

Fiscal Year Start Year End Year
 2024 – **2024**

Authority Budget of:
Southeast Morris County Utilities Authority

State Filing Year 2024

For the Period: January 1, 2024 to December 31, 2024

www.smcmua.org
Authority Web Address



Division of Local Government Services

**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Southeast Morris County Utilities Authority

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ 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: _____ Date: 1/11/2024

2024 PREPARER'S CERTIFICATION

Southeast Morris County Utilities Authority

AUTHORITY BUDGET

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

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

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

Preparer's Signature:	cmaggio@smcmua.org
Name:	Charles Maggio
Title:	CFO
Address:	19 Saddle Rd Cedar Knolls, NJ 07927
Phone Number:	973-294-1305
Fax Number:	973-326-6808
E-mail Address:	cmaggio@smcmua.org

AUTHORITY 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.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (*Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority*).
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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: Chief Financial Officer
Signature: cmaggio@smcmua.org

2024 APPROVAL CERTIFICATION

Southeast Morris County Utilities Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Southeast Morris County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31- on October 26, 2023.

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

Officer's Signature:	abozza@smcmua.org
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

2024 ADOPTION CERTIFICATION

Southeast Morris County Utilities Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Southeast Morris County Utilities Authority, pursuant to N.J.A.C on December 21, 2023.

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

2024 ADOPTED BUDGET RESOLUTION

Southeast Morris County Utilities Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Southeast Morris County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Southeast Morris County Utilities Authority at its open public meeting of December 21, 2023; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$21,803,600.00, Total Appropriations, including any Accumulated Deficit, if any, of \$21,803,600.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$12,421,107.00 and Total Unrestricted Net Position Utilized of \$12,421,107.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Southeast Morris County Utilities Authority at an open public meeting held on December 21, 2023 that the Annual Budget and Capital Budget/Program of the Southeast Morris County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

abozza@smcmua.org

(Secretary's Signature)

12/21/2023

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael Chumer	X			
Nick Marucci	X			
Max Huber	X			
Arthur Clarke	X			
Nathan Kiracofe	X			
Matthew Loughman	X			
Ralph Rotando	X			
Patricia Webster				X

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Southeast Morris County Utilities Authority

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

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Water rates and services charges will increase by Resolution by a net of approximately 11% over 4 tiers of services for the year 2024 where "Other" services would include fixed charges, unmetered sales, fire protection, etc... (as shown below).

	Residential	Commercial	Irrigation	Other	
Proposed 2024	11%		10%	11%	11%

The rate structure is structured as it is as a result of a Cost of Services Study conducted in 2022 which continued to indicate that different rates should be applied to residential and commercial rates to bring each of their respective costs of service into alignment. There is a 12.5% increase in Residential, and Industrial revenues as well as a 12.5% increase in "Other" or Unmetered sales. This can be mostly attributed to a 36.4% Increase in Wet Cuts & Taps, 20% increase in Rents, and 100% increase in Misc Income to adjust for historical usage and cost. There is a 233% increase in "interest earned" revenue as a result of increasing interest rates. There is a 30.5% decrease in Various Engineering and Consultants as more work is being done in house. There is a 13.5% increase in Finance Admin & Customer Service to account for postage increases, and increased training budget. There is a 10.9% increase in purchased water to account for contractual minimums and increased rates. There is a 25% increase in energy & fuel to account for increased rates and usage due to added treatment processes. There is a 19.2% decrease in taxes, insurance and fees due to successful property tax appeals.

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

The state of the economy in the Authority's service district is stable. Projected 2023 connection fees on new developments is approximately \$1,000,000. 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 (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

The Authority is not using Unrestricted Net Position as a result of balancing the budget.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Southeast Morris County Utilities Authority

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

Answer all questions below using the space provided. Do not attach answers as a separate document.

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

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 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

There are no defecits in the 2024 budget

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

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Southeast Morris County Utilities Authority

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

Answer all questions below using the space provided. Do not attach answers as a separate document.

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 rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

The 2024 Proposed rate increase is as follows.

Residential increase of 11%

Commercial Increase of 10%

All Other rate Increase of 11%

2023 rates and proposed 2024 rates attached separately.

2024 Rate Approval Resolution to follow after the December 21st meeting to adopt and rate hearing.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2024

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

Name of Authority:	Southeast Morris County Utilities Authority		
<i>Federal ID Number:</i>	22-2133468		
<i>Address:</i>	19 Saddle Rd		
<i>City, State, Zip:</i>	Cedar Knolls, NJ, 07927		
<i>Phone: (ext.)</i>	973-326-6880	<i>Fax:</i>	973-326-6864

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

Chief Executive Officer*	Drew Saskowitz (Acting)		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	973-326-6880	<i>Fax:</i>	973-326-6808
<i>E-mail:</i>	dsaskowitz@smcmua.org		

Chief Financial Officer*	Charles Maggio		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	973-294-1305	<i>Fax:</i>	973-326-6808
<i>E-mail:</i>	cmaggio@smcmua.org		

Name of Auditor:	Kathi Mantell		
<i>Name of Firm:</i>	Nisivoccia		
<i>Address:</i>	200 Valley Rd, Suite 300		
<i>City, State, Zip:</i>	Mt. Arlington, NJ, 07856		
<i>Phone: (ext.)</i>	973-298-8500	<i>Fax:</i>	973-298-8501
<i>E-mail:</i>	kmantell@nisivoccia.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Southeast Morris County Utilities Authority

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

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

61

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 4,769,705.04

3. Provide the number of regular voting members of the governing body:

8

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest 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", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

**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.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. 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).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Southeast Morris County Utilities Authority

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

10. Did the Authority pay for meals or catering during the current fiscal year? Yes
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? Yes
If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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? Yes

If "yes", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Southeast Morris County Utilities Authority

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

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Southeast Morris County Utilities Authority

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

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

SMCMUA 2023 Catered Events	
Reorganization Reception	1543.56
Water Week Celebration	1549.34
Holiday Luncheon	1455
Labor Day Luncheon	385.2
SMCMUA 2023 Travel Expenses	
CS WEEK CONFERENCE	1444.26
GFOA CONFERENCE	580.35
CS WEEK CONFERENCE	1409
AMA LEADERSHIP CONFERENCE	575.64
AMA LEADERSHIP CONFERENCE	636.39
AMA LEADERSHIP CONFERENCE	649.56
UF User Group Conf	2026.44

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.

- Laura Cummings-Executive Director (until April 20, 2023)
- Nicholas Buono-Director of IT
- Drew Saskowitz-(Acting Executive Director) Water Quality Superintendent
- David Jones - Operations Manager

Question 14

Two Severance Agreements One for \$18,960 and one for \$110,673.13

Question 16

The Authority received notification by the NJDEP that in accordance with N.J.A.C 7:10-11.16, redundant disinfection equipment must be installed.

Question 9

In 2021, due to the competitive job market, a business consultant was utilized to benchmark management salaries to the water industry and all other utilities.

