

Authority Budget of: **ADOPTED COPY**

Morris County Municipal Utilities Authority

State Filing Year **2020**

For the Period:

January 1, 2020 to December 31, 2020

www.mcmua.com
Authority Web Address

APPROVED COPY



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Division of Local Government Services

2020 (2020-2021) AUTHORITY BUDGET

Certification Section

2020 (2020-2021)

Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

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. Cwert CPA, RMA Date: 11/7/2019

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. Cwert CPA, RMA Date: 11/25/2019

2020 (2020-2021) PREPARER'S CERTIFICATION

Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

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)285-8382 |
| E-mail address | lkaletcher@mcmua.com | | |

2020 (2020-2021) APPROVAL CERTIFICATION

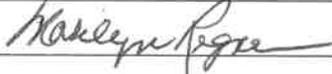
Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

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 8th day of October, 2019.

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 |
|--------------------------|---------------|

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
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (**All Pages**) annual audits (**Not the Audit Synopsis**) 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
- 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. 19-70
2020 Authority Budget Resolution
Morris County Municipal Utilities Authority
SOLID WASTE BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of October 8, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$46,425,895.00, Total Appropriations, including any Accumulated Deficit if any, of \$46,425,895.00 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 October 8, 2019 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, 2020 and ending, December 31, 2020 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 November 12, 2019.

Marilyn Regner
(Secretary's Signature)

10/9/19
(Date)

| Governing Body Member: | Recorded Vote: 1 st : MR. DOUR 2 nd : MR. DRUETZLER | | | |
|---------------------------|--|-----|---------|--------|
| | Aye | Nay | Abstain | Absent |
| MS. SZWAK | X | | | |
| MR. BARRY | X | | | |
| MR. DOUR | X | | | |
| MR. DRUETZLER | X | | | |
| MR. PLATT | X | | | |
| MR. FEYL | X | | | |
| MR. HUDZIK | X | | | |
| DR. NUSBAUM | | | | X |
| DR. KOMINOS | | | | X |

RESOLUTION NO. 19-71
2020 Authority Budget Resolution
Morris County Municipal Utilities Authority
WATER BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of October 8, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,031,700.00, Total Appropriations, including any Accumulated Deficit if any, of \$6,517,037.00 and Total Unrestricted Net Assets utilized of \$2,485,337.00; 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 October 8, 2019 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, 2020 and ending, December 31, 2020 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 November 12, 2019.

Marilyn Lopez
(Secretary's Signature)

10/9/19
(Date)

| Governing Body Member: | Recorded Vote: 1 st : MR. PLATT 2 nd : MR. DOUR | | | |
|---------------------------|---|-----|---------|--------|
| | Aye | Nay | Abstain | Absent |
| MS. SZWAK | X | | | |
| MR. BARRY | X | | | |
| MR. DOUR | X | | | |
| MR. DRUETZLER | X | | | |
| MR. PLATT | X | | | |
| MR. FEYL | X | | | |
| MR. HUDZIK | X | | | |
| DR. NUSBAUM | | | | X |
| DR. KOMINOS | | | | X |

2020 (2020-2021) ADOPTION CERTIFICATION

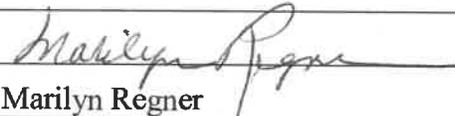
Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

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, November, 2019.

| | | | |
|----------------------|--|-------------|---------------|
| 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@ co.morris.nj.us | | |

**RESOLUTION 19-82
2020 SOLID WASTE
ADOPTED BUDGET RESOLUTION**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 12, 2019; and

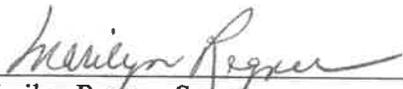
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$46,425,895.00, Total Appropriations, including any Accumulated Deficit, if any, of \$46,425,895.00 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 November 12, 2019 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and, ending, December 31, 2020 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

November 12, 2019
Date

| Governing Body Member: | Recorded Vote – 1st: MR. DRUETZLER 2nd: DR. KOMINOS | | | |
|---------------------------|--|-----|---------|--------|
| | Aye | Nay | Abstain | Absent |
| MS. SZWAK | X | | | |
| MR. BARRY | X | | | |
| MR. DRUETZLER | X | | | |
| MR. PLATT | X | | | |
| DR. NUSBAUM | X | | | |
| DR. KOMINOS | X | | | |
| MR. HUDZIK | | | | X |
| MR. DOUR | | | | X |
| MR. FEYL | | | | X |

**RESOLUTION 19-83
2020 WATER
ADOPTED BUDGET RESOLUTION**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 12, 2019; and

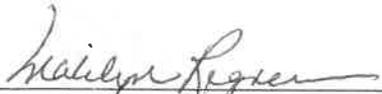
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,031,700.00 Total Appropriations, including any Accumulated Deficit, if any, of \$6,517,037.00 and Total Unrestricted Net Assets utilized of \$2,485,337.00; 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 November 12, 2019 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and, ending, December 31, 2020 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

November 12, 2019
(Date)

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

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section

2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

Morris County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. 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.

The MCMUA anticipates further stabilizing its fund balance in Solid Waste and utilizing the Water fund balance in 2020. Much needed upgrades to existing equipment and infrastructure will continue in 2020 and the next three-to-four years. Please refer to attached schedules for variance explanations.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

The housing and construction sector is improving. The MCMUA is projecting the 2020 transfer station tonnage to increase. Without any new water sources along with the impact of water conservation efforts, the MCMUA is reducing its gallons sold projection for 2020.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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 MCMUA Water Operation intends on utilizing its Unrestricted Net Position by \$2,485,337 which, combined with a \$105.00/MG rate increase will assist in repairing aging equipment and upgrading existing infrastructure highlighted by the asset management plan.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). N/A.

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. N/A.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, **if applicable**. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

FY 2020 Proposed Budget

| | FY 2020 Proposed Budget | | FY 2019 Adopted Budget | Total All Operations | All Operations | All Operations | % Increase (Decrease) Proposed vs. Adopted |
|--|-------------------------|--------------|------------------------|----------------------|----------------|----------------|---|
| | Water | N/A | | | | | |
| OPERATING REVENUES | | | | | | | |
| <i>Service Charges</i> | | | | | | | |
| Residential | 26,468,663 | 717,873 | \$ 27,186,536 | \$ 26,316,481 | \$ 870,055 | 3.3% | #DIV/0! |
| Business/Commercial | - | - | - | - | - | - | #DIV/0! |
| Industrial | - | - | - | - | - | - | #DIV/0! |
| Intergovernmental | 16,922,587 | 3,173,827 | 20,096,414 | 19,829,212 | 267,202 | 1.3% | #DIV/0! |
| Other | - | - | - | - | - | - | #DIV/0! |
| Total Service Charges | 43,391,250 | 3,891,700 | 47,282,950 | 46,145,693 | 1,137,257 | 2.5% | #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 | 1,692,845 | - | 1,692,845 | 1,956,919 | (264,074) | -13.5% | Typ of Denville not renewing curbside collection svc with MCMUA |
| Vegetative Waste Revenue | 553,158 | - | 553,158 | 475,000 | 78,158 | 16.5% | MCMUA has entered an agreement with marketing co. (Naturecycle, LLC) to sell more compost and mulch |
| Household Hazardous Waste Revenue | 23,500 | - | 23,500 | 19,000 | 4,500 | 23.7% | Increase in customer volume of out of County residents and businesses |
| 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 | 2,269,503 | - | 2,269,503 | 2,450,919 | (181,416) | -7.4% | |
| Total Operating Revenues | 45,660,753 | 3,891,700 | 49,552,453 | 48,596,612 | 955,841 | 2.0% | |
| NON-OPERATING REVENUES | | | | | | | |
| <i>Other Non-Operating Revenues (List)</i> | | | | | | | |
| REA Grant | 265,142 | - | 265,142 | 300,000 | (34,858) | -11.6% | Draft amount given by DEP less compared to 2019 |
| Clean Communities | - | - | - | 101,199 | (101,199) | -100.0% | |
| Miscellaneous | - | 10,000 | 10,000 | 29,000 | (19,000) | -65.5% | Decrease in scrap metal sales |
| Type in | - | - | - | - | - | - | #DIV/0! |
| Type in | - | - | - | - | - | - | #DIV/0! |
| Type in | - | - | - | - | - | - | #DIV/0! |
| Total Other Non-Operating Revenue | 265,142 | 10,000 | 275,142 | 430,199 | (155,057) | -36.0% | |
| <i>Interest on Investments & Deposits (List)</i> | | | | | | | |
| Interest Earned | 500,000 | 130,000 | 630,000 | 500,000 | 130,000 | 26.0% | Increase in CD and MIM rates/Increase in investment activity |
| Penalties | - | - | - | - | - | - | #DIV/0! |
| Other | - | - | - | - | - | - | #DIV/0! |
| Total Interest | 500,000 | 130,000 | 630,000 | 500,000 | 130,000 | 26.0% | |
| Total Non-Operating Revenues | 765,142 | 140,000 | 905,142 | 930,199 | (25,057) | -2.7% | |
| TOTAL ANTICIPATED REVENUES | \$ 46,425,895 | \$ 4,031,700 | \$ 50,457,595 | \$ 49,526,811 | \$ 930,784 | 1.9% | |

**MCMUA
TIPPING FEE PER TON
2019-2020**

| | 2019 | 2020 |
|----------------------------|-------------|-------------|
| Transfer Station Customers | \$97.85 | \$99.75 |



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.

Construction Advisory - Parsippany Transfer Station

Construction activities to repair elements of the MCMUA's Parsippany Transfer Station are scheduled to begin in October 2019 and last through February 2020. Over two construction phases, the MCMUA will repair the tipping floor while also making other improvements to the facility. During the construction the facility will remain open to accept solid waste but portions of the site will be closed at times. Some delays should be expected during construction and the MCMUA requests patience as we try to make our transfer station better for our customers. The MCMUA's Mount Olive transfer station is always available for use to dispose of any Morris County solid waste from any municipality if any customers prefer to use that facility during construction

Tire recycling and the acceptance of tires at the Parsippany transfer will be suspended during construction. [Click here](#) for a listing of potential tire recycling markets in and around Morris County for use during this construction. We apologize for this inconvenience.

