid, chauffeur, chef) ___No_____

    If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business <u>and</u> does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes. *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*
15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No. *If "yes," attach explanation including amount paid.*
16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No. *If "yes," attach explanation including amount paid.*
17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A. *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No. *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No. *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

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

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

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

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

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

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

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

a) The individual received reportable compensation from the authority and other public entities in excess of $150,000 for the most recent fiscal year completed; and

b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2015, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2015 being the most recent calendar year ended).

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

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

Morris County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

	Name	Title	Average Hours per Week Dedicated to Position	Position: Commissioner	Position: Officer	Position: Key Employee	Position: Highest Compensated Employee	Position: Former	Reportable Compensation from Authority (W-2/ 1099): Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1	Glenn Schweizer	Exec. Director	35				x		$ 136,160	$ -	$ -	$ -	$ 136,160						$ 136,160
2	Chris Dour	Board Chairman		x					-	-	-	-	-						-
3	Laura Szwak	Board Vice Chairperson		x									-						-
4	William Hudzik	Board Member		x									-						-
5	James Barry	Board Member		x									-						-
6	Arthur Nusbaum	Board Member		x									-						-
7	Dorothea Komino	Board Member		x									-						-
8	Frank Druetzler	Board Member		x									-						-
9	Richard Plambeck	Board Member		x									-						-
10	Fletcher Platt	Board Member		x									-						-
11													-						-
12													-						-
13													-						-
14													-						-
15													-						-
	Total:								$ 136,160	$ -	$ -	$ -	$ 136,160				$ -	$ -	$ 136,160

Enter the total number of employees/ independent contractors who received more than $100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benef · Detailed Cost Analysis

Morris County Municipal Utilities Authority
For the Period January 1, 2016 to December 31, 2016

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	16	$ 10,390	$ 166,240	16	$ 8,731	$ 139,697	$ 26,542	19.0%
Parent & Child	4	15,492	61,967	4	13,018	52,073	9,894	19.0%
Employee & Spouse (or Partner)	7	23,446	164,123	9	20,423	183,804	(19,681)	-10.7%
Family	37	24,713	914,377	31	20,905	648,064	266,313	41.1%
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	64		1,306,707	60		1,023,638	283,068	27.7%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	2	8,601	17,202	2	7,228	14,456	2,746	19.0%
Parent & Child	2	18,116	36,231	2	15,223	30,446	5,785	19.0%
Employee & Spouse (or Partner)	7	21,906	153,343	5	16,732	83,659	69,684	83.3%
Family	10	25,593	255,927	10	21,507	215,065	40,862	19.0%
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	21		462,703	19		343,626	119,077	34.7%
GRAND TOTAL	85		$ 1,769,410	79		$ 1,367,264	$ 402,146	29.4%

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

Schedule of Accumulated Liab...y for Compensated Absences

Morris County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit (check applicable items)* Approved Labor Agreement	Resolution	Individual Employment Agreement
Total MCMUA Compensated Absences (see next page for detail)		$ 481,245		x	
Total liability for accumulated compensated absences at beginning of current year		$ 481,245			