In 2018, a business consultant was utilized to benchmark all Union wages to the water industry and these wages were used as a basis for contract negotiations.

It should be noted that medical retiree benefits no longer apply for employees hired after May 2017, automatic union staff step increases were eliminated.

e 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 ex

talled and maintained at three of our facilities so that it could be placed into service if ever needed. The Authority has purchased all the require

l management staff have had their salaries realigned as per the results of the study and with final adjustment made by the Members of the Boarc

act negotiations resulting in an approved contract and corresponding wage schedules in effect for 1/12019 through 12/31/2023. A consultant v

: eliminated in past negotiations, longevity no longer applies to any employee and that payouts for sick time have also been eliminated with onl

ed equipment to install but has not completed the installation yet because it will require a shutdown of two of the three facilities and entry into :

1 which was completed in 2022. For 2023, a proposed increase was applied to all management salaries and approved by the Members of the B

a permit required confined space. We are planning to take the production facilities out of service during low production demands in the winter
oard. For management staff, interim year increases may be awarded upon achieving required job specific licenses/certifications and annual per

formance evaluations are performed and recommendations are made to the Board for approval of annual increases and stipends. In the future a

performance based system will be instituted for management salary compensation increase recommendation

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

Southeast Morris County Utilities Authority

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

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

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

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

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

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

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

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

Compensation: All forms of cash and non-cash payments or benefits provided in 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): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

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

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Officer	Key Employee	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Drew Saskowitz	Acting Executive Director	55	X	X			\$ 163,783.00	\$ 3,881.28	\$ 9,156.54	\$ 176,820.82	
2 Tomasz Kadziela	Principal Engineer	50			X		\$ 137,329.50		\$ 23,936.17	\$ 161,265.67	
3 Sophia Dyer	Engineering Manager	50			X		\$ 127,920.00		\$ 24,857.51	\$ 152,777.51	
4 Nicholas Buono	Information Technology Director	45			X		\$ 163,176.00	\$ 2,857.40	\$ 24,857.51	\$ 190,890.91	
5 Heather Brandao	HR Manager	50			X		\$ 111,176.00	\$ -	\$ 8,909.47	\$ 120,085.47	
6 Norman Hiler	Treatment & Pumping	50			X		\$ 95,831.89		\$ 17,158.56	\$ 112,990.45	
7 Charles Maggio	Chief Financial Officer	45	X				\$ 129,480.00		\$ 24,857.51	\$ 154,337.51	
8 Celenia Mercado	Operations Risk Manager	50			X		\$ 97,500.00		\$ 26,145.66	\$ 123,645.66	
9 David Jones	Operations Manager	50			X		\$ 125,000.00	\$ 18,445.38		\$ 143,445.38	
10 P. Webster	Board Member	1	X				\$ 2,200.00			\$ 2,200.00	
11 M. Chumer	Board Member	1	X				\$ 2,200.00			\$ 2,200.00	
12 M. Loughman	Board Member	1	X				\$ 2,200.00			\$ 2,200.00	
13 N. Kiracofe	Board Member	1	X				\$ 2,200.00			\$ 2,200.00	
14 M. Huber	Board Member	1	X				\$ 2,200.00			\$ 2,200.00	
15 R. Rotando	Board Member	1	X				\$ 2,200.00			\$ 2,200.00	
16 N. Marucci	Board Member	1	X				\$ 2,200.00			\$ 2,200.00	
17 Arthur Clarke	Board Member	1	X				\$ 2,200.00			\$ 2,200.00	
18									\$ -	\$ -	
19									\$ -	\$ -	
20									\$ -	\$ -	
21									\$ -	\$ -	
22									\$ -	\$ -	
23									\$ -	\$ -	
24									\$ -	\$ -	
25									\$ -	\$ -	
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27									\$ -	\$ -	
28									\$ -	\$ -	
29									\$ -	\$ -	
30									\$ -	\$ -	
31									\$ -	\$ -	
32									\$ -	\$ -	
33									\$ -	\$ -	
34									\$ -	\$ -	
35									\$ -	\$ -	
Total:							\$ 1,168,796.39	\$ -	\$ 25,184.06	\$ 159,878.93	\$ 1,353,859.38

Schedule of Health Benefits - Detailed Cost Analysis

Southeast Morris County Utilities Authority

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

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	20	10,521.37	210,427.40	18	10,302.21	185,439.78	24,987.62	13.5%
Parent & Child	3	19,255.41	57,766.23	4	18,478.28	73,913.12	(16,146.89)	-21.8%
Employee & Spouse (or Partner)	2	20,664.31	41,328.62	3	19,009.68	57,029.04	(15,700.42)	-27.5%
Family	33	31,439.70	1,037,510.10	36	29,218.65	1,051,871.40	(14,361.30)	-1.4%
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	58		1,347,032.35	61		1,368,253.34	(21,220.99)	-1.6%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage	9	6,302.80	56,725.20	8	9,878.38	79,027.04	(22,301.84)	-28.2%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	11	18,046.84	198,515.24	9	12,907.26	116,165.34	82,349.90	70.9%
Family	3	31,575.05	94,725.15	4	30,900.38	123,601.52	(28,876.37)	-23.4%
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	23		349,965.59	21		318,793.90	31,171.69	9.8%
GRAND TOTAL	81		1,696,997.94	82		1,687,047.24	9,950.70	0.6%

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

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

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

If no accumulated absences, check this box:

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
ALICIA, E	27	\$ 3,719.36	X		
APPLEBY, J	53	\$ 7,514.74	X		
AURIEMMA, A	27	\$ 1,789.20	X		
BAKER, B	12	\$ 2,541.38			X
BARNHILL, J	153	\$ 13,490.04	X		
BOBA, A	10	\$ 2,458.08			X
BOZZA, A	204	\$ 21,930.08			X
BRANDAO, H	14	\$ 4,586.42			X
BUONO, A	120	\$ 11,410.98	X		
BUONO, N	166	\$ 15,720.82			X
BUSUND, K	10	\$ 711.78			X
CARTER, C	32	\$ 602.44			X
CHISM, J	16	\$ 2,334.84	X		
CUMMINGS, L	284	\$ 16,564.75			X
DANNHARDT, P	14	\$ 3,230.74			X
DESIMONE, G	18	\$ 1,621.51			X
DIAZ, S	11	\$ 2,601.90	X		
DYER, S	86	\$ 4,870.41			X
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 117,699.45			

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

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
DZIADOSZ, R	10	\$ 869.69			X
ELAM, J	2	\$ 1,041.04			X
ENGER, J	31	\$ 1,705.58	X		
FLADE, J	17	\$ 269.23			X
HENNESSY, C	2	\$ -			X
HILER, N	227	\$ 28,638.84	X		
HOGAN, P	19	\$ 2,347.35			X
IACOUZZI, K	24	\$ 1,700.85	X		
IBRAHAM, M	19	\$ 1,935.06			X
JETER, R	13	\$ 1,589.93	X		
JONACH, J	84	\$ 947.72			X
JONES, D	10	\$ 1,427.38			X
JORGE, V	12	\$ 1,112.58	X		
JORGENSEN, E	15	\$ 1,363.26	X		
KADZIELA, T	10	\$ 2,325.54			X
KARIM, Z	18	\$ 7,857.30			X
KENNEWEG,L	38	\$ 2,916.00			X
LACRETA,D	37	\$ 1,592.07			X
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 59,639.38			

