

Authority Budget of:

ADOPTED COPY

Morris County Municipal Utilities Authority

State Filing Year

2018

APPROVED COPY

For the Period:

January 1, 2018

to

December 31, 2018

www.authority.com

Authority Web Address

RECEIVED

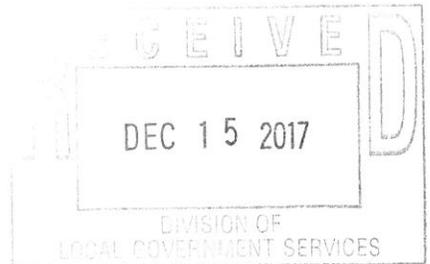
NOV 27 2017

MCMUA

Department Of



**Community
Affairs**



Division of Local Government Services

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LOCAL GOVT SERVICES

RESOLUTION NO. 17-75
RESOLUTION OF EXPLANATION FOR DELINQUENT
2018 BUDGET SUBMISSION

WHEREAS, the New Jersey Department of Community Affairs, Bureau of Authority Regulations has requested all Authority budget introductions be submitted 60 days prior to the beginning of the new year,

WHEREAS, the New Jersey Department of Community Affairs, Bureau of Authority Regulations has stated that any delinquent budgets be accompanied by a resolution of explanation prior to final adoption by the Authority board,

WHEREAS, the Morris County Municipal Utilities Authority was delinquent in submitting the budget introductions within the 60 day limit,

WHEREAS, the Morris County Municipal Utilities Authority required additional time to complete the budgets due to delays in obtaining relevant budget information, tipping & water rate analyses along with related meetings which were not resolved until after the 60 day deadline,

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority that the explanation in paragraph four of this resolution be presented as fact to the New Jersey Department of Community Affairs, Bureau of Authority Regulations for the delinquency in introduction of the 2018 budgets.



 Secretary of the Board



 Laura Szwak, Chairwoman

Governing Body Member:	Recorded Vote: 1 st : Mr. Barry 2 nd : Mr. Druetzler			
	Aye	Nay	Abstain	Absent
Mr. Hudzik	X			
Mr. Barry	X			
Ms. Szwak	X			
Mr. Druetzler	X			
Mr. Dour	X			
Dr. Kominos	X			
Dr. Nusbaum				X
Mr. Platt				X

2018 AUTHORITY BUDGET

Certification Section

2018

MORRIS COUNTY MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2018 TO December 31, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: Paul D. Cwent CPA RMA Date: 11/21/2017

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: Paul D. Cwent CPA RMA Date: 12/19/2017

2018 PREPARER'S CERTIFICATION

MORRIS COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

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

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

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

2018 APPROVAL CERTIFICATION

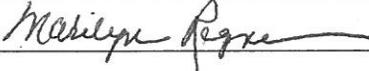
MORRIS COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Morris County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 6th day of November, 2017.

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

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

INTERNET WEBSITE CERTIFICATION

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

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

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

Name of Officer Certifying compliance

Larry Kaletcher

Title of Officer Certifying compliance

Treasurer

Signature



RESOLUTION NO. 17-73
2018 Authority Budget Resolution
Morris County Municipal Utilities Authority
SOLID WASTE BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2018 TO December 31, 2018

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 6, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$40,512,997.00, Total Appropriations, including any Accumulated Deficit if any, of \$40,512,997.00 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 6, 2017 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, 2018 and ending, December 31, 2018 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 12, 2017.



 (Secretary's Signature)

11/6/17

 (Date)

Governing Body Member:	1 st : Dr. Kominos	2 nd : Mr. Druetzler		
	Aye	Nay	Abstain	Absent
Mr. Hudzik	X			
Mr. Barry	X			
Ms. Szwak	X			
Mr. Druetzler	X			
Mr. Dour	X			
Dr. Kominos	X			
Dr. Nusbaum				X
Mr. Platt				X

RESOLUTION NO. 17-74
2018 Authority Budget Resolution
Morris County Municipal Utilities Authority
WATER BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2018 TO December 31, 2018

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 6, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,115,079.00, Total Appropriations, including any Accumulated Deficit if any, of \$5,499,162.00 and Total Unrestricted Net Assets utilized of \$1,384,083.00; 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

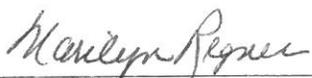
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 6, 2017 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, 2018 and ending, December 31, 2018 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 12, 2017.



 (Secretary's Signature)

11/6/17

 (Date)

Governing Body Member:	Recorded Vote:	1 st : Mr. Dour	2 nd : Mr. Druetzler		
		Aye	Nay	Abstain	Absent
Mr. Hudzik		X			
Mr. Barry		X			
Ms. Szwak		X			
Mr. Druetzler		X			
Mr. Dour		X			
Dr. Kominos		X			
Dr. Nusbaum					X
Mr. Platt					X

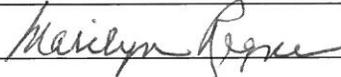
2018 ADOPTION CERTIFICATION

MORRIS COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

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 12th day of, December, 2017.

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

RESOLUTION 17-92
2018 SOLID WASTE
ADOPTED BUDGET RESOLUTION

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2018 TO December 31, 2018

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of December 12, 2017; and

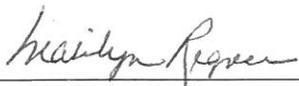
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$40,512,997.00, Total Appropriations, including any Accumulated Deficit, if any, of \$40,512,997.00 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 12, 2017 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2018 and, ending, December 31, 2018 is hereby adopted and shall constitute appropriations for the purposes stated; and

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



 Marilyn Regner, Secretary

December 12, 2017
 Date

Governing Body Member:	Recorded Vote – 1 ST : MR. DOUR 2 ND : MR. DRUETZLER			
	Aye	Nay	Abstain	Absent
MR. HUDZIK	X			
MR. BARRY	X			
MR. DOUR	X			
MR. DRUETZLER	X			
MR. PLATT	X			
MS. SZWAK	X			
DR. NUSBAUM				X
DR. KOMINOS				X

**RESOLUTION 17-93
2018 WATER
ADOPTED BUDGET RESOLUTION**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2018 TO December 31, 2018

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of December 12, 2017; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,115,079.00 Total Appropriations, including any Accumulated Deficit, if any, of \$5,499,162.00 and Total Unrestricted Net Assets utilized of \$1,384,083.00; 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 12, 2017 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2018 and, ending, December 31, 2018 is hereby adopted and shall constitute appropriations for the purposes stated; and

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



Marilyn Regner, Secretary

December 12, 2017
(Date)

Governing Body Member:	Recorded Vote – 1 ST : MR. DRUETZLER 2 ND : MR. BARRY			
	Aye	Nay	Abstain	Absent
MR. HUDZIK	X			
MR. BARRY	X			
MR. DOUR	X			
MR. DRUETZLER	X			
MR. PLATT	X			
MS. SZWAK	X			
DR. NUSBAUM				X
DR. KOMINOS				X

2018 AUTHORITY BUDGET

Narrative and Information Section

2018 AUTHORITY BUDGET MESSAGE & ANALYSIS

MORRIS COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

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

1. Complete a brief statement on the 2018/2018-2019 proposed Annual Budget and make comparison to the 2017/2017-2018 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 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 2018. Much needed upgrades to existing equipment and infrastructure will continue in 2018 and the next three-to-four years. Please refer to attached schedules for variance explanations.

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% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

The Solid Waste Division is proposing a \$0.95 per ton tipping fee increase at its transfer station in 2018. Additionally, the 2017 Water Division budget includes a \$97.00/MG increase in its wholesale water rate. Both these increases will allow the MCMUA to keep pace with our 5 year fund balance goals while financing much needed improvements to infrastructure.

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 and construction sector is improving. The MCMUA is projecting the 2018 transfer station tonnage to increase (390,000 tons). Without any new water sources along with the impact of water conservation efforts, the MCMUA is reducing its gallons sold projection for 2018.

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 Operations intends on utilizing its Unrestricted Net Position by \$1,384,083 which, combined with a \$97.00/MG rate increase will assist in repairing aging equipment and upgrading existing infrastructure highlighted by 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 2018/2018-2019 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. **(Prepare a response to deficits caused by the implementation of GASB 68)**
N/A.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