2014 MCMUA SICK AND VACATION LIABILITY

Last Name	First Name	Division	Employee Status	Pay Rate	Vacation Accrual Hours	Sick Accrual Hours	Vacation Liability	Sick Liability	Total Liability	
Allocated Staff										Resolution
Kaletcher	Lawrence	51000	Active	49.48002	38.00	366.00	$1,880.24	$9,054.84	$10,935.08	Resolution
Mangrella	Sandra	51000	Active	19.2879	119.00	432.75	2,295.26	2,504.05	4,799.31	Resolution
O'Keefe	Helen	51000	Active	31.74603	70.00	710.25	2,222.22	11,273.81	13,496.03	Resolution
Regner	Marilyn	51000	Active	35.41667	298.75	1,018.75	10,580.73	12,000.00	22,580.73	Resolution
Scano	Christine	51000	Active	21.69732	34.00	19.75	737.71	128.56	866.27	Resolution
Schweizer	Glenn	51000	Active	73.06514	274.50	2,116.00	20,056.38	12,000.00	32,056.38	Resolution
Solid Waste Admin.										
Kaletcher	Lawrence	51000	Active	49.48002	28.50	274.50	$1,410.18	$6,791.13	$8,201.31	Resolution
Mangrella	Sandra	51000	Active	19.2879	89.25	324.56	1,721.45	1,878.04	3,599.48	Resolution
O'Keefe	Helen	51000	Active	31.74603	52.50	532.69	1,666.67	8,455.36	10,122.02	Resolution
Regner	Marilyn	51000	Active	35.41667	149.38	509.38	5,290.37	6,000.00	11,290.37	Resolution
Scano	Christine	51000	Active	21.69732	25.50	14.81	553.28	96.42	649.70	Resolution
Schweizer	Glenn	51000	Active	73.06514	137.25	1,058.00	10,028.19	6,000.00	16,028.19	Resolution
Adams	Stephen	51300	Active	18.2748	78.40	113.40	1,432.74	621.71	2,054.45	Resolution
Birmingham	Cheryl	51300	Active	18.77395	46.25	249.00	868.30	2,337.36	3,205.65	Resolution
Burbridge	Thomas	51300	Active	34.26382	-	730.25	-	12,000.00	12,000.00	Resolution
Gindoff	Larry	51300	Active	39.02573	252.50	2,216.75	9,854.00	12,000.00	21,854.00	Resolution
Hourihan	Kathleen	51300	Active	34.26382	263.25	1,877.00	9,019.95	12,000.00	21,019.95	Resolution
Singewald	Anita	51300	Active	24.74713	189.00	667.25	4,677.21	4,953.76	9,630.96	Resolution
Sweedy	Elizabeth	51300	Active	26.81992	219.25	649.25	5,880.27	8,706.42	14,586.68	Resolution
Vidal	Christine	51300	Active	23.90805	74.25	511.00	1,775.17	6,108.51	7,883.68	Resolution
			SOLID WASTE ADMINISTRATION		**1,605.28**	**9,727.84**	**$54,177.76**	**$87,948.69**	**$142,126.46**	
Curbside										
Acevedo	Pablo	51100	Active	21.28475	156.00	667.25	$3,320.42	$4,260.67	$7,581.10	Resolution
Carrero	Efigenio	51100	Active	18.50807	62.50	49.75	1,156.75	276.23	1,432.99	Resolution
Carvajal	Javier	51100	Active	17.5824	20.50	326.75	360.44	1,723.51	2,083.95	Resolution
Cedeno	Cesar	51100	Active	15.54598	54.00	820.50	839.48	3,826.64	4,666.13	Resolution
Cole Jr	David	51100	Active	25.33872	55.50	454.75	1,406.30	3,456.83	4,863.13	Resolution
Diaz	Orlando	51100	Active	22.21001	4.25	55.00	94.39	366.47	460.86	Resolution
Drayton	Johnnie	51100	Active	20.35908	167.00	892.00	3,399.97	5,448.09	8,848.06	Resolution
Dry	Harry	51100	Active	26.39088	55.00	639.75	1,451.50	5,065.07	6,516.57	Resolution
Ferreira	Antone	51100	Active	19.24738	197.75	234.50	3,806.17	1,354.05	5,160.22	Resolution
Fisher	Carl	51100	Active	27.53822	164.25	1,039.50	4,523.15	8,587.79	13,110.95	Resolution
Flores	Jorge	51100	Active	13.32567	60.00	9.50	799.54	37.98	837.52	Resolution
Garcia	Felipe	51100	Active	18.50814	3.00	234.25	55.52	1,300.66	1,356.18	Resolution
German	Jeremiah	51100	Active	16.65661	7.00	23.25	116.60	116.18	232.78	Resolution
Gray Jr	Dennis	51100	Active	17.76678	7.50	8.00	133.25	42.64	175.89	Resolution
Kelshaw	Alvah	51100	Active	24.06094	242.00	559.75	5,822.75	4,040.43	9,863.18	Resolution
Liddie Sr	Alonzo	51100	Active	23.13568	137.00	92.75	3,169.59	643.75	3,813.34	Resolution
Linares	Danilo	51100	Active	15.54596	17.75	256.50	275.94	1,196.26	1,472.20	Resolution
Mena	Julio	51100	Active	18.50712	185.00	578.00	3,423.82	3,209.13	6,632.95	Resolution
Mohr	David	51100	Active	19.98696	119.25	2,014.25	2,383.44	10,500.00	12,883.44	Resolution
Santiago	Alberto	51100	Active	16.28619	90.50	50.75	1,473.90	247.96	1,721.86	Resolution
Schaefer	Michael	51100	Active	18.63697	56.00	123.25	1,043.67	689.10	1,732.77	Resolution
Scrivani	Charles	51100	Active	16.65661	60.00	88.00	999.40	439.73	1,439.13	Resolution
Simmons	Michael	51100	Active	17.5824	16.00	30.00	281.32	158.24	439.56	Resolution
Smith	Kenneth	51100	Active	19.24738	116.75	77.25	2,247.13	446.06	2,693.19	Resolution
Stanchina	Mary	51100	Active	21.69722	105.75	810.75	2,294.48	5,277.31	7,571.79	Resolution
Steele	Frank	51100	Active	16.65661	48.00	48.00	799.52	239.86	1,039.37	Resolution
Vasquez	Jose	51100	Active	21.28475	23.50	107.00	500.19	683.24	1,183.43	Resolution
Walker	Jeffrey	51100	Active	15.54596	35.25	24.00	548.00	111.93	659.93	Resolution
Wilkins	Rickey	51100	Active	16.28619	0.25	148.75	4.07	726.77	730.84	Resolution
Williams	Jemal	51100	Active	13.3257	23.00	24.00	306.49	95.95	402.44	Resolution
Wilson	Frederick	51100	Active	30.31609	28.50	1,083.25	864.01	12,000.00	12,864.01	Resolution
			SOLID WASTE CURBSIDE		**2,318.75**	**11,571.00**	**$47,901.20**	**$76,568.55**	**$124,469.75**	
Transfer Station										
Altenbach	Joseph	51500	Active	22.4708	5.75	1,393.00	$129.21	$9,390.55	$9,519.75	Resolution
Fagan	Kevin	51500	Active	24.98618	108.25	2,234.00	2,704.75	10,500.00	13,204.75	Resolution
Flora	Michael	51500	Active	28.48087	232.00	1,792.00	6,607.56	10,500.00	17,107.56	Resolution
Peixoto	Paul	51500	Active	17.72031	78.75	251.25	1,395.47	2,226.11	3,621.59	Resolution
Rathbun	Michael	51500	Active	20.83334	11.00	822.75	229.17	8,570.32	8,799.48	Resolution
Ross	Bobby	51500	Active	33.23755	79.25	1,636.75	2,634.08	12,000.00	14,634.08	Resolution
Snyder	Brett	51500	Active	19.15708	90.25	1,276.50	1,728.93	12,000.00	13,728.93	Resolution
Stalter	Frank	51500	Active	24.98618	107.00	557.25	2,673.52	4,177.06	6,850.59	Resolution
Von Minden	Solweig	51500	Active	15.22925	111.25	435.00	1,694.25	1,987.42	3,681.67	Resolution
			SOLID WASTE TR. STATION		**823.50**	**10,398.50**	**$19,796.94**	**$71,351.46**	**$91,148.40**	
Shade Tree										
Ayala	Jaime	51600	Active	20.17843	45.25	104.50	$913.07	$632.59	$1,545.67	Resolution
Bibeault	Keith	51600	Active	27.51724	186.00	819.00	5,118.21	6,760.99	11,879.19	Resolution
Trowbridge	William	51600	Active	28.3911	244.50	1,085.00	6,941.62	9,241.30	16,182.93	Resolution
Wagner	Gary	51600	Active	34.72688	388.00	1,697.50	13,474.03	10,500.00	23,974.03	Resolution
			SOLID WASTE SHADE TREE		**863.75**	**3,706.00**	**$26,446.93**	**$27,134.88**	**$53,581.82**	
			SOLID WASTE - SUBTOTAL		**5,611.28**	**35,403.34**	**$148,322.84**	**$263,003.58**	**$411,326.42**	
Water Operations										
Esposito	Robert	51200	Active	25.11494	33.00	835.50	$828.79	$6,295.06	$7,123.85	Resolution
Gonzalez	Felix	51200	Active	13.32567	20.00	20.00	266.51	79.95	346.47	Resolution
Milonas	Anthony	51200	Active	34.01533	56.50	1,165.00	1,921.87	10,500.00	12,421.87	Resolution
Rawson	Andrew	51200	Active	13.32564	1.00	66.00	13.33	263.85	277.17	Resolution
Veszi	Robert	51200	Active	25.22366	52.00	111.50	1,311.63	843.73	2,155.36	Resolution
			WATER OPER. TOTALS		**162.50**	**2,198.00**	**$4,342.13**	**$17,982.59**	**$22,324.72**	
Water Admin.										
Scarmozza	John	51000	Active	53.63986	14.00	1,608.75	$750.96	$12,000.00	$12,750.96	Resolution
Kaletcher	Lawrence	51000	Active	49.48002	9.50	91.50	470.06	2,263.71	2,733.77	Resolution
Mangrella	Sandra	51000	Active	19.2879	29.75	108.19	573.82	626.01	1,199.83	Resolution
O'Keefe	Helen	51000	Active	31.74603	17.50	177.56	555.56	2,818.45	3,374.01	Resolution
Regner	Marilyn	51000	Active	35.41667	149.38	509.38	5,290.37	6,000.00	11,290.37	Resolution
Scano	Christine	51000	Active	21.69732	8.50	4.94	184.43	32.14	216.57	Resolution
Schweizer	Glenn	51000	Active	73.06514	137.25	1,058.00	10,028.19	6,000.00	16,028.19	Resolution
			WATER ADMIN. TOTALS		**365.88**	**3,558.31**	**$17,853.37**	**$29,740.32**	**$47,593.69**	
			WATER - SUBTOTAL		**528.38**	**5,756.31**	**$22,195.50**	**$47,722.91**	**$69,918.41**	
			GRAND TOTAL MCMUA		**6,139.65**	**41,159.65**	**$170,518.34**	**$310,726.49**	**$481,244.83**	