Materials Accepted and Fees

(effective January 1, 2019 through December 31, 2019)

For 2019, the cost to tip solid waste increased by 1.5% or by \$1.45/ton.

- \$97.85/ton - Type 10 (municipal, residential, commercial, industrial)
- \$97.85/ton - Type 13 (bulky)
- \$97.85/ton - Type 13C (construction and demolition)
- \$97.85/ton - Type 23 (vegetative)
- \$97.85/ton - Type 25 (animal processing)
- \$97.85/ton - Type 27 (non-hazardous industrial)*
- Suspended During Construction - Tire Recycling

*\$99.75 per ton
in 2020*

* 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.

**MCMUA
WATER RATES PER MILLION GALLONS
2019-2020**

| | <u>2019</u> | <u>2020</u> |
|------------------------|-------------|-------------|
| Municipal Water Rate | \$2,624 | \$2,729 |
| NJ American Water Rate | \$2,913 | \$3,029 |

RESOLUTION NO. 19-76
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 8th day of October, 2019 as follows:

1. The base rate to be charged by the Authority for the provision of water is proposed to increase from \$2,624 to \$2,729 per million gallons (MG).
2. A hearing concerning this proposed revision of the rates of the Authority shall be held on November 12, 2019 at the regular public meeting of the Authority commencing at 7:30 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 October 8, 2019.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: William W. Hudzik
William Hudzik, Chairman "

ATTEST:

Marilyn Regner
Marilyn Regner, Secretary



Application for Connection to MCMUA Water System

| | | | |
|---|---|---|----------------------------------|
| Instructions: Fill in all blank fields using the Tab key to go from blank to blank. When complete save as a Microsoft Word file and email to: info@mcmua.com | | Permit No. | Date <i>(mm/dd/yy)</i> |
| Applicant | <i>(Municipality or Utility)</i> | | |
| | <i>(Address, City, State, Zip)</i> | | |
| Property Owner | <i>(Name)</i> | | |
| | <i>(Address, City, State, Zip)</i> | | |
| Description of Work | | | |
| Location of Work | | | |
| Block | Lot | feet Select Direction of <i>(north, south, east, west) (nearest cross street)</i> | |
| Checklist | 1. Proposed Date of Work <i>(mm/dd/yy)</i> | | |
| | 2. Road Opening Permit No. | Locality | |
| | 3. Application & Permit Fee | | |
| Construction Log | 1. Date Work Completed <i>(mm/dd/yy)</i> | | |
| | 2. Contractor | | |
| | 3. Remarks | | |
| <i>(Applicant's Name & Title)</i> | | <i>(MCMUA Authorizing Agent)</i> | |

| 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 |

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

Morris County's Environmental Resource

↓
Save for
 2020

LOCATIONS:

Parsippany Facility
500 West Hanover Ave.
Parsippany, NJ 07054

Mount Olive Facility
28-42 Old Waterloo Rd.
Budd Lake, NJ 07828



MORRIS COUNTY



MUNICIPAL UTILITIES AUTHORITY

VEGETATIVE WASTE COMMERCIAL BUSINESS PRICING

VEGETATIVE WASTE DROP-OFF

| | |
|---------------------------------------|---------------|
| Leaf Composting Drop-off | \$13.00/ c.y. |
| Leaf (Compacted) Composting Drop-off | \$14.00/ c.y. |
| Grass Composting Drop-off | \$17.00/ c.y. |
| Grass (Compacted) Composting Drop-off | \$18.00/ c.y. |
| Brush Recycling Drop-off | \$13.00/ c.y. |
| Brush (Compacted) Recycling Drop-off | \$14.00/ c.y. |
| Christmas Trees Recycling Drop-off | \$13.00/ c.y. |
| Wood Chip Recycling Drop-off | \$2.00/ c.y. |

MATERIAL SALES/BULK PICKUP

| | |
|--------------------|---------------|
| Wood Mulch | \$15.00/ c.y. |
| Unscreened Compost | \$8.00/ c.y. |
| Screened Compost | \$16.00/ c.y. |

PRICING EFFECTIVE AS OF 04/2019

TO LEARN MORE,
CALL (973) 285-8389
VISIT: WWW.MCMUA.COM



LOCATIONS:

Parsippany Facility
500 West Hanover Ave.
Parsippany, NJ 07054

Mount Olive Facility
28-42 Old Waterloo Rd.
Budd Lake, NJ 07828



MORRIS COUNTY



MUNICIPAL UTILITIES AUTHORITY

VEGETATIVE WASTE MORRIS COUNTY GOVERNMENT PRICING

VEGETATIVE WASTE DROP-OFF

| | |
|---------------------------------------|-------------|
| Leaf Composting Drop-off | \$6.50/ cy |
| Leaf (Compacted) Composting Drop-off | \$7.50/ cy |
| Grass Composting Drop-off | \$9.50/ cy |
| Grass (Compacted) Composting Drop-off | \$10.50/ cy |
| Brush Recycling Drop-off | \$6.50/ cy |
| Brush (Compacted) Recycling Drop-off | \$7.50/ cy |
| Christmas Trees Recycling Drop-off | \$0.00/ cy |
| Lake Weed Recycling Drop-off | \$3.00/ cy |
| Wood Chip Recycling Drop-off | \$0.00/ cy |

MATERIAL SALES/BULK PICKUP

| | |
|--------------------|-------------|
| Wood Mulch | \$15.00/ cy |
| Unscreened Compost | \$8.00/ cy |
| Screened Compost | \$16.00/ cy |

PRICING EFFECTIVE AS OF 04/2019

TO LEARN MORE,
CALL (973) 285-8389
VISIT: WWW.MCMUA.COM



LOCATIONS:

Parsippany Facility
500 West Hanover Ave.
Parsippany, NJ 07054

Mount Olive Facility
28-42 Old Waterloo Rd.
Budd Lake, NJ 07828



MORRIS COUNTY



MUNICIPAL UTILITIES AUTHORITY

VEGETATIVE WASTE NON-MORRIS COUNTY GOVERNMENT OUT OF COUNTY PRICING

VEGETATIVE WASTE DROP-OFF

| | |
|---------------------------------------|-------------|
| Leaf Composting Drop-off | \$8.00/ cy |
| Leaf (Compacted) Composting Drop-off | \$9.00/ cy |
| Grass Composting Drop-off | \$11.00/ cy |
| Grass (Compacted) Composting Drop-off | \$12.00/ cy |
| Brush Recycling Drop-off | \$8.00/ cy |
| Brush (Compacted) Recycling Drop-off | \$9.00/ cy |
| Lake Weed Recycling Drop-off | \$11.00/ cy |
| Wood Chip Recycling Drop-off | \$2.00/ cy |

MATERIAL SALES/BULK PICKUP

| | |
|--------------------|-------------|
| Wood Mulch | \$15.00/ cy |
| Unscreened Compost | \$8.00/ cy |
| Screened Compost | \$16.00/ cy |

PRICING EFFECTIVE AS OF 04/2019

TO LEARN MORE,
CALL (973) 285-8389
VISIT: WWW.MCMUA.COM



AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

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@co.morris.nj.us | | |

| | | | |
|--|--------------------------|-------------|----------------|
| Chief Executive Officer:(1) | Larry Gindoff | | |
| (1) Or person who performs these functions under another Title | | | |
| Phone: (ext.) | (973) 285-8388 | Fax: | (973) 285-8397 |
| E-mail: | lgindoff@co.morris.nj.us | | |

| | | | |
|--|-----------------------------|-------------|----------------|
| Chief Financial Officer(1) | Larry Kaletcher | | |
| (1) Or person who performs these functions under another Title | | | |
| Phone: (ext.) | (973) 285-8382 | Fax: | (973) 285-8397 |
| E-mail: | lkaletcher@ co.morris.nj.us | | |

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 80
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: \$3,476,178
- 3) Provide the number of regular voting members of the governing body: 9 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 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, 2019 or 2020 deadline has passed 2019 or 2020) 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.*
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).**

Yes, the commissioners review and approve the performance of the Executive Director listed on page N-4. Salary originally set based on AEA annual compensation survey information for similar positions. Performance evaluations are completed on an annual basis and the Executive Director's position is based on a written employment contract. Treasurer's performance is evaluated annually by the Executive Director to determine if adjustments to compensation are warranted.

- 11) Did the Authority pay for meals or catering during the current fiscal year? No. *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No. *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
 - a. First class or charter travel ___ No _____
 - b. Travel for companions ___ No _____
 - c. Tax indemnification and gross-up payments ___ No _____
 - d. Discretionary spending account ___ No _____
 - e. Housing allowance or residence for personal use ___ No _____
 - f. Payments for business use of personal residence ___ No _____
 - g. Vehicle/auto allowance or vehicle for personal use- No- _____
 - h. Health or social club dues or initiation fees ___ No _____
 - i. Personal services (i.e.: maid, chauffeur, chef) ___ No _____*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business 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)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No. *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No. *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A. *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No. *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No. *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
Morris County Municipal Utilities Authority**

FISCAL YEAR: **FROM:** January 1, 2020 **TO:** December 31, 2020

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 2018 or 2019. 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, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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)

