

Authority Budget of:

The Southeast Morris County Municipal Utilities Authority

State Filing Year

2022

Adopted

For the Period:

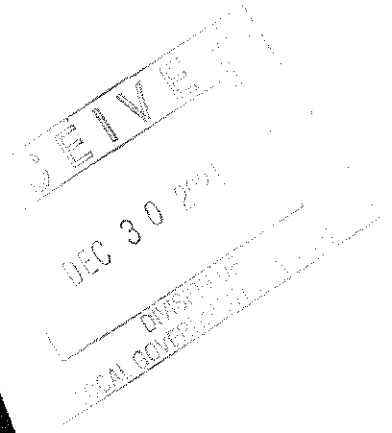
January 1, 2022

to

December 31, 2022

www.smcmua.org

Authority Web Address



NJ DEPARTMENT OF
Community Affairs

Division of Local Government Services

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Southeast Morris County MUA for the fiscal year ending December 31, 2022 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

11/30/2021

Date

By Paul D Ewert

Paul Ewert, Supervising Municipal Finance Auditor
Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Southeast Morris County MUA submitted its introduced budget for the fiscal year ending December 31, 2022 to the Director for review and approval. During the review of the 2022 budget for the Authority, it was concluded that the Authority will need to adopt the 2022 Rate Structure Resolution.

The 2022 budget is approved pending the adoption of the 2022 Rate Structure Resolution on or before December 16, 2021.

When the 2022 Rate Structure Resolution has been adopted, the Authority should proceed as follows:

Upon the adoption of the 2022 Rate Structure Resolution for the Middletown Sewerage Authority, the Authority may adopt the 2022 budget and submit the 2022 Rate Structure Resolution and the 2022 Adopted Budget, including pages C-6 and C-7 (which refer to the adoption), to the Division for the Director's approval.

2022 (2022-2022) AUTHORITY BUDGET

Certification Section

2022 (2022-2023)

**THE SOUTHEAST MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY
BUDGET**

FISCAL YEAR: FROM 2022 TO 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Conditional Pde Date: _____

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. Cvent CPA, RMA Date: 1/11/2022

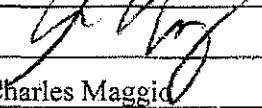
2022 (2022-2023) PREPARER'S CERTIFICATION

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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:	Charles Maggio		
Title:	Chief Financial Officer		
Address:	19 Saddle Rd Cedar Knolls, NJ 07927		
Phone Number:	973-294-1305	Fax Number:	973-326-6808
E-mail address	cmaggio@smcmua.org		

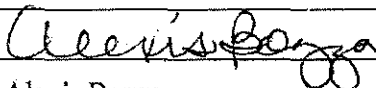
2022 (2022-2023) APPROVAL CERTIFICATION

**THE SOUTHEAST MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 Southeast Morris County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 21st day of October, 2021.

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:	Alexis Bozza		
Title:	Assistant Secretary		
Address:	19 Saddle Rd Cedar Knolls, NJ 07927		
Phone Number:	973-326-9521	Fax Number:	973-326-6808
E-mail address	abozza@smcmua.org		

INTERNET WEBSITE CERTIFICATION

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

- A description of the Authority's mission and responsibilities
- 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

Charles Maggio

Title of Officer Certifying compliance

CFO

Signature

[Handwritten Signature]

2022 (2022-2023) AUTHORITY BUDGET RESOLUTION THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

WHEREAS, the Annual Budget and Capital Budget for The Southeast Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Southeast Morris County Municipal Utilities Authority at its open public meeting of October 21, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$18,610,603 Total Appropriations, including any Accumulated Deficit if any, of \$19,433,200 and Total Unrestricted Net Position utilized of \$822,597; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$6,640,301 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$6,640,301; and

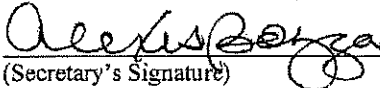
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Southeast Morris County Municipal Utilities Authority, at an open public meeting held on October 21, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of The Southeast Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 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 Southeast Morris County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 16, 2021.


(Secretary's Signature)

10/21/2021
(Date)

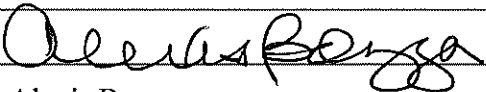
Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Baldassari, Dennis	X			
Chumer, Michael	X			
Huber, Max			X	
Kissil, Donald	X			
Marucci, Nicola	X			
Rotando, Ralph	X			
Schimpf, Adolf	X			
Webster, Patricia	X			

2022 (2022-2023) ADOPTION CERTIFICATION

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: January 1, 2022 **TO:** December 31, 2022

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 Southeast Morris County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16th day of, December, 2021.

Officer's Signature:			
Name:	Alexis Bozza		
Title:	Assistant Secretary		
Address:	19 Saddle Rd Cedar Knolls, NJ 07927		
Phone Number:	973-326-9521	Fax Number:	973-326-6808
E-mail address	abozza@smcmua.org		

2022 (2022-2023) ADOPTED BUDGET RESOLUTION

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2022 **TO:** December 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Southeast Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Southeast Morris County Municipal Utilities Authority at its open public meeting of December 16, 2021; 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 \$ 18,610,603^h Total Appropriations, including any Accumulated Deficit if any, of \$ 0 and Total Unrestricted Net Position utilized of \$514,197; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$9,640,301^h and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of The Southeast Morris County Municipal Utilities Authority, at an open public meeting held on December 16, 2021 that the Annual Budget and Capital Budget/Program of the Southeast Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and, ending, December 31, 2022 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.


(Assistant Secretary's Signature)

12-16-2021
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Baldassari, Dennis	X			
Chumer, Michael				X
Huber, Max	X			
Kissil, Donald				X
Marucci, Nicola	X			
Rotando, Ralph	X			
Schimpf, Adolf	X			
Webster, Patricia	X			

2022 (2022-2023) AUTHORITY BUDGET

Narrative and Information Section

2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 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.