Schedule of Share rvice Agreements

Morris County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

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	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Morris County Park Commission	MCMUA	Qualified Purchasing Agent	use of QPA; MCMUA will offer collection Svcs	12/1/2015	11/30/2016	Provide recycling collection svcs to MCPC
Township of Parsipanny	MCMUA	Solid Waste/Recycling Collection	Twp of Parsipanny to assist the MCMUA by performing it's garbage collection routes when MCMUA collection vehicle is not working	11/10/2015	12/31/2016	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	1/1/2014	12/31/2018	$930.00 for 2016
MCMUA	County of Morris	Collection & disposal of waste	For 19 Morris County sites	1/1/2013	12/31/2017	$67,875.00 for 2016
MCMUA	Morris County Park Commission	Collection & disposal of waste	Collection and disposal of waste located at 300 Mendham Rd., Morris Twp, NJ	1/1/2013	8/31/2018	$200 for each roll off container in 2016
MCMUA	Morris View Health Center	recycling services	recycling svcs at 540 W. Hanover Avenue, Morris Twp., NJ	1/1/2014	12/31/2018	$739.00 per roll off pull in 2016
****16 Town Collection Recycling Programs (see attached)*****						

CURBSIDE PROGRAM REVENUE
ACTUAL, ESTIMATED AND PROJECTED

PROJECTION FOR 2016 - submitted Sep 18, 2015

Residential Collection Municipality	Projected 2011 Total DS + SS	Projected 2012 Annual Revenue For 26 Pick-ups	Projected 2013 Annual Revenue For 26 Pick-ups	Projected 2014 Annual Revenue For 26 Pick-ups	Projected 2015 Annual Revenue	Projected 2016 Annual Revenue	Percent Change from 2015 to 2016
Boonton Town 1	$134,771.00	$120,300	$120,300	$122,706	$125,160	$127,663	2.00%
Boonton Township 2	$60,547.73	$64,000	$64,000	$65,280	$66,586	$67,917	2.00%
Chatham Borough 3				$127,500	$129,859	$132,261	1.85%
Chatham Township 4	$125,403.75	$114,300	$114,300	$116,586	$118,918	$121,296	2.00%
Chester Borough* 5	$41,510.00	$37,800	$37,800	$38,556	$39,327	$40,114	2.00%
Denville 6	$231,077.61	$231,300	$231,300	$233,613	$235,949	$235,949	0.00%
Dover**-Start 5/1/97	$200,000.00	$195,000					
East Hanover - Start 1/1/04 7	$162,596.18	$147,000	$147,000	$149,940	$152,939	$155,998	2.00%
Florham Park 8	$122,395.00	$122,400	$122,400	$124,800	$127,200	$129,600	1.89%
Hanover-Start 1/1/98 9	$210,658.47	$206,100	$206,100	$210,222	$214,426	$218,715	2.00%
Lincoln Park-End 3/30/97		-					
Mend Boro-Start 4/1/98-End12/31/14	$74,267.50	$71,700	$73,134	$74,597			
Mendham Twp-Start 4/1/97 10	$88,686.75	$83,700	$83,700	$85,374	$87,081	$88,823	2.00%
Mine Hill - Start 3/2012 11		$41,450	$49,740	$50,700	$51,900	$53,460	3.01%
Morris Plains 12	$84,479.50	$81,300	$81,300	$82,926	$84,585	$86,276	2.00%
Netcong 13	$37,153.00	$36,600	$26,300	$26,300	$26,300	$30,000	14.07%
Requanock - Starts 11/1/15 14						$171,100	
Picatinny Ars.-Start 4/1/97-End 6/30/03 15		-					
Randolph***		-					
Rockaway Borough 16	$85,589.75	$82,500	$82,500	$84,150	$85,833	$87,550	2.00%
Wharton Borough-Start 6/13/02 17	$77,228.50	$71,100	$71,100	$72,522	$73,972	$75,452	2.00%
Subtotal	**$1,736,364.73**	**$1,706,550**	**$1,510,974**	**$1,665,772**	**$1,620,035**	**$1,822,174**	
Holidays Not Worked	($5,183.50)	included	included	included	included	included	
Snow Day Cancellations	($20,834.00)	($10,008)	($9,961)	($9,961)	($9,961)	($9,961)	
Make-Up Day Charges		$4,500	$4,825	$7,100	$8,050	$4,950	
Estimated New Units		NA	NA	NA	NA	NA	
Total Residential Collection	**$1,710,347.24**	**$1,701,042**	**$1,505,838**	**$1,662,911**	**$1,618,124**	**$1,817,163**	