2018 APPROPRIATION VARIANCE EXPLANATION
For the Period

January 1, 2018 to December 31, 2018

FY 2018 Proposed Budget

	Solid Waste	Water	N/A	N/A	N/A	Total All Operations	FY 2017 Adopted Budget	Total All Operations	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted
OPERATING APPROPRIATIONS											
<i>Administration - Personnel</i>											
Salary & Wages	712,738	247,932				960,670	923,414	37,256	4.0%		
Fringe Benefits	1,061,982	181,609				1,243,591	1,151,708	91,883	8.0%		
Total Administration - Personnel	1,774,720	429,541				2,204,261	2,075,122	129,139	6.2%		
<i>Administration - Other (List)</i>											
Real Estate Taxes		135,000				135,000			0.0%		
Liability & Workman's Comp. Ins.	252,564	87,521				340,085	319,323	20,762	6.5%		
Legal Consultation	50,000	30,000				80,000	195,000	(115,000)	-59.0%	Reduction in litigation activity	
Engineering	20,000	407,500				427,500	384,000	43,500	11.3%	Engineering work for Markewicz pump station electrical upgrade	
Miscellaneous Administration*	633,316	151,850				785,166	714,582	70,584	9.9%		
Total Administration - Other	955,880	811,871				1,767,751	1,747,905	19,846	1.1%		
Total Administration	2,730,600	1,241,412				3,972,012	3,823,027	148,985	3.9%		
<i>Cost of Providing Services - Personnel</i>											
Salary & Wages	2,409,707	372,371				2,782,078	2,674,121	107,957	4.0%		
Fringe Benefits	1,267,953	202,460				1,470,413	1,350,529	119,884	8.9%		
Total COPs - Personnel	3,677,660	574,831				4,252,491	4,024,650	227,841	5.7%		
<i>Cost of Providing Services - Other (List)</i>											
Transfer Station O&M	31,376,203					31,376,203	30,607,954	768,249	2.5%		
Curbside Dept. O&M	596,550					596,550	558,865	37,685	6.7%		
Vegetative Waste O&M	284,050					284,050	392,550	(108,500)	-27.6%	No vehicle purchase planned in 2018	
Type in Description									#DIV/0!		
Miscellaneous COPs*	910,684	1,782,919				2,693,603	2,571,598	122,005	4.7%		
Total COPs - Other	33,167,487	1,782,919				34,950,406	34,130,967	819,439	2.4%		
Total Cost of Providing Services	36,845,147	2,357,750				39,202,897	38,155,617	1,047,280	2.7%		
Total Principal Payments on Debt Service in Lieu of Depreciation									#DIV/0!		
Total Operating Appropriations	39,575,747	3,599,162				43,174,909	41,978,644	1,196,265	2.8%		
NON-OPERATING APPROPRIATIONS											
Total Interest Payments on Debt									#DIV/0!		
Operations & Maintenance Reserve									#DIV/0!		
Renewal & Replacement Reserve									#DIV/0!		
Municipality/County Appropriation	937,250	1,900,000				2,837,250	3,902,200	(1,064,950)	-27.3%	Reduction in cost value for 2018 projects	
Other Reserves									#DIV/0!		
Total Non-Operating Appropriations	937,250	1,900,000				2,837,250	3,902,200	(1,064,950)	-27.3%		
TOTAL APPROPRIATIONS	40,512,997	5,499,162				46,012,159	45,880,844	131,315	0.3%		
ACCUMULATED DEFICIT									#DIV/0!		
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	40,512,997	5,499,162				46,012,159	45,880,844	131,315	0.3%		
DEFICIT											
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation									#DIV/0!		
Other									#DIV/0!		
Total Unrestricted Net Position Utilized									-100.0%		
TOTAL NET APPROPRIATIONS	40,512,997	5,499,162				46,012,159	45,008,690	1,003,469	2.2%		

* 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 \$ 1,978,787.35 \$ 179,958.10 \$ - \$ - \$ - \$ 2,158,745.45

2018 REVENUE VARIANCE EXPLANATION

Morris County Municipal Utilities Authority
 January 1, 2018 to December 31, 2018

For the Period

FY 2018 Proposed Budget

	Solid Waste	Water	N/A	N/A	N/A	N/A	Total All Operations	FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	22,933,560	663,837					\$ 23,597,397	\$ 23,638,901	\$ (41,504)	-0.2%
Business/Commercial							-	-	-	#DIV/0!
Industrial	14,662,440	3,372,242				18,034,682	18,069,232	(34,550)	-0.2%	#DIV/0!
Intergovernmental										#DIV/0!
Other										#DIV/0!
Total Service Charges	37,596,000	4,036,079				41,632,079	41,708,133	(76,054)	-0.2%	#DIV/0!
<i>Connection Fees</i>										
Residential										#DIV/0!
Business/Commercial										#DIV/0!
Industrial										#DIV/0!
Intergovernmental										#DIV/0!
Other										#DIV/0!
Total Connection Fees										#DIV/0!
<i>Parking Fees</i>										
Meters										#DIV/0!
Permits										#DIV/0!
Fines/Penalties										#DIV/0!
Other										#DIV/0!
Total Parking Fees										#DIV/0!
<i>Other Operating Revenues (List)</i>										
Curbside Collection Revenue	1,895,960					1,895,960	2,181,180	(285,220)	-13.1%	Decline of Recycling Markets
Vegetative Waste Revenue	493,659					493,659	523,244	(29,585)	-5.7%	
Household Hazardous Waste Revenue	51,406					51,406	44,289	7,117	16.1%	Increase in business & resident volume
Type in (Grant, Other Rev)										#DIV/0!
Type in (Grant, Other Rev)										#DIV/0!
Type in (Grant, Other Rev)										#DIV/0!
Type in (Grant, Other Rev)										#DIV/0!
Type in (Grant, Other Rev)										#DIV/0!
Type in (Grant, Other Rev)										#DIV/0!
Type in (Grant, Other Rev)										#DIV/0!
Total Other Revenue	2,441,025					2,441,025	2,748,713	(307,688)	-11.2%	
Total Operating Revenues	40,037,025	4,036,079				44,073,104	44,456,846	(383,742)	-0.9%	
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
REA Grant	300,972					300,972	329,636	(28,664)	-8.7%	
Clean Communities							99,208	(99,208)	-100.0%	2018 CC Grant still pending
Miscellaneous		32,000				32,000	35,000	(3,000)	-8.6%	
Type in										#DIV/0!
Type in										#DIV/0!
Total Other Non-Operating Revenue	300,972	32,000				332,972	463,844	(130,872)	-28.2%	
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	175,000	47,000				222,000	88,000	134,000	152.3%	Increase in CD & Money Mkt. deposits. Rates have also improved.
Penalties										#DIV/0!
Other										#DIV/0!
Total Interest	175,000	47,000				222,000	88,000	134,000	152.3%	
Total Non-Operating Revenues	475,972	79,000				554,972	551,844	3,128	0.6%	
TOTAL ANTICIPATED REVENUES	\$ 40,512,997	\$ 4,115,079				\$ 44,628,076	\$ 45,008,690	\$ (380,614)	-0.8%	

RESOLUTION NO.17-83
RESOLUTION SCHEDULING PUBLIC HEARING TO AMEND WATER RATE OF
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

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

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

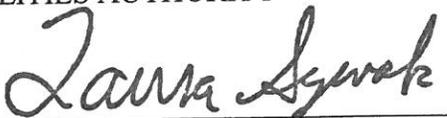
NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 6th day of November, 2017 as follows:

1. The base rate to be charged by the Authority for the provision of water is proposed to increase from \$2,426 to \$2,523 per million gallons (MG).
2. A hearing concerning this proposed revision of the rates of the Authority shall be held on December 12, 2017 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 6, 2017.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: 
Laura Szwak, Chairwoman

ATTEST:


Marilyn Regner, Secretary

RESOLUTION NO.17-91
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. 17-83 on November 6, 2017 to provide for the amendment of the rate of the Authority; and

WHEREAS, the Authority desires to amend the base rate from \$2,426.00 to \$2,523.00 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 12th day of December, 2017 as follows:

1. The base rate to be charged by the Authority for the provision of water is hereby amended to be \$2,523.00 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, 2018.

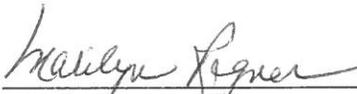
CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County Municipal Utilities Authority, at a Regular Meeting held on December 12, 2017.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

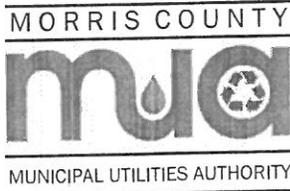
By: 
Laura Szwak, Chairwoman

ATTEST:


Marilyn Regner, Secretary

**MCMUA
WATER RATES PER MILLION GALLONS
2017-2018**

	<u>2017</u>	<u>2018</u>
Municipal Water Rate	\$2,426	\$2,523
NJ American Water Rate	\$2,693	\$2,801



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 _____ <small>(circle one direction) (nearest cross street)</small>	
Checklist	1. Proposed Date of Work (mm/dd/yy) ___/___/___		
	2. Road Opening Permit No. _____ Locality _____		
	3. Application & Permit Fee \$ _____		
Construction Log	1. Date Work Completed (mm/dd/yy) ___/___/___		
	2. Contractor _____		
	3. Remarks _____		
(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

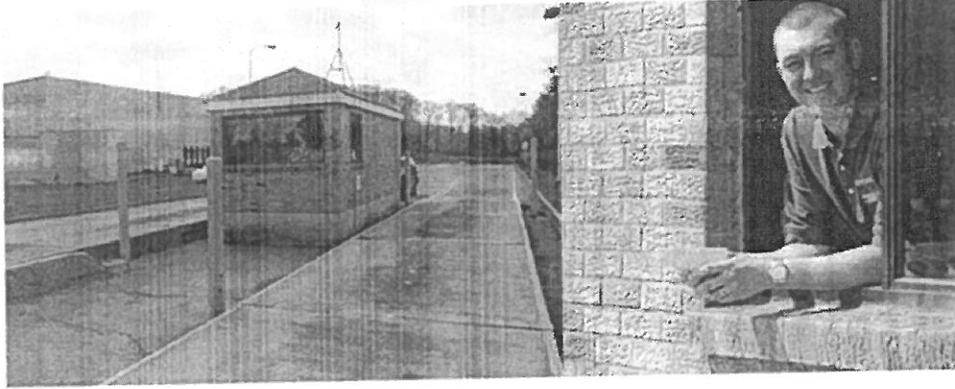
Same for 2018

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

MCMUA
TIPPING FEE PER TON
2017-2018

	<u>2017</u>	<u>2018</u>
Transfer Station Customers	\$95.45	\$96.40



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.

Materials Accepted and Fees (effective January 1, 2017 through December 31, 2017)

For 2017 the cost to tip solid waste will increase by 1% or by \$0.95/ton.

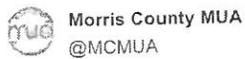
- \$95.45/ton - Type 10 (municipal, residential, commercial, industrial)
- \$95.45/ton - Type 13 (bulky)
- \$95.45/ton - Type 13C (construction and demolition)
- \$95.45/ton - Type 23 (vegetative)
- \$95.45/ton - Type 25 (animal processing)
- \$95.45/ton - Type 27 (non-hazardous industrial)*
- **Suspended During Construction - Tire Recycling** - Due to construction in the Fall of 2017 at the Parsippany transfer station, the acceptance of tires for recycling is suspended until construction is completed. Completion of construction is anticipated around December 2017.

} \$96.40/ton in 2018

* 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.