Water rates and services charges will increase by Resolution by a net of approximately 9% over 4 tiers of services for the year 2022 where "Other" services would include fixed charges, unmetered sales, fire protection, etc... (as shown below).

	Residential	Commercial	Irrigation	Other
Proposed 2021	9 %	8 %	9 %	9 %

This approach continues the change in our approach in rate structure increases as a result of a Cost of Services Study conducted in 2016 (to be updated in 2022) which indicated that long term adjustments to residential, commercial and bulk rates were required to more accurately reflect the cost of services. There was a 50% decrease in the revenues for Fines/Penalties. We have suspended shut offs and shut off fees at this time, this revenue streams are projected to rebound until mid-2022 if not later.

There was an 18.3% increase in Administration Salary and Wages and Personnel Salary and Wages as a result of adding 6 position throughout the organization in 2022.

There was an 11.6% increase in the Various Engineers and Consultants appropriation as a result of anticipating use of a consultant to work on the 2nd phase of our timekeeping/payroll initiative.

There was a 15.6% decrease in expenditures for Finance, Admin and Customer Service as a result of using a state contract for a majority of our mailing services for customer bills.

There was also a 33.2% decrease in Miscellaneous Admin as a result of a reduction in IT General expenses and some reductions in Professional Memberships, Training and Education budgets.

There was an 11% increase in Taxes, Insurance and State Fees Budget as a result in increased Workers Comp, and other insurance premiums as well as increases built in for Municipal Property Taxes.

There was a 16.5% increase in Misc. Cops as outlined in the itemized sheet in the budget workbook.

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 state of the economy in the Authority's service district is stable. Projected 2021 connection fees on new developments is approximately \$1,750,000. The Authority's 2015 Demand Forecast projects a rate of growth in water demands of about 0.06% per year.

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 Authority is utilizing Unrestricted Net Position to balance the budget.

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.).

There are no transfers to the County/Municipality as a budget subsidy or shared service.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

(Prepare a response to deficits 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?

The F-8 Net Position Workbook is the only workbook showing a deficit. This workbook is being calculated by using all 2020 Audit information except for the Post Employment Benefit Liabilities number which the 2019 Audit number is being used. I remain confident that this deficit is small enough that it will be erased and turned into a positive number once the actual numbers are released and calculated for the 2020 Audit. These numbers will hopefully be released and calculated prior to the Adoption of the budget in December of 2021.

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")

A schedule of proposed changes in the rate structure is shown below reflecting the following increase schedule.

	Residential	Commercial	Irrigation	Other
Proposed 2022	9%	8%	9%	9%

This will be presented for adoption at the December 2021 Board meeting.

	<u>2021</u>		<u>2022 Rates</u>
	<u>Rates</u>		<u>(Proposed)</u>

Residential			
Conservation Rate	\$3.672		\$4.002
High Usage Rate	\$5.506		\$6.002
Incentive Rate	\$7.343		\$8.004
Regular Industrial & Commercial			
(Billed Quarterly) Flat Rate	\$5.237		\$5.656
Regular Industrial & Commercial			
(Billed Monthly) Flat Rate	\$5.237		\$5.656
Quarterly Facilities Charges			
5/8 Inch	\$25.23		\$27.50
3/4 Inch	\$30.90		\$33.68
1 Inch	\$50.65		\$55.21
1 1/2 Inch	\$77.58		\$84.56
2 Inch	\$109.15		\$118.97
3 Inch	\$181.93		\$198.30
4 Inch	\$281.72		\$307.07
6 Inch	\$528.18		\$575.72
8 Inch	\$820.91		\$894.79
10 Inch	\$1,159.82		\$1,264.20
Monthly Facilities Charges			
5/8 Inch	\$8.43		\$9.19
3/4 Inch	\$10.30		\$11.23
1 Inch	\$30.05		\$32.75
1 1/2 Inch	\$39.06		\$42.58
2 Inch	\$49.61		\$54.07
3 Inch	\$73.74		\$80.38
4 Inch	\$107.09		\$116.73
6 Inch	\$189.26		\$206.29
8 Inch	\$286.84		\$312.66
10 Inch	\$399.81		\$435.79
Private Fire Protection			
2 Inch	\$92.11		\$100.40
3 Inch	\$122.32		\$133.33
4 Inch	\$182.78		\$199.23
6 Inch	\$302.22		\$329.42
8 Inch	\$506.58		\$552.17

10 Inch	\$723.89		\$789.04
Hydrants			
4 Inch	\$79.14		\$86.26
4 1/4 – 4 1/2 Inches	\$99.31		\$108.25
5+ Inches	\$118.00		\$128.62
	\$0.00		\$0.00
Non-metered service	\$0.00		\$0.00
Outdoor drinking fountains	\$110.80		\$120.77
Miscellaneous Service			
Meters up to and including 1 Inch	\$50.38		\$54.91
Meters larger than 1 Inch	\$82.04		\$89.42
Tapping Fees - NEW			
5/8 x 3/4 Inch	\$718.14		\$782.77
3/4 Inch	\$795.84		\$867.47
1 Inch	\$1,151.30		\$1,254.92
1 1/2 Inch	\$1,227.59		\$1,338.07
2 Inch	\$1,762.95		\$1,921.62
Tapping Fees - RENEWAL			
5/8 x 3/4 Inch	\$538.25		\$586.69
3/4 Inch	\$615.94		\$671.37
1 Inch	\$805.92		\$878.45
1 1/2 Inch	\$895.15		\$975.71
2 Inch	\$1,404.60		\$1,531.01
Wet Cut Fees			
4 Inch	\$615.94		\$671.37
6 Inch	\$702.30		\$765.51
8 Inch	\$761.32		\$829.84
10 Inch	\$971.41		\$1,058.84
Other Services			
Pumping Out Meter Pit	\$100.74		\$109.81
Annual Backflow/Detector Check	\$100.74		\$109.81
Locate and Clean Curb Box per Hour*	\$50.38		\$54.91
Non-retail Service			
Bulk Rate	\$2.96		\$3.23