SLAP

* Weekly service - Calculated with 52 pick-ups

** Does not receive a rebate thru 2012

*** Switched from 24 pick-ups in 1997 to 26 starting in 1998.

LLECTION REVENUE SUMMARY - 2011 THROUGH 2016

Curbside Collection	Projected 2011**	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Total % Increase from 2015 to 2016
Residential Collection	$1,710,347	$1,701,042	$1,505,838	$1,662,911	$1,618,124	$1,817,163	9.99%
Commercial and Multi-Fam Collection*	$54,540	$54,815	$51,651	$62,940	$65,215	$66,034	
School Collect incl Morris School Dist	$38,180	$27,470	$29,030	$29,954	$29,564	$30,019	
County Garbage Collection			$63,960	$65,239	$66,544	$67,875	
Weights and Measures Garbage			$4,200	$4,200	$4,200	$4,200	
New County Garbage Roll-off Collection (MCPC-Lewis Morris, Morris View, Jail)				$31,074			
New Revenue from Morris View for Recycling				$17,175	$81,626	$81,626	
Roll-off	$60,097	$41,562	$36,403	$37,967			
Clean Comm Road Clean-ups			$19,464	$13,856	$13,856	$0	
Total Collection	**$1,863,164**	**$1,824,889**	**$1,710,546**	**$1,925,316**	**$1,879,128**	**$2,066,916**	

? pay no fee Mondays

* Multi-family collection includes (Highlands in Morris Plains and MC Housing Authority) in revenue projection beginning in 2007

**2011 Projection revised 10/18/11

Revenue from Sale of Material ReCommunity: Sale of Material	2012 Actual	2013 Actual	2014 Actual 2/25/15	2015 Est Rev 9/18/15	2016 Est 9/18/15
Single Stream Tonnage	14,685.7	15,011.9	17,846.2	17,095.2	18,898.0
Single Stream Price	$14.03	$11.26	$11.50	$3.17	-$10.00
Single Stream Total Revenue	$206,049.46	$168,999	$205,192	$54,192	-$188,980
Single-Stream	$206,049	$168,999	$205,192	$54,192	-$188,980
Single-Stream Supplemental	$9,437	$13,228	$17,847	$1,650	$0
Corrugated Cardboard	$21,768	$16,273	$13,649	$8,801	$3,750
Commingled	$30,840	$2,917	$6,387	-$7,935	-$19,665
Fiber	$24,469	$8,228	$6,969	$4,467	$2,250
Rigid Plastics	$3,073	$1,854	$11,461	$7,545	$1,500
Boat Shrink Wrap		$350	$1,678	$1,574	$375
Total ReCommunity	$295,637	$211,849	$263,182	$70,294	-$200,770
Supplemental Towns Portion	-$31,159	-$13,795	-$38,075	-$6,408	$46,126
Rebate to Municipalities (without scrap metal)	-$8,444	-$4,619	-$10,272	-$3,160	$0
ReCommunity Actual (portion that MCMUA Keeps)	**$256,034**	**$193,435**	**$214,835**	**$60,726**	**-$154,644**
Non-ReCommunity: Boat Shrink Wrap	$3,817				
Scrap Metal (portion that MCMUA Keeps)	$5,553	$7,514	$8,044	$3,000	$1,000
Total Sale of Material	**$265,404**	**$200,949**	**$222,879**	**$63,726**	**-$153,644**
Total Curbside Revenue - Collection plus Sale of Material	**$2,090,293**	**$1,911,494**	**$2,148,195**	**$1,942,854**	**$1,913,273**

% Change 2015 to 2016 -1.52%

as submitted 9/18/2015

2016 AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

Morris County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget							Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solid Waste	Water	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	$ 38,409,274	$ 3,848,531	$ -	$ -	$ -	$ -	$ 42,257,805	$ 43,366,215	$ (1,108,410)	-2.6%
Total Non-Operating Revenues	245,000	55,000	-	-	-	-	300,000	777,065	(477,065)	-61.4%
Total Anticipated Revenues	38,654,274	3,903,531	-	-	-	-	42,557,805	44,143,280	(1,585,475)	-3.6%
APPROPRIATIONS										
Total Administration	2,466,616	1,221,609	-	-	-	-	3,688,225	3,471,451	216,774	6.2%
Total Cost of Providing Services	35,143,020	2,252,382	-	-	-	-	37,395,402	39,389,635	(1,994,233)	-5.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	37,609,636	3,473,991	-	-	-	-	41,083,627	42,861,086	(1,777,459)	-4.1%
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	1,044,638	2,025,000	-	-	-	-	3,069,638	1,685,000	1,384,638	82.2%
Total Non-Operating Appropriations	1,044,638	2,025,000	-	-	-	-	3,069,638	1,685,000	1,384,638	82.2%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	38,654,274	5,498,991	-	-	-	-	44,153,265	44,546,086	(392,821)	-0.9%
Less: Total Unrestricted Net Position Utilized	-	1,595,460	-	-	-	-	1,595,460	402,806	1,192,654	296.1%
Net Total Appropriations	38,654,274	3,903,531	-	-	-	-	42,557,805	44,143,280	(1,585,475)	-3.6%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