Tweets



Fri, Nov. 10 @MCMUA office closed for Veterans Day #Solidwaste trans stats & #Recycling open ow.ly/d5Lr9 ow.ly/CztW307TXwH

Nov 7, 2017



Embed

View on Twitter

Same for 2018

LANDSCAPERS/CONTRACTORS

2017 Price Schedule

**Morris County Municipal Utilities Authority
Parsippany/Mount Olive Facilities
For Vegetative Waste Disposal and
Compost/Wood Mulch Pick-Up**

+++++

MATERIAL DISPOSAL:

Leaves:	\$13.00 per cubic yard
Leaves (compacted)	\$14.00 per cubic yard
Brush:	\$13.00 per cubic yard
Brush (compacted)	\$14.00 per cubic yard
Grass:	\$17.00 per cubic yard
Grass: (compacted)	\$18.00 per cubic yard
Wood Chips:	\$0.00 per cubic yard

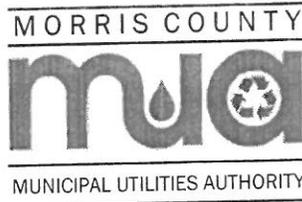
+++++

MATERIAL PICK-UP:

Screened Compost:	\$16.00 per cubic yard
Unscreened Compost:	\$9.00 per cubic yard
Wood Mulch:	\$15.00 per cubic yard

For further information, call 973-285-8389.

Thanks for your business!



Memorandum

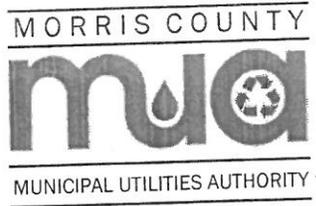
October 7, 2016

To: Directors, Departments of Public Works
From: Steve Adams, Hazardous and Vegetative Waste Specialist
RE: 2017 Municipal Rates - MCMUA Compost Facilities

Listed below is the 2017 Morris County municipal price schedule for the recycling of vegetative waste materials at the MCMUA Parsippany and Mount Olive Compost Facilities.

<u>MATERIAL</u>	<u>PRICE PER CUBIC YARD</u>	
Leaves	\$6.50	} Same for 2018
Leaves (compacted)	\$7.50	
Brush	\$6.50	
Brush (compacted)	\$7.50	
Grass	\$9.50	
Grass (compacted)	\$10.50	
Wood Chips	\$0.00	

If you have any questions, please contact me at 973-631-5109.



Memorandum

October 7, 2016

To: Directors, Non-Morris County Departments of Public Works
From: Steve Adams, Vegetative and Hazardous Waste Specialist
RE: 2017 Out-of-County Municipal Rates - MCMUA Compost Facilities

Listed below is the 2017 Non-Morris County municipal price schedule for the recycling of vegetative waste materials at the MCMUA Parsippany and Mount Olive Compost Facilities.

<u>MATERIAL</u>	<u>PRICE PER CUBIC YARD</u>	
Leaves	\$8.00	} Same for 2018
Leaves (compacted)	\$9.00	
Brush	\$8.00	
Brush (compacted)	\$9.00	
Grass	\$11.00	
Grass (compacted)	\$12.00	
Wood Chips	\$0.00	

If you have any questions, please contact me at 973-631-5109.

AUTHORITY CONTACT INFORMATION 2018

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

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

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

Chief Executive Officer:	Larry Gindoff		
Phone: (ext.)	(973) 285-8388	Fax:	(973) 285-8397
E-mail:	lgindoff@mcmua.com		

Chief Financial Officer:	Larry Kaletcher		
Phone: (ext.)	(973) 285-8382	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:	wshroeder@nisivoccia.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2016 or 2017) 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 as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2016 or 2017) Transmittal of Wage and Tax Statements: \$3,414,251.60
- 3) Provide the number of regular voting members of the governing body: 8
- 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 (Most Recent Filing that March 31, 2017 or 2018 deadline has passed 2017 or 2018) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes. **If "no,"** provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No. *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No.
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No.
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No.*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No. *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*

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 current employee listed on page N-4. Salary originally set based on AEA annual compensation survey information for similar positions. Performance evaluations are completed on an annual basis and the Executive Director's position is based on a written employment contract.
- 10) 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.*

- 11) 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.*
- 12) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- First class or charter travel ___ No ___
 - Travel for companions ___ No ___
 - Tax indemnification and gross-up payments ___ No ___
 - Discretionary spending account ___ No ___
 - Housing allowance or residence for personal use ___ No ___
 - Payments for business use of personal residence ___ No ___
 - Vehicle/auto allowance or vehicle for personal use ___ No ___
 - Health or social club dues or initiation fees ___ No ___
 - 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.*
- 13) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes. *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 14) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No. *If "yes," attach explanation including amount paid.*
- 15) 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.*
- 16) 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.*
- 17) 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.*
- 18) 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, 2018 **TO:** December 31, 2018

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018. 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, 2018, the most recent W-2 and 1099 should be used 2017 or 2016 (60 days prior to start of budget year is November 1, 2017, with 2016 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2017 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2017 being the most recent calendar year ended).

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

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

For the Period January 1, 2018 to December 31, 2018
 Morris County Municipal Utilities Authority

Position (Can Check more than 1 Column for each person) Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health, benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column D	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column D	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 (retired)	35						\$ 131,036			\$ 131,036							\$ 131,036
2 Larry Gindoff	Exec. Director	35						71,154			71,154							71,154
3 Chris Dour	Board Vice Chairman		x															0
4 Laura Swak	Board Chairwoman		x															0
5 William Hudzik	Board Member		x															0
6 James Barry	Board Member		x															0
7 Arthur Nusbaum	Board Member		x															0
8 Dorothea Kominius	Board Member		x															0
9 Frank Druetzler	Board Member		x															0
10 Fletcher Platt	Board Member		x															0
11																		0
12																		0
13																		0
14																		0
15																		0
Total:								\$ 202,190	\$ -	\$ -	\$ -	\$ 202,190				\$ -	\$ -	\$ 202,190

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

Schedule of Health Benefits - Detailed Cost Analysis

Morris County Municipal Utilities Authority

For the Period January 1, 2018 to December 31, 2018

	Annual Cost		# of Covered Members	# of Covered Members (Medical & Rx) Current Year	Total Cost Estimate Proposed Budget	Annual Cost per Employee Current Year	Total Prior year Year Cost	% Increase (Decrease)	
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate Proposed Budget							\$ Increase (Decrease)
Active Employees - Health Benefits - Annual Cost									
Single Coverage	17	\$ 11,808	17	17	\$ 200,730	\$ 11,285	\$ 191,845	8,885	4.6%
Parent & Child	8	22,228	8	8	177,823	21,244	169,953	7,870	4.6%
Employee & Spouse (or Partner) Family	43	31,315	41	41	1,346,559	29,895	1,225,684	120,875	9.9%
Employee Cost Sharing Contribution (enter as negative -)					(157,500)	(7,500)	(150,000)		5.0%
Subtotal	68		66		1,567,612		1,437,482	130,130	9.1%
Commissioners - Health Benefits - Annual Cost									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner) Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0		0						#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage	5	10,467	5	5	52,333	9,968	49,841	2,492	5.0%
Parent & Child	1	20,729	1	1	20,729	19,742	19,742	987	5.0%
Employee & Spouse (or Partner) Family	17	27,090	17	17	460,534	25,800	438,604	21,930	5.0%
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	23		23		533,596		508,187	25,409	5.0%
GRAND TOTAL	91		89		\$ 2,101,208		\$ 1,945,669	\$ 155,539	8.0%