Outside District		
Service Connection Residential	\$41.74	\$45.50
Service Connection Commercial	\$421.67	\$459.62
Service Connection Complex	\$1,034.73	\$1,127.86
New Main Residential	\$218.75	\$238.44
New Main Comm/Ind	\$421.67	\$459.62
Residential Development	\$41.74	\$45.50
Minimum Fee	\$1,288.04	\$1,403.96
Commercial/Industrial	\$2,796.24	\$3,047.90
Industrial Park/Commercial Complex	\$2,412.09	\$2,629.18
Water Main Extension		
Application	\$702.30	\$765.51
Deposit	\$669.21	\$729.44
Per foot of extension	\$5.03	\$5.48
Uncollectible Check Charge	\$43.18	\$47.07
Hydrant Permit Fees		
Deposit for Wrench/Adapter	\$221.63	\$241.58
Monthly Charge for unmetered water	\$142.47	\$155.29
Water Search Service Charge	\$21.58	\$23.52
Irrigation		
Flat Rate	\$7.367	\$8.030
Season on/off	\$151.12	\$164.72

AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

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

Name of Authority:	The Southeast Morris County Municipal Utilities Authority		
Federal ID Number:	22-2133468		
Address:	19 Saddle Rd		
City, State, Zip:	Cedar Knolls	NJ	
Phone: (ext.)	973-326-6863	Fax:	973-326-6864

Preparer's Name:	Charles Maggio, Chief Financial Officer		
Preparer's Address:	19 Saddle Rd		
City, State, Zip:	Cedar Knolls	NJ	07927
Phone: (ext.)	973-294-1305	Fax:	973-326-6808
E-mail:	cmaggio@smcmua.org		

Chief Executive Officer:(1)	Laura Cummings Executive Director		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	973-326-6866	Fax:	973-326-7233
E-mail:	lcummings@smcmua.org		

Chief Financial Officer(1)	Charles Maggio		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	973-326-6863	Fax:	973-326-6808
E-mail:	cmaggio@smcmua.org		

Name of Auditor:	Kathi Mantell		
Name of Firm:	Nisivoccia, L.L.P.		
Address:	200 Valley Rd Suite 300		
City, State, Zip:	Mt. Arlington	NJ	07856
Phone: (ext.)	973-328-1825	Fax:	973-328-0507
E-mail:	kmantell@nisivoccia.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 54
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$3,660,248.65
- 3) Provide the number of regular voting members of the governing body: 8 (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, 2020 or 2021 deadline has passed 2020 or 2021) 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? NOIf 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).*

Due to the competitive job market, business consultants were utilized to evaluate management salaries during 2021, we are still awaiting the results of this study. Since the Union contract expired 12/31/2018, a business consultant was utilized to evaluate wages where it was identified that entry level positions wages were low when compared to similar positions across the industry. The Authority realigned wages for all pertinent titles in the current version of the labor agreement which is in effect through 12/31/2023. The AWWA and NJLOM comprehensive survey of salary and wages was also used to assist in calculating present and future compensation as well as area municipal compensation that compete with the required professional talent. For management staff, interim year increases may be awarded upon achieving required job specific licenses/certifications and annual performance evaluations are performed and recommendations are made to the Board for approval of annual increases and stipends. It should be noted that automatic union staff step increases were eliminated in past negotiations, longevity no longer applies to any employee and that payouts for sick time have also been eliminated with only a small number of employees eligible for a partial payout that is currently valued at approximately \$60,000.

11) Did the Authority pay for meals or catering during the current fiscal year? YES *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.*

SEE BELOW

12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? YES *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 YES
- 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.

The employees listed below are all supplied with a company owned vehicle as they are key employees who are essential to the operation of the Authority and are required to be available at all times in the case of emergency. Outside of the cost of the vehicle there is no allowance or expense attached to vehicle. There is a fringe benefit reported in section N-4 as part of these employee's compensation.

Laura Cummings-Executive Director
Basil D'Armiento- Superintendent
Jeff Elam- Chief Engineer
Nicholas Buono-Director of IT
Drew Saskowitz-Water Quality Superintendent

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? YES *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)*

The Authority has no bonded Debt. Please see attached proof of EMMA filing for the 2019 Audit Report. The final 2020 Audit report has not yet been posted or completed as a result of a delay in the Post Employment Benefit Liabilities numbers.

- 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.*

SMCMUA 2021 Catered Events and Meals

Company	Event	Date	Check	Amount
Reimbursement	Team Meeting	12/20/20	44845	\$23.80
Reimbursement	Welcome Meeting	12/28/20	44845	\$20.41
Reimbursement	Team Building/Pretzel Factory	03/11/2021	44845	\$43.20
Reimbursement	Apple Spice/Lunch Meeting	10/29/20	45034	\$55.78
Reimbursement	Apple Spice/Lunch Meeting	12/18/2020	45034	\$272.39
Reimbursement	Apple Spice/Lunch Meeting	1/21/2021	45034	\$90.41

SMCMUA 2021 Travel Expenses

Company	Event	Date	Check	Amount
Reimbursement	2021 AMWA MGMT Conf	7/26/21	45367	\$975.00
Reimbursement	2021 AWWA Conference	10/12/21	45638	\$1925.00
Reimbursement	2021 AWWA Conference	10/12/21	45582	\$385.00
Reimbursement	2021 AWWA Conference	10/12/21	45606	\$487.53



Submission ID: P11091049

Submission Date: 10/19/2020 11:44 AM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or CAFR: 2019 Audit Report, for the year ended 12/31/2019

Document

File	Period Date
2019 Audit_SCMUA.pdf	10/19/2020

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
841442	SOUTHEAST MORRIS CNTY MUN UTILS AUTH N J REV
841444	THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY, NEW JERSEY