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

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
LESKANIC,J	3	\$ 555.49	X		
LODZIUK,S	30	\$ 2,733.66	X		
MAGGIO.C	59	\$ 8,603.28			X
MERCADO, C	77	\$ 5,036.06			X
MIHALKO,J	47	\$ 2,276.86	X		
MUGGEO,C	60	\$ 3,001.95	X		
NAPOLITANO	4	\$ 711.34	X		
PERAGINE.C	42	\$ 1,605.30			X
PITTENGER	12	\$ 612.25	X		
QUILES, C	9	\$ 1,461.22	X		
QUILES, J	18	\$ 2,139.99	X		
RIZZI, L	19	\$ 1,987.48	X		
SASKOWITZ,A	146	\$ 8,194.88			X
SIMON,D	35	\$ 2,054.19	X		
SMITH,R	17	\$ 4,650.94			X
STANSBURY	0	\$ -	X		
SUAREZ, J	37	\$ 3,294.76			X
TOL, E	31	\$ 2,341.17	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 51,260.81			

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

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
UELEN,C	19	\$ 2,084.70			X
YU,J	14	\$ 3,253.05			X
ZIMMERMANN	24	\$ 6,061.83			X
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 11,399.57			

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

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ -

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

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ -

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

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	<i>Legal Basis for Benefit</i>		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ -

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

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ -

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

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

Total liability for accumulated compensated absences at per most recent audit (all pages) \$ 239,999.22

Schedule of Shared Service Agreements

Southeast Morris County Utilities Authority

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

If no shared services, check this box:

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

Schedule of Shared Service Agreements (Cont.)

Southeast Morris County Utilities Authority

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

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

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

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
REVENUES										
Total Operating Revenues	\$ 21,603,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,603,600	\$ 20,567,840	\$ 1,035,760	5.0%
Total Non-Operating Revenues	200,000	-	-	-	-	-	200,000	60,000	140,000	233.3%
Total Anticipated Revenues	21,803,600	-	-	-	-	-	21,803,600	20,627,840	1,175,760	5.7%
APPROPRIATIONS										
Total Administration	4,750,159	-	-	-	-	-	4,750,159	4,976,774	(226,615)	-4.6%
Total Cost of Providing Services	14,559,441	-	-	-	-	-	14,559,441	13,672,926	886,515	6.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,260	-	-	-	-	-	2,260	2,152	108	5.0%
Total Operating Appropriations	19,311,860	-	-	-	-	-	19,311,860	18,651,852	660,008	3.5%
Total Interest Payments on Debt	27,740	-	-	-	-	-	27,740	27,848	(108)	-0.4%
Total Other Non-Operating Appropriations	2,464,000	-	-	-	-	-	2,464,000	2,464,000	-	
Total Non-Operating Appropriations	2,491,740	-	-	-	-	-	2,491,740	2,491,848	(108)	0.0%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	21,803,600	-	-	-	-	-	21,803,600	21,143,700	659,900	3.1%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	515,860	(515,860)	-100.0%
Net Total Appropriations	21,803,600	-	-	-	-	-	21,803,600	20,627,840	1,175,760	5.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

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

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	10,149,506						\$ 10,149,506	\$ 9,470,292	\$ 679,214	7.2%
Business/Commercial	9,864,238						9,864,238	9,216,612	647,626	7.0%
Industrial	1,261,075						1,261,075	1,615,029	(353,954)	-21.9%
Intergovernmental	77,176						77,176	65,587	11,589	17.7%
Other	11,605						11,605	10,320	1,285	12.5%
Total Service Charges	21,363,600	-	-	-	-	-	21,363,600	20,377,840	985,760	4.8%
<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	50,000						50,000	50,000	-	0.0%
Wet Cut & Tap Fees	15,000						15,000	11,000	4,000	36.4%
Rents	125,000						125,000	104,000	21,000	20.2%
Misc. Income	50,000						50,000	25,000	25,000	100.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	240,000	-	-	-	-	-	240,000	190,000	50,000	26.3%
Total Operating Revenues	21,603,600	-	-	-	-	-	21,603,600	20,567,840	1,035,760	5.0%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	200,000						200,000	60,000	140,000	233.3%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	200,000	-	-	-	-	-	200,000	60,000	140,000	233.3%
Total Non-Operating Revenues	200,000	-	-	-	-	-	200,000	60,000	140,000	233.3%
TOTAL ANTICIPATED REVENUES	\$ 21,803,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,803,600	\$ 20,627,840	\$ 1,175,760	5.7%

Prior Year Adopted Revenue Schedule

Southeast Morris County Utilities Authority

FY 2023 Adopted Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	9,470,292						\$ 9,470,292
Business/Commercial	9,216,612						9,216,612
Industrial	1,615,029						1,615,029
Intergovernmental	65,587						65,587
Other	10,320						10,320
Total Service Charges	20,377,840	-	-	-	-	-	20,377,840
<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	50,000						50,000
Wet Cut & Tap Fees	11,000						11,000
Rents	104,000						104,000
Misc. Income	25,000						25,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	190,000	-	-	-	-	-	190,000
Total Operating Revenues	20,567,840	-	-	-	-	-	20,567,840
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	60,000						60,000
Penalties							-
Other							-
Total Interest	60,000	-	-	-	-	-	60,000
Total Non-Operating Revenues	60,000	-	-	-	-	-	60,000
TOTAL ANTICIPATED REVENUES	\$ 20,627,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,627,840