2016 Revenue Schedule

Morris County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget							*Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	Solid Waste	**Water**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
OPERATING REVENUES										
Service Charges										
Residential	$ 21,905,100	$ 613,593					$ 22,518,693	$ 23,133,732	$ (615,039)	-2.7%
Business/Commercial	-	-					-	-	-	#DIV/0!
Industrial	-	-					-	-	-	#DIV/0!
Intergovernmental	14,004,900	3,234,938					17,239,838	17,550,135	(310,297)	-1.8%
Other	-						-	-	-	#DIV/0!
Total Service Charges	35,910,000	3,848,531	-	-	-	-	39,758,531	40,683,867	(925,336)	-2.3%
Connection Fees										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Curbside Collection Receipts	1,913,273						1,913,273	2,077,723	(164,450)	-7.9%
Vegetative Waste Receipts	546,336						546,336	566,890	(20,554)	-3.6%
Household Hazardous Waste	39,665						39,665	37,735	1,930	5.1%
Other Revenue 4	-						-	-	-	#DIV/0!
Total Other Revenue	2,499,274	-	-	-	-	-	2,499,274	2,682,348	(183,074)	-6.8%
Total Operating Revenues	38,409,274	3,848,531	-	-	-	-	42,257,805	43,366,215	(1,108,410)	-2.6%
OPERATING REVENUES										
Grants & Entitlements (List)										
REA Grant	200,000	-					200,000	222,300	(22,300)	-10.0%
Grant #2							-	102,389	(102,389)	-100.0%
Grant #3							-	-	-	#DIV/0!
Grant #4							-	-	-	#DIV/0!
Total Grants & Entitlements	200,000	-	-	-	-	-	200,000	324,689	(124,689)	-38.4%
Local Subsidies & Donations (List)										
Local Subsidy #1							-	-	-	#DIV/0!
Local Subsidy #2							-	-	-	#DIV/0!
Local Subsidy #3							-	-	-	#DIV/0!
Local Subsidy #4							-	-	-	#DIV/0!
Total Local Subsidies & Donations	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits										
Investments	45,000	20,000					65,000	55,000	10,000	18.2%
Security Deposits	-	-					-	-	-	#DIV/0!
Penalties	-	-					-	-	-	#DIV/0!
Other Investments	-	-					-	-	-	#DIV/0!
Total Interest	45,000	20,000	-	-	-	-	65,000	55,000	10,000	18.2%
Other Non-Operating Revenues (List)										
Miscellaneous	-	35,000					35,000	365,000	(330,000)	-90.4%
Other Non-Operating #2	-	-					-	32,376	(32,376)	-100.0%
Other Non-Operating #3	-	-					-	-	-	#DIV/0!
Other Non-Operating #4	-	-					-	-	-	#DIV/0!
Other Non-Operating Revenues	-	35,000	-	-	-	-	35,000	397,376	(362,376)	-91.2%
Total Non-Operating Revenues	245,000	55,000	-	-	-	-	300,000	777,065	(477,065)	-61.4%
TOTAL ANTICIPATED REVENUES	$ 38,654,274	$ 3,903,531	$ -	$ -	$ -	$ -	$ 42,557,805	$ 44,143,280	$ (1,585,475)	-3.6%

2016

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2016 TO DECEMBER 31, 2016

SOLID WASTE

REVENUE PROJECTION 2016

TRANSFER STATION REVENUE

Projected tons 2015.....380,000

Intergovernmental Disposal (39% of tonnage)....@ $94.50/ton	$14,004,900
Private Hauler (61% of tonnage) ....@ $94.50/ton	$21,905,100
Total Tipping Revenue Estimate	$35,910,100

CURBSIDE PROGRAM REVENUE
ACTUAL, ESTIMATED AND PROJECTED

PROJECTION FOR 2016 - submitted Sep 18, 2015

Residential Collection Municipality	Projected 2011 Total DS + SS	Projected 2012 Annual Revenue For 26 Pick-ups	Projected 2013 Annual Revenue For 26 Pick-ups	Projected 2014 Annual Revenue For 26 Pick-ups	Projected 2015 Annual Revenue	Projected 2016 Annual Revenue	Percent Change from 2015 to 2016
Boonton Town 1	$134,771.00	$120,300	$120,300	$122,706	$125,160	$127,663	2.00%
Boonton Township 2	$60,547.73	$64,000	$64,000	$65,280	$66,586	$67,917	2.00%
Chatham Borough 3				$127,500	$129,859	$132,261	1.85%
Chatham Township 4	$125,403.75	$114,300	$114,300	$116,586	$118,918	$121,296	2.00%
Chester Borough* 5	$41,510.00	$37,800	$37,800	$38,556	$39,327	$40,114	2.00%
Denville 6	$231,077.61	$231,300	$231,300	$233,613	$235,949	$235,949	0.00%
Dover**-Start 5/1/97	$200,000.00	$195,000					
East Hanover - Start 1/1/04 7	$162,596.18	$147,000	$147,000	$149,940	$152,939	$155,998	2.00%
Florham Park 8	$122,395.00	$122,400	$122,400	$124,800	$127,200	$129,600	1.89%
Hanover-Start 1/1/98 9	$210,658.47	$206,100	$206,100	$210,222	$214,426	$218,715	2.00%
Lincoln Park-End 3/30/97		-					
Mend Boro-Start 4/1/98-End12/31/14	$74,267.50	$71,700	$73,134	$74,597			
Mendham Twp-Start 4/1/97 10	$88,686.75	$83,700	$83,700	$85,374	$87,081	$88,823	2.00%
Mine Hill - Start 3/2012 11		$41,450	$49,740	$50,700	$51,900	$53,460	3.01%
Morris Plains 12	$84,479.50	$81,300	$81,300	$82,926	$84,585	$86,276	2.00%
Netcong 13	$37,153.00	$36,600	$26,300	$26,300	$26,300	$30,000	14.07%
Requarrock - Starts 11/1/15 14						$171,100	
Picatinny Ars.-Start 4/1/97-End 6/30/03 15		-					
Randolph***		-					
Rockaway Borough 16	$85,589.75	$82,500	$82,500	$84,150	$85,833	$87,550	2.00%
Wharton Borough-Start 6/13/02 17	$77,228.50	$71,100	$71,100	$72,522	$73,972	$75,452	2.00%
Subtotal	**$1,736,364.73**	**$1,706,550**	**$1,510,974**	**$1,665,772**	**$1,620,035**	**$1,822,174**	
Holidays Not Worked	($5,183.50)	included	included	included	included	included	
Snow Day Cancellations	($20,834.00)	($10,008)	($9,961)	($9,961)	($9,961)	($9,961)	
Make-Up Day Charges		$4,500	$4,825	$7,100	$8,050	$4,950	
Estimated New Units		NA	NA	NA	NA	NA	
Total Residential Collection	**$1,710,347.24**	**$1,701,042**	**$1,505,838**	**$1,662,911**	**$1,618,124**	**$1,817,163**	

