Start Year 2023

Fiscal Year

End Year 2023

Authority Budget of:

Southeast Morris County Utilities Authority

State Filing Year

2023

ADOPTED COPY

For the Period:

January 1, 2023 to December 31, 2023

www.smcmua.org

Authority Web Address



Division of Local Government Services

2023 AUTHORITY BUDGET CERTIFICATION SECTION

2023

Southeast Morris County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 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: Paul Davert CPA NA Date: 1/24/2023

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: Vaul D Court CPA, RAS Date: 1/24/2023

2023 PREPARER'S CERTIFICATION

Southeast Morris County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	cmaggio@smcmua.org		
Name:	Charles Maggio		
Title:	Chief Financial Officer		
A .1.1	19 Saddle Rd		
Address:	Cedar Knolls, NJ 07927		
Phone Number:	973-294-1305		
Fax Number:	973-326-6808		
E-mail Address:	cmaggio@smcmua.org		

AUTHORITY INTERNET WEBSITE CERTIFICATION

www.smcmua.org

Authority's Web Address:

	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.
V	A description of the Authority's mission and responsibilities.
V	The budgets for the current fiscal year and immediately preceding two prior years.
V	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).
V	The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
V	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.
V	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.
V	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.
V	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.
V	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration 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
	Page C-3

2023 APPROVAL CERTIFICATION

Southeast Morris County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 20, 2022.

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:	Secretary	
A didwood	19 Saddle Rd	
Address:	Cedar Knolls, NJ 07927	
Phone Number:	973-326-6867	
Fax Number:	973-329521	
E-mail Address:	abozza@smcmua.org	

2023 AUTHORITY BUDGET RESOLUTION

Southeast Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Southeast Morris County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Southeast Morris County Utilities Authority at its open public meeting of October 20, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$20,627,840.00, Total Appropriations including any Accumulated Deficit, if any, of \$21,143,700.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$515,860.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$9,551,190.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$9,551,190.00; and

WHEREAS, the schedule of rents, 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 Utilities Authority, at an open public meeting held on October 20, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Southeast Morris County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby appro

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 Housing 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 Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 15, 2022.

abozza@smcmua.org	10/20/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Ralph Rotando	X	I i serçenesmi acades	DEFECTION OF SECTION	
Michael Chumer				X
Nicola Marucci	X			
Dennis Baldassari	X	THE PROPERTY OF THE PARTY OF TH		
Max Huber	X			
Nathan Kiracofe	X			
Donald Kissil	X			
Particia Webster	X	Source State Consumer	Name to this cause of	
		BULBANGURAKAN	025 PLXXXXXXX 12	
		PRODUCED STATE OF THE PARTY.		

2023 ADOPTION CERTIFICATION

Southeast Morris County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 15, 2022.

Officer's Signature:	cmaggio@smcmua.org			
Name:	Charles Maggio			
Title:	Chief Financial Officer			
A 7.1	19 Saddle Rd			
Address:	Cedar Knolls, NJ 079	27		
Phone Number:	973-294-1305	Fax:	973-326-6808	
E-mail address:	cmaggio@smcmua.o	g	2007.02	

2023 ADOPTED BUDGET RESOLUTION

Southeast Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Southeast Morris County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Southeast Morris County Utilities Authority at its open public meeting of December 15, 2022; 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 \$20,627,840.00, Total Appropriations, including any Accumulated Deficit, if any, of \$21,143,700.00, and Total Unrestricted Net Position utilized of \$515,860.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$9,551,190.00 and Total Unrestriced Net Position Utilized of \$9,551,190.00; 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 15, 2022 that the Annual Budget and Capital Budget/Program of the Southeast Morris County Utilities Author for the fiscal year beginning January 01, 2023 and ending December 31, 2023 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	12/22/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Ralph Rotando	X	II SUCES IN MEDICAL II	THE RESIDENCE OF STREET	
Michael Chumer	X			
Nicola Marucci	X			
Dennis Baldassari	X			policina de la companya del companya del companya de la companya d
Max Huber	X		ocean Company	
Nathan Kiracofe	X	ng x xandinikan s	SELECTION SECURITY OF THE	
Donald Kissil	X			
Particia Webster	X			
		3-4886a-		
	SE TOTAL SEE SE			

2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Southeast Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 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 s	services charges v	vill increase by Resolu	ition by a net of approx	ximately 10.5% over 4	tiers of services for	or the year 2023 where
	Residential	Commercial	08 000 - 8	Irrigation	Other	
Proposed 2023	10.50%		9.50%	• 200	10.50%	10.50%
The rate						
There is a 10.7%	increase in Resid	lental, and Industrial re	evenues as well as a 16	0.5% increase in "Othe	er" or Unmetered s	sales. This can be mostly
There is a 400%	increase in the "F	ines and Penalities" re	evenue as a result of th	e lifting of executive of	orders which will a	llow us to charge intere
There is a 50% in	ncrease in "intere	st earned" revenue as a	a result of increasing in	nterest rates.		
There is a 15% in	ncrease in Admini	istration Salary and W	ages and Personnel Sa	alary and Wages as a re	esult of adding a po	osition in 2023 and to a
There is a 26% in	ncrease in Legal S	Services as we are now	v consolidating Genera	I Counsel and our Lab	or Attorney fees in	nto this category.
There is a 15% in	ncrease in Cost of	Providing Services S	alary and Wages as the	e result of 2 added pos	itions in 2023 and	l to account for salary ir
1 10 10 10 10 10 10 10 10 10 10 10 10 10						
2 Describe the st	tate of the local/re	egional economy and I	how it may impact the	proposed Annual Rud	get including the r	nlanned
Capital Program.		gional economy and i	low it may impact aic	proposou rimiaai 200	get, mereaming and i	pramies
		uthority's service distr	rict is stable. Projected	2022 connection fees	on new developme	ents is approximately \$6
The state of the c	conomy in the 12.	attionty 5 501 Flow 2.55.	iot is suoio. I rojecto	2022 0011110011011 1110		
3. Describe the re	easons for utilizir	ng Unrestricted Net Po	osition in the proposed	Annual Budget (i.e. ra	ate stabilization, de	ebt service
reduction, to bala	ance the budget, ϵ	etc.) If the Authority's	budget anticipated a us	se of Unrestricted Net	Position, this ques	stion must be
answered.						
The Authority	is utilizing Un	restricted Net Posi	ition to balance the	budget.		
						Section of the Contract of the