Appropriations Schedule

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

	FY 2024 Proposed Budget						Total All	FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
	OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>										
Salary & Wages	\$ 2,185,080						\$ 2,185,080	\$ 2,344,167	\$ (159,087)	-6.8%
Fringe Benefits	1,140,722						1,140,722	1,239,507	(98,785)	-8.0%
Total Administration - Personnel	3,325,802	-	-	-	-	-	3,325,802	3,583,674	(257,872)	-7.2%
<i>Administration - Other (List)</i>										
Legal Services	252,000						252,000	252,000	-	0.0%
Various Engineering & Consultants	143,200						143,200	205,900	(62,700)	-30.5%
Finance, Admin, & Customer Service	303,700						303,700	267,600	36,100	13.5%
It Services, Support, Phone contracts	575,800						575,800	530,300	45,500	8.6%
Miscellaneous Administration*	149,657						149,657	137,300	12,357	9.0%
Total Administration - Other	1,424,357	-	-	-	-	-	1,424,357	1,393,100	31,257	2.2%
Total Administration	4,750,159	-	-	-	-	-	4,750,159	4,976,774	(226,615)	-4.6%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	3,607,084						3,607,084	3,459,333	147,751	4.3%
Fringe Benefits	1,883,078						1,883,078	1,781,593	101,485	5.7%
Total COPS - Personnel	5,490,162	-	-	-	-	-	5,490,162	5,240,926	249,236	4.8%
<i>Cost of Providing Services - Other (List)</i>										
Purchased Water	3,224,600						3,224,600	2,907,300	317,300	10.9%
Energy & Fuel Costs	1,777,639						1,777,639	1,421,600	356,039	25.0%
Treatment Chemicals, Equipment & Maintenance	1,791,500						1,791,500	1,661,700	129,800	7.8%
Taxes, Insurance, State Fees	708,400						708,400	876,600	(168,200)	-19.2%
Miscellaneous COPS*	1,567,140						1,567,140	1,564,800	2,340	0.1%
Total COPS - Other	9,069,279	-	-	-	-	-	9,069,279	8,432,000	637,279	7.6%
Total Cost of Providing Services	14,559,441	-	-	-	-	-	14,559,441	13,672,926	886,515	6.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,260	-	-	-	-	-	2,260	2,152	108	5.0%
Total Operating Appropriations	19,311,860	-	-	-	-	-	19,311,860	18,651,852	660,008	3.5%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	27,740	-	-	-	-	-	27,740	27,848	(108)	-0.4%
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	2,491,740	-	-	-	-	-	2,491,740	2,491,848	(108)	0.0%
TOTAL APPROPRIATIONS	21,803,600	-	-	-	-	-	21,803,600	21,143,700	659,900	3.1%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	21,803,600	-	-	-	-	-	21,803,600	21,143,700	659,900	3.1%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	-	-	515,860	(515,860)	-100.0%
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	515,860	(515,860)	-100.0%
TOTAL NET APPROPRIATIONS	\$ 21,803,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,803,600	\$ 20,627,840	\$ 1,175,760	5.7%

* 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 \$ 965,593.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 965,593.00

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Southeast Morris County Utilities Authority

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

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Meals	5,000.00					
Facility Groundskeeping	159,100.00					
Facility Maintenance	156,500.00					
Traffic Control	168,000.00					
Concrete Repairs, Pavement Restora	236,000.00					
Treatment Process: Liquid Waste Dis	148,600.00					
Personal Protective Equipment (PPE	16,500.00					
Contract Analytical and Sampling	200,000.00					
QC and PT Samples	6,100.00					
Clyde Potts Reservoir Water Quality	47,900.00					
Contract Lab Haz/Mat Removal/Disp	3,400.00					
Service Contracts	10,000.00					
Physical Security	4,000.00					
Uniforms	24,700.00					
Health, Safety and Security Training	34,000.00					
Health, Safety and Security Services	233,900.00					
Public Notices	32,500.00					
Board Stipend and Miscellaneous Ex	23,200.00					
Engineering - Professional Members	5,300.00					
Contingency/Misc.	52,440.00					
	1,567,140.00					

**AUTHORITY PROPOSED APPROPRIATIONS
 APPROPRIATION DETAIL PAGE**

Southeast Morris County Utilities Authority

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

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6

AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Southeast Morris County Utilities Authority

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

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6

Prior Year Adopted Appropriations Schedule

Southeast Morris County Utilities Authority

FY 2023 Adopted Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,344,167						\$ 2,344,167
Fringe Benefits	1,239,507						1,239,507
Total Administration - Personnel	3,583,674	-	-	-	-	-	3,583,674
<i>Administration - Other (List)</i>							
Legal Services	252,000						252,000
Various Engineering & Consultants	205,900						205,900
Finance, Admin, & Customer Service	267,600						267,600
It Services, Support, Phone contracts	530,300						530,300
Miscellaneous Administration*	137,300						137,300
Total Administration - Other	1,393,100	-	-	-	-	-	1,393,100
Total Administration	4,976,774	-	-	-	-	-	4,976,774
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,459,333						3,459,333
Fringe Benefits	1,781,593						1,781,593
Total COPS - Personnel	5,240,926	-	-	-	-	-	5,240,926
<i>Cost of Providing Services - Other (List)</i>							
Purchased Water	2,907,300						2,907,300
Energy & Fuel Costs	1,421,600						1,421,600
Treatment Chemicals, Equipment & Maintenance	1,661,700						1,661,700
Taxes, Insurance, State Fees	876,600						876,600
Miscellaneous COPS*	1,564,800						1,564,800
Total COPS - Other	8,432,000	-	-	-	-	-	8,432,000
Total Cost of Providing Services	13,672,926	-	-	-	-	-	13,672,926
Total Principal Payments on Debt Service in Lieu of Depreciation	2,152	-	-	-	-	-	2,152
Total Operating Appropriations	18,651,852	-	-	-	-	-	18,651,852
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	27,848	-	-	-	-	-	27,848
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	2,464,000						2,464,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	2,491,848	-	-	-	-	-	2,491,848
TOTAL APPROPRIATIONS	21,143,700	-	-	-	-	-	21,143,700
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	21,143,700	-	-	-	-	-	21,143,700
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	515,860						515,860
Total Unrestricted Net Position Utilized	515,860	-	-	-	-	-	515,860
TOTAL NET APPROPRIATIONS	\$ 20,627,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,627,840

* 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 \$ 932,592.60 \$ - \$ - \$ - \$ - \$ - \$ 932,592.60

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Southeast Morris County Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

<i>Line Item:</i>	<i>Water</i>	<i>Operation #2</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
Meals	5,000.00					
Facility Groundskeeping	170,000.00					
Facility Maintenance	134,800.00					
Traffic Control	174,500.00					
Concrete Repairs, Pavement Restora	208,500.00					
Treatment Process: Liquid Waste Dis	148,600.00					
Personal Protective Equipment (PPE	15,000.00					
Contract Analytical and Sampling	181,200.00					
QC and PT Samples	5,600.00					
Clyde Potts Reservoir Water Quality	47,900.00					
Contract Lab Haz/Mat Removal/Disp	3,200.00					
Service Contracts	7,500.00					
Physical Security	4,000.00					
Uniforms	26,100.00					
Health, Safety and Security Training	32,500.00					
Health, Safety and Security Services	258,700.00					
Public Notices	32,500.00					
Board Stipend and Miscellaneous Ex	23,200.00					
Engineering - Professional Members	86,000.00					
TOTAL	1,564,800.00					

**AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE**

Southeast Morris County Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

<i>Line Item:</i>	<i>Water</i>	<i>Operation #2</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>

Debt Service Schedule - Principal

Southeast Morris County Utilities Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	
<i>Water</i>										
Purchase Of Authority Rights		\$ 2,152	\$ 2,260							\$ 2,260
Total Principal		2,152	2,260	-	-	-	-	-	-	2,260
<i>Operation #2</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #3</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 2,152	\$ 2,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,260

<i>Indicate the Authority's most recent bond rating and the year of the rating by ratings service.</i>			
	Moody's	Fitch	Standard & Poors
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____

Debt Service Schedule - Principal (Detail Page)