Morris County Municipal Utilities Authority

For the Period January 1, 2020 to December 31, 2020

A B C D E F G H I J K L M N O P Q R S T

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 O | Average Hours per Week Dedicated to Other Public Entities Listed in Column O | Reportable Compensation from Other Public Entities (W-2/1099) | Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.) | Total Compensation All Public Entities | | |
|--------------------|---------------------|--|--------------|---------|--------------|------------------------------|--------|---------------------|-----------|---|--|-----------------------------------|---|--|--|---|--|--|-----------|------------|
| | | | | | | | | | | | | | | | | | | | 169,593 | 142,363 |
| 1 Larry Glindoff | Exec. Director | 35 | x | | | | | \$ 128,400 | \$ 89,999 | 0 | 0 | \$ 41,193 | none | 0 | 0 | 0 | 0 | 169,593 | | |
| 2 Larry Kaletcher | Treasurer | 35 | x | | | | | 89,999 | 0 | 0 | 0 | 52,364 | 0 none | 0 | 0 | 0 | 0 | 142,363 | | |
| 3 Chris Dour | Board Vice Chairman | x | | | | | | | | | | | 0 none | 0 | 0 | 0 | 0 | 0 | | |
| 4 Laura Szwak | Board Chairwoman | x | | | | | | | | | | | 0 none | 0 | 0 | 0 | 0 | 0 | | |
| 5 William Hudzik | Board Member | x | | | | | | | | | | | 0 none | 0 | 0 | 0 | 0 | 0 | | |
| 6 James Barry | Board Member | x | | | | | | | | | | | 0 none | 0 | 0 | 0 | 0 | 0 | | |
| 7 Arthur Nusbaum | Board Member | x | | | | | | | | | | | 0 none | 0 | 0 | 0 | 0 | 0 | | |
| 8 Dorothea Kominos | Board Member | x | | | | | | | | | | | 0 none | 0 | 0 | 0 | 0 | 0 | | |
| 9 Frank Druetzler | Board Member | x | | | | | | | | | | | 0 none | 0 | 0 | 0 | 0 | 0 | | |
| 10 Fletcher Platt | Board Member | x | | | | | | | | | | | 0 none | 0 | 0 | 0 | 0 | 0 | | |
| 11 Gene Feyl | Board Member | x | | | | | | | | | | | 0 none | 0 | 0 | 0 | 0 | 0 | | |
| 12 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total: | | | | | | | | | | | | \$ 218,999 | \$ 93,557 | \$ 311,956 | \$ 218,999 | \$ 93,557 | \$ 311,956 | \$ 218,999 | \$ 93,557 | \$ 311,956 |

(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, 2020 to December 31, 2020

If Not Applicable X this box Below

| | # of Covered Members (Medical & Rx) | | Annual Cost Estimate per Employee Proposed Budget | | Total Cost Estimate Proposed Budget | # of Covered Members (Medical & Rx) Current Year | Annual Cost per Employee Current Year | | Total Prior year Year Cost | \$ Increase (Decrease) | % Increase (Decrease) |
|---|-------------------------------------|--------------------------|---|--------------------------|-------------------------------------|--|---------------------------------------|---------------------------|----------------------------|------------------------|-----------------------|
| | Proposed Budget | Employee Proposed Budget | Employee Proposed Budget | Employee Proposed Budget | | | per Employee Current Year | per Employee Current Year | | | |
| Active Employees - Health Benefits - Annual Cost | | | | | | | | | | | |
| Single Coverage | 16 | \$ 12,682 | \$ 202,914 | 16 | \$ 12,078 | \$ 193,251 | \$ 9,663 | 5.0% | | | |
| Parent & Child | 7 | 23,764 | 166,347 | 7 | 22,632 | 158,426 | 7,921 | 5.0% | | | |
| Employee & Spouse (or Partner) Family | 44 | 34,784 | 1,530,493 | 43 | 33,128 | 1,424,485 | 106,008 | #DIV/0! | | | |
| Employee Cost Sharing Contribution (enter as negative -) | | | (176,400) | | | (168,000) | (8,400) | 7.4% | | | |
| Subtotal | 67 | | 1,723,353 | 66 | | 1,608,161 | 115,192 | 7.2% | | | |
| 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 | 8 | 18,338 | 146,700 | 8 | 17,464 | 139,714 | 6,986 | 5.0% | | | |
| Parent & Child | | | - | | | - | - | #DIV/0! | | | |
| Employee & Spouse (or Partner) Family | 19 | 26,911 | 511,308 | 19 | 25,629 | 486,960 | 24,348 | #DIV/0! | | | |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | | 5.0% | | | |
| Subtotal | 27 | | 658,008 | 27 | | 626,674 | 31,334 | 5.0% | | | |
| GRAND TOTAL | 94 | | \$ 2,381,362 | 93 | | \$ 2,234,836 | \$ 146,526 | 6.6% | | | |