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

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

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

2016 MCMUA SICK AND VACATION LIABILITY

Person Name	Business Unit	Hourly Rate	Vacation Annual	Sick Annual	Vacation Liability	Sick Liability	Total	
Allocated Staff								
Kaletcher, Lawrence	51000	51.48003	36.75	529.50	\$1,891.89	\$12,000.00	\$13,891.89	Resolution
O'Keefe, Helen	51000	34.70345	62.00	868.75	2,151.61	12,000.00	14,151.61	Resolution
Regner, Marilyn	51000	36.55556	300.00	1,177.50	10,966.67	12,000.00	22,966.67	Resolution
Scano, Christine	51000	22.88177	84.00	162.25	1,922.07	1,113.77	3,035.84	Resolution
Schweizer, Glenn	51000	76.01697	260.00	2,221.00	19,764.41	12,000.00	31,764.41	Resolution
SW Administrative								
Kaletcher, Lawrence	51000	51.48003	27.56	397.13	\$1,418.92	\$9,000.00	\$10,418.92	Resolution
O'Keefe, Helen	51000	34.70345	46.50	651.56	1,613.71	9,000.00	10,613.71	Resolution
O'Mara, Shana M	51000	20.97263	-	37.50	-	235.94	235.94	Resolution
Regner, Marilyn	51000	36.55556	150.00	588.75	5,483.33	6,000.00	11,483.33	Resolution
Scano, Christine	51000	22.88177	63.00	121.69	1,441.55	835.33	2,276.88	Resolution
Schweizer, Glenn	51000	76.01697	130.00	1,110.50	9,882.21	6,000.00	15,882.21	Resolution
Adams, Stephen D	51300	20.59168	127.00	225.50	2,615.14	2,321.71	4,936.86	Resolution
Birmingham, Cheryl	51300	19.70443	104.00	341.25	2,049.26	3,362.07	5,411.33	Resolution
Gindoff, Larry	51300	40.60482	257.00	2,421.25	10,435.44	12,000.00	22,435.44	Resolution
Houhnan, Kathleen	51300	35.67488	264.75	2,063.75	9,444.92	12,000.00	21,444.92	Resolution
Singewald, Anita L	51300	26.21565	175.50	798.00	4,600.85	6,276.03	10,876.87	Resolution
Weedy, Elizabeth	51300	28.33607	202.25	733.25	5,730.97	10,388.71	16,119.68	Resolution
Vidal, Christine	51300	25.01096	46.25	666.00	1,156.76	8,328.65	9,485.41	Resolution
			1,593.81	10,156.13	\$55,873.06	\$85,748.44	\$141,621.50	
Curbside								
Acevedo, Pablo	51100	23.36686	196.00	347.25	\$4,579.90	\$2,434.24	\$7,014.15	Resolution
Carrero, Efigenio	51100	20.56274	41.75	68.00	858.49	419.48	1,277.97	Resolution
Carvajal, Javier	51100	19.16092	9.75	157.75	186.82	906.79	1,093.61	Resolution
Cedeno, Cesar E	51400	16.82328	149.00	871.50	2,506.67	4,398.45	6,905.12	Resolution
Cole Jr, David R	51100	25.33872	108.25	336.50	2,742.92	2,557.94	5,300.86	Resolution
Diaz, Orlando	51100	23.83429	-	118.00	-	843.73	843.73	Resolution
Drayton, Johnnie	51100	22.43199	203.75	926.25	4,570.52	6,233.29	10,803.81	Resolution
Fisher, Carl G	51000	29.5522	198.00	1,113.50	5,851.34	9,871.91	15,723.25	Resolution
Flores, Jorge G	51100	13.83285	177.50	5.50	2,455.33	22.82	2,478.16	Resolution
Garcia, Felipe	51100	20.56274	3.00	224.25	61.69	1,383.36	1,445.05	Resolution
German, Jeremiah	51100	17.29071	12.00	8.25	207.49	42.79	250.28	Resolution
Gray Jr, Dennis L	51100	19.06609	-	6.50	-	37.18	37.18	Resolution
Kelshaw, Alvah W	51100	24.76866	246.25	421.25	6,099.29	3,130.14	9,229.43	Resolution
Lakatos, Alexander S	51100	13.45881	33.00	-	444.14	-	444.14	Resolution
Liddie Sr, Alonzo B	51100	24.30125	20.50	4.25	498.18	30.98	529.16	Resolution
Linares, Danilo A	51100	16.82328	12.00	264.50	201.88	1,334.93	1,536.81	Resolution
Mena, Julio C	51100	19.44013	161.00	680.00	3,129.86	3,965.79	7,095.65	Resolution
Nerantzoulis, Antonis	51100	13.45881	0.25	-	3.36	-	3.36	Resolution
Orama, Joseph M	51100	13.45881	23.25	31.25	312.92	126.18	439.09	Resolution
Pena, Andres C	51100	16.82328	7.25	24.00	121.97	121.13	243.10	Resolution
Powell, Jerrell A	51100	16.82328	12.50	32.00	210.29	161.50	371.79	Resolution
Santiago, Alberto	51100	17.94444	215.25	4.75	3,862.54	25.57	3,888.11	Resolution
Schaefer, Michael T	51100	20.30939	106.00	31.75	2,152.80	193.45	2,346.24	Resolution
Simmons, Michael E	51100	20.12069	18.25	94.00	367.20	567.40	934.61	Resolution
Smith, Kenneth D	51100	20.38889	6.25	-	127.43	-	127.43	Resolution
Stanchina, Mary D	51100	22.133	51.00	959.50	1,128.78	6,370.98	7,499.77	Resolution
Steele, Frank C	51100	17.29071	80.00	56.00	1,383.26	290.48	1,673.74	Resolution
VanMil, Lewis W	51100	20.24377	69.50	104.00	1,406.94	631.61	2,038.55	Resolution
Vasquez, Jose J	51100	23.36686	11.50	142.00	268.72	995.43	1,264.15	Resolution
Vasquez, Mario	51100	13.45881	64.00	80.00	861.36	323.01	1,184.38	Resolution
Walker, Jeffrey F	51100	16.82328	73.25	24.00	1,232.31	121.13	1,353.43	Resolution
Wilkins, Rickey	51100	17.94444	42.75	120.00	767.12	646.00	1,413.12	Resolution
Wilson, Frederick E	51100	33.12022	88.00	1,230.50	2,914.58	12,000.00	14,914.58	Resolution
			2,440.75	8,487.00	\$51,516.09	\$60,187.70	\$111,703.80	
Transfer Station								
Allenbach, Joseph A	51500	23.43918	13.75	1,513.50	\$322.29	\$10,500.00	\$10,822.29	Resolution
Fagan, Kevin J	51500	25.48851	68.25	2,466.00	1,739.59	10,500.00	12,239.59	Resolution
Flora, Michael D	51500	29.05364	232.00	2,032.00	6,740.44	10,500.00	17,240.44	Resolution
Mohr, David W	51500	21.28496	147.25	2,206.25	3,134.21	10,500.00	13,634.21	Resolution
Rathbun, Michael W	51500	22.7591	14.75	895.25	335.70	10,187.54	10,523.24	Resolution
Ross, Bobby R	51500	36.307	46.75	1,801.25	1,697.35	12,000.00	13,697.35	Resolution
Snyder, Brett E	51500	19.93103	36.25	1,512.75	722.50	12,000.00	12,722.50	Resolution
Stalter, Frank	51500	25.48851	96.50	538.75	2,459.64	4,119.58	6,579.22	Resolution
Von Minden, Solweig	51500	17.85769	48.25	493.25	861.63	2,642.49	3,504.13	Resolution
			703.75	13,459.00	\$18,013.36	\$82,949.61	\$100,962.97	
Shade Tree								
Ayala, Jaime	51600	20.94636	77.25	188.50	\$1,618.11	\$1,184.52	\$2,802.62	Resolution
Bibeault, Keith	51600	27.51724	216.00	916.00	5,943.72	7,561.74	13,505.46	Resolution
Dry, Harry S	51600	28.9727	186.50	877.25	5,403.41	7,624.89	13,028.30	Resolution
Lipesky, Jeffrey S	51600	19.31849	52.00	337.00	1,004.56	1,953.10	2,957.66	Resolution
			531.75	2,318.75	\$13,969.80	\$18,324.24	\$32,294.04	
SW SUBTOTAL			5,270.06	34,420.88	\$139,372.31	\$247,210.00	\$386,582.31	
Water Administrative								
Kaletcher, Lawrence	51000	51.48003	9.19	132.38	\$472.97	\$3,000.00	\$3,472.97	Resolution
O'Keefe, Helen	51000	34.70345	15.50	217.19	537.90	3,000.00	3,537.90	Resolution
Regner, Marilyn	51000	36.55556	150.00	588.75	5,483.33	6,000.00	11,483.33	Resolution
Scano, Christine	51000	22.88177	21.00	40.56	480.52	278.44	758.96	Resolution
Schweizer, Glenn	51000	76.01697	130.00	1,110.50	9,882.21	6,000.00	15,882.21	Resolution
			326.69	2,089.38	\$16,856.93	\$18,278.44	\$35,135.38	
Water Operations								
Casey, Sean W	51200	24.26341	10.50	131.00	\$254.77	\$953.55	\$1,208.32	Resolution
Esposito, Robert G	51200	26.46887	57.75	953.50	1,528.58	7,571.42	9,100.00	Resolution
Gonzalez, Felix	51200	13.83285	36.50	196.00	504.90	813.37	1,318.27	Resolution
Lepre, Kyle M	51200	24.26293	12.00	4.00	291.16	29.12	320.27	Resolution
Milonas, Anthony	51200	35.39943	51.75	1,227.00	1,831.92	12,000.00	13,831.92	Resolution
Rawson, Andrew W	51200	15.30987	-	-	-	-	-	Resolution
			168.50	2,511.50	\$4,411.32	\$21,367.46	\$25,778.78	
WATER SUBTOTAL			494.19	4,600.88	\$21,268.25	\$39,645.90	\$60,914.15	
GRAND TOTAL MCMUA			5,764.25	39,021.75	\$160,640.56	\$286,855.90	\$447,496.47	

Schedule of Shared Service Agreements

Morris County Municipal Utilities Authority

January 1, 2018

to

December 31, 2018

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	12/1/2017	11/30/2018	Provide recycling collection svcs to MCPC
Township of Parsippany	MCMUA	Solid Waste/Recycling Collection	Twp of Parsippany to assist the MCMUA by performing it's garbage collection routes when MCMUA collection vehicle is not working	11/10/2015	12/31/2020	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	\$960.00 per pull for 2018
MCMUA	County of Morris	Collection & disposal of waste	For 19 Morris County sites	1/1/2018	12/31/2022	\$72,694.00 for 2018
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	\$216 for each roll off container in 2018
MCMUA	Morris View Health Center	recycling services	recycling svcs at 540 W. Hanover Avenue, Morris Twp., NJ	1/1/2014	12/31/2018	\$763.00 per roll off pull in 2018
****16 Town Collection Recycling Programs (see attached)*****						