Southeast Morris County Utilities Authority

Fiscal Year Ending in

	Date of Local Finance Board Approval	Fiscal Year Ending in								Total Principal Outstanding
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	
Purchase Of Authority Rights		\$ 2,152	\$ 2,260	\$ 2,373	\$ 2,492	\$ 2,616	\$ 2,747	\$ 2,884	\$ 539,430	\$ 554,802
										\$ -
										\$ -
										\$ -
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										\$ -
TOTAL PRINCIPAL ALL OPERATIONS		<u>\$ 2,152</u>	<u>\$ 2,260</u>	<u>\$ 2,373</u>	<u>\$ 2,492</u>	<u>\$ 2,616</u>	<u>\$ 2,747</u>	<u>\$ 2,884</u>	<u>\$ 539,430</u>	<u>\$ 554,802</u>

Debt Service Schedule - Interest

Southeast Morris County Utilities Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>							Total Interest Payments Outstanding
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	
<i>Water</i>								
Purchase Of Authority Rights	\$ 27,848	\$ 27,740						\$ 27,740
								-
								-
Total Interest Payments	27,848	27,740	-	-	-	-	-	27,740
<i>Operation #2</i>								
								-
								-
								-
Total Interest Payments	-	-	-	-	-	-	-	-
<i>Operation #3</i>								
								-
								-
								-
Total Interest Payments	-	-	-	-	-	-	-	-
<i>Operation #4</i>								
								-
								-
								-
Total Interest Payments	-	-	-	-	-	-	-	-
<i>Operation #5</i>								
								-
								-
								-
Total Interest Payments	-	-	-	-	-	-	-	-
<i>Operation #6</i>								
								-
								-
								-
Total Interest Payments	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 27,848	\$ 27,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,740

Net Position Reconciliation

Southeast Morris County Utilities Authority

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

FY 2024 Proposed Budget

		Operation #2	#3	#4	#5	#6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$	87,637,222					\$ 87,637,222
Less: Invested in Capital Assets, Net of Related Debt (1)		85,604,578					85,604,578
Less: Restricted for Debt Service Reserve (1)		5,401,486					5,401,486
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)		(3,368,842)	-	-	-	-	(3,368,842)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)		7,186,040					7,186,040
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		14,317,138					14,317,138
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET		18,134,336	-	-	-	-	18,134,336
Unrestricted Net Position Utilized to Balance Proposed Budget		-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget		12,421,107	-	-	-	-	12,421,107
Appropriation to Municipality/County (3)		-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget		12,421,107	-	-	-	-	12,421,107
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$	5,713,229	\$ -	\$ -	\$ -	\$ -	\$ 5,713,229

(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 \$ 965,593 \$ - \$ - \$ - \$ - \$ - \$ 965,593

(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.

FISCAL YEAR 2024

Southeast Morris County Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Southeast Morris County Utilities Authority

(Authority Name)

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

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Southeast Morris County Utilities Authority, on December 21, 2023.

It is hereby certified that the governing body of the Southeast Morris County Utilities Authority elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Southeast Morris County Utilities for the following reason(s):

Officer's Signature:	cmaggio@smcmua.org
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

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Southeast Morris County Utilities Authority

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

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the 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?

Yes

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

Yes

Yes

Yes

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

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

The Authority made the final payment for the 2010 Series Bonds in 2016 and maintains a debt of \$30,000 per year, through 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. Annual rate increases will be required to cash fund the capital projects, however, the amount of the rate increase may be reduced if connection fees are collected through the various years in the six (6) year 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.

N/A

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

N/A

Proposed Capital Budget

Southeast Morris County Utilities Authority

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Capital Program	\$ 12,421,107	\$ 12,421,107				
	-					
	-					
Total	12,421,107	12,421,107 - - - -				
<i>Operation #2</i>						
	-					
	-					
	-					
Total	-	- - - - -				
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	- - - - -				
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	- - - - -				
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	- - - - -				
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	- - - - -				
TOTAL PROPOSED CAPITAL BUDGET	\$ 12,421,107	\$ 12,421,107 \$ - \$ - \$ - \$ -				

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

Proposed Capital Budget

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

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Sources
ENGINEERING	\$0				
PROFESSIONAL ENGINEERING SVCS	-				
<i>SMCMUA ENGINEERING LABOR (IN-HOUSE)</i>	511,970	\$511,970			
SURVEYING SERVICES	20,000	\$ 20,000			
HYDRAULIC MODELING	100,000	100,000			
GIS	200,000	200,000			
WATER MAIN DESIGN	250,000	250,000			
HYDROGEOLOGIST	50,000	50,000			
STRUCTURAL ENGINEERING	50,000	\$ 50,000			
NACE 2 TANK COATING SPECIALIST	100,000	100,000			
DAM	-				
REGULAR INSPECTION	7,000	7,000			
TABLETOP EXERCISE	3,000	\$ 3,000			
IMPROVEMENTS	80,000	80,000			
TREATMENT AND PRODUCTION	-				
SOURCE AND TREATMENT CONCEPTUAL DESIGN AND FUNDING OPTIONS	150,000	150,000			
CAPITAL PROCUREMENT AND CONSTRUCTION SERVICES	-	-			
SYSTEM	-				
SHONGUM STATION IMPROVEMENTS	300,000	300000			
PICATINNY STATION IMPROVEMENTS	100,000	100000			
ABOVE GROUND DISTRIBUTION	-				
JONES WOOD TANK	2,000,000	2,000,000			
BURIED INFRASTRUCTURE	-				
STILES AVE, MORRIS PLAINS	3,000,000	3,000,000			
SERVICE LINE REPLACEMENT	250,000	250,000			
FACILITIES	-				
DOORS, WINDOWS AND ROOF	75,000	\$ 75,000			
SUPPLY	-				
WELL REDEVELOPMENT	400,000	400,000			
DAM	-				
NJDEP IMPROVEMENTS	250,000	250,000			
	-				
	-				
	-				
	-				
	-				
TOTAL THIS PAGE ONLY	\$7,896,970	\$7,896,970	\$ -	\$ -	\$ -

Proposed Capital Budget

Southeast Morris County Utilities Authority

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

	Estimated Total Cost	<i>Funding Sources</i>			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Sources
<i>INFORMATION TECHNOLOGY</i>	\$0				
CAPITAL PROCUREMENT, CONSTRUCT	-				
ICS (Industrial Control Systems)	-				
IT-ICS FACILITIES CHEMICAL FEED PRO	-				
REDUNDANT HYPO CHEM FEED CONT	50,000	50000			
RTU REPLACEMENT COMPONENTS	40,000	40000			
CLYDE POTTS SCADA SYSTEM (SOFTW	380,000	380000			
SOFTWARE	-				
Laboratory Information Management	200,000	200,000			
Unified Data Platform Software	250,000	250,000			
IT	-				
Boardroom Multimedia Upgrade	50,000	50,000			
COMMUNICATION	-				
RADIO COMMUNICATION HARDWARE	-				
Wide Area Network-Radio Routers (36	120,000	120,000			
Antennas, Cables, etc.	5,000	5,000			
AMR	-				
AMR INFRASTRUCTURE REPLACEMEN	-				
Neptune R900 Gateway Data Collecto	55,000	55,000			
Neptune R900 Mobile Collector & Inst	60,000	60,000			
AMR Antennas, cables, etc.	10,000	\$ 10,000			
SECURITY	-				
FACILITIES SECURITY PROJECT	-				
Security (Infrastructure Procurement/	150,000	150,000			
OPERATIONS RISK MANAGEMENT	-				
SAFETY AND SECURITY EQUIPMENT	15,000	15000			
CONFINED SPACE ENTRY APPURTENAI	7,500	7500			
SHORING	10,000	10000			
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
TOTAL THIS PAGE ONLY	\$1,402,500	\$ 1,402,500	\$ -	\$ -	\$ -