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

2018 MCMUA SICK AND VACATION LIABILITY

| Person Name | Business Unit | Pay Rate | Vacation Annual | Sick Annual | Vacation (\$) | Sick (\$) | |
|-----------------------------|---------------|-------------|-----------------|------------------|---------------------|---------------------|---------------------|
| Allocated Staff | | | | | | | |
| Gindoff, Larry | 51000 | \$ 75.36945 | 307.00 | 2,593.75 | \$23,138.42 | \$12,000.00 | \$35,138.42 |
| Regner, Marilyn | 51000 | \$ 38.60904 | 356.75 | 1,297.00 | \$13,773.78 | \$12,000.00 | \$25,773.78 |
| Wilson, Frederick E | 51000 | \$ 40.03988 | 143.25 | 1,329.00 | \$5,735.71 | \$12,000.00 | \$17,735.71 |
| Kaletcher, Lawrence | 51000 | \$ 54.21883 | 70.25 | 680.25 | \$3,808.87 | \$12,000.00 | \$15,808.87 |
| Scano, Christine | 51300 | \$ 26.78708 | 58.50 | 230.00 | \$1,567.04 | \$3,080.51 | \$4,647.56 |
| SW Admin. | | | | | | | |
| Gindoff, Larry | 51000 | \$ 75.36945 | 153.50 | 1,296.88 | \$11,569.21 | \$6,000.00 | \$17,569.21 |
| Regner, Marilyn | 51000 | \$ 38.60904 | 178.38 | 648.50 | \$6,886.89 | \$6,000.00 | \$12,886.89 |
| Wilson, Frederick E | 51000 | \$ 40.03988 | 107.44 | 996.75 | \$4,301.78 | \$9,000.00 | \$13,301.78 |
| Kaletcher, Lawrence | 51000 | \$ 54.21883 | 52.69 | 510.19 | \$2,856.65 | \$9,000.00 | \$11,856.65 |
| O'Mara, Shana M | 51000 | \$ 20.97263 | 1.00 | 78.00 | \$20.97 | \$490.76 | \$511.73 |
| Birmingham, Cheryl | 51300 | \$ 21.16950 | 122.00 | 437.00 | \$2,581.46 | \$4,623.35 | \$7,204.81 |
| Singewald, Anita L | 51300 | \$ 28.95238 | 250.00 | 853.00 | \$7,238.10 | \$12,000.00 | \$19,238.10 |
| Deacon, James E | 51300 | \$ 49.26109 | 230.00 | 1,314.00 | \$11,330.05 | \$12,000.00 | \$23,330.05 |
| Sweedy, Elizabeth | 51300 | \$ 35.93085 | 229.13 | 849.75 | \$8,232.84 | \$12,000.00 | \$20,232.84 |
| Vidal, Christine | 51300 | \$ 31.09411 | 163.50 | 755.00 | \$5,083.89 | \$11,738.03 | \$16,821.92 |
| Scano, Christine | 51300 | \$ 26.78708 | 43.88 | 172.50 | \$1,175.28 | \$2,310.39 | \$3,485.67 |
| Marrone, Anthony | 51300 | \$ 34.48276 | 10.50 | 34.50 | \$362.07 | \$594.83 | \$956.90 |
| Gallagher, Deirdre O | 51300 | \$ 14.61230 | 25.33 | 22.08 | \$370.13 | \$161.32 | \$531.45 |
| | | | 1,567.34 | 7,968.14 | \$62,009.33 | \$85,918.67 | \$147,928.00 |
| Curbside | | | | | | | |
| Fisher, Carl G | 51100 | \$ 29.65220 | 271.00 | 1,329.50 | \$8,008.65 | \$10,500.00 | \$18,508.65 |
| Acevedo, Pablo | 51100 | \$ 23.36686 | 248.00 | 75.25 | \$5,794.98 | \$527.51 | \$6,322.49 |
| German, Jeremiah | 51100 | \$ 17.29071 | 16.25 | 38.25 | \$280.87 | \$198.41 | \$479.38 |
| Diaz, Orlando | 51100 | \$ 23.83429 | 0.50 | 177.00 | \$11.92 | \$1,265.60 | \$1,277.52 |
| Rossi, Mary D | 51100 | \$ 22.13300 | 15.00 | 275.50 | \$332.00 | \$1,829.29 | \$2,161.29 |
| Flores, Jorge G | 51100 | \$ 13.83285 | 146.75 | - | \$2,029.97 | \$0.00 | \$2,029.97 |
| Cole Jr, David R | 51100 | \$ 27.60010 | 168.00 | 204.50 | \$4,636.82 | \$1,693.27 | \$6,330.09 |
| Nunn, Michael J | 51100 | \$ 24.59353 | 131.50 | 123.50 | \$3,234.05 | \$911.19 | \$4,145.24 |
| Carvajal, Javier | 51100 | \$ 19.16092 | 73.75 | 225.25 | \$1,413.12 | \$1,294.80 | \$2,707.92 |
| Smith, Kenneth D | 51100 | \$ 20.38889 | 43.50 | 16.00 | \$886.92 | \$97.87 | \$984.79 |
| Wilkins, Rickey | 51100 | \$ 17.94444 | 45.25 | 182.75 | \$811.99 | \$983.80 | \$1,795.79 |
| Vasquez, Jose J | 51100 | \$ 23.36686 | 12.25 | 238.00 | \$286.24 | \$1,668.39 | \$1,954.63 |
| Santiago, Alberto | 51100 | \$ 17.94444 | 16.25 | - | \$291.60 | \$0.00 | \$291.60 |
| Walker, Jeffrey F | 51100 | \$ 16.82329 | 19.50 | 24.00 | \$328.05 | \$121.13 | \$449.18 |
| Keishaw, Alvah W | 51100 | \$ 24.76889 | 287.17 | 124.00 | \$7,112.82 | \$921.40 | \$8,034.22 |
| Gray Jr, Dennis L | 51100 | \$ 19.06609 | 44.75 | 77.25 | \$853.21 | \$441.86 | \$1,295.07 |
| Schaefer, Michael T | 51100 | \$ 21.30891 | 17.00 | 7.25 | \$382.25 | \$46.35 | \$408.60 |
| Carrero, Efigenio | 51100 | \$ 20.56274 | 18.75 | 10.00 | \$385.55 | \$61.69 | \$447.24 |
| Steele, Frank C | 51100 | \$ 17.29071 | 177.00 | 224.00 | \$3,060.46 | \$1,161.94 | \$4,222.40 |
| Simmons, Michael E | 51100 | \$ 20.55507 | 62.25 | 243.50 | \$1,279.55 | \$1,501.55 | \$2,781.10 |
| Liddie Sr, Alonzo B | 51100 | \$ 24.30125 | 46.75 | - | \$1,136.08 | \$0.00 | \$1,136.08 |
| Drayton, Johnnie | 51100 | \$ 22.43199 | 269.75 | 1,110.25 | \$6,051.03 | \$7,471.54 | \$13,522.57 |
| Garcia, Felipe | 51100 | \$ 20.56274 | 42.00 | 296.25 | \$863.64 | \$1,827.51 | \$2,691.15 |
| Linares, Danilo A | 51100 | \$ 16.82329 | 58.75 | 264.50 | \$988.37 | \$1,334.93 | \$2,323.30 |
| VanMill, Lewis W | 51100 | \$ 20.24377 | 36.25 | 142.50 | \$733.84 | \$865.42 | \$1,599.26 |
| Vazquez, Mario | 51100 | \$ 13.45882 | 19.00 | 126.50 | \$255.72 | \$510.76 | \$766.48 |
| Pena, Andres C | 51100 | \$ 16.82329 | 21.25 | 152.00 | \$357.49 | \$767.14 | \$1,124.63 |
| Bourgeois, Kaarhera R | 51100 | \$ 13.45881 | 72.60 | 56.00 | \$977.11 | \$226.11 | \$1,203.22 |
| McDaniel, Jordan T | 51100 | \$ 13.45881 | 21.90 | 24.10 | \$294.75 | \$97.31 | \$392.06 |
| Clark, Damion B | 51100 | \$ 16.82328 | 38.50 | 40.50 | \$647.70 | \$204.40 | \$852.10 |
| Caldwell, Michael S | 51100 | \$ 13.45881 | 24.75 | 37.50 | \$333.11 | \$151.41 | \$484.52 |
| Turner, David C | 51100 | \$ 13.45881 | 64.00 | - | \$861.36 | \$0.00 | \$861.36 |
| Patterson, Henry W | 51100 | \$ 13.45881 | 51.50 | 21.50 | \$693.13 | \$86.81 | \$779.94 |
| Traverso, Alfredo | 51100 | \$ 16.82328 | 17.50 | 20.00 | \$294.41 | \$100.94 | \$395.35 |
| Garin, Rene S | 51100 | \$ 13.45881 | 15.50 | 12.00 | \$208.61 | \$48.45 | \$257.06 |
| | | | 2,614.42 | 5,899.10 | \$56,097.47 | \$38,918.76 | \$95,016.23 |
| Transfer Station | | | | | | | |
| Cedeno, Cesar E | 51500 | \$ 16.82329 | 145.50 | 855.50 | \$2,447.79 | \$4,317.70 | \$6,765.49 |
| Fagan, Kevin J | 51500 | \$ 25.48851 | 11.00 | 2,658.00 | \$280.37 | \$10,500.00 | \$10,780.37 |
| Ross, Bobby R | 51500 | \$ 38.35044 | 33.50 | 1,943.50 | \$1,284.74 | \$12,000.00 | \$13,284.74 |
| Snyder, Brett E | 51500 | \$ 22.35470 | 49.75 | 1,695.50 | \$1,112.15 | \$12,000.00 | \$13,112.15 |
| Von Minden, Solweig | 51500 | \$ 17.85769 | 51.00 | 408.00 | \$910.74 | \$2,185.78 | \$3,096.52 |
| Altenbach, Joseph A | 51500 | \$ 23.43918 | 6.75 | 1,461.50 | \$158.21 | \$10,276.91 | \$10,435.12 |
| Rathbun, Michael W | 51500 | \$ 28.81226 | 0.25 | 879.25 | \$7.20 | \$12,000.00 | \$12,007.20 |
| Nerantzoulis, Antonis | 51500 | \$ 16.82328 | 0.50 | 88.00 | \$8.41 | \$444.13 | \$452.54 |
| Becker, Derek R | 51500 | \$ 16.82328 | 16.00 | 8.00 | \$269.17 | \$40.38 | \$309.55 |
| | | | 314.25 | 9,997.25 | \$6,478.78 | \$63,764.90 | \$70,243.68 |
| Shade Tree | | | | | | | |
| Bibeault, Keith | 51600 | \$ 29.97270 | 247.00 | 1,021.00 | \$7,403.26 | \$9,180.64 | \$16,583.90 |
| Dry, Harry S | 51600 | \$ 31.87021 | 203.50 | 1,049.25 | \$6,485.59 | \$10,031.95 | \$16,517.54 |
| Lipesky, Jeffrey S | 51600 | \$ 19.85153 | 92.00 | 445.00 | \$1,826.34 | \$2,650.18 | \$4,476.52 |
| Ayala, Jaime | 51600 | \$ 19.85153 | 22.25 | 269.00 | \$441.70 | \$1,602.02 | \$2,043.72 |
| | | | 564.75 | 2,784.25 | \$16,156.89 | \$23,464.78 | \$39,621.67 |
| SOLID WASTE SUBTOTAL | | | 5,060.76 | 26,648.74 | \$140,742.47 | \$212,067.11 | \$352,809.58 |
| Water Admin | | | | | | | |
| Gindoff, Larry | 51000 | \$ 75.36945 | 153.50 | 1,296.88 | \$11,569.21 | \$6,000.00 | \$17,569.21 |
| Regner, Marilyn | 51000 | \$ 38.60904 | 178.38 | 648.50 | \$6,886.89 | \$6,000.00 | \$12,886.89 |
| Wilson, Frederick E | 51000 | \$ 40.03988 | 35.81 | 332.25 | \$1,433.93 | \$3,000.00 | \$4,433.93 |
| Kaletcher, Lawrence | 51000 | \$ 54.21883 | 17.56 | 170.06 | \$952.22 | \$3,000.00 | \$3,952.22 |
| Scano, Christine | 51300 | \$ 26.78708 | 14.63 | 57.50 | \$391.76 | \$770.13 | \$1,161.89 |
| | | | 399.88 | 2,505.19 | \$21,234.01 | \$18,770.13 | \$40,004.13 |
| Water Operating | | | | | | | |
| Gonzalez, Felix | 51200 | \$ 14.52395 | 52.50 | 316.00 | \$762.51 | \$1,376.87 | \$2,139.38 |
| Esposito, Robert G | 51200 | \$ 26.46887 | 99.75 | 1,027.00 | \$2,640.27 | \$8,155.06 | \$10,795.33 |
| Milonas, Anthony | 51200 | \$ 37.40620 | 89.25 | 1,327.00 | \$3,338.50 | \$12,000.00 | \$15,338.50 |
| Casey, Sean W | 51200 | \$ 24.26341 | 63.50 | 246.50 | \$1,540.73 | \$1,794.28 | \$3,335.01 |
| Rahmann, Bryar J | 51200 | \$ 13.45881 | 4.00 | 76.00 | \$53.84 | \$306.86 | \$360.70 |
| Jones, Todd G | 51200 | \$ 15.14080 | 32.00 | 44.00 | \$484.51 | \$199.86 | \$684.37 |
| | | | 341.00 | 3,036.50 | \$8,820.36 | \$23,832.93 | \$32,653.29 |
| WATER SUBTOTAL | | | 740.88 | 5,541.69 | \$30,054.37 | \$42,603.06 | \$72,657.42 |
| GRAND TOTAL MCMUA | | | 5,801.63 | 32,190.43 | \$170,796.84 | \$254,670.17 | \$425,467.00 |

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

PROJECTION FOR 2020

| Residential Collection | Projected 2011 | | Projected 2012 Annual Revenue For 26 Pick-ups | Projected 2013 Annual Revenue For 26 Pick-ups | Projected 2014 Annual Revenue For 26 Pick-ups | Projected 2015 Annual Revenue | Projected 2016 Annual Revenue | Actual/Est 2017 Annual Revenue | Projected 2018 Annual Revenue | Projected 2019 Annual Revenue | Projected 2020 Annual Revenue | Percent Change from 2017 to 2018* |
|--|------------------------|--------------------|---|---|---|-------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| | Total DS + SS | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | |
| Boonton Town | \$134,771.00 | \$120,300 | \$120,300 | \$122,706 | \$125,160 | \$133,276 | \$135,942 | \$138,661 | \$141,434 | \$141,434 | \$141,434 | 2.00% |
| Boonton Township | \$60,547.73 | \$64,000 | \$64,000 | \$65,290 | \$66,586 | \$69,275 | \$70,661 | \$72,074 | \$73,516 | \$73,516 | \$73,516 | 2.00% |
| Chatham Borough | | | | \$127,500 | \$129,859 | \$134,906 | \$137,604 | \$137,604 | \$140,356 | \$140,356 | \$140,356 | 2.00% |
| Chatham Township | \$125,403.75 | \$114,300 | \$114,300 | \$116,586 | \$118,918 | \$126,848 | \$129,385 | \$131,972 | \$134,612 | \$134,612 | \$134,612 | 2.00% |
| Chester Borough* | \$41,510.00 | \$37,800 | \$37,800 | \$38,556 | \$39,327 | \$40,916 | \$41,735 | \$42,569 | \$43,421 | \$43,421 | \$43,421 | 2.00% |
| Denville | \$231,077.61 | \$231,300 | \$231,300 | \$233,613 | \$235,949 | \$244,443 | \$249,332 | \$254,318 | \$0 | \$0 | \$0 | -100.00% |
| East Hanover - Start 1/1/04 | \$162,596.18 | \$147,000 | \$147,000 | \$149,940 | \$152,939 | \$160,368 | \$163,575 | \$166,847 | \$170,184 | \$170,184 | \$170,184 | 2.00% |
| Hanover-Start 1/1/98 | \$210,658.47 | \$206,100 | \$206,100 | \$210,222 | \$214,426 | \$226,509 | \$231,039 | \$235,660 | \$240,373 | \$240,373 | \$240,373 | 2.00% |
| Mine Hill - Start 3/2012 | | \$41,450 | \$49,740 | \$50,700 | \$51,900 | \$54,529 | \$55,620 | \$56,732 | \$57,867 | \$57,867 | \$57,867 | 2.00% |
| Morris Plains | \$84,479.50 | \$81,300 | \$81,300 | \$82,926 | \$84,585 | \$118,388 | \$153,510 | \$156,580 | \$159,712 | \$159,712 | \$159,712 | 2.00% |
| Netcong-contract cost rev due to pull densit | \$37,153.00 | \$36,600 | \$36,600 | \$26,300 | \$26,300 | \$30,600 | \$31,212 | \$31,212 | \$31,836 | \$31,836 | \$31,836 | 2.00% |
| Pequannock - Starts 11/1/15 | | \$82,500 | \$82,500 | \$84,150 | \$85,833 | \$91,087 | \$91,087 | \$92,909 | \$94,767 | \$94,767 | \$94,767 | 2.00% |
| Rockaway Borough-single-stream | \$85,589.75 | | | | | \$89,301 | \$91,087 | \$92,909 | \$94,767 | \$94,767 | \$94,767 | 2.00% |
| Rockaway Borough-vegetative | | | | | | | \$36,000 | \$36,000 | \$37,454 | \$37,454 | \$37,454 | 2.00% |
| Wharton Borough-Start 6/13/02 | \$77,228.50 | \$71,100 | \$71,100 | \$72,522 | \$73,972 | \$76,961 | \$78,500 | \$80,070 | \$81,672 | \$81,672 | \$81,672 | 2.00% |
| Subtotal | \$ 1,736,364.73 | \$1,706,550 | \$1,510,974 | \$1,665,772 | \$1,648,552 | \$1,841,725 | \$1,776,302 | \$1,805,029 | \$1,581,725 | \$1,581,725 | \$1,581,725 | -12.37% |