SLAP

* Weekly service - Calculated with 52 pick-ups

** Does not receive a rebate thru 2012

*** Switched from 24 pick-ups in 1997 to 26 starting in 1998.

LECTION REVENUE SUMMARY - 2011 THROUGH 2016

Curbside Collection	Projected 2011**	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Total % Increase from 2015 to 2016
Residential Collection	$1,710,347	$1,701,042	$1,505,838	$1,662,911	$1,618,124	$1,817,163	9.99%
Commercial and Multi-Fam Collection*	$54,540	$54,815	$51,651	$62,940	$65,215	$66,034	
School Collect incl Morris School Dist	$38,180	$27,470	$29,030	$29,954	$29,564	$30,019	
County Garbage Collection			$63,960	$65,239	$66,544	$67,875	
Weights and Measures Garbage			$4,200	$4,200	$4,200	$4,200	
New County Garbage Roll-off Collection (MCPC-Lewis Morris, Morris View, Jail)				$31,074			
New Revenue from Morris View for Recycling				$17,175	$81,626	$81,626	
Roll-off	$60,097	$41,562	$36,403	$37,967			
Clean Comm Road Clean-ups			$19,464	$13,856	$13,856	$0	
Total Collection	**$1,863,164**	**$1,824,889**	**$1,710,546**	**$1,925,316**	**$1,879,128**	**$2,066,916**	

no free Mondays

* Multi-family collection includes (Highlands in Morris Plains and MC Housing Authority) in revenue projection beginning in 2007

**2011 Projection revised 10/18/11

Revenue from Sale of Material ReCommunity: Sale of Material	2012 Actual	2013 Actual	2014 Actual 2/25/15	2015 Est Rev 9/18/15	2016 Est 9/18/15	
Single Stream Tonnage	14,685.7	15,011.9	17,846.2	17,095.2	18,898.0	
Single Stream Price	$14.03	$11.26	$11.50	$3.17	-$10.00	
Single Stream Total Revenue	$206,049.46	$168,999	$205,192	$54,192	-$188,980	
Single-Stream	$206,049	$168,999	$205,192	$54,192	-$188,980	
Single-Stream Supplemental	$9,437	$13,228	$17,847	$1,650	$0	
Corrugated Cardboard	$21,768	$16,273	$13,649	$8,801	$3,750	
Commingled	$30,840	$2,917	$6,387	-$7,935	-$19,665	
Fiber	$24,469	$8,228	$6,969	$4,467	$2,250	
Rigid Plastics	$3,073	$1,854	$11,461	$7,545	$1,500	
Boat Shrink Wrap		$350	$1,678	$1,574	$375	
Total ReCommunity	$295,637	$211,849	$263,182	$70,294	-$200,770	
Supplemental Towns Portion	-$31,159	-$13,795	-$38,075	-$6,408	$46,126	
Rebate to Municipalities (without scrap metal)	-$8,444	-$4,619	-$10,272	-$3,160	$0	
ReCommunity Actual (portion that MCMUA Keeps)	**$256,034**	**$193,435**	**$214,835**	**$60,726**	**-$154,644**	
Non-ReCommunity: Boat Shrink Wrap	$3,817					
Scrap Metal (portion that MCMUA Keeps)	$5,553	$7,514	$8,044	$3,000	$1,000	
Total Sale of Material	**$265,404**	**$200,949**	**$222,879**	**$63,726**	**-$153,644**	% Change 2015 to 2016
Total Curbside Revenue - Collection plus Sale of Material	**$2,090,293**	**$1,911,494**	**$2,148,195**	**$1,942,854**	**$1,913,273**	**-1.52%**

as submitted 9/18/2015

2016

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2016 TO DECEMBER 31, 2016

SOLID WASTE

REVENUE PROJECTION 2016

SHADE TREE REVENUE

Municipal/Contractor Disposal	$375,105
Residential Sales (Mulch & Compost)	$104,730
Contractor Sales (Mulch & Compost)	$ 66,501
Total Shade Tree Estimated Revenue	$546,336

2016

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2016 TO DECEMBER 31, 2016

SOLID WASTE

REVENUE PROJECTION 2016

HOUSEHOLD HAZARDOUS WASTE

HHW Facility Operations	$24,639
Bulb, Battery, Motor Oil Recycling	$15,026
Total Estimated HHW Revenue	$39,665

2016

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2016 TO DECEMBER 31, 2016

WATER

REVENUE PROJECTION 2016

	Sales/ Million Gallons	Rate	Projected Sales
MCMUA Total Allocation	2,129.0		
Municipal Customer Sales	1,386.6	$2,333	$3,234,938
NJAW Sales from Clyde Potts	237.00	$2,589	$613,593
Total Estimated Water Sales	1,623.60		$3,848,531

Kaletcher, Larry

From: Nieliwocki, Ed <Ed.Nieliwocki@dep.nj.gov>
Sent: Wednesday, September 30, 2015 3:25 PM
To: Kaletcher, Larry
Subject: RE: County REA Grant for 2016

Hi Larry,
Not yet. I may know within two weeks. I hope to release the 2015 REA Guidelines in November or December. If you are pressed for a number, I would use last year's grant amount. Send me another e-mail in a couple of weeks.

Ed

use #200K as conservative number

From: Kaletcher, Larry [mailto:lkaletcher@co.morris.nj.us]
Sent: Wednesday, September 30, 2015 12:47 PM
To: Nieliwocki, Ed
Subject: FW: County REA Grant for 2016

Hello Ed.

Would you happen to have a 2016 REA Grant amount for the MCMUA?

Thank you.

Larry Kaletcher, Treasurer
Morris County Municipal Utilities Authority
214A Center Grove Road, Randolph, NJ 07869
Tel: (973) 285-8382 Fax: (973) 285-8397

From: Hourihan, Kathleen
Sent: Tuesday, September 22, 2015 2:31 PM
To: Kaletcher, Larry <lkaletcher@co.morris.nj.us>
Cc: Schweizer, Glenn <GSchweizer@co.morris.nj.us>
Subject: County REA Grant for 2016

Larry,

As requested, I called the NJDEP to find out who is doing the County REA Grants these day, since they've done so much reorganizing, I wasn't sure if it would still be Ed Neiliwocki. It is still Ed, so I spoke to him and he said they just had a meeting about it, but he won't know the numbers for the counties for about two weeks.