Total CUSIPs associated with this submission: 101

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841442BC9	<no issue name>	07/15/1986	01/01/1987	4.5
841442BD7	<no issue name>	07/15/1986	01/01/1988	5
841442BE5	<no issue name>	07/15/1986	01/01/1989	5.3
841442BF2	<no issue name>	07/15/1986	01/01/1990	5.6
841442BG0	<no issue name>	07/15/1986	01/01/1991	5.9
841442BH8	<no issue name>	07/15/1986	01/01/1992	6.1
841442BJ4	<no issue name>	07/15/1986	01/01/1993	6.3
841442BK1	<no issue name>	07/15/1986	01/01/1994	6.5
841442BL9	<no issue name>	07/15/1986	01/01/1995	6.7
841442BM7	<no issue name>	07/15/1986	01/01/1996	6.9
841442BN5	<no issue name>	07/15/1986	01/01/1997	7
841442BP0	<no issue name>	07/15/1986	01/01/1998	7.1
841442BQ8	<no issue name>	07/15/1986	01/01/1999	7.2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841442BR6	<no issue name>	07/15/1986	01/01/2000	7.3
841442BS4	<no issue name>	07/15/1986	01/01/2001	7.4
841442BX3	<no issue name>	07/15/1986	01/01/2006	7.75
841442BY1	<no issue name>	07/15/1986	01/01/2016	7.875
841442AG1	<issue not found>			
841442AH9	<issue not found>			
841442AJ5	<issue not found>			
841442AK2	<issue not found>			
841442AL0	<issue not found>			
841442AMB	<issue not found>			
841442AN6	<issue not found>			
841442AP1	<issue not found>			
841442AQ9	<issue not found>			
841442AR7	<issue not found>			
841442AS5	<issue not found>			
841442AT3	<issue not found>			
841442AU0	<issue not found>			
841442AV8	<issue not found>			
841442AW6	<issue not found>			
841442AX4	<issue not found>			
841442AY2	<issue not found>			
841442AZ9	<issue not found>			
841442BA3	<issue not found>			
841442BB1	<issue not found>			
841442BZ8	<issue not found>			
841442CA2	<issue not found>			
841442CB0	<issue not found>			
841442CC8	<issue not found>			
841442CD6	<issue not found>			
841442CE4	<issue not found>			
841444CH3	WATER REVENUE REFUNDING BONDS, SERIES 2010	10/05/2010	01/01/2011	2
841444CJ9	WATER REVENUE REFUNDING BONDS, SERIES 2010	10/05/2010	01/01/2012	3
841444CK6	WATER REVENUE REFUNDING BONDS, SERIES 2010	10/05/2010	01/01/2013	4
841444CL4	WATER REVENUE REFUNDING BONDS, SERIES 2010	10/05/2010	01/01/2014	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841444CM2	WATER REVENUE REFUNDING BONDS, SERIES 2010	10/05/2010	01/01/2015	4
841444CN0	WATER REVENUE REFUNDING BONDS, SERIES 2010	10/05/2010	01/01/2016	3
841444CP5	WATER REVENUE REFUNDING BONDS, SERIES 2010	10/05/2010	01/01/2016	4
841444AA0	SER A	09/15/1991	01/01/1992	4.5
841444ABB	SER A	09/15/1991	01/01/1993	4.75
841444AC6	SER A	09/15/1991	01/01/1994	5
841444AD4	SER A	09/15/1991	01/01/1995	5.25
841444AE2	SER A	09/15/1991	01/01/1996	5.4
841444AF9	SER A	09/15/1991	01/01/1997	5.6
841444AG7	SER A	09/15/1991	01/01/1998	5.7
841444AH5	SER A	09/15/1991	01/01/1999	5.8
841444AJ1	SER A	09/15/1991	01/01/2000	5.9
841444AK8	SER A	09/15/1991	01/01/2001	6
841444AL6	SER A	09/15/1991	01/01/2002	6.1
841444AM4	SER A	09/15/1991	01/01/2003	6.2
841444AN2	SER A	09/15/1991	01/01/2004	6.3
841444AT9	SER A	09/15/1991	01/01/2011	6.5
841444AU6	SER A	09/15/1991	01/01/2016	6
841444BJ0	SER A	09/15/1991	01/01/2011	6.5
841444BK7	REF	07/15/2001	01/01/2002	4
841444BL5	REF	07/15/2001	01/01/2003	4
841444BM3	REF	07/15/2001	01/01/2004	4
841444BN1	REF	07/15/2001	01/01/2005	3.5
841444BP6	REF	07/15/2001	01/01/2006	4
841444BQ4	REF	07/15/2001	01/01/2007	4.25
841444BR2	REF	07/15/2001	01/01/2008	4.5
841444BS0	REF	07/15/2001	01/01/2009	4.125
841444BT8	REF	07/15/2001	01/01/2010	5
841444BU5	REF	07/15/2001	01/01/2011	4.25
841444BV3	REF	07/15/2001	01/01/2012	5
841444BW1	REF	07/15/2001	01/01/2013	5
841444BX9	REF	07/15/2001	01/01/2014	5
841444BY7	REF	07/15/2001	01/01/2015	5
841444BZ4	REF	07/15/2001	01/01/2016	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841444AV4	REF-SER B	10/15/1991	01/01/1993	4.7
841444AW2	REF-SER B	10/15/1991	01/01/1994	4.9
841444AX0	REF-SER B	10/15/1991	01/01/1995	5.2
841444AY8	REF-SER B	10/15/1991	01/01/1996	5.4
841444AZ5	REF-SER B	10/15/1991	01/01/1997	5.5
841444BA9	REF-SER B	10/15/1991	01/01/1998	5.6
841444BB7	REF-SER B	10/15/1991	01/01/1999	5.7
841444BC5	REF-SER B	10/15/1991	01/01/2000	5.8
841444BD3	REF-SER B	10/15/1991	01/01/2001	5.9
841444BE1	REF-SER B	10/15/1991	01/01/2002	6
841444BF8	REF-SER B	10/15/1991	01/01/2007	6.25
841444BG6	REF-SER B	10/15/1991	01/01/2016	6.25
841444BH4	REF-SER B	10/15/1991	01/01/2016	6.25
841444CA8	<issue not found>			
841444CB6	<issue not found>			
841444CC4	<issue not found>			
841444CD2	<issue not found>			
841444CE0	<issue not found>			
841444CF7	<issue not found>			
841444CG5	<issue not found>			