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Southeast Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

There are no transfers to the	rer (i.e. to balance the County/Municipal Budget, etc.) Insfers 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 2023 budget		
		200

(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?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Southeast Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 2023 Proposed rate increase is as follows. Residential increase of 10.5% Commercial Increase of 9.5%

All Other rate Increase of 10.5% 2022 rates and proposed 2023 rates attached separately.

AUTHORITY CONTACT INFORMATION 2023

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Southeast Morris County Utilities Authority				
Federal ID Number:	22-2133468				
Address:	19 Saddle Rd				
11447 033.			IN THE HOUSE IN THE	1846 m ¹⁶	
City, State, Zip:	Cedar Knolls, NJ, 07927				
Phone: (ext.)	973-326-6880	Fax:	973-326-6864		
Preparer's Name:	Charles Maggio				
Preparer's Address:	19 Saddle Rd				
City, State, Zip:	Cedar Knolls, NJ, 07927			11 11 11 11 11	
Phone: (ext.)	973-294-1305	Fax:	973-326-6808		
E-mail:	cmaggio@smcmua.org				
Chief Executive Officer*	Laura Cummings				
*Or person who performs these funct					
Phone: (ext.)	973-326-6866	Fax:	973-326-6808	ndinarii.	
E-mail:	lcummings@smcmua.org				
Chief Financial Officer*	Charles Maggio				
*Or person who performs these funct	ions under another title.				
Phone: (ext.)	973-294-1305	Fax:	973-326-6808		
E-mail:	cmaggio@smcmua.org				
Name of Auditor:	Kathi Mantell	nes in vitus			
		11 - 11			
Name of Firm:	Nisivoccia	La Company			
Address:	200 Valley Rd, Suite 300				
City, State, Zip:	Mt. Arlington, NJ, 07856	SCHOOL BY			
Phone: (ext.)	973-298-8500	Fax:	973-298-8501		
E-mail:	kmantell@nisivoccia.com				

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Southeast Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	67	
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:	\$ 4,72	7,324.12
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 because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/de If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes ca/divisions/dlgs/r	esources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and of the compensation of the co	No	
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 compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or for (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes employee, or highest compensated employee (or family member thereof) of the Auto the individual or family member; the amount paid; and whether the transaction was	ed employee? Thighest compensate Suding the name of thority; the name of	the commissioner, officer, of the entity and relationship
8. 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 the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	
9. Explain the Authority's process for determining compensation for all persons listed	on Page N-4. Incl	ude 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, 2023 to December 31, 2023

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 curr	ent fiscal year
and provide an explanation for each expenditure listed.	
11. Did the Authority pay for travel expenses for any employee of individual list	ed on Page N-4? Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year a	and provide an explanation for each expenditure listed.
12. Did the Authority provide any of the following to or for a person listed on Pa	age 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 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 and the amount expended.	on including the name and position of the individual
13 Did the Authority fellow a written policy regarding neumant on reimburgens	at for our areas in summed by a small super
13. Did the Authority follow a written policy regarding payment or reimburseme	
and/or commissioners during the course of Authority business and does that policy of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing employ (If your authority does not allow for reimbursements, indicate that in answer).	ees una commissioners jor expenses.
14. Did the Authority make any payments to current or former commissioners or	employees for severance or termination?
If "yes", provide explanation, including amount paid.	No
15. Did the Authority make payments to current or former commissioners or emp	ployees that were contingent upon
the performance of the Authority or that were considered discretionary bonuses?	
If "yes", provide explanation including amount paid.	
16. Did the Authority receive any notices from the Department of Environmental	l Protection or any other
entity regarding maintenance or repairs required to the Authority's systems to bri	
with current regulations and standards that it has not yet taken action to remediat	
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, 2023 to December 31, 2023

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or ar	ny other entity	
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	Yes	
lf "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the	fine/assessme	nl

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Southeast Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

SMCMUA 2022 Catered Events	militia secons sonitare di	
Customer Service Week L	\$162.61	
Water Quality Luncheon	\$122.81	
Holiday Lunch Catering	\$1,400.00	
Summer Essentials Caterir	\$1,549.50	
SMCMUA 2022 Travel E:		
SHRM Conference	\$1,795.00	
TRAVEL & TOLLS GFO	\$167.50	
AWWA CONFERENCE	611.83	
AWWA CONFERENCE	439.47	
AWWA CONFERENCE	369.24	
AWWA CONFERENCE	338.04	
AWWA CONFERENCE	693.94	

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

Laura Cummings-Executive Director

Nicholas Buono-Director of IT

Drew Saskowitz-Water Quality Superintendent

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 ins

Ouestion 17