If No Shared Services X this Box

**CURBSIDE PROGRAM REVENUE
ACTUAL, ESTIMATED AND PROJECTED**

PROJECTION FOR 2018 - submitted Sep 18, 2017

Residential Collection	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Actual/Est 2017	Projected 2018	Percent Change from 2017 to 2018*
	Total DS + SS	Annual Revenue For 26 Pick-ups	Annual Revenue For 26 Pick-ups	Annual Revenue For 26 Pick-ups	Annual Revenue	Annual Revenue	Annual Revenue	Annual Revenue	
Municipality									
Boonton Town	\$134,771.00	\$120,300	\$120,300	\$122,706	\$125,160	\$127,663	\$133,276	\$135,942	2.00%
Boonton Township	\$60,547.73	\$64,000	\$64,000	\$65,280	\$66,586	\$67,917	\$69,275	\$70,661	2.00%
Chatham Borough				\$127,500	\$129,859	\$132,261	\$134,906	\$137,604	2.00%
Chatham Township	\$125,403.75	\$114,300	\$114,300	\$116,586	\$118,918	\$121,296	\$126,848	\$129,385	2.00%
Chester Borough*	\$41,510.00	\$37,800	\$37,800	\$38,556	\$39,327	\$40,114	\$40,916	\$41,735	2.00%
Denville	\$231,077.61	\$231,300	\$231,300	\$233,613	\$235,949	\$235,949	\$244,443	\$249,332	2.00%
Dover** - Start 5/1/97	\$200,000.00	\$195,000							
East Hanover - Start 1/1/04	\$162,596.18	\$147,000	\$147,000	\$149,940	\$152,939	\$155,998	\$160,368	\$163,575	2.00%
Florham Park	\$122,395.00	\$122,400	\$122,400	\$124,800	\$127,200	\$129,600	\$132,192	??	
Hanover - Start 1/1/98	\$210,658.47	\$206,100	\$206,100	\$210,222	\$214,426	\$218,715	\$226,509	\$231,039	2.00%
Lincoln Park - End 3/30/97				\$74,597					
Mend Boro - Start 4/1/98 - End 12/31/14	\$74,267.50	\$71,700	\$73,134	\$83,700	\$85,374	\$87,081	\$88,823		
Mendham Twp - Start 4/1/97	\$88,686.75	\$83,700	\$83,700	\$85,700	\$87,081	\$88,823	\$90,165	\$91,507	2.00%
Mine Hill - Start 3/2012		\$41,450	\$49,740	\$50,700	\$51,900	\$53,460	\$54,529	\$55,620	2.00%
Morris Plains	\$84,479.50	\$81,300	\$81,300	\$82,926	\$84,585	\$86,275	\$87,985	\$89,710	2.00%
Netcong - contract cost rev due to pull density	\$37,153.00	\$36,600	\$26,300	\$26,300	\$26,300	\$29,400	\$30,600	\$31,212	2.00%
Pequannock - Starts 11/1/15					\$28,517	\$171,100	\$171,100	\$171,100	0.00%
Picatinny Ars. - Start 4/1/97 - End 6/30/03									
Randolph***									
Rockaway Borough	\$85,589.75	\$82,500	\$82,500	\$84,150	\$85,833	\$87,550	\$89,301	\$91,087	2.00%
Wharton Borough - Start 6/13/02	\$77,228.50	\$71,100	\$71,100	\$72,522	\$73,972	\$75,452	\$76,961	\$78,500	2.00%
Subtotal	\$1,736,364.73	\$1,706,550	\$1,510,974	\$1,665,772	\$1,648,552	\$1,853,686	\$1,841,725	\$1,740,302	
Holidays Not Worked	(\$5,183.50)	included	included	included	included	included	included	included	
Snow Day Cancellations	(\$20,834.00)	(\$10,008)	(\$9,961)	(\$9,961)	(\$6,817)	(\$6,817)	(\$2,894)	(\$6,817)	
Make-Up Day Charges		\$4,500	\$4,825	\$7,100	\$6,950	\$8,117	\$3,167	\$2,952	
Roll-off Pull Credits							(\$2,500)	(\$2,500)	
Estimated New Units		NA	NA	NA	NA	NA	NA	NA	
Total Residential Collection	\$1,710,347.24	\$1,701,042	\$1,505,838	\$1,662,911	\$1,648,685	\$1,854,986	\$1,839,498	\$1,733,937	

* 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.

COLLECTION REVENUE SUMMARY - 2011 THROUGH 2016

Curbside Collection	Projected 2011**	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Total % Increase from 2017 to 2018	
Residential Collection	\$1,710,347	\$1,701,042	\$1,505,838	\$1,662,911	\$1,648,685	\$1,854,986	\$1,839,498	\$1,733,937	from 2017 to 2018 -6.09%	
Commercial and Multi-Fam Collection*	\$54,540	\$54,815	\$51,651	\$62,940	\$65,215	\$68,239	\$67,535	\$65,481		
School Collect incl Morris School Dist	\$38,180	\$27,470	\$29,030	\$29,954	\$29,564	\$30,019	\$30,572	\$31,404		
County Garbage Collection			\$63,960	\$65,239	\$66,544	\$67,875	\$69,232	\$70,617	no contract yet	
Weights and Measures Garbage			\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200		
New County Garbage Roll-off Collection (MCPC-Lewis Morris, Morris View, Jail)				\$31,074	\$17,175	\$82,271	\$81,626	\$90,636	\$68,010	Non-curbside
New Revenue from Morris View for Recycling Roll-off	\$60,097	\$41,562	\$36,403	\$37,967					Subtotal \$299,712	
Clean Comm Road Clean-ups			\$19,464	\$13,856	\$4,273	\$0	\$0	\$0	\$0	87.9%
Total Collection	\$1,863,164	\$1,824,889	\$1,710,546	\$1,925,316	\$1,900,753	\$2,106,945	\$2,101,673	\$1,973,648	Curbside	

* 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	2012 Actual	2013 Actual	2014 Actual 2/25/15	2015 Actual 6/28/16	2016 Actual 9/18/17	2017 Est 9/18/17	2018 Est 9/18/17	
ReCommunity:								
Sale of Material								
Single Stream Tonnage	14,685.7	15,011.9	17,846.2	17,787.4	19,855.8	18,737.7	18,737.7	3,000 SS tons supplemental towns
Single Stream Price	\$14.03	\$11.26	\$11.50	\$2.11	\$2.11	\$1.50	\$1.50	
Single Stream Total Revenue	\$206,049.46	\$168,999	\$205,192	\$37,562	\$24,224	\$28,107	-\$374,755	MUA gets/pays for 25% of remainder of SS
Single-Stream	\$206,049	\$168,999	\$205,192	\$37,562	\$24,224	\$28,107	-\$374,755	
Single-Stream Supplemental	\$9,437	\$13,228	\$17,847	\$1,439	\$0	\$0	\$0	
Corrugated Cardboard	\$21,768	\$16,273	\$13,649	\$9,393	\$5,980	\$4,274	\$1,000	
Commingled	\$30,840	\$2,917	\$6,387	-\$10,112	-\$20,234	-\$15,362	-\$15,362	
Fiber	\$24,469	\$8,228	\$6,969	\$4,759	\$3,495	\$4,207	\$1,000	
Rigid Plastics	\$3,073	\$1,854	\$11,461	\$5,119	\$1,322	-\$2,214	-\$2,214	
Boat Shrink Wrap		\$350	\$1,678	\$1,574	\$0	\$1,139	\$0	
Total ReCommunity	\$295,637	\$211,849	\$263,182	\$49,735	\$14,788	\$20,151	-\$390,330	
SS Supplemental Towns Portion	\$31,159	\$13,795	\$38,075	\$97	-\$12,814	\$4,500	-\$60,000	
SS Rebate to Municipalities (without scrap metal)	\$8,444	\$4,619	\$10,272	\$1,184	\$3,032	\$17,705	-\$236,066	
Other Materials Rebate to Towns							-\$15,576	
ReCommunity Actual (portion that MCMUA Keeps)	\$256,034	\$193,435	\$214,835	\$48,453	\$24,570	-\$2,054	-\$78,689	
Sale of Material belonging to MCMUA								
Single Stream Tonnage								
Single Stream Price								
Single Stream Total Revenue								
Boat Shrink Wrap	\$3,817				\$2,019	\$0	\$0	
Scrap Metal (portion that MCMUA Keeps)	\$5,553	\$7,514	\$8,044	\$2,854	\$1,620	\$1,000	\$1,000	
Total Sale of Material	\$265,404	\$200,949	\$222,879	\$51,307	\$28,209	-\$1,054	-\$77,689	% Change 2017 to 2018 -9.74%
Total Curbside Revenue - Collection plus Sale of Material	\$2,090,293	\$1,911,494	\$2,148,195	\$1,952,060	\$2,135,154	\$2,100,619	\$1,895,960	

as prepared 9/18/17 - revised 9/29/17
 revised 2017 rev est on 10-17-17

2018 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Morris County Municipal Utilities Authority
 For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget				FY 2017 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solid Waste	Water	N/A	N/A	Total All Operations	Total All Operations		
REVENUES								
Total Operating Revenues	\$ 40,037,025	\$ 4,036,079	\$ -	\$ -	\$ 44,073,104	\$ 44,456,846	\$ (383,742)	-0.9%
Total Non-Operating Revenues	475,972	79,000	-	-	554,972	551,844	3,128	0.6%
Total Anticipated Revenues	40,512,997	4,115,079	-	-	44,628,076	45,008,690	(380,614)	-0.8%
APPROPRIATIONS								
Total Administration	2,730,600	1,241,412	-	-	3,972,012	3,823,027	148,985	3.9%
Total Cost of Providing Services	36,845,147	2,357,750	-	-	39,202,897	38,155,617	1,047,280	2.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	39,575,747	3,599,162	-	-	43,174,909	41,978,644	1,196,265	2.8%
Total Interest Payments on Debt	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	937,250	1,900,000	-	-	2,837,250	3,902,200	(1,064,950)	-27.3%
Total Non-Operating Appropriations	937,250	1,900,000	-	-	2,837,250	3,902,200	(1,064,950)	-27.3%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	40,512,997	5,499,162	-	-	46,012,159	45,880,844	131,315	0.3%
Less: Total Unrestricted Net Position Utilized	-	1,384,083	-	-	1,384,083	872,154	511,929	58.7%
Net Total Appropriations	40,512,997	4,115,079	-	-	44,628,076	45,008,690	(380,614)	-0.8%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Morris County Municipal Utilities Authority

For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Solid Waste	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	22,933,560	663,837					\$ 23,597,397	\$ 23,638,901	\$ (41,504)	-0.2%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	14,662,440	3,372,242					18,034,682	18,069,232	(34,550)	-0.2%
Other							-	-	-	#DIV/0!
Total Service Charges	37,596,000	4,036,079					41,632,079	41,708,133	(76,054)	-0.2%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees							-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Curbside Collection Revenue	1,895,960						1,895,960	2,181,180	(285,220)	-13.1%
Vegetative Waste Revenue	493,659						493,659	523,244	(29,585)	-5.7%
Household Hazardous Waste Revenue	51,406						51,406	44,289	7,117	16.1%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	2,441,025						2,441,025	2,748,713	(307,688)	-11.2%
Total Operating Revenues	40,037,025	4,036,079					44,073,104	44,456,846	(383,742)	-0.9%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
REA Grant	300,972						300,972	329,636	(28,664)	-8.7%
Clean Communities							-	99,208	(99,208)	-100.0%
Miscellaneous		32,000					32,000	35,000	(3,000)	-8.6%
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	300,972	32,000					332,972	463,844	(130,872)	-28.2%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	175,000	47,000					222,000	88,000	134,000	152.3%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	175,000	47,000					222,000	88,000	134,000	152.3%
Total Non-Operating Revenues	475,972	79,000					554,972	551,844	3,128	0.6%
TOTAL ANTICIPATED REVENUES	\$ 40,512,997	\$ 4,115,079	\$ -	\$ -	\$ -	\$ -	\$ 44,628,076	\$ 45,008,690	\$ (380,614)	-0.8%

2018

**MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL
YEAR PERIOD JANUARY 1, 2018 TO DECEMBER 31, 2018**

SOLID WASTE

REVENUE PROJECTION 2018

TRANSFER STATION REVENUE

Projected tons 2018.....	390,000
Intergovernmental Disposal (39% of tonnage)....@ \$96.40/ton	\$14,662,440
Private Hauler (61% of tonnage)@ \$96.40/ton	<u>\$22,933,560</u>
Total Tipping Revenue Estimate	<u>\$37,596,000</u>