Submitter's Contact Information

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Phone Number: 9733266863
Email: cmaggio@smcmua.org

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Email: andrea.west@td.com

(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**

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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 2020 or 2021. 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 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)

The Southeast Morris County Municipal Utilities Authority
For the Period January 1, 2022 to December 31, 2022

A	B	C	D	E-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										
1	Laura Cummings	Executive Director	55	X	X			\$ 192,000	\$ 5,000	\$ 11,480	\$ -	\$ 208,480	NONE					\$ 208,480	
2	John Elam	Chief Engineer	50			X		135,004	0	7,224	12,642	154,870	NONE					154,870	
3	Sophia Heng	Principal Engineer	50			X		105,000	0	0	18,624	123,624	NONE					123,624	
4	Nicholas Buono	Information Technology Director	45			X		144,050	0	2,408	19,110	165,568	NONE					165,568	
5	Drew Saskowitz	Water Quality Superintendent	50			X		130,190	0	3,238	6,618	140,046	NONE					140,046	
6	Norman Hiler	Treatment & Pumping	50			X		131,297	0	0	14,752	146,049	NONE					146,049	
7	Charles Maggio	Chief Financial Officer	45	X				115,455	0	0	19,992	135,447	NONE					135,447	
8	P. Webster	Board Member	1	X				2,250				2,250	NONE					2,250	
9	M. Chumer	Board Member	1	X				2,250				2,250	NONE					2,250	
10	D. Baldassarri	Board Member	1	X				2,250				2,250	NONE					2,250	
11	D. Kissil	Board Member	1	X				2,250				2,250	NONE					2,250	
12	A. Schimpf	Board Member	1	X				2,250				2,250	NONE					2,250	
13	M. Huber	Board Member	1	X				2,250				2,250	NONE					2,250	
14	R. Rotando	Board Member	1	X				2,250				2,250	NONE					2,250	
15	N. Marucci	Board Member	1	X				2,250				2,250	NONE					2,250	
Total:								\$ 970,996	\$ 5,000	\$ 24,351	\$ 91,737	\$ 1,092,084						\$ -	\$ 1,092,084

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

2022 (2022-2023) AUTHORITY BUDGET

Financial Schedules Section



SUMMARY

The Southeast Morris County Municipal Utilities Authority
 For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Operation #2	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES									
Total Operating Revenues	\$ 18,570,603	\$ -	\$ -	\$ -	\$ -	\$ 18,570,603	\$ 17,822,486	\$ 748,117	4.2%
Total Non-Operating Revenues	40,000	-	-	-	-	40,000	40,000	-	0.0%
Total Anticipated Revenues	18,610,603	-	-	-	-	18,610,603	17,862,486	748,117	4.2%
APPROPRIATIONS									
Total Administration	4,425,601	-	-	-	-	4,425,601	3,935,235	490,366	12.5%
Total Cost of Providing Services	12,513,599	-	-	-	-	12,513,599	11,259,065	1,254,534	11.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,050	-	-	-	-	2,050	1,952	98	5.0%
Total Operating Appropriations	16,941,250	-	-	-	-	16,941,250	15,196,252	1,744,998	11.5%
Total Interest Payments on Debt	27,950	-	-	-	-	27,950	28,048	(98)	-0.3%
Total Other Non-Operating Appropriations	2,464,000	-	-	-	-	2,464,000	2,464,000	-	0.0%
Total Non-Operating Appropriations	2,491,950	-	-	-	-	2,491,950	2,492,048	(98)	0.0%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	19,433,200	-	-	-	-	19,433,200	17,688,300	1,744,900	9.9%
Less: Total Unrestricted Net Position Utilized	822,597	-	-	-	-	822,597	(174,186)	996,783	-572.3%
Net Total Appropriations	18,610,603	-	-	-	-	18,610,603	17,862,486	748,117	4.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

The Southeast Morris County Municipal Utilities Authority
For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Water	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	8,556,820					\$ 8,556,820	\$ 7,847,054	\$ 709,766	9.0%	
Business/Commercial	8,327,609					8,327,609	7,707,480	620,129	8.0%	
Industrial	1,459,249					1,459,249	1,347,969	111,280	8.3%	
Intergovernmental	67,586					67,586	751,415	(683,829)	-91.0%	
Other	9,339					9,339	8,568	771	9.0%	
Total Service Charges	18,420,603	-	-	-	-	18,420,603	17,662,486	758,117	4.3%	
<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>										
Fines/Penalties	10,000					10,000	20,000	(10,000)	-50.0%	
Wet Cut & Tap Fees	11,000					11,000	11,000	-	0.0%	
Rents	104,000					104,000	104,000	-	0.0%	
Misc. Income	25,000					25,000	25,000	-	0.0%	
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	150,000	-	-	-	-	150,000	160,000	(10,000)	-6.3%	
Total Operating Revenues	18,570,603	-	-	-	-	18,570,603	17,822,486	748,117	4.2%	
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Total Other Non-Operating Revenue						-	-	-	#DIV/0!	
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	40,000					40,000	40,000	-	0.0%	
Penalties						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Interest	40,000	-	-	-	-	40,000	40,000	-	0.0%	
Total Non-Operating Revenues	40,000	-	-	-	-	40,000	40,000	-	0.0%	
TOTAL ANTICIPATED REVENUES	\$ 18,610,603	\$ -	\$ -	\$ -	\$ -	\$ 18,610,603	\$ 17,862,486	\$ 748,117	4.2%	