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Morris County Municipal Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

| | FY 2020 Proposed Budget | | | | FY 2019 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 | \$ 45,660,753 | \$ 3,891,700 | - | - | \$ 49,552,453 | \$ 48,596,612 | \$ 955,841 | 2.0% |
| Total Non-Operating Revenues | 765,142 | 140,000 | - | - | 905,142 | 930,199 | (25,057) | -2.7% |
| Total Anticipated Revenues | 46,425,895 | 4,031,700 | - | - | 50,457,595 | 49,526,811 | 930,784 | 1.9% |
| APPROPRIATIONS | | | | | | | | |
| Total Administration | 3,055,352 | 1,235,893 | - | - | 4,291,245 | 4,397,114 | (105,869) | -2.4% |
| Total Cost of Providing Services | 41,815,743 | 2,446,144 | - | - | 44,261,887 | 43,905,535 | 356,352 | 0.8% |
| Total Principal Payments on Debt Service in Lieu of Depreciation | - | - | - | - | - | - | - | #DIV/0! |
| Total Operating Appropriations | 44,871,095 | 3,682,037 | - | - | 48,553,132 | 48,302,649 | 250,483 | 0.5% |
| Total Interest Payments on Debt | - | - | - | - | - | - | - | #DIV/0! |
| Total Other Non-Operating Appropriations | 1,554,800 | 2,835,000 | - | - | 4,389,800 | 1,224,162 | 3,165,638 | 258.6% |
| Total Non-Operating Appropriations | 1,554,800 | 2,835,000 | - | - | 4,389,800 | 1,224,162 | 3,165,638 | 258.6% |
| Accumulated Deficit | - | - | - | - | - | - | - | #DIV/0! |
| Total Appropriations and Accumulated Deficit | 46,425,895 | 6,517,037 | - | - | 52,942,932 | 49,526,811 | 3,416,121 | 6.9% |
| Less: Total Unrestricted Net Position Utilized | - | 2,485,337 | - | - | 2,485,337 | - | 2,485,337 | #DIV/0! |
| Net Total Appropriations | 46,425,895 | 4,031,700 | - | - | 50,457,595 | 49,526,811 | 930,784 | 1.9% |
| ANTICIPATED SURPLUS (DEFICIT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |

Revenue Schedule

Morris County Municipal Utilities Authority

For the Period January 1, 2020 to December 31, 2020

| | FY 2020 Proposed Budget | | | | | | Total All | FY 2019 Adopted | Budget | Proposed vs. | Adopted | Proposed vs. | Adopted |
|--|--------------------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|------------------------|-------------------|---------------------|----------------|---------------------------|--------------------------|
| | Solid Waste | Water | N/A | N/A | N/A | N/A | Operations | Total All | Operations | All Operations | All Operations | \$ Increase (Decrease) | % Increase (Decrease) |
| OPERATING REVENUES | | | | | | | | | | | | | |
| <i>Service Charges</i> | | | | | | | | | | | | | |
| Residential | 26,468,663 | 717,873 | | | | | \$ 27,186,536 | \$ 26,316,481 | \$ 870,055 | | | 3.3% | |
| Business/Commercial | - | - | | | | | - | - | - | | | #DIV/0! | |
| Industrial | - | - | | | | | - | - | - | | | #DIV/0! | |
| Intergovernmental | 16,922,587 | 3,173,827 | | | | | 20,096,414 | 19,829,212 | 267,202 | | | 1.3% | |
| Other | - | - | | | | | - | - | - | | | #DIV/0! | |
| Total Service Charges | 43,391,250 | 3,891,700 | - | - | - | - | 47,282,950 | 46,145,693 | 1,137,257 | | | 2.5% | |
| <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 | 1,692,845 | - | | | | | 1,692,845 | 1,956,919 | (264,074) | | | -13.5% | |
| Vegetative Waste Revenue | 553,158 | - | | | | | 553,158 | 475,000 | 78,158 | | | 16.5% | |
| Household Hazardous Waste Revenue | 23,500 | - | | | | | 23,500 | 19,000 | 4,500 | | | 23.7% | |
| 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 | 2,269,503 | - | - | - | - | - | 2,269,503 | 2,450,919 | (181,416) | | | -7.4% | |
| Total Operating Revenues | 45,660,753 | 3,891,700 | - | - | - | - | 49,552,453 | 48,596,612 | 955,841 | | | 2.0% | |
| NON-OPERATING REVENUES | | | | | | | | | | | | | |
| <i>Other Non-Operating Revenues (List)</i> | | | | | | | | | | | | | |
| REA Grant | 265,142 | - | | | | | 265,142 | 300,000 | (34,858) | | | -11.6% | |
| Clean Communities | - | - | | | | | - | 101,199 | (101,199) | | | -100.0% | |
| Miscellaneous | - | 10,000 | | | | | 10,000 | 29,000 | (19,000) | | | -65.5% | |
| Type in | | | | | | | - | - | - | | | #DIV/0! | |
| Type in | | | | | | | - | - | - | | | #DIV/0! | |
| Type in | | | | | | | - | - | - | | | #DIV/0! | |
| Total Other Non-Operating Revenue | 265,142 | 10,000 | - | - | - | - | 275,142 | 430,199 | (155,057) | | | -36.0% | |
| <i>Interest on Investments & Deposits (List)</i> | | | | | | | | | | | | | |
| Interest Earned | 500,000 | 130,000 | | | | | 630,000 | 500,000 | 130,000 | | | 26.0% | |
| Penalties | - | - | | | | | - | - | - | | | #DIV/0! | |
| Other | - | - | | | | | - | - | - | | | #DIV/0! | |
| Total Interest | 500,000 | 130,000 | - | - | - | - | 630,000 | 500,000 | 130,000 | | | 26.0% | |
| Total Non-Operating Revenues | 765,142 | 140,000 | - | - | - | - | 905,142 | 930,199 | (25,057) | | | -2.7% | |
| TOTAL ANTICIPATED REVENUES | \$ 46,425,895 | \$ 4,031,700 | \$ - | \$ - | \$ - | \$ - | \$ 50,457,595 | \$ 49,526,811 | \$ 930,784 | | | 1.9% | |

2020

**MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL
YEAR PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2020**