I will put a reminder on my calendar to call Ed back in two weeks.

If you want to call him, the main number to get to him is 609-984-3438.

Kathleen Hourihan
(973) 285-8392

2015 Adopted Revenue Schedule

Morris County Municipal Utilities Authority

	Adopted Budget						
	Solid Waste	**Water**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING REVENUES							
Service Charges							
Residential	$ 22,537,914	$ 595,818					$ 23,133,732
Business/Commercial	-	-					-
Industrial	-	-					-
Intergovernmental	14,409,486	3,140,649					17,550,135
Other							-
Total Service Charges	36,947,400	3,736,467	-	-	-	-	40,683,867
Connection Fees							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
Other Operating Revenues (List)							
Curbside Collection Receipts	2,077,723						2,077,723
Vegetative Waste Receipts	566,890						566,890
Household Hazardous Waste	37,735						37,735
Other Revenue 4							-
Total Other Revenue	2,682,348	-	-	-	-	-	2,682,348
Total Operating Revenues	39,629,748	3,736,467	-	-	-	-	43,366,215
NON-OPERATING REVENUES							
Grants & Entitlements (List)							
REA Grant	222,300						222,300
Clean Communities Grant	102,389						102,389
Grant #3							-
Grant #4							-
Total Grants & Entitlements	324,689	-	-	-	-	-	324,689
Local Subsidies & Donations (List)							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
Interest on Investments & Deposits							
Investments	35,000	20,000					55,000
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	35,000	20,000	-	-	-	-	55,000
Other Non-Operating Revenues (List)							
Anticipated Sales of 2 Properties	-	365,000					365,000
Miscellaneous	-	32,376					32,376
Other Non-Operating #3							-
Other Non-Operating #4							-
Other Non-Operating Revenues	-	397,376	-	-	-	-	397,376
Total Non-Operating Revenues	359,689	417,376	-	-	-	-	777,065
TOTAL ANTICIPATED REVENUES	$ 39,989,437	$ 4,153,843	$ -	$ -	$ -	$ -	$ 44,143,280

2016 Appropriations Schedule

Morris County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget							Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solid Waste	Water	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 678,799	$ 252,054					$ 930,853	$ 951,386	$ (20,533)	-2.2%
Fringe Benefits	898,367	164,811					1,063,178	956,235	106,943	11.2%
Total Administration - Personnel	1,577,166	416,865	-	-	-	-	1,994,031	1,907,621	86,410	4.5%
Administration - Other (List)										
Real Estate Taxes	-	150,000					150,000	150,000	-	0.0%
Liability and Workman's Comp.	219,934	76,645					296,579	281,731	14,848	5.3%
Legal Consultation	100,000	50,000					150,000	195,000	(45,000)	-23.1%
Engineering	20,000	412,500					432,500	220,000	212,500	96.6%
Miscellaneous Administration*	549,516	115,599					665,115	717,099	(51,984)	-7.2%
Total Administration - Other	889,450	804,744	-	-	-	-	1,694,194	1,563,830	130,364	8.3%
Total Administration	2,466,616	1,221,609	-	-	-	-	3,688,225	3,471,451	216,774	6.2%
Cost of Providing Services - Personnel										
Salary & Wages	2,204,875	339,348					2,544,223	2,568,983	(24,760)	-1.0%
Fringe Benefits	1,040,176	151,900					1,192,076	997,646	194,430	19.5%
Total COPS - Personnel	3,245,051	491,248	-	-	-	-	3,736,299	3,566,629	169,670	4.8%
Cost of Providing Services - Other (List)										
Transfer Station O&M	30,331,149	-					30,331,149	32,406,017	(2,074,868)	-6.4%
Curbside Dept. O&M	696,675	-					696,675	635,270	61,405	9.7%
Vegetative Waste O&M	332,550	-					332,550	267,750	64,800	24.2%
		-					-	-	-	#DIV/0!
Miscellaneous COPS*	537,595	1,761,134					2,298,729	2,513,969	(215,240)	-8.6%
Total COPS - Other	31,897,969	1,761,134	-	-	-	-	33,659,103	35,823,006	(2,163,903)	-6.0%
Total Cost of Providing Services	35,143,020	2,252,382	-	-	-	-	37,395,402	39,389,635	(1,994,233)	-5.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	37,609,636	3,473,991	-	-	-	-	41,083,627	42,861,086	(1,777,459)	-4.1%
NON-OPERATING APPROPRIATIONS										
al Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
erations & Maintenance Reserve	-	-					-	-	-	#DIV/0!
Renewal & Replacement Reserve	1,044,638	2,025,000					3,069,638	1,685,000	1,384,638	82.2%
Municipality/County Appropriation	-	-					-	-	-	#DIV/0!
Other Reserves	-	-					-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,044,638	2,025,000	-	-	-	-	3,069,638	1,685,000	1,384,638	82.2%
TOTAL APPROPRIATIONS	38,654,274	5,498,991	-	-	-	-	44,153,265	44,546,086	(392,821)	-0.9%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	38,654,274	5,498,991	-	-	-	-	44,153,265	44,546,086	(392,821)	-0.9%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other		1,595,460					1,595,460	402,806	1,192,654	296.1%
Total Unrestricted Net Position Utilized	-	1,595,460	-	-	-	-	1,595,460	402,806	1,192,654	296.1%
TOTAL NET APPROPRIATIONS	$ 38,654,274	$ 3,903,531	$ -	$ -	$ -	$ -	$ 42,557,805	$ 44,143,280	$ (1,585,475)	-3.6%

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

5% of Total Operating Appropriations	$ 1,880,481.80	$ 173,699.55	$ -	$ -	$ -	$ -	$ 2,054,181.35

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
2016 & 2015 APPROPRIATIONS SCHEDULE FOR WATER
COST OF PROVIDING SERVICES - OTHER (LIST)
MISCELLANEOUS - COPS DETAIL