Prior Year Adopted Revenue Schedule

The Southeast Morris County Municipal Utilities Authority

	<i>FY 2021 Adopted Budget</i>						Total All Operations
	Water	Operation #2	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	7,847,054						\$ 7,847,054
Business/Commercial	7,707,480						7,707,480
Industrial	1,347,969						1,347,969
Intergovernmental	751,415						751,415
Other	8,568						8,568
Total Service Charges	17,662,486	-	-	-	-	-	17,662,486
<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>							
Fines/Penalties	20,000						20,000
Wet Cut & Tap Fees	11,000						11,000
Rents	104,000						104,000
Misc. Income	25,000						25,000
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)							-
Total Other Revenue	160,000	-	-	-	-	-	160,000
Total Operating Revenues	17,822,486	-	-	-	-	-	17,822,486
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	40,000						40,000
Penalties							-
Other							-
Total Interest	40,000	-	-	-	-	-	40,000
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000
TOTAL ANTICIPATED REVENUES	\$ 17,862,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,862,486

Appropriations Schedule

The Southeast Morris County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted			
	Operation					Total All				Total All	All Operations	All Operations
	Water	#2	N/A	N/A	N/A	N/A				Operations	Operations	All Operations
OPERATING APPROPRIATIONS												
<i>Administration - Personnel</i>												
Salary & Wages	\$ 2,038,697					\$ 2,038,697	\$ 1,723,046	\$ 315,651	18.3%			
Fringe Benefits	1,132,304					1,132,304	956,989	175,315	18.3%			
Total Administration - Personnel	3,171,001	-	-	-	-	3,171,001	2,680,035	490,966	18.3%			
<i>Administration - Other (List)</i>												
Legal Services	198,600					198,600	198,600	-	0.0%			
Various Engineering & Consultants	192,500					192,500	172,500	20,000	11.6%			
Finance, Admin, & Customer Service	248,500					248,500	294,400	(45,900)	-15.6%			
It Services, Support, Phone contracts	489,400					489,400	401,800	87,600	21.8%			
Miscellaneous Administration*	125,600					125,600	187,900	(62,300)	-33.2%			
Total Administration - Other	1,254,600	-	-	-	-	1,254,600	1,255,200	(600)	0.0%			
Total Administration	4,425,601	-	-	-	-	4,425,601	3,935,235	490,366	12.5%			
<i>Cost of Providing Services - Personnel</i>												
Salary & Wages	3,008,545					3,008,545	2,542,733	465,812	18.3%			
Fringe Benefits	1,634,818					1,634,818	1,381,699	253,119	18.3%			
Total COPS - Personnel	4,643,363	-	-	-	-	4,643,363	3,924,432	718,931	18.3%			
<i>Cost of Providing Services - Other (List)</i>												
Purchased Water	2,685,700					2,685,700	2,541,527	144,173	5.7%			
Energy & Fuel Costs	1,310,180					1,310,180	1,272,106	38,074	3.0%			
Treatment & Testing Chemicals & Equipment	1,513,300					1,513,300	1,460,300	53,000	3.6%			
Taxes, Insurance, State Fees	805,100					805,100	725,400	79,700	11.0%			
Miscellaneous COPS*	1,555,956					1,555,956	1,335,300	220,656	16.5%			
Total COPS - Other	7,870,236	-	-	-	-	7,870,236	7,334,633	535,603	7.3%			
Total Cost of Providing Services	12,513,599	-	-	-	-	12,513,599	11,259,065	1,254,534	11.1%			
Total Principal Payments on Debt Service in Lieu of Depreciation	2,050	-	-	-	-	2,050	1,952	98	5.0%			
Total Operating Appropriations	16,941,250	-	-	-	-	16,941,250	15,196,252	1,744,998	11.5%			
NON-OPERATING APPROPRIATIONS												
Total Interest Payments on Debt	27,950	-	-	-	-	27,950	28,048	(98)	-0.3%			
Operations & Maintenance Reserve						-	-	-	#DIV/0!			
Renewal & Replacement Reserve	2,464,000					2,464,000	2,464,000	-	0.0%			
Municipality/County Appropriation						-	-	-	#DIV/0!			
Other Reserves						-	-	-	#DIV/0!			
Total Non-Operating Appropriations	2,491,950	-	-	-	-	2,491,950	2,492,048	(98)	0.0%			
TOTAL APPROPRIATIONS	19,433,200	-	-	-	-	19,433,200	17,688,300	1,744,900	9.9%			
ACCUMULATED DEFICIT												
						-	-	-	#DIV/0!			
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	19,433,200	-	-	-	-	19,433,200	17,688,300	1,744,900	9.9%			
UNRESTRICTED NET POSITION UTILIZED												
Municipality/County Appropriation						-	-	-	#DIV/0!			
Other	822,597					822,597	(174,186)	996,783	-572.3%			
Total Unrestricted Net Position Utilized	822,597	-	-	-	-	822,597	(174,186)	996,783	-572.3%			
TOTAL NET APPROPRIATIONS	\$ 18,610,603	\$ -	\$ -	\$ -	\$ -	\$ 18,610,603	\$ 17,862,486	\$ 748,117	4.2%			

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

5% of Total Operating Appropriations \$ 847,062.50 \$ - \$ - \$ - \$ - \$ - \$ 847,062.50

02-50-400-620	Meals	\$ 5,000.00
02-50-400-636	Facility Groundskeeping	\$ 164,100.00
02-50-400-641	Facility Maintenance	\$ 127,600.00
02-60-400-633	Mains and Valves Maintenance	\$ 217,000.00
02-60-400-634	Hydrant and Valve Maintenance	\$ 10,300.00
02-60-400-635	Traffic Control	\$ 165,500.00
02-60-400-692	Concrete Repairs, Pavement Restoration and Spoils Removal	\$ 475,000.00
02-40-550-623	Uniforms	\$ 24,700.00
02-40-550-624	Health, Safety and Security Training	\$ 23,900.00
02-40-550-628	Health, Safety and Security Services	\$ 229,900.00
MISC CONTINGENCY	OTHER COPS	\$ 112,955.81
		\$ 1,555,955.81