Proposed Capital Budget

Southeast Morris County Utilities Authority

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

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
OPERATIONS	\$0					
CAPITAL PROCUREMENT, CONSTRUCT	-					
CORE AND MAIN	65,026	65,026				
CAPITOL SUPPLY	102,359	102,359				
RARITAN	26,952	26,952				
FERGUSON	116,935	116,935				
BACKUP VENDORS:	-					
CAPTOL SUPPLY	131,185	\$ 131,185				
RARITAN	55,704	55,704				
EMERGENCY ON-CALL CONTRACT	358,476	358,476				
PAVING CONTRACT	165,000	165,000				
METER SERVICES (SMALL)	-					
AUTOMATIC METER READING EQUIPM	250,000	250,000				
RESIDENTIAL METERS	300,000	\$ 300,000				
METER SERVICES (LARGE)	-					
LARGE METER REPLACEMENT SERVICE	300,000	300,000				
BACKFLOW PREVENTION DEVICES	25,000	25,000				
HYDRANT METERS WITH RPZ	10,000	10,000				
SERVICE BODY UTILITY TRUCK/F-150/	165,000	165,000				
SUV-AWD	100,000	\$ 100,000				
MEDIUM DUTY SERVICE TRUCK	200,000	200,000				
MASON DUMP	150,000	150,000				
SAFETY TRAILER	10,000	10,000				
PORTABLE LIGHT TOWER	5,000	5,000				
FACILITY UPGRADES	75,000	75,000				
TREATMENT AND PUMPING AND WA	-					
PROFESSIONAL SERVICES	-					
WQSIP PHASES 3-8	150,000	150,000				
PUMPS AND MOTORS	-					
IN-KIND PUMP/MOTOR/VALVE EQUIP	150,000	150,000				
CHECK VALVE REPAIR KITS	15,000	15,000				
TREATMENT	45,000	45,000				
BLACK BROOK SODIUM HYPOCHLRITE	35,000	35,000				
MAGYAR HYPO CHEM FEED UPGRADE	60,000	\$ 60,000				
20% SPARE CHEMICAL FEED PUMPS	55,000	55,000				
WATER QUALITY MONITORING AND C	-					
TOTAL ALL DETAIL PAGES	\$12,421,107	\$ 12,421,107	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

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

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Water</i>							
Capital Program	\$ 73,285,466	\$ 12,421,107	\$ 13,164,269	\$ 12,624,388	\$ 12,314,336	\$ 11,627,119	\$ 11,134,247
	-	-					
	-	-					
Total	73,285,466	12,421,107	13,164,269	12,624,388	12,314,336	11,627,119	11,134,247
<i>Operation #2</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 73,285,466	\$ 12,421,107	\$ 13,164,269	\$ 12,624,388	\$ 12,314,336	\$ 11,627,119	\$ 11,134,247

5 Year Capital Improvement Plan

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

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
SMCMUA ENGINEERING LABOR	\$ 3,270,330	\$511,970	\$524,769	\$537,888	\$551,336	\$565,119	\$579,247
SURVEYING SERVICES	200,000	20,000	20,000	40,000	40,000	40,000	40,000
HYDRAULIC MODELING	600,000	100,000	100,000	100,000	100,000	100,000	100,000
GIS	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
WATER MAIN DESIGN	1,700,000	250,000	250,000	300,000	300,000	300,000	300,000
HYDROGEOLOGIST	300,000	50,000	50,000	50,000	50,000	50,000	50,000
TANK	-	-	-	-	-	-	-
STRUCTURAL ENGINEERING	200,000	50,000	50,000	50,000	50,000	-	-
NACE 2 TANK COATING SPECIAL	600,000	100,000	100,000	100,000	100,000	100,000	100,000
LEAD ABATEMENT SPECIALIST	150,000	-	-	-	50,000	50,000	50,000
DAM	-	-	-	-	-	-	-
REGULAR INSPECTION	30,000	7,000	7,000	-	8,000	8,000	-
FORMAL INSPECTION WITH UN	85,000	-	-	40,000	-	-	45,000
TABLETOP EXERCISE	11,000	3,000	-	4,000	-	4,000	-
IMPROVEMENTS	580,000	80,000	100,000	100,000	100,000	100,000	100,000
TREATMENT AND PRODUCTION	-	-	-	-	-	-	-
MCCABE MANGANESE IMPROV	600,000	-	300,000	300,000	-	-	-
SOURCE AND TREATMENT CON	1,650,000	150,000	300,000	300,000	300,000	300,000	300,000
CLYDE POTTS RESERVOIR	100,000	-	100,000	-	-	-	-
SHONGUM STATION IMPROVEN	300,000	300,000	-	-	-	-	-
PICATINNY STATION IMPROVEN	100,000	100,000	-	-	-	-	-
MOUNTAIN WAY STATION IMPR	300,000	-	300,000	-	-	-	-
STATION IMPROVEMENT (FUTU	1,200,000	-	-	300,000	300,000	300,000	300,000
JONES WOOD TANK	2,000,000	2,000,000	-	-	-	-	-
HIGHLAND WOODS TANK	2,000,000	-	2,000,000	-	-	-	-
TANK IMPROVEMENT (FUTURE)	8,000,000	-	-	2,000,000	2,000,000	2,000,000	2,000,000
STILES AVE, MORRIS PLAINS	3,000,000	3,000,000	-	-	-	-	-
WATER MAIN REPLACEMENT (F	15,000,000	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
SERVICE LINE REPLACEMENT	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
PAVING REIMBURSEMENT	500,000	-	100,000	100,000	100,000	100,000	100,000
DOORS, WINDOWS AND ROOF	75,000	75,000	-	-	-	-	-
FACILITIES IMPROVEMENTS (FU	500,000	-	100,000	100,000	100,000	100,000	100,000
MCCABE MANGANESE IMPROV	500,000	-	500,000	-	-	-	-
TREATMENT AND PRODUCTION	4,250,000	-	500,000	750,000	1,000,000	1,000,000	1,000,000
WELL REDEVELOPMENT	1,800,000	400,000	400,000	250,000	250,000	250,000	250,000
NJDEP IMPROVEMENTS	500,000	250,000	250,000	-	-	-	-
TOTAL THIS PAGE ONLY	\$ 52,801,330	\$ 7,896,970	\$ 9,501,769	\$ 8,871,888	\$ 8,849,336	\$ 8,817,119	\$ 8,864,247