**CURBSIDE PROGRAM REVENUE
ACTUAL, ESTIMATED AND PROJECTED**

PROJECTION FOR 2018 - submitted Sep 18, 2017

Residential Collection	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Actual/Est 2017	Projected 2018	Percent Change from 2017 to 2018*
	Total DS + SS	Annual Revenue For 26 Pick-ups	Annual Revenue For 26 Pick-ups	Annual Revenue For 26 Pick-ups	Annual Revenue	Annual Revenue	Annual Revenue	Annual Revenue	
Municipality									
Boonton Town	\$134,771.00	\$120,300	\$120,300	\$122,706	\$125,160	\$127,663	\$133,276	\$135,942	2.00%
Boonton Township	\$60,547.73	\$64,000	\$64,000	\$65,280	\$66,586	\$67,917	\$69,275	\$70,661	2.00%
Chatham Borough				\$127,500	\$129,859	\$132,261	\$134,906	\$137,604	2.00%
Chatham Township	\$125,403.75	\$114,300	\$114,300	\$116,586	\$118,918	\$121,296	\$126,848	\$129,385	2.00%
Chester Borough*	\$41,510.00	\$37,800	\$37,800	\$38,556	\$39,327	\$40,114	\$40,916	\$41,735	2.00%
Denville	\$231,077.61	\$231,300	\$231,300	\$233,613	\$235,949	\$235,949	\$244,443	\$249,332	2.00%
Dover** - Start 5/1/97	\$200,000.00	\$195,000							
East Hanover - Start 1/1/04	\$162,596.18	\$147,000	\$147,000	\$149,940	\$152,939	\$155,998	\$160,368	\$163,575	2.00%
Florham Park	\$122,395.00	\$122,400	\$122,400	\$124,800	\$127,200	\$129,600	\$132,192	??	
Hanover - Start 1/1/98	\$210,658.47	\$206,100	\$206,100	\$210,222	\$214,426	\$218,715	\$226,509	\$231,039	2.00%
Lincoln Park - End 3/30/97									
Mend Boro - Start 4/1/98 - End 12/31/14	\$74,267.50	\$71,700	\$73,134	\$74,597					
Mendham Twp - Start 4/1/97	\$88,686.75	\$83,700	\$83,700	\$85,374	\$87,081	\$88,823			
Mine Hill - Start 3/2012		\$41,450	\$49,740	\$50,700	\$51,900	\$53,460	\$54,529	\$55,620	2.00%
Morris Plains	\$84,479.50	\$81,300	\$81,300	\$82,926	\$84,585	\$118,388	\$150,500	\$153,510	2.00%
Netcong - contract cost rev due to pull density	\$37,153.00	\$36,600	\$26,300	\$26,300	\$26,300	\$29,400	\$30,600	\$31,212	2.00%
Pegannock - Starts 11/1/15					\$28,517	\$171,100	\$171,100	\$171,100	0.00%
Picatinny Ars. - Start 4/1/97 - End 6/30/03									
Randolph***									
Rockaway Borough	\$85,589.75	\$82,500	\$82,500	\$84,150	\$85,833	\$87,550	\$89,301	\$91,087	2.00%
Wharton Borough - Start 6/13/02	\$77,228.50	\$71,100	\$71,100	\$72,522	\$73,972	\$75,452	\$76,961	\$78,500	2.00%
Subtotal	\$1,736,364.73	\$1,706,550	\$1,510,974	\$1,665,772	\$1,648,552	\$1,853,686	\$1,841,725	\$1,740,302	
Holidays Not Worked	(\$5,183.50)	included	included	included	included	included	included	included	
Snow Day Cancellations	(\$20,834.00)	(\$10,008)	(\$9,961)	(\$9,961)	(\$6,817)	(\$6,817)	(\$2,894)	(\$6,817)	
Make-Up Day Charges		\$4,500	\$4,825	\$7,100	\$6,950	\$8,117	\$3,167	\$2,952	
Roll-off Pull Credits							(\$2,500)	(\$2,500)	
Estimated New Units		NA	NA	NA	NA	NA	NA	NA	
Total Residential Collection	\$1,710,347.24	\$1,701,042	\$1,505,838	\$1,662,911	\$1,648,685	\$1,854,986	\$1,839,498	\$1,733,937	

* 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.

COLLECTION REVENUE SUMMARY - 2011 THROUGH 2016

Curbside Collection	Projected 2011**	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Total % Increase from 2017 to 2018
Residential Collection	\$1,710,347	\$1,701,042	\$1,505,838	\$1,662,911	\$1,648,685	\$1,854,986	\$1,839,498	\$1,733,937	9.5%
Commercial and Multi-Fam Collection*	\$54,540	\$54,815	\$51,651	\$62,940	\$65,215	\$68,239	\$67,535	\$65,481	-3.0%
School Collect incl Morris School Dist	\$38,180	\$27,470	\$29,030	\$29,954	\$29,564	\$30,019	\$30,572	\$31,404	3.0%
County Garbage Collection			\$63,960	\$65,239	\$66,544	\$67,875	\$69,232	\$70,617	2.0%
Weights and Measures Garbage			\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	0.0%
New County Garbage Roll-off Collection (MCPC-Lewis Morris, Morris View, Jail)				\$31,074	\$17,175	\$82,271	\$81,626	\$90,636	10.9%
New Revenue from Morris View for Recycling				\$37,967				\$68,010	180.0%
Roll-off	\$60,097	\$41,562	\$36,403	\$37,967			\$0	\$0	-100.0%
Clean Comm Road Clean-ups			\$19,464	\$13,856	\$4,273	\$0	\$0	\$0	-100.0%
Total Collection	\$1,863,164	\$1,824,889	\$1,710,546	\$1,925,316	\$1,900,753	\$2,106,945	\$2,101,673	\$1,973,648	87.9%

* 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	2012 Actual	2013 Actual	2014 Actual 2/25/15	2015 Actual 6/28/16	2016 Actual 9/18/17	2017 Est 9/18/17	2018 Est 9/18/17	% Change 2017 to 2018
ReCommunity:								
Sale of Material								
Single Stream Tonnage	14,685.7	15,011.9	17,846.2	17,787.4	19,855.8	18,737.7	18,737.7	0.0%
Single Stream Price	\$14.03	\$11.26	\$11.50	\$2.11	\$1.22	\$1.50	-\$20.00	-93.3%
Single Stream Total Revenue	\$206,049.46	\$168,999	\$205,192	\$37,562	\$24,224	\$28,107	-\$374,755	-1333.3%
Single-Stream	\$206,049	\$168,999	\$205,192	\$37,562	\$24,224	\$28,107	-\$374,755	-1333.3%
Single-Stream Supplemental	\$9,437	\$13,228	\$17,847	\$1,439	\$0	\$0	\$0	0.0%
Corrugated Cardboard	\$21,768	\$16,273	\$13,649	\$9,393	\$5,980	\$4,274	\$1,000	-75.7%
Commingled	\$30,840	\$2,917	\$6,387	-\$10,112	-\$20,234	-\$15,362	-\$15,362	0.0%
Fiber	\$24,469	\$8,228	\$6,969	\$4,759	\$3,495	\$4,207	\$1,000	-76.0%
Rigid Plastics	\$3,073	\$1,854	\$11,461	\$5,119	\$1,322	-\$2,214	-\$2,214	0.0%
Boat Shrink Wrap		\$350	\$1,678	\$1,574	\$0	\$1,139	\$0	-100.0%
Total ReCommunity	\$295,637	\$211,849	\$263,182	\$49,735	\$14,788	\$20,151	-\$390,330	-1983.3%
SS Supplemental Towns Portion	\$31,159	\$13,795	\$38,075	\$97	-\$12,814	\$4,500	-\$60,000	-1333.3%
SS Rebate to Municipalities (without scrap metal)	\$8,444	\$4,619	\$10,272	\$1,184	\$3,032	\$17,705	-\$236,066	-1333.3%
Other Materials Rebate to Towns							-\$15,576	-100.0%
ReCommunity Actual (portion that MCMUA Keeps)	\$256,034	\$193,435	\$214,835	\$48,453	\$24,570	-\$2,054	-\$78,689	-1333.3%
Sale of Material belonging to MCMUA								
Single Stream Tonnage								
Single Stream Price								
Single Stream Total Revenue								
Boat Shrink Wrap	\$3,817				\$2,019	\$0	\$0	0.0%
Scrap Metal (portion that MCMUA Keeps)	\$5,553	\$7,514	\$8,044	\$2,854	\$1,620	\$1,000	\$1,000	0.0%
Total Sale of Material	\$265,404	\$200,949	\$222,879	\$51,307	\$28,209	-\$1,054	-\$77,689	-1333.3%
Total Curbside Revenue - Collection plus Sale of Material	\$2,090,293	\$1,911,494	\$2,148,195	\$1,952,060	\$2,135,154	\$2,100,619	\$1,895,960	-9.74%

as prepared 9/18/17 - revised 9/29/17
 revised 2017 rev est on 10-17-17

2018

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR
PERIOD JANUARY 1, 2018 TO DECEMBER 31, 2018

SOLID WASTE

REVENUE PROJECTION 2018

SHADE TREE REVENUE

Municipal / Contractor Disposal	\$372,978
Residential Sales (Mulch and Compost)	\$91,215
Contractor Sales (Mulch and Compost)	<u>\$29,466</u>
Total Shade Tree Estimated Revenue	\$493,659

2018

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR
PERIOD JANUARY 1, 2018 TO DECEMBER 31, 2018

SOLID WASTE

REVENUE PROJECTION 2018

HOUSEHOLD HAZARDOUS WASTE

HHW Facility Operations	\$35,319.19
Bulb Recycling	\$16,086.66
<hr/>	
	\$51,405.85

Kaletcher, Larry

From: Hourihan, Kathleen
Sent: Tuesday, August 22, 2017 9:19 AM
To: Gindoff, Larry; Kaletcher, Larry
Subject: FW: DRAFT REA Grant Guide
Attachments: 2017 program Draft guide_For Comment.docx