Prior Year Adopted Appropriations Schedule

The Southeast Morris County Municipal Utilities Authority

	FY 2021 Adopted Budget						Total All Operations
	Water	Operation #2	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,723,046						\$ 1,723,046
Fringe Benefits	956,989						956,989
Total Administration - Personnel	2,680,035	-	-	-	-	-	2,680,035
<i>Administration - Other (List)</i>							
Legal Services	198,600						198,600
Various Engineering & Consultants	172,500						172,500
Finance, Admin, & Customer Service	294,400						294,400
It Services, Support, Phone contracts	401,800						401,800
Miscellaneous Administration*	187,900						187,900
Total Administration - Other	1,255,200	-	-	-	-	-	1,255,200
Total Administration	3,935,235	-	-	-	-	-	3,935,235
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	2,542,733						2,542,733
Fringe Benefits	1,381,699						1,381,699
Total COPS - Personnel	3,924,432	-	-	-	-	-	3,924,432
<i>Cost of Providing Services - Other (List)</i>							
Purchased Water	2,541,527						2,541,527
Energy & Fuel Costs	1,272,106						1,272,106
Treatment & Testing Chemicals & Equipment	1,460,300						1,460,300
Taxes, Insurance, State Fees	725,400						725,400
Miscellaneous COPS*	1,335,300						1,335,300
Total COPS - Other	7,334,633	-	-	-	-	-	7,334,633
Total Cost of Providing Services	11,259,065	-	-	-	-	-	11,259,065
Total Principal Payments on Debt Service in Lieu of Depreciation	1,952	-	-	-	-	-	1,952
Total Operating Appropriations	15,196,252	-	-	-	-	-	15,196,252
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	28,048	-	-	-	-	-	28,048
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	2,464,000						2,464,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	2,492,048	-	-	-	-	-	2,492,048
TOTAL APPROPRIATIONS	17,688,300	-	-	-	-	-	17,688,300
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	17,688,300	-	-	-	-	-	17,688,300
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	(174,186)						(174,186)
Total Unrestricted Net Position Utilized	(174,186)	-	-	-	-	-	(174,186)
TOTAL NET APPROPRIATIONS	\$ 17,862,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,862,486

* 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	\$ 759,812.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,812.61
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Debt Service Schedule - Principal

The Southeast Morris County Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
<i>Water</i>									
Purchase Of Authority Rights	\$ 1,952	\$ 2,050							\$ 2,050
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	1,952	2,050	-	-	-	-	-	-	2,050
<i>Operation #2</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,952	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050

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

	<u>Moody's</u>	<u>Fitch</u>	<u>Standard & Poors</u>
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____

Debt Service Schedule - Interest

The Southeast Morris County Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2021	Proposed Budget Year 2022	<i>Fiscal Year Ending in</i>						Total Interest Payments Outstanding
			2023	2024	2025	2026	2027	Thereafter	
<i>Water</i>									
Purchase of Authority Rights	\$ 28,048	\$ 27,950							\$ 27,950
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	28,048	27,950	-	-	-	-	-	-	27,950
<i>Operation #2</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 28,048	\$ 27,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,950

Net Position Reconciliation

The Southeast Morris County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Water	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 73,730,482						\$ 73,730,482
Less: Invested in Capital Assets, Net of Related Debt (1)	78,579,213						78,579,213
Less: Restricted for Debt Service Reserve (1)	4,528,995						4,528,995
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(9,377,726)	-	-	-	-	-	(9,377,726)
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)	7,105,748						7,105,748
Plus: Estimated Income (Loss) on Current Year Operations (2)	9,523,864						9,523,864
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	7,251,886	-	-	-	-	-	7,251,886
Unrestricted Net Position Utilized to Balance Proposed Budget	822,597	-	-	-	-	-	822,597
Unrestricted Net Position Utilized in Proposed Capital Budget	6,640,301	-	-	-	-	-	6,640,301
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	7,462,898	-	-	-	-	-	7,462,898
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ (211,012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (211,012)

(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 \$ 847,063 \$ - \$ - \$ - \$ - \$ - \$ 847,063

(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.

Proposed Capital Budget

The Southeast Morris County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See Attached Schedule	\$ 6,640,301	\$ 6,640,301				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	6,640,301	6,640,301	-	-	-	-
<i>Operation #2</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	\$ 6,640,301	\$ 6,640,301	\$ -	\$ -	\$ -	\$ -

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

The Southeast Morris County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total	Current Budget					
	Cost	Year 2022	2023	2024	2025	2026	2027
<i>Water</i>							
See Attached Schedule	\$ 54,330,346	\$ 6,640,301	\$ 11,363,350	\$ 9,733,495	\$ 9,984,400	\$ 8,629,400	\$ 7,979,400
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	54,330,346	6,640,301	11,363,350	9,733,495	9,984,400	8,629,400	7,979,400
<i>Operation #2</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	\$ 54,330,346	\$ 6,640,301	\$ 11,363,350	\$ 9,733,495	\$ 9,984,400	\$ 8,629,400	\$ 7,979,400

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

The Southeast Morris County Municipal Utilities Authority
 For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See Attached Schedule	\$ 54,330,346	\$ 54,330,346				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	54,330,346	54,330,346	-	-	-	
<i>Operation #2</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	-					
Total	-	-	-	-	-	
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	
TOTAL	\$ 54,330,346	\$ 54,330,346	\$ -	\$ -	\$ -	
Total 5 Year Plan per CB-4	<u>\$ 54,330,346</u>					
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.