5 Year Capital Improvement Plan

Southeast Morris County Utilities Authority

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

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
REDUNDANT HYPO CHEM FEED	\$ 50,000	\$ 50,000					
MAIN RTU UPGRADE (PROCURE	225,000		\$ 75,000	\$ 75,000	\$ 75,000		
RTU REPLACEMENT COMPONENT	165,000	40,000	25,000	25,000	25,000	25,000	25,000
CLYDE POTTS SCADA SYSTEM (S	380,000	380,000					
BUSINESS MANAGEMENT SYSTEM	15,000	-	15,000				
Customer Service, Billing and Se	200,000	-	-	200,000			
Asset Management (CMMS) App	200,000		200,000				
Laboratory Information Manage	200,000	200,000					
Unified Data Platform Software	450,000	250,000	100,000	100,000			
Document Management System	150,000				150,000		
Fleet Management	150,000					150,000	
Safety Management System (SM	100,000				100,000		
Boardroom Multimedia Upgrad	50,000	50,000					
Wide Area Network-Radio Rout	120,000	120,000					
Antennas, Cables, etc.	5,000	5,000					
Neptune R900 Gateway Data Co	215,000	55,000	80,000	80,000			
Neptune R900 Mobile Collector	90,000	60,000	30,000				
AMR Antennas, cables, etc.	40,000	10,000	15,000	15,000			
Security (Infrastructure Procure	150,000	150,000					
Security (Procurement/Intgerati	200,000		\$ 200,000				
Security (Procurement/Intgerati	200,000			200,000			
Security (Procurement/Intgerati	200,000				200,000		
Security (Procurement/Intgerati	200,000					200,000	
Security (Procurement/Intgerati	200,000						200,000
SAFETY AND SECURITY EQUIPM	75,000	15,000	15,000	15,000	15,000	15,000	
AUTHORITY & PROPERTY SIGNA	10,000		\$ 5,000		\$ 5,000		
CONFINED SPACE ENTRY APPUR	22,500	7,500	7,500	7,500			
SHORING	10,000	10,000					
MATERIALS AND APPURTENANC	1,500,000	-	300,000	300,000	300,000	300,000	300,000
CORE AND MAIN	65,026	65,026					
CAPITOL SUPPLY	102,359	102,359					
RARITAN	26,952	26,952					
FERGUSON	116,935	116,935					
CAPTOL SUPPLY	131,185	131,185					
RARITAN	55,704	55,704					
EMERGENCY ON-CALL CONTRAC	1,358,476	358,476.00	200,000	200,000	200,000	200,000	200,000
TOTAL THIS PAGE ONLY	\$ 7,429,137	\$ 2,259,137	\$ 1,267,500	\$ 1,217,500	\$ 1,070,000	\$ 890,000	\$ 725,000

5 Year Capital Improvement Plan

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

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
PAVING CONTRACT	\$ 990,000	\$ 165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
AUTOMATIC METER READING E	1,500,000	250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
AUTOMATIC METER READING E	500,000	-	250,000	250,000	-	-	-
RESIDENTIAL METERS	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000
LARGE METER REPLACEMENT S	300,000	300,000	-	-	-	-	-
BACKFLOW PREVENTION DEVIC	150,000	25,000	25,000	25,000	25,000	25,000	25,000
HYDRANT METERS WITH RPZ	60,000	10,000	10,000	10,000	10,000	10,000	10,000
SERVICE BODY UTILITY TRUCK/F	1,165,000	165,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
SUV-AWD	600,000	100,000	100,000	100,000	100,000	100,000	100,000
MEDIUM DUTY DUMP TRUCK	-						
MEDIUM DUTY SERVICE TRUCK	200,000	200,000					
BACK-HOE/LOADER	200,000			200,000			-
VALVE EXERCISE TRUCK	500,000		250,000		250,000		
FORK LIFT	100,000					\$ 100,000	
HYDRANT TRUCK WITH CRANE	150,000					150,000	
MASON DUMP	150,000	150,000	-				
TOWABLE AIR COMPRESSOR	40,000			40,000			
ROAD SAW, PLATE COMPACTOR	25,000		25,000				
SAFETY TRAILER	10,000	10,000					
PORTABLE LIGHT TOWER	5,000	5,000					
FACILITY UPGRADES	450,000	75,000	75,000	75,000	75,000	75,000	75,000
WQSIP PHASES 3-8	900,000	150,000	150,000	150,000	150,000	150,000	150,000
IN-KIND PUMP/MOTOR/VALVE	1,150,000	150,000	200,000	200,000	200,000	200,000	200,000
BLACK BROOK CLEARWELL VFD	150,000		150,000				
CHECK VALVE REPAIR KITS	90,000	15,000	15,000	15,000	15,000	15,000	15,000
CP RECYCLE FLOW TO DISCHAR	250,000			\$ 250,000			
CLYDE POTTS REPLACEMENT M	600,000				600,000		
CLYDE POTTS DETENTION TIME	75,000		75,000				
BLACK BROOK SODIUM HYPOCH	45,000	45,000					
WING WELL CHEMICAL INJECTI	25,000		25,000				
MAGYAR HYPO CHEM FEED UP	35,000	35,000					
20% SPARE CHEMICAL FEED PU	60,000	60,000					
WATER QUALITY MONITORING	330,000	55,000	55,000	55,000	55,000	55,000	55,000
CP HYPOLIMNETIC AERATION S	250,000			250,000			
CP RESERVOIR SONICATION SYS	75,000		75,000				
CP STORMWATER WET BASINS	125,000					125,000	
TOTAL ALL DETAIL PAGES	\$ 73,285,466	\$ 12,421,107	\$13,164,269	\$ 12,624,388	\$ 12,314,336	\$ 11,627,119	\$ 11,134,247

5 Year Capital Improvement Plan Funding Sources

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Capital Program	\$ 73,285,466	\$ 73,285,466				
Total	73,285,466	73,285,466 - - - -				
<i>Operation #2</i>						
Total	-	- - - - -				
<i>Operation #3</i>						
Total	-	- - - - -				
<i>Operation #4</i>						
Total	-	- - - - -				
<i>Operation #5</i>						
Total	-	- - - - -				
<i>Operation #6</i>						
Total	-	- - - - -				
TOTAL	\$ 73,285,466	\$ 73,285,466 \$ - \$ - \$ - \$ -				
Total 5 Year Plan per CB-4	\$ 73,285,466					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