Kathleen Hourihan
(973) 285-8392

From: Jensen, Erin [mailto:Erin.Jensen@dep.nj.gov]
Sent: Monday, August 21, 2017 10:34 AM
To: gconover@acua.com; mvangieri@bcua.org; amoore@co.burlington.nj.us; sworaski@camdencounty.com; Lyn Crumbock <crumbockls@cmcmua.com>; Tony Riviera <triviera@ccia-net.com>; wdefeo@defeoassociates.com; mgismondi@gcianj.com; meg@hcia.org; ajohnson@co.hunterdon.nj.us; dnapoleon@mercercounty.org; chris.sikorski@co.middlesex.nj.us; fran.metzger@co.monmouth.nj.us; Adams, Stephen <sadams@co.morris.nj.us>; ekuhlwein@co.ocean.nj.us; ninas@passaiccountynj.org; Melinda Williams <mwilliams@scianj.org>; fbeckett@scianj.org; harvey@co.somerset.nj.us; rcasapulla@scmua.org; jgemenden@ucnj.org; planningdept@co.warren.nj.us; Chuck Giacobbe <Chuck.Giacobbe@camdencounty.com>; Brian Costantino <Brian.Costantino@camdencounty.com>; rdanna@ccia-net.com; ddaltilio@defeoassociates.com <ddaltilio@defeoassociates.com>; recycle <recycle@hcia.org>; Hourihan, Kathleen <KHourihan@co.morris.nj.us>; Vidal, Christine <cvidal@co.morris.nj.us>; Jerkowicz, Mary <MJerkowicz@co.ocean.nj.us>; Irene Gordon <igordon@co.warren.nj.us>
Cc: Slawsky, Dawn <Dawn.Slawsky@dep.nj.gov>; Nieliwocki, Ed <Ed.Nieliwocki@dep.nj.gov>; Dudley, Carlton <Carlton.Dudley@dep.nj.gov>; Brubaker, Scott <Scott.Brubaker@dep.nj.gov>; Khayati, Fredrik <Fredrik.Khayati@dep.nj.gov>
Subject: DRAFT REA Grant Guide

Dear County Recycling Coordinator,

Attached is the Draft 2017 County Recycling Enhancement Act Grant Guide identifying conditions, parameters, and requirements of the program for 2017.

Please read the Guide carefully as it identifies important changes the Department is proposing to the program, some of which affect an applicant's eligibility to apply for the grant itself. These changes allow the DEP to more carefully and effectively review the grant and how the Grant dollars will be spent. Please anticipate that the Department will have questions and comments on the applications, so build that into your submission timeline. There is an important need to make sure applications align with County Recycling Plans as well as propose timely, effective, thoughtful and creative use of Grant dollars towards increasing the rate of MSW recycling. All changes to the program are intended to increase the rate of MSW recycling up to and beyond the statutory mandated 50%.

Contained in the draft Guide are the preliminary 2017 Grant award amounts which should not be considered final until actual signature of the Spending Plan by Commissioner Martin, but should serve as an otherwise reliable guide for planning purposes.

The Department is submitting this draft Guide for your review and comment, which we request by Tuesday, September 5, after which the Department will finalize and formally issue the Guide not later than mid-September with 2017 applications due 90 days thereafter.

Should a County want to discuss any specific requirement in the Guide, please contact me for a meeting or a phone call. If enough counties have questions/comments the Department may schedule a meeting to discuss.

Thank you,

Erin Jensen
Environmental Services Trainee
Bureau of Planning & Licensing
Division of Solid & Hazardous Waste
Office: 609-984-9773

(asbestos), 27I (incinerator ash) generated from within the county during the previous calendar year, relative to total statewide generation, all as determined by the Department, except that no county shall receive less than 2% of the revenues deposited in the REA tax fund during each calendar year.

In the event the Department determines that any county has failed to fulfill its District's solid waste management planning responsibilities or failed to meet timing or other Grant requirements identified in this Guide, the Department may withhold Grant funds as indicated herein. Counties are encouraged to carefully review this Guide for all Grant requirements and to ensure that all Grant requirements are timely and fully accomplished to avoid delay/loss of Grant funds.

2. Entitlement Allocations

For the purpose of preparing Spending Plans for program year 2017 entitlements, counties are advised to utilize the following amounts. **Below numbers are preliminary/subject to final Spending Plan approval.**

County	Waste Generated (Tons)	Percent of Total Waste	Solid Waste Activities	Public Info & Education Activities	Entitlement Allocation
Atlantic	293,167.60	3.1	\$185,047.62	\$37,098.38	\$222,146.00
Bergen	924,118.16	10.1	\$602,897.08	\$120,868.92	\$723,766.00
Burlington	409,709.35	4.4	\$262,648.23	\$52,655.77	\$315,304.00
Camden	611,638.34	6.7	\$399,941.63	\$80,180.37	\$480,122.00
Cape May	174,649.20	2.0	\$119,385.56	\$23,934.44	\$143,320.00
Cumberland	164,439.12	2.0	\$119,385.56	\$23,934.44	\$143,320.00
Essex	653,011.27	7.0	\$417,849.46	\$83,770.54	\$501,620.00
Gloucester	342,362.56	3.6	\$214,894.01	\$43,081.99	\$257,976.00
Hudson	519,944.16	5.6	\$334,279.57	\$67,016.43	\$401,296.00
Hunterdon	106,660.47	2.0	\$119,385.56	\$23,934.44	\$143,320.00
Mercer	351,627.39	3.7	\$220,863.29	\$44,278.71	\$265,142.00
Middlesex	765,968.84	8.3	\$495,450.07	\$99,327.93	\$594,778.00
Monmouth	651,021.58	7.0	\$417,849.46	\$83,770.54	\$501,620.00
Morris	396,642.29	4.2	\$250,709.68	\$50,262.32	\$300,972.00
Ocean	613,098.69	6.6	\$393,972.35	\$78,983.65	\$472,956.00
Passaic	695,154.97	7.5	\$447,695.85	\$89,754.15	\$537,450.00
Salem	114,530.20	2.0	\$119,385.56	\$23,934.44	\$143,320.00
Somerset	387,739.57	4.1	\$244,740.40	\$49,065.60	\$293,806.00
Sussex	98,551.13	2.0	\$119,385.56	\$23,934.44	\$143,320.00
Union	562,869.92	6.1	\$364,125.96	\$73,000.04	\$437,126.00
Warren	80,455.09	2.0	\$119,385.56	\$23,934.44	\$143,320.00
Total	8,917,359.90	100.0	\$5,969,278.00	\$1,196,722.00	\$7,166,000.00

2018

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL
YEAR PERIOD JANUARY 1, 2018 TO DECEMBER 31, 2018

WATER

REVENUE PROJECTION 2018

	<u>Sales/ Million Gallons</u>	<u>Rate</u>	<u>Projected Sales</u>
MCMUA Total Allocation	2,129.00		
Municipal Customer Sales	1,336.60	\$2,523	\$3,372,242
NJAW Sales from Clyde Potts	<u>237.00</u>	\$2,801	<u>\$663,837</u>
Total Estimated Water Sales	1,573.60		<u>\$4,036,079</u>

Prior Year Adopted Revenue Schedule

Morris County Municipal Utilities Authority

FY 2017 Adopted Budget

	Solid Waste	Water	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	23,000,660	638,241					\$ 23,638,901
Business/Commercial							-
Industrial							-
Intergovernmental	14,705,340	3,363,892					18,069,232
Other							-
Total Service Charges	37,706,000	4,002,133	-	-	-	-	41,708,133
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Curbside Collection Revenue	2,181,180						2,181,180
Vegetative Waste Revenue	523,244						523,244
Household Hazardous Waste Revenue	44,289						44,289
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	2,748,713	-	-	-	-	-	2,748,713
Total Operating Revenues	40,454,713	4,002,133	-	-	-	-	44,456,846
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
REA Grant	329,636	-					329,636
Clean Communities	99,208	-					99,208
Miscellaneous	-	35,000					35,000
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	428,844	35,000	-	-	-	-	463,844
<i>Interest on Investments & Deposits</i>							
Interest Earned	65,000	23,000					88,000
Penalties							-
Other							-
Total Interest	65,000	23,000	-	-	-	-	88,000
Total Non-Operating Revenues	493,844	58,000	-	-	-	-	551,844
TOTAL ANTICIPATED REVENUES	\$ 40,948,557	\$ 4,060,133	\$ -	\$ -	\$ -	\$ -	\$ 45,008,690