SOLID WASTE

REVENUE PROJECTION 2020

TRANSFER STATION REVENUE

Projected tons 2020.....435,000

**Intergovernmental Disposal
(39% of tonnage)....@ \$99.75/ton**

\$16,922,587

**Private Hauler
(61% of tonnage)@ \$99.75/ton**

\$26,468,663

Total Tipping Revenue Estimate

\$43,391,250

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

PROJECTION FOR 2020

| Residential Collection Municipality | Projected 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Actual/Est 2017 | Projected 2018 | Projected 2019 | Projected 2020 | 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 | |
| Boonton Town | \$134,771.00 | \$120,300 | \$120,300 | \$122,706 | \$125,160 | \$127,663 | \$133,276 | \$135,942 | \$138,661 | \$141,434 | 2.00% |
| Boonton Township | \$60,547.73 | \$64,000 | \$64,000 | \$65,280 | \$66,586 | \$67,917 | \$69,275 | \$70,661 | \$72,074 | \$73,516 | 2.00% |
| Chatham Borough | | | | \$127,500 | \$129,859 | \$132,261 | \$134,906 | \$137,604 | \$137,604 | \$140,356 | 2.00% |
| Chatham Township | \$125,403.75 | \$114,300 | \$114,300 | \$116,586 | \$118,918 | \$121,296 | \$126,848 | \$129,385 | \$131,972 | \$134,612 | 2.00% |
| Chester Borough* | \$41,510.00 | \$37,800 | \$37,800 | \$38,556 | \$39,327 | \$40,114 | \$40,916 | \$41,735 | \$42,569 | \$43,421 | 2.00% |
| Denville | \$231,077.61 | \$231,300 | \$231,300 | \$233,613 | \$235,949 | \$244,443 | \$244,443 | \$249,332 | \$254,318 | \$0 | -100.00% |
| East Hanover - Start 1/1/04 | \$162,596.18 | \$147,000 | \$147,000 | \$149,940 | \$152,939 | \$155,998 | \$160,368 | \$163,575 | \$166,847 | \$170,184 | 2.00% |
| Hanover-Start 1/1/98 | \$210,658.47 | \$206,100 | \$206,100 | \$210,222 | \$214,426 | \$218,715 | \$226,509 | \$231,039 | \$235,660 | \$240,373 | 2.00% |
| Mine Hill - Start 3/2012 | | \$41,450 | \$49,740 | \$50,700 | \$51,900 | \$53,460 | \$54,529 | \$55,620 | \$56,732 | \$57,867 | 2.00% |
| Morris Plains | \$84,479.50 | \$81,300 | \$81,300 | \$82,926 | \$84,585 | \$86,388 | \$88,150 | \$89,987 | \$91,809 | \$93,617 | 2.00% |
| Netcong-contract cost rev due to pull densil | \$37,153.00 | \$36,600 | \$26,300 | \$26,300 | \$26,300 | \$29,400 | \$30,600 | \$31,212 | \$31,212 | \$31,836 | 2.00% |
| Pequannock - Starts 11/1/15 | | \$82,500 | \$82,500 | \$84,150 | \$85,833 | \$87,550 | \$89,301 | \$91,087 | \$92,909 | \$94,767 | 2.00% |
| Rockaway Borough-single-stream | \$85,589.75 | | | | | | | | | | |
| Rockaway Borough-vegetative | | | | | | | | | | | |
| Wharton Borough-Start 6/13/02 | \$77,228.50 | \$71,100 | \$71,100 | \$72,522 | \$73,972 | \$75,452 | \$76,961 | \$78,500 | \$80,070 | \$81,672 | 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 | \$1,776,302 | \$1,805,029 | \$1,581,725 | -12.37% |
| 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 | \$1,776,302 | \$1,805,029 | \$1,581,725 | -12.37% |

Pequannock Recycling (\$83,115.50) (\$135,440.72)

Revised Total Residential \$1,711,914 \$1,446,284

COLLECTION REVENUE SUMMARY - 2011 THROUGH 2016

| | Projected 2011** | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 | Projected 2017 | Projected 2018 | Projected 2019 | Projected 2020 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Curbside Collection | | | | | | | | | | |
| Residential Collection | \$1,710,347 | \$1,701,042 | \$1,505,838 | \$1,662,911 | \$1,648,685 | \$1,854,986 | \$1,839,498 | \$1,769,937 | \$1,711,914 | \$1,446,284 |
| Commercial and Multi-Fam Collection* | \$54,540 | \$54,815 | \$51,651 | \$62,940 | \$65,215 | \$68,239 | \$67,535 | \$67,028 | \$65,000 | \$65,000 |
| School Collect incl Morris School Dist | \$38,180 | \$27,470 | \$29,030 | \$29,954 | \$29,564 | \$30,019 | \$30,572 | \$31,404 | \$30,000 | \$30,000 |
| County Garbage Collection | | | \$63,960 | \$65,239 | \$66,544 | \$67,875 | \$69,232 | \$70,617 | \$72,903 | \$74,361 |
| Weights and Measures Garbage | | | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 |
| New County Garbage Roll-off Collection (MCPCLewis Morris, Morris View, Jail) | | | | \$31,074 | \$82,271 | \$81,626 | \$90,636 | \$68,010 | \$72,903 | \$73,000 |
| New Revenue from Morris View for Recycling | \$60,097 | \$41,562 | \$36,403 | \$37,967 | \$4,273 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Roll-off | | | \$19,464 | \$13,856 | \$4,273 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clean Comm Road Clean-ups | | | | \$1,925,316 | \$1,900,753 | \$2,106,945 | \$2,101,673 | \$2,011,195 | \$1,956,919 | \$1,692,845 |
| Total Collection | \$1,863,164 | \$1,824,889 | \$1,710,546 | \$1,925,316 | \$1,900,753 | \$2,106,945 | \$2,101,673 | \$2,011,195 | \$1,956,919 | \$1,692,845 |

↑ 2020 Curbside Revenue

2020

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR
PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2020

SOLID WASTE

REVENUE PROJECTION 2020

SHADE TREE REVENUE

| | |
|---------------------------------------|------------------|
| Municipal / Contractor Disposal | \$379,789 |
| Residential Sales (Mulch and Compost) | \$106,037 |
| Contractor Sales (Mulch and Compost) | <u>\$ 67,332</u> |
| Total Shade Tree Estimated Revenue | \$553,158 |

2020

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR
PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2020

SOLID WASTE

REVENUE PROJECTION 2020

HOUSEHOLD HAZARDOUS WASTE

| | |
|-----------------------------|-----------------|
| HHW Facility Operations | <u>\$23,500</u> |
| Total Estimated HHW Revenue | \$23,500 |

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 solid waste management planning responsibilities or failed to meet timing or other Grant requirements as identified in this Guide, the Department shall withhold or require the return of 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 forfeiture/return of Grant funds.

2. 2019 Grant Awards

| County | Waste Generated (Tons) | Percent of Total Waste | Solid Waste Activities | Public Info & Education Activities | Entitlement Allocation |
|---------------|------------------------|------------------------|------------------------|------------------------------------|------------------------|
| Atlantic | 304,020.67 | 2.70 | \$161,170.51 | \$32,311.49 | \$193,482.00 |
| Bergen | 1,127,406.18 | 10.80 | \$644,682.02 | \$129,245.97 | \$773,928.00 |
| Burlington | 431,599.91 | 3.90 | \$232,801.83 | \$46,672.16 | \$279,474.00 |
| Camden | 598,827.60 | 5.60 | \$334,279.57 | \$67,016.42 | \$401,296.00 |
| Cape May | 196,645.29 | 2.00 | \$119,385.55 | \$23,934.43 | \$143,320.00 |
| Cumberland | 172,843.33 | 2.00 | \$119,385.55 | \$23,934.43 | \$143,320.00 |
| Essex | 1,217,960.21 | 11.60 | \$692,436.25 | \$138,819.75 | \$831,256.00 |
| Gloucester | 328,456.47 | 2.90 | \$173,109.05 | \$34,704.94 | \$207,814.00 |
| Hudson | 626,272.61 | 5.90 | \$352,187.40 | \$70,606.60 | \$422,794.00 |
| Hunterdon | 111,546.86 | 2.00 | \$119,385.55 | \$23,934.43 | \$143,320.00 |
| Mercer | 343,307.78 | 3.10 | \$185,047.61 | \$37,098.37 | \$222,146.00 |
| Middlesex | 795,079.31 | 7.50 | \$447,695.84 | \$89,754.14 | \$537,450.00 |
| Monmouth | 704,414.97 | 6.60 | \$393,972.34 | \$78,983.64 | \$472,956.00 |
| Morris | 408,958.97 | 3.70 | \$220,863.29 | \$44,278.70 | \$265,142.00 |
| Ocean | 616,802.28 | 5.80 | \$346,218.11 | \$69,409.88 | \$415,628.00 |
| Passaic | 716,668.46 | 6.70 | \$399,941.63 | \$80,180.36 | \$480,122.00 |
| Salem | 89,544.69 | 2.00 | \$119,385.55 | \$23,934.43 | \$143,320.00 |
| Somerset | 552,905.93 | 5.10 | \$304,433.17 | \$61,032.81 | \$365,466.00 |
| Sussex | 106,523.64 | 2.00 | \$119,385.55 | \$23,934.43 | \$143,320.00 |
| Union | 649,944.69 | 6.10 | \$364,125.96 | \$73,000.03 | \$437,126.00 |
| Warren | 81,773.58 | 2.00 | \$119,385.55 | \$23,934.43 | \$143,320.00 |
| Total | 10,181,503.55 | 100.00 | \$5,969,278.01 | \$1,196,721.99 | \$7,166,000.00 |

REA Grant

REA tax fund awards do not have a local matching requirement. However, counties are expected to obligate sufficient resources to meet their solid waste management and recycling needs. In addition, expenditures for administering

Kaletcher, Larry

From: Sweedy, Liz
Sent: Friday, September 27, 2019 12:04 PM
To: Kaletcher, Larry
Subject: DRAFT 2019 REA County Grant Guide
Attachments: DRAFT 2019 County Grant Guide.pdf

Hi Larry, please see attached the [draft](#) guide for the 2019 REA Grant (to be spent during 2020). I am waiting to hear back from Erin. Please see my prior email. The final version of the 2019 REA Grant has not been released. Stay tuned!

Thanks!

Liz Sweedy

Liz Sweedy, District Recycling Coordinator, CRP
Morris County Clean Communities Coordinator, CCC
Morris County Municipal Utilities Authority
214 A Center Grove Road
Randolph, NJ 07869

973-285-8393 phone
973-285-8397 fax



MORRIS COUNTY'S ENVIRONMENTAL RESOURCE

From: Jensen, Erin <Erin.Jensen@dep.nj.gov>
Sent: Monday, July 29, 2019 12:09 PM
To: gconover@acua.com; rwierer@bcua.org; amoore@co.burlington.nj.us; sworaski@camdencounty.com; crumbocks@cmcmua.com; mvangieri@bcua.org; triviera@ccia-net.com; wdefeo@defeoassociates.com; mgismondi@gcianj.com; meg@hcia.org; josullivan@co.hunterdon.nj.us; dnapoleon@mercercounty.org; chris.sikorski@co.middlesex.nj.us; carole.tolmachewich@co.middlesex.nj.us; fran.metzger@co.monmouth.nj.us; ninas@passaiccountynj.org; fbeckett@scianj.org; harvey@co.somerset.nj.us; rcasapulla@scmua.org; jgemenden@ucnj.org; ddech@co.warren.nj.us; lgordon@co.warren.nj.us; Vidal, Christine <cvidal@co.morris.nj.us>; Chobbs@co.hunterdon.nj.us; ddaltilio@defeoassociates.com; rdanna@ccia-net.com; Brian.Costantino@camdencounty.com; Sweedy, Liz <LSweedy@co.morris.nj.us>; lpregartner@ccia-net.com; SMcLaughlin@co.ocean.nj.us; rlunger@co.hunterdon.nj.us; acollins@mercercounty.org; Marie Kruzan <ANJR@optimum.net>
Cc: Nielwocki, Ed <Ed.Nielwocki@dep.nj.gov>; Brubaker, Scott <Scott.Brubaker@dep.nj.gov>
Subject: DRAFT 2019 REA County Grant Guide

Good afternoon All,

The Department is sending out the DRAFT 2019 REA County Grant Guide today for your review. For 2019, there are little to no changes, so we are asking for your comments by **EOD Friday August 2, 2019**.