5 Year Capital Improvement Plan Funding Sources

Southeast Morris County Utilities Authority

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

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
SMCMUA ENGINEERING LABOR	\$2,758,360	\$2,758,360				
SURVEYING SERVICES	180,000	\$ 180,000				
HYDRAULIC MODELING	500,000	500,000				
GIS	1,000,000	1,000,000				
WATER MAIN DESIGN	1,450,000	1,450,000				
HYDROGEOLOGIST	250,000	250,000				
TANK	-	-				
STRUCTURAL ENGINEERING	150,000	\$ 150,000				
NACE 2 TANK COATING SPECIAL	500,000	500,000				
LEAD ABATEMENT SPECIALIST	150,000	150,000				
DAM	-	-				
REGULAR INSPECTION	23,000	23,000				
FORMAL INSPECTION WITH UN	85,000	85,000				
TABLETOP EXERCISE	8,000	\$ 8,000				
IMPROVEMENTS	500,000	500,000				
TREATMENT AND PRODUCTION	-	-				
MCCABE MANGANESE IMPROV	600,000	600,000				
SOURCE AND TREATMENT CON	1,500,000	1,500,000				
CLYDE POTTS RESERVOIR	100,000	100,000				
SHONGUM STATION IMPROVEN	-	\$ -				
PICATINNY STATION IMPROVEN	-	-				
MOUNTAIN WAY STATION IMPI	300,000	300,000				
STATION IMPROVEMENT (FUTU	1,200,000	1,200,000				
JONES WOOD TANK	-	-				
HIGHLAND WOODS TANK	2,000,000	2,000,000				
TANK IMPROVEMENT (FUTURE)	8,000,000	\$ 8,000,000				
STILES AVE, MORRIS PLAINS	-	-				
WATER MAIN REPLACEMENT (F	15,000,000	15,000,000				
SERVICE LINE REPLACEMENT	1,250,000	1,250,000				
PAVING REIMBURSEMENT	500,000	500,000				
DOORS, WINDOWS AND ROOF	-	-				
FACILITIES IMPROVEMENTS (FU	500,000	\$ 500,000				
MCCABE MANGANESE IMPROV	500,000	500,000				
TREATMENT AND PRODUCTION	4,250,000	4,250,000				
WELL REDEVELOPMENT	1,400,000	1,400,000				
NJDEP IMPROVEMENTS	250,000	250,000				
TOTAL THIS PAGE ONLY	\$ 44,904,360	\$ 44,904,360	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Southeast Morris County Utilities Authority

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

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
REDUNDANT HYPO CHEM FEED						
MAIN RTU UPGRADE (PROCURE	225,000	\$ 225,000				
RTU REPLACEMENT COMPONENT	125,000	125,000				
CLYDE POTTS SCADA SYSTEM (S	-	-				
BUSINESS MANAGEMENT SYSTEM	15,000	15,000				
Customer Service, Billing and Se	200,000	200,000				
Asset Management (CMMS) Ap	200,000	200,000				
Laboratory Information Manage	-	\$ -				
Unified Data Platform Software	200,000	200,000				
Document Management System	150,000	150,000				
Fleet Management	150,000	150,000				
Safety Management System (SM	100,000	100,000				
Boardroom Multimedia Upgrad	-	-				
Wide Area Network-Radio Rout	-	\$ -				
Antennas, Cables, etc.	-	-				
Neptune R900 Gateway Data Co	160,000	160,000				
Neptune R900 Mobile Collector	30,000	30,000				
AMR Antennas, cables, etc.	30,000	30,000				
Security (Infrastructure Procure	-	-				
Security (Procurement/Intgerat	200,000	\$ 200,000				
Security (Procurement/Intgerat	200,000	200,000				
Security (Procurement/Intgerat	200,000	200,000				
Security (Procurement/Intgerat	200,000	200,000				
Security (Procurement/Intgerat	200,000	200,000				
SAFETY AND SECURITY EQUIPM	60,000	60,000				
AUTHORITY & PROPERTY SIGNA	10,000	\$ 10,000				
CONFINED SPACE ENTRY APPUR	15,000	15,000				
SHORING	-	-				
MATERIALS AND APPURTENANC	1,500,000	1,500,000				
CORE AND MAIN	-	-				
CAPITOL SUPPLY	-	-				
RARITAN	-	\$ -				
FERGUSON	-	-				
CAPTOL SUPPLY	-	-				
RARITAN	-	-				
EMERGENCY ON-CALL CONTRA	1,000,000	1,000,000				
TOTAL THIS PAGE ONLY	\$ 5,170,000	\$ 5,170,000	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Southeast Morris County Utilities Authority

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

Funding Sources

	Estimated Total Cost	Funding Sources								
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources				
PAVING CONTRACT	\$825,000	\$825,000								
AUTOMATIC METER READING E	1,250,000	\$ 1,250,000								
AUTOMATIC METER READING E	500,000	500,000								
RESIDENTIAL METERS	1,500,000	1,500,000								
LARGE METER REPLACEMENT S	-	-								
BACKFLOW PREVENTION DEVIC	125,000	125,000								
HYDRANT METERS WITH RPZ	50,000	50,000								
SERVICE BODY UTILITY TRUCK/R	1,000,000	\$ 1,000,000								
SUV-AWD	500,000	500,000								
MEDIUM DUTY DUMP TRUCK	-	-								
MEDIUM DUTY SERVICE TRUCK	-	-								
BACK-HOE/LOADER	200,000	200,000								
VALVE EXERCISE TRUCK	500,000	500,000								
FORK LIFT	100,000	\$ 100,000								
HYDRANT TRUCK WITH CRANE	150,000	150,000								
MASON DUMP	-	-								
TOWABLE AIR COMPRESSOR	40,000	40,000								
ROAD SAW, PLATE COMPACTOR	25,000	25,000								
SAFETY TRAILER	-	-								
PORTABLE LIGHT TOWER	-	\$ -								
FACILITY UPGRADES	375,000	375,000								
WQSIP PHASES 3-8	750,000	750,000								
IN-KIND PUMP/MOTOR/VALVE	1,000,000	1,000,000								
BLACK BROOK CLEARWELL VFD	150,000	150,000								
CHECK VALVE REPAIR KITS	75,000	75,000								
CP RECYCLE FLOW TO DISCHAR	250,000	\$ 250,000								
CLYDE POTTS REPLACEMENT M	600,000	600,000								
CLYDE POTTS DETENTION TIME	75,000	75,000								
BLACK BROOK SODIUM HYPOCH	-	-								
WING WELL CHEMICAL INJECTI	25,000	25,000								
MAGYAR HYPO CHEM FEED UP	-	-								
20% SPARE CHEMICAL FEED PU	-	\$ -								
WATER QUALITY MONITORING	275,000	275,000								
CP HYPOLIMNETIC AERATION S	250,000	250,000								
CP RESERVOIR SONICATION SYS	75,000	75,000								
CP STORMWATER WET BASINS	125,000	125,000								
TOTAL ALL DETAIL PAGES	\$60,864,360	\$60,864,360	\$	-	\$	-	\$	-	\$	-

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

Contracting Unit: Southeast Morris County Utilities Authority Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1- PLUMBING SERVICES IN CONNECTION WITH FULL LINE SERVICE CONNECTION REPLACEMENT AND METER REMOVAL
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

10/26/2023
Date

abozza@smcmua.org
Clerk/Secretary to the Governing Body