Schedule of Health Benefits - Detailed Cost Analysis

The Southeast Morris County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
		Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget					
Active Employees - Health Benefits - Annual Cost								
Single Coverage	18	\$ 7,879	\$ 141,829	17	\$ 8,249	\$ 140,226	\$ 1,603	1.1%
Parent & Child	3	14,492	43,477	2	14,155	28,311	15,166	53.6%
Employee & Spouse (or Partner)	6	15,150	90,901	6	11,634	69,805	21,096	30.2%
Family	38	\$ 23,213	882,093	30	20,959	628,758	253,335	40.3%
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	65		1,158,300	55		867,100	291,199	33.6%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	8	7,176	57,408	8	6,667	53,336	4,072	7.6%
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	10	11,520	115,197	10	10,910	109,099	6,098	5.6%
Family	5	24,459	122,295	5	22,873	114,365	7,930	6.9%
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	23		294,900	23		276,800	18,100	6.5%
GRAND TOTAL	88		\$ 1,453,200	78		\$ 1,143,900	\$ 309,299	27.0%

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

Yes or No

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

Yes or No

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

Schedule of Accumulated Liability for Compensated Absences

The Southeast Morris County Municipal Utilities Authority

For the Period

January 1, 2022

to

December 31, 2022

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

X Box if Authority has no Compensated Absences

--	--

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
ALICIA, E	22.50	\$ 919	X		
APPLEBY, J	95.70	6,171	X		
BARNHILL, J	171.81	9,376	X		
BOZZA, A	273.71	17,552			X
BUONO, A	126.72	8,740	X		
BUONO, N	36.26	13,117			X
CIAMPI, M	31.00	1,254	X		
CULLEN, W	3.50	174	X		
CUMMINGS, L	55.03	15,795			X
DESIMONE, G	17.81	1,615			X
DIAZ, S	8.56	2,068	X		
EGGERT, J	29.88	4,197	X		
ELAM, J	45.95	2,269			X
ENGER, J	28.75	1,918	X		
Total liability for accumulated compensated absences at beginning of current year		\$ 85,166			

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Accumulated Liability for Compensated Absences

The Southeast Morris County Municipal Utilities Authority

For the Period

January 1, 2022

to

December 31, 2022

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

X Box if Authority has no Compensated Absences

--	--

Legal Basis for Benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
HART,W	37.78	\$ 2,689	X		
HILER, N	372.47	23,892	X		
IACOUZZI, K	36.22	2,372	X		
JONACH, J	70.34	1,523			X
JORGENSEN,E	18.00	1,793	X		
KARIM, Z	26.94	4,560			X
KENNEWEG,L	30.50	2,769			X
LACRETA,D	42.87	3,505			X
LESKANIC,J	21.78	2,752	X		
LODZIUK,S	27.69	2,343	X		
MAGGIO,C	77.77	7,559			X
MERCADO, C	71.22	3,596			X
MIHALKO,J	34.63	1,358	X		
MUGGEO,C	57.37	2,558	X		
Total liability for accumulated compensated absences at beginning of current year		\$ 63,270			

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Accumulated Liability for Compensated Absences

The Southeast Morris County Municipal Utilities Authority

For the Period

January 1, 2022

to

December 31, 2022

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

X Box if Authority has no Compensated Absences

--	--

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
NAPOLITANO, T	6.1875	\$ 859	X		
PAFF, A	1.4375	104	X		
PERAGINE, C	29.15625	1,976			X
PITTENGER, J	22.75	3,467	X		
QUILES, C	44.08	2,895	X		
SASKOWITZ, A	122.4	7,948			X
SIMON, D	43.5	2,499	X		
SIMONE, M	3.33	600			X
SMITH, R	26.25	2,596			X
STANSBURY, J	29.0625	2,547	X		
UELEN, C	33	2,662			X
YU, J	33.9375	3,508			X
ZIMMERMANN, G	45.8	7,506			X
Total liability for accumulated compensated absences at beginning of current year		\$ 39,166			

The total Amount Should agree to most recently issued audit report for the Authority

2022 (2022-2023)

**THE SOUTHEAST
MORRIS COUNTY**

**MUNICIPAL
UTILITIES**

AUTHORITY

CAPITAL

**BUDGET/
PROGRAM**

2022 (2022-2022) CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

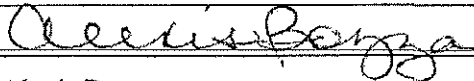
[X]

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 Southeast Morris County Municipal Utilities Authority, on the 21st day of October, 2021.

OR

[]

It is hereby certified that the governing body of the _____ 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):

Officer's Signature:			
Name:	Alexis Bozza		
Title:	Assistant Secretary		
Address:	19 Saddle Rd Cedar Knolls, NJ 07927		
Phone Number:	973-326-6867	Fax Number:	973-326-9521
E-mail address	abozza@smcmua.org		

2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

Representatives on the Board from the Creating municipalities have reviewed and approved the plans and projects included within the Capital Improvement Plan

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

The Authority made its last bond payment in 2016 and the only remaining debt it has is a \$30,000 annual payment to the Town of Morristown until 2076 for purchase of the original system assets. Capital project financing and planning are based on the needs of the Authority and its jurisdictions as served, as well as the ability to cover costs through unrestricted funds. The Authority is notified by the County or the governing municipalities when projects are approved that will affect the water infrastructure needs and location.

-
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

The existing Water Supply Master Plan, created in 2006 and updated in 2012, and annual updates to planned expenditures are conducted on an annual basis for the next six (6) year budget cycle.

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

The Authority made the final payment for the 2010 Series Bonds in 2016 and maintains a debt of \$30,000 per year, though 2076, for the purchase of the assets originally owned by the Town of Morristown. The Authority has designed the six (6) year budget to cash fund all capital projects and intends to remain debt free, minus the Morristown payment, into the future. An effective annual increase in revenues of approximately 8.5% will be required to cash fund the capital projects; however, the actual rate increase may be reduced if connection fees are collected through the various years in the six (6) year budgeting cycle.

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

Not applicable.

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

Not applicable.

Add additional sheets if necessary.