If you have any questions please let me know.

Thank you,

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



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2020

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: JANUARY 1, 2020 TO DECEMBER 31, 2020

WATER
REVENUE PROJECTION 2020

| | <u>Sales/MG</u> | <u>Rate</u> | <u>Projected Sales</u> |
|-----------------------------|-----------------|-------------|----------------------------|
| Municipal Customer Sales | 1,163.00 | \$2,729 | \$3,173,827 |
| NJAW Sales from Clyde Potts | 237.00 | \$3,029 | \$717,873 |
| | <u>1,400.00</u> | | \$3,891,700 |

Prior Year Adopted Revenue Schedule

Morris County Municipal Utilities Authority

FY 2019 Adopted Budget

| | Solid Waste | Water | N/A | N/A | N/A | N/A | Total All Operations |
|---|----------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| OPERATING REVENUES | | | | | | | |
| <i>Service Charges</i> | | | | | | | |
| Residential | 25,626,100 | 690,381 | | | | | \$ 26,316,481 |
| Business/Commercial | | | | | | | - |
| Industrial | | | | | | | - |
| Intergovernmental | 16,383,900 | 3,445,312 | | | | | 19,829,212 |
| Other | | | | | | | - |
| Total Service Charges | 42,010,000 | 4,135,693 | - | - | - | - | 46,145,693 |
| <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 | 1,956,919 | - | | | | | 1,956,919 |
| Vegetative Waste Revenue | 475,000 | - | | | | | 475,000 |
| Household Hazardous Waste Revenue | 19,000 | - | | | | | 19,000 |
| 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 | 2,450,919 | - | - | - | - | - | 2,450,919 |
| Total Operating Revenues | 44,460,919 | 4,135,693 | - | - | - | - | 48,596,612 |
| NON-OPERATING REVENUES | | | | | | | |
| <i>Other Non-Operating Revenues (List)</i> | | | | | | | |
| REA Grant | 300,000 | - | | | | | 300,000 |
| Clean Communities | 101,199 | - | | | | | 101,199 |
| Miscellaneous | - | 29,000 | | | | | 29,000 |
| Type in | - | - | | | | | - |
| Type in | - | - | | | | | - |
| Type in | - | - | | | | | - |
| Total Non-Operating Revenues | 401,199 | 29,000 | - | - | - | - | 430,199 |
| <i>Interest on Investments & Deposits</i> | | | | | | | |
| Interest Earned | 400,000 | 100,000 | | | | | 500,000 |
| Penalties | | | | | | | - |
| Other | | | | | | | - |
| Total Interest | 400,000 | 100,000 | - | - | - | - | 500,000 |
| Total Non-Operating Revenues | 801,199 | 129,000 | - | - | - | - | 930,199 |
| TOTAL ANTICIPATED REVENUES | \$ 45,262,118 | \$ 4,264,693 | \$ - | \$ - | \$ - | \$ - | \$ 49,526,811 |

Appropriations Schedule

Morris County Municipal Utilities Authority

For the Period January 1, 2020 to December 31, 2020

| | FY 2020 Proposed Budget | | | | | | Total All | FY 2019 Adopted | Proposed vs. | % Increase |
|--|--------------------------------|--------------|------|------|------|---------------|------------------|------------------------|---------------------|-----------------------------------|
| | Solid Waste | Water | N/A | N/A | N/A | N/A | Operations | Budget | Adopted | (Decrease) / Proposed vs. Adopted |
| OPERATING APPROPRIATIONS | | | | | | | | | | |
| <i>Administration - Personnel</i> | | | | | | | | | | |
| Salary & Wages | \$ 754,983 | \$ 257,390 | | | | \$ 1,012,373 | \$ 995,519 | \$ 16,854 | 1.7% | |
| Fringe Benefits | 1,173,420 | 233,450 | | | | 1,406,870 | 1,280,160 | 126,710 | 9.9% | |
| Total Administration - Personnel | 1,928,403 | 490,840 | - | - | - | 2,419,243 | 2,275,679 | 143,564 | 6.3% | |
| <i>Administration - Other (List)</i> | | | | | | | | | | |
| Real Estate Taxes | - | 135,000 | | | | 135,000 | 135,000 | - | 0.0% | |
| Liability & Workman's Comp. Ins. | 270,511 | 93,503 | | | | 364,014 | 346,063 | 17,951 | 5.2% | |
| Legal Consultation | 150,000 | 60,000 | | | | 210,000 | 160,000 | 50,000 | 31.3% | |
| Engineering | 20,000 | 295,000 | | | | 315,000 | 695,000 | (380,000) | -54.7% | |
| Miscellaneous Administration* | 686,438 | 161,550 | | | | 847,988 | 785,372 | 62,616 | 8.0% | |
| Total Administration - Other | 1,126,949 | 745,053 | - | - | - | 1,872,002 | 2,121,435 | (249,433) | -11.8% | |
| Total Administration | 3,055,352 | 1,235,893 | - | - | - | 4,291,245 | 4,397,114 | (105,869) | -2.4% | |
| <i>Cost of Providing Services - Personnel</i> | | | | | | | | | | |
| Salary & Wages | 2,566,411 | 395,440 | | | | 2,961,851 | 2,886,576 | 75,275 | 2.6% | |
| Fringe Benefits | 1,381,289 | 250,868 | | | | 1,632,157 | 1,436,473 | 195,684 | 13.6% | |
| Total COPS - Personnel | 3,947,700 | 646,308 | - | - | - | 4,594,008 | 4,323,049 | 270,959 | 6.3% | |
| <i>Cost of Providing Services - Other (List)</i> | | | | | | | | | | |
| Transfer Station O&M | 36,058,093 | - | | | | 36,058,093 | 35,454,643 | 603,450 | 1.7% | |
| Curbside Dept. O&M | 632,750 | - | | | | 632,750 | 604,550 | 28,200 | 4.7% | |
| Vegetative Waste O&M | 444,200 | - | | | | 444,200 | 354,050 | 90,150 | 25.5% | |
| Type in Description | - | - | | | | - | - | - | #DIV/0! | |
| Miscellaneous COPS* | 733,000 | 1,799,836 | | | | 2,532,836 | 3,169,243 | (636,407) | -20.1% | |
| Total COPS - Other | 37,868,043 | 1,799,836 | - | - | - | 39,667,879 | 39,582,486 | 85,393 | 0.2% | |
| Total Cost of Providing Services | 41,815,743 | 2,446,144 | - | - | - | 44,261,887 | 43,905,535 | 356,352 | 0.8% | |
| Total Principal Payments on Debt Service in Lieu of Depreciation | - | - | - | - | - | - | - | - | #DIV/0! | |
| Total Operating Appropriations | 44,871,095 | 3,682,037 | - | - | - | 48,553,132 | 48,302,649 | 250,483 | 0.5% | |
| NON-OPERATING APPROPRIATIONS | | | | | | | | | | |
| Total Interest Payments on Debt | - | - | - | - | - | - | - | - | #DIV/0! | |
| Operations & Maintenance Reserve | - | - | | | | - | 23,162 | (23,162) | -100.0% | |
| Renewal & Replacement Reserve | 1,554,800 | 2,835,000 | | | | 4,389,800 | 1,201,000 | 3,188,800 | 265.5% | |
| Municipality/County Appropriation | - | - | | | | - | - | - | #DIV/0! | |
| Other Reserves | - | - | | | | - | - | - | #DIV/0! | |
| Total Non-Operating Appropriations | 1,554,800 | 2,835,000 | - | - | - | 4,389,800 | 1,224,162 | 3,165,638 | 258.6% | |
| TOTAL APPROPRIATIONS | 46,425,895 | 6,517,037 | - | - | - | 52,942,932 | 49,526,811 | 3,416,121 | 6.9% | |
| ACCUMULATED DEFICIT | - | - | - | - | - | - | - | - | #DIV/0! | |
| TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT | 46,425,895 | 6,517,037 | - | - | - | 52,942,932 | 49,526,811 | 3,416,121 | 6.9% | |
| UNRESTRICTED NET POSITION UTILIZED | | | | | | | | | | |
| Municipality/County Appropriation | - | - | | | | - | - | - | #DIV/0! | |
| Other | - | 2,485,337 | | | | 2,485,337 | - | 2,485,337 | #DIV/0! | |
| Total Unrestricted Net Position Utilized | - | 2,485,337 | | | | 2,485,337 | - | 2,485,337 | #DIV/0! | |
| TOTAL NET APPROPRIATIONS | \$ 46,425,895 | \$ 4,031,700 | \$ - | \$ - | \$ - | \$ 50,457,595 | \$ 49,526,811 | \$ 930,784 | 1.9% | |

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

5% of Total Operating Appropriations \$ 2,243,554.75 \$ 184,101.85 \$ - \$ - \$ - \$ - \$ 2,427,656.60