ANTICIPATED APPROPRIATIONS:	2015 BUDGET	2016 BUDGET	+/-	%	Reason
SMCMUA WATER PURCHASE	$616,186	$640,833	$24,647	4.00%	
EQUIPMENT PURCHASE	$85,000	$30,000	($55,000)	-64.71%	Revised based on actual spending trends
VEHICLE PURCHASE	$0	$30,000	$30,000	0.00%	Pick up truck purchase for Water Operations Supervisor
TOOLS AND EQUIPMENT	$7,000	$6,000	($1,000)	-14.29%	Revised based on actual spending trends
TOOLS AND EQUIPMENT REPAIRS	$4,000	$3,000	($1,000)	-25.00%	Revised based on actual spending trends
ELECTRICITY	$750,000	$725,000	($25,000)	-3.33%	
HEATING AND FUEL OIL	$22,000	$15,000	($7,000)	-31.82%	Revised based on actual spending trends
TRAINING	$6,000	$3,000	($3,000)	-50.00%	Revised based on actual spending trends
TOTAL OTHER EXPENSES WATER DIVISION	**$1,798,486**	**$1,761,133**	**($37,353)**	**-2.08%**	

2015 Adopted Appropriations Schedule

Morris County Municipal Utilities Authority

	Adopted Budget						
	Solid Waste	**Water**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 672,578	$ 278,808					$ 951,386
Fringe Benefits	836,751	119,484					956,235
Total Administration - Personnel	1,509,329	398,292	-	-	-	-	1,907,621
Administration - Other (List)							
Real Estate Taxes	-	150,000					150,000
Liability & Workmans Comp.	208,798	72,933					281,731
Legal Consultation	100,000	95,000					195,000
Engineering	20,000	200,000					220,000
Miscellaneous Administration*	562,972	154,127					717,099
Total Administration - Other	891,770	672,060	-	-	-	-	1,563,830
Total Administration	2,401,099	1,070,352	-	-	-	-	3,471,451
Cost of Providing Services - Personnel							
Salary & Wages	2,226,481	342,502					2,568,983
Fringe Benefits	852,339	145,307					997,646
Total COPS - Personnel	3,078,820	487,809	-	-	-	-	3,566,629
Cost of Providing Services - Other (List)							
Transfer Station O&M	32,406,017	-					32,406,017
Curbside Dept. O&M	635,270	-					635,270
Vegetative Waste O&M	267,750	-					267,750
							-
Miscellaneous COPS*	715,481	1,798,488					2,513,969
Total COPS - Other	34,024,518	1,798,488	-	-	-	-	35,823,006
Total Cost of Providing Services	37,103,338	2,286,297	-	-	-	-	39,389,635
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	39,504,437	3,356,649	-	-	-	-	42,861,086
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve	-	-					-
Renewal & Replacement Reserve	485,000	1,200,000					1,685,000
Municipality/County Appropriation	-	-					-
Other Reserves	-	-					-
Total Non-Operating Appropriations	485,000	1,200,000	-	-	-	-	1,685,000
TOTAL APPROPRIATIONS	39,989,437	4,556,649	-	-	-	-	44,546,086
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	39,989,437	4,556,649	-	-	-	-	44,546,086
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other		402,806					402,806
Total Unrestricted Net Position Utilized	-	402,806	-	-	-	-	402,806
TOTAL NET APPROPRIATIONS	$ 39,989,437	$ 4,153,843	$ -	$ -	$ -	$ -	$ 44,143,280

* 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	$ 1,975,221.83	$ 167,832.45	$ -	$ -	$ -	$ -	$2,143,054.28

5 Year Debt Service Schedule - Principal

Morris County Municipal Utilities Authority

	Current Year (2015)	Fiscal Year Beginning in 2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
Solid Waste									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
Water									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
Operation #3									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
Operation #4									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
Operation #5									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
Operation #6									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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			

5 Year Debt Service Schedule - Interest

Morris County Municipal Utilities Authority

	Current Year (2015)	Fiscal Year Beginning in 2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
Solid Waste									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Water									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #3									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #4									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #5									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
Debt Issuance #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Issuance #2	-	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-	-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2016 Net Posit Reconciliation

Morris County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

			Proposed Budget				
	Solid Waste	**Water**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	$ 9,777,117	$ 25,909,862					$ 35,686,979
Less: Invested in Capital Assets, Net of Related Debt (1)	6,797,991	20,414,808					27,212,799
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	2,979,126	5,495,054	-	-	-	-	8,474,180
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)	1,275,000	225,000					1,500,000
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,740,856	(275,176)					1,465,680
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	5,994,982	5,444,878	-	-	-	-	11,439,860
Unrestricted Net Position Utilized to Balance Proposed Budget	-	1,595,460	-	-	-	-	1,595,460
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	1,595,460	-	-	-	-	1,595,460
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	$ 5,994,982	$ 3,849,418	$ -	$ -	$ -	$ -	$ 9,844,400

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

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

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

Maximum Allowable Appropriation to Municipality/County	$ 1,880,482	$ 173,700	$ -	$ -	$ -	$ -	$ 2,054,181

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

2016
Morris County Municipal Utilities AUTHORITY CAPITAL BUDGET/ PROGRAM

2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

MORRIS COUNTY MUNICIPAL UTLITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

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

OR

[X] It is hereby certified that the governing body of the Morris County Municipal Utilities Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): **All capital ordinances and funding are adopted by the County of Morris for the Morris County MUA.**

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

2016 CAPITAL BUDGET/PROGRAM MESSAGE

Morris County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program? N/A.

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

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? Yes.

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules. N/A.

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

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

Add additional sheets if necessary.

2016 Proposed Capital Budget

Morris County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
Solid Waste						
Project A Description	$ -					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Water						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #3						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #4						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #5						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #6						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	$ -	$ -	$ -	$ -	$ -	$ -

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

5 Year Capital Improvement Plan

Morris County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

			Fiscal Year Beginning in				
	Estimated Total Cost	**Current Year Proposed Budget**	**2017**	**2018**	**2019**	**2020**	**2021**
Solid Waste							
Project A Description	$ -	$ -					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Water							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Operation #3							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Operation #4							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Operation #5							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Operation #6							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

5 Year Capital Improvement Plan Funding Sources

Morris County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	Funding Sources: Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Solid Waste						
Project A Description	$ -					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Water						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #3						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #4						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #5						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #6						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
Total 5 Year Plan per CB-4	$ -					
Balance check	-	*If amount is other than zero, verify that projects listed above match projects listed on CB-4.*				

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