Appropriations Schedule

Morris County Municipal Utilities Authority

For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget						Total All	FY 2017 Adopted	\$ Increase	% Increase
	Solid Waste	Water	N/A	N/A	N/A	N/A	Operations	Budget	Proposed vs.	Proposed vs.
								Total All	Proposed vs.	Proposed vs.
							Operations	All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 712,738	\$ 247,932					\$ 960,670	\$ 923,414	\$ 37,256	4.0%
Fringe Benefits	1,061,982	181,609					1,243,591	1,151,708	91,883	8.0%
Total Administration - Personnel	1,774,720	429,541	-	-	-	-	2,204,261	2,075,122	129,139	6.2%
<i>Administration - Other (List)</i>										
Real Estate Taxes	-	135,000					135,000	135,000	-	0.0%
Liability & Workman's Comp. Ins.	252,564	87,521					340,085	319,323	20,762	6.5%
Legal Consultation	50,000	30,000					80,000	195,000	(115,000)	-59.0%
Engineering	20,000	407,500					427,500	384,000	43,500	11.3%
Miscellaneous Administration*	633,316	151,850					785,166	714,582	70,584	9.9%
Total Administration - Other	955,880	811,871	-	-	-	-	1,767,751	1,747,905	19,846	1.1%
Total Administration	2,730,600	1,241,412	-	-	-	-	3,972,012	3,823,027	148,985	3.9%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	2,409,707	372,371					2,782,078	2,674,121	107,957	4.0%
Fringe Benefits	1,267,953	202,460					1,470,413	1,350,529	119,884	8.9%
Total COPS - Personnel	3,677,660	574,831	-	-	-	-	4,252,491	4,024,650	227,841	5.7%
<i>Cost of Providing Services - Other (List)</i>										
Transfer Station O&M	31,376,203	-					31,376,203	30,607,954	768,249	2.5%
Curbside Dept. O&M	596,550	-					596,550	558,865	37,685	6.7%
Vegetative Waste O&M	284,050	-					284,050	392,550	(108,500)	-27.6%
Type in Description	-	-					-	-	-	#DIV/0!
Miscellaneous COPS*	910,684	1,782,919					2,693,603	2,571,598	122,005	4.7%
Total COPS - Other	33,167,487	1,782,919	-	-	-	-	34,950,406	34,130,967	819,439	2.4%
Total Cost of Providing Services	36,845,147	2,357,750	-	-	-	-	39,202,897	38,155,617	1,047,280	2.7%
Total Principal Payments on Debt Service in Lieu of Depreciation										
	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	39,575,747	3,599,162	-	-	-	-	43,174,909	41,978,644	1,196,265	2.8%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt										
	-	-	-	-	-	-	-	-	-	#DIV/0!
Operations & Maintenance Reserve										
	-	-	-	-	-	-	-	-	-	#DIV/0!
Renewal & Replacement Reserve	937,250	1,900,000					2,837,250	3,902,200	(1,064,950)	-27.3%
Municipality/County Appropriation	-	-					-	-	-	#DIV/0!
Other Reserves	-	-					-	-	-	#DIV/0!
Total Non-Operating Appropriations	937,250	1,900,000	-	-	-	-	2,837,250	3,902,200	(1,064,950)	-27.3%
TOTAL APPROPRIATIONS	40,512,997	5,499,162	-	-	-	-	46,012,159	45,880,844	131,315	0.3%
ACCUMULATED DEFICIT										
	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	40,512,997	5,499,162	-	-	-	-	46,012,159	45,880,844	131,315	0.3%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation										
	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	1,384,083	1,384,083					1,384,083	872,154	511,929	58.7%
Total Unrestricted Net Position Utilized	1,384,083	1,384,083	-	-	-	-	1,384,083	872,154	511,929	58.7%
TOTAL NET APPROPRIATIONS	\$ 40,512,997	\$ 4,115,079	\$ -	\$ -	\$ -	\$ -	\$ 45,008,690	\$ 45,008,690	\$ (380,614)	-0.8%

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

5% of Total Operating Appropriations \$ 1,978,787.35 \$ 179,958.10 \$ - \$ - \$ - \$ - \$ - #####

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
 2018 & 2017 APPROPRIATIONS SCHEDULE FOR WATER
 COST OF PROVIDING SERVICES - OTHER
 MISCELLANEOUS - COPS DETAIL

ANTICIPATED APPROPRIATIONS:	2017 BUDGET	2018 BUDGET	+/-	%	REASON
MINOR CONSTRUCTION	\$25,000	\$25,000	\$0	0.00%	
SMCMUA WATER PURCHASE	\$672,875	\$706,518	\$33,644	5.00%	
EQUIPMENT PURCHASE	\$25,000	\$25,000	\$0	0.00%	
VEHICLE PURCHASE	\$0	\$65,000	\$65,000	0.00%	SUV and Pickup
ENVIRONMENTAL EXPENSES	\$10,000	\$15,000	\$5,000	50.00%	LSRP - Annual Insp. Of Landfill
LABORATORY ANALYSIS	\$23,000	\$15,000	(\$8,000)	-34.78%	Elimination of Bacterial Sampling
OFFICE SUPPLIES	\$12,000	\$12,000	\$0	0.00%	
FACILITY MAINTENANCE	\$40,000	\$40,000	\$0	0.00%	
TOOLS AND EQUIPMENT	\$6,000	\$5,000	(\$1,000)	-16.67%	Revised based on actual spending trends
GASOLINE	\$25,000	\$15,000	(\$10,000)	-40.00%	Revised based on actual spending trends
ADVERTISING, LEGAL	\$3,000	\$3,000	\$0	0.00%	
TRANSFER STATION FEES	\$600	\$500	(\$100)	-16.67%	Revised based on actual spending trends
CHLORINE AND CHEMICALS	\$22,000	\$22,000	\$0	0.00%	
TOOLS AND EQUIPMENT REPAIRS	\$3,000	\$2,000	(\$1,000)	-33.33%	Revised based on actual spending trends
EQUIPMENT REPAIRS	\$80,000	\$80,000	\$0	0.00%	
VEHICLE REPAIRS	\$7,000	\$7,000	\$0	0.00%	
UNIFORMS	\$3,000	\$3,000	\$0	0.00%	
ELECTRICITY	\$700,000	\$700,000	\$0	0.00%	
TELEPHONE	\$30,000	\$30,000	\$0	0.00%	
HEATING AND FUEL OIL	\$15,000	\$10,000	(\$5,000)	-33.33%	Revised based on actual spending trends
WATER AND SEWER FEES	\$1,200	(\$800)	(\$2,000)	-66.67%	Revised based on actual spending trends
TRAVEL	\$500	\$500	\$0	0.00%	
TRAINING	\$2,000	\$1,000	(\$1,000)	-50.00%	Revised based on actual spending trends
TOTAL OTHER EXPENSES WATER DIVISION	\$1,706,175	\$1,782,918	\$76,744	4.50%	

Prior Year Adopted Appropriations Schedule

Morris County Municipal Utilities Authority

FY 2017 Adopted Budget

	Solid Waste	Water	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 677,057	\$ 246,357					\$ 923,414
Fringe Benefits	975,415	176,293					1,151,708
Total Administration - Personnel	1,652,472	422,650	-	-	-	-	2,075,122
<i>Administration - Other (List)</i>							
Real Estate Taxes	-	135,000					135,000
Liability & Workman's Comp. Insur.	236,992	82,331					319,323
Legal Consultation	135,000	60,000					195,000
Engineering	20,000	364,000					384,000
Miscellaneous Administration*	563,482	151,100					714,582
Total Administration - Other	955,474	792,431	-	-	-	-	1,747,905
Total Administration	2,607,946	1,215,081	-	-	-	-	3,823,027
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	2,332,512	341,609					2,674,121
Fringe Benefits	1,181,107	169,422					1,350,529
Total COPS - Personnel	3,513,619	511,031	-	-	-	-	4,024,650
<i>Cost of Providing Services - Other (List)</i>							
Transfer Station O&M	30,607,954						30,607,954
Curbside Dept. O&M	558,865						558,865
Vegetative Waste O&M	392,550						392,550
Type In Description							-
Miscellaneous COPS*	865,423	1,706,175					2,571,598
Total COPS - Other	32,424,792	1,706,175	-	-	-	-	34,130,967
Total Cost of Providing Services	35,938,411	2,217,206	-	-	-	-	38,155,617
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	38,546,357	3,432,287	-	-	-	-	41,978,644
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	2,402,200	1,500,000					3,902,200
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	2,402,200	1,500,000	-	-	-	-	3,902,200
TOTAL APPROPRIATIONS	40,948,557	4,932,287	-	-	-	-	45,880,844
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	40,948,557	4,932,287	-	-	-	-	45,880,844
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other		872,154					872,154
Total Unrestricted Net Position Utilized	-	872,154	-	-	-	-	872,154
TOTAL NET APPROPRIATIONS	\$ 40,948,557	\$ 4,060,133	\$ -	\$ -	\$ -	\$ -	#####

* 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 \$ 1,927,317.85 \$ 171,614.35 \$ - \$ - \$ - \$ - \$ - #####

Debt Service Schedule - Principal

Morris County Municipal Utilities Authority

If Authority has no debt X this box

X

	Fiscal Year Ending in						Total Principal Outstanding	
	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022		2023
<i>Solid Waste</i>								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								\$
<i>Water</i>								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
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			

Debt Service Schedule - Interest
Morris County Municipal Utilities Authority

If Authority has no debt X this box

x

	Fiscal Year Ending in							
	2018	2019	2020	2021	2022	2023	Thereafter	Total Interest Payments Outstanding
	Proposed Budget Year 2018							
	Adopted Budget Year 2017							
Solid Waste								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	-	-	-	-	-	-	-	-
Water								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS								
Total Interest Payments	-	-	-	-	-	-	-	-
	\$	-	-	-	-	-	-	-
	\$	-	-	-	-	-	-	-
	\$	-	-	-	-	-	-	-
	\$	-	-	-	-	-	-	-

Net Position Reconciliation

Morris County Municipal Utilities Authority
 For the Period January 1, 2018 to December 31, 2018

FY 2018 Proposed Budget

	Solid Waste	Water	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 7,527,017	\$ 25,906,504					\$ 33,433,521
Less: Invested in Capital Assets, Net of Related Debt (1)	7,149,072	21,509,394					28,658,466
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	377,945	4,397,110					4,775,055
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)	1,641,584	289,691					1,931,275
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,426,066	578,377					2,004,443
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	3,445,595	5,265,178					8,710,773
Unrestricted Net Position Utilized to Balance Proposed Budget	-	1,384,083					1,384,083
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-					-
Appropriation to Municipality/County (3)	-	-					-
Total Unrestricted Net Position Utilized in Proposed Budget	-	1,384,083					1,384,083
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 3,445,595	\$ 3,881,095	\$ -	\$ -	\$ -	\$ -	\$ 7,326,690
Last issued Audit Report (4)							

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

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

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

Maximum Allowable Appropriation to Municipality/County \$ 1,978,787 \$ 179,958 \$ - \$ - \$ - \$ 2,158,745
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2018
MORRIS COUNTY
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2018 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

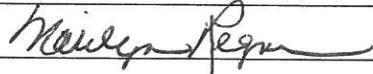
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

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 _____ Authority, on the _____ day of _____, _____.

OR

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:			
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		

2018 CAPITAL BUDGET/PROGRAM MESSAGE

Morris County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

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.

Proposed Capital Budget

Morris County Municipal Utilities Authority

For the Period January 1, 2018 to December 31, 2018

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Solid Waste</i>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Water</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL 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, 2018 to December 31, 2018

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
<i>Solid Waste</i>							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Water</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in 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, 2018 to December 31, 2018

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Solid Waste</i>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Water</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in 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.