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
 2020 & 2019 APPROPRIATIONS SCHEDULE FOR WATER
 COST OF PROVIDING SERVICES - OTHER
 MISCELLANEOUS - COPS DETAIL

| ANTICIPATED APPROPRIATIONS: | 2019 BUDGET | 2020 BUDGET | +/- | % | REASON |
|--|--------------------|--------------------|-----------------|--------------|---|
| MINOR CONSTRUCTION | \$25,000 | \$25,000 | \$0 | 0.00% | |
| SMCMUA WATER PURCHASE | \$741,844 | \$778,936 | \$37,092 | 5.00% | |
| EQUIPMENT PURCHASE | \$25,000 | \$25,000 | \$0 | 0.00% | |
| VEHICLE PURCHASE | \$0 | \$0 | \$0 | 0.00% | |
| ENVIRONMENTAL EXPENSES | \$15,000 | \$15,000 | \$0 | 0.00% | |
| LABORATORY ANALYSIS | \$30,000 | \$20,000 | (\$10,000) | -33.33% | No sampling of Unregulated Contaminents in 2020 |
| OFFICE SUPPLIES | \$12,000 | \$12,000 | \$0 | 0.00% | |
| FACILITY MAINTENANCE | \$40,000 | \$40,000 | \$0 | 0.00% | |
| TOOLS AND EQUIPMENT | \$5,000 | \$5,000 | \$0 | 0.00% | |
| GASOLINE | \$15,000 | \$15,000 | \$0 | 0.00% | |
| ADVERTISING, LEGAL | \$3,000 | \$3,000 | \$0 | 0.00% | |
| TRANSFER STATION FEES | \$500 | \$500 | \$0 | 0.00% | |
| CHLORINE AND CHEMICALS | \$22,000 | \$22,000 | \$0 | 0.00% | |
| TOOLS AND EQUIPMENT REPAIRS | \$2,000 | \$2,000 | \$0 | 0.00% | |
| EQUIPMENT REPAIRS | \$80,000 | \$80,000 | \$0 | 0.00% | |
| VEHICLE REPAIRS | \$7,500 | \$7,500 | \$0 | 0.00% | |
| UNIFORMS | \$5,000 | \$5,000 | \$0 | 0.00% | |
| ELECTRICITY | \$700,000 | \$700,000 | \$0 | 0.00% | |
| TELEPHONE | \$30,000 | \$30,000 | \$0 | 0.00% | |
| HEATING AND FUEL OIL | \$10,000 | \$10,000 | \$0 | 0.00% | |
| WATER AND SEWER FEES | \$1,400 | \$1,400 | \$0 | 0.00% | |
| TRAVEL | \$500 | \$500 | \$0 | 0.00% | |
| TRAINING | \$2,000 | \$2,000 | \$0 | 0.00% | |
| TOTAL OTHER EXPENSES WATER DIVISION | \$1,772,744 | \$1,799,836 | \$27,092 | 1.53% | |

Prior Year Adopted Appropriations Schedule

Morris County Municipal Utilities Authority

FY 2019 Adopted Budget

| | Solid Waste | Water | N/A | N/A | N/A | N/A | Total All Operations |
|--|---------------|--------------|------|------|------|------|----------------------|
| OPERATING APPROPRIATIONS | | | | | | | |
| <i>Administration - Personnel</i> | | | | | | | |
| Salary & Wages | \$ 754,503 | \$ 241,016 | | | | | \$ 995,519 |
| Fringe Benefits | 1,065,241 | 214,919 | | | | | 1,280,160 |
| Total Administration - Personnel | 1,819,744 | 455,935 | - | - | - | - | 2,275,679 |
| <i>Administration - Other (List)</i> | | | | | | | |
| Real Estate Taxes | - | 135,000 | | | | | 135,000 |
| Liability & Workman's Comp. Ins. | 254,356 | 91,707 | | | | | 346,063 |
| Legal Consultation | 100,000 | 60,000 | | | | | 160,000 |
| Engineering | 20,000 | 675,000 | | | | | 695,000 |
| Miscellaneous Administration* | 620,572 | 164,800 | | | | | 785,372 |
| Total Administration - Other | 994,928 | 1,126,507 | - | - | - | - | 2,121,435 |
| Total Administration | 2,814,672 | 1,582,442 | - | - | - | - | 4,397,114 |
| <i>Cost of Providing Services - Personnel</i> | | | | | | | |
| Salary & Wages | 2,516,693 | 369,883 | | | | | 2,886,576 |
| Fringe Benefits | 1,270,011 | 166,462 | | | | | 1,436,473 |
| Total COPS - Personnel | 3,786,704 | 536,345 | - | - | - | - | 4,323,049 |
| <i>Cost of Providing Services - Other (List)</i> | | | | | | | |
| Transfer Station O&M | 35,454,643 | - | | | | | 35,454,643 |
| Curbside Dept. O&M | 604,550 | - | | | | | 604,550 |
| Vegetative Waste O&M | 354,050 | - | | | | | 354,050 |
| Type in Description | - | - | | | | | - |
| Miscellaneous COPS* | 1,396,499 | 1,772,744 | | | | | 3,169,243 |
| Total COPS - Other | 37,809,742 | 1,772,744 | - | - | - | - | 39,582,486 |
| Total Cost of Providing Services | 41,596,446 | 2,309,089 | - | - | - | - | 43,905,535 |
| Total Principal Payments on Debt Service in Lieu of Depreciation | - | - | - | - | - | - | - |
| Total Operating Appropriations | 44,411,118 | 3,891,531 | - | - | - | - | 48,302,649 |
| NON-OPERATING APPROPRIATIONS | | | | | | | |
| Total Interest Payments on Debt | - | - | - | - | - | - | - |
| Operations & Maintenance Reserve | - | 23,162 | | | | | 23,162 |
| Renewal & Replacement Reserve | 851,000 | 350,000 | | | | | 1,201,000 |
| Municipality/County Appropriation | - | - | | | | | - |
| Other Reserves | - | - | | | | | - |
| Total Non-Operating Appropriations | 851,000 | 373,162 | - | - | - | - | 1,224,162 |
| TOTAL APPROPRIATIONS | 45,262,118 | 4,264,693 | - | - | - | - | 49,526,811 |
| ACCUMULATED DEFICIT | | | | | | | - |
| TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT | 45,262,118 | 4,264,693 | - | - | - | - | 49,526,811 |
| UNRESTRICTED NET POSITION UTILIZED | | | | | | | |
| Municipality/County Appropriation | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Unrestricted Net Position Utilized | - | - | - | - | - | - | - |
| TOTAL NET APPROPRIATIONS | \$ 45,262,118 | \$ 4,264,693 | \$ - | \$ - | \$ - | \$ - | \$ 49,526,811 |

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

5% of Total Operating Appropriations \$ 2,220,555.88 \$ 194,576.55 \$ - \$ - \$ - \$ - \$ 2,415,132.43

Debt Service Schedule - Principal

Morris County Municipal Utilities Authority

x

If Authority has no debt X this box

| | Fiscal Year Ending in | | | | | | Total Principal Outstanding | | |
|---------------------------------------|--------------------------|---------------------------|-------------|-------------|-------------|-------------|-----------------------------|-------------|-------------|
| | Adopted Budget Year 2019 | Proposed Budget Year 2020 | 2021 | 2022 | 2023 | 2024 | | 2025 | Thereafter |
| <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 | - | - | - | - | - | - | - | - | - |
| TOTAL PRINCIPAL ALL OPERATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

| | | | |
|---------------------|----------------|--------------|-----------------------------|
| | <i>Moody's</i> | <i>Fitch</i> | <i>Standard & Poors</i> |
| 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 | | | | | Thereafter | Total Interest Payments Outstanding |
|--------------------------------------|---------------------------|------|------|------|------|------------|-------------------------------------|
| | Proposed Budget Year 2020 | 2021 | 2022 | 2023 | 2024 | | |
| 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, 2020 to December 31, 2020

FY 2020 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) | | | | | | | |
| Less: Invested in Capital Assets, Net of Related Debt (1) | \$ 6,492,774 | \$ 24,646,317 | | | | | \$ 31,139,091 |
| Less: Restricted for Debt Service Reserve (1) | 8,766,533 | 19,845,623 | | | | | 28,612,156 |
| Less: Other Restricted Net Position (1) | | | | | | | - |
| Total Unrestricted Net Position (1) | (2,273,759) | 4,800,694 | - | - | - | - | 2,526,935 |
| Less: Designated for Non-Operating Improvements & Repairs | | | | | | | - |
| Less: Designated for Rate Stabilization | | | | | | | - |
| Less: Other Designated by Resolution | | | | | | | - |
| Plus: Accrued Unfunded Pension Liability (1) | | | | | | | - |
| Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) | | | | | | | - |
| Plus: Estimated Income (Loss) on Current Year Operations (2) | 5,304,255 | 535,358 | | | | | 5,839,613 |
| Plus: Other Adjustments (attach schedule) | | | | | | | - |
| UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET | 3,030,496 | 5,336,052 | - | - | - | - | 8,366,548 |
| Unrestricted Net Position Utilized to Balance Proposed Budget | - | 2,485,337 | - | - | - | - | 2,485,337 |
| Unrestricted Net Position Utilized in Proposed Capital Budget | - | - | - | - | - | - | - |
| Appropriation to Municipality/County (3) | - | - | - | - | - | - | - |
| Total Unrestricted Net Position Utilized in Proposed Budget | - | 2,485,337 | - | - | - | - | 2,485,337 |
| PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR | | | | | | | |
| Last issued Audit Report (4) | \$ 3,030,496 | \$ 2,850,715 | \$ - | \$ - | \$ - | \$ - | \$ 5,881,211 |

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

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

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

Maximum Allowable Appropriation to Municipality/County \$ 2,243,555 \$ 184,102 \$ - \$ - \$ - \$ - \$ 2,427,657
 (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.

2020 (2020-2021)
Morris County
Municipal Utilities
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Morris County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2020 **TO:** December 31, 2020

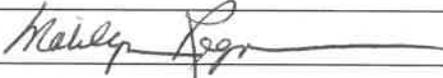
enter X to the left if this paragraph is applicable

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

enter X to the left if this paragraph is applicable

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 | | |

Proposed Capital Budget

Morris County Municipal Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

| | | <i>Funding Sources</i> | | | | | |
|--------------------------------------|--|-------------------------|---------------------------------------|-------------------------------------|-----------------------|----------------|------------------|
| | | Estimated Total Cost | 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 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, 2020 to December 31, 2020

Fiscal Year Beginning in

| | Estimated Total Cost | Current Budget | | | | |
|---------------------|-------------------------|----------------|-------------|-------------|-------------|-------------|
| | | Year 2020 | 2021 | 2022 | 2023 | 2024 |
| <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, 2020 to December 31, 2020

| | 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 | - | | | | | |
| Total | - | | | | | |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | | | | | |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | | | | | |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | | | | | |
| <i>N/A</i> | | | | | | |
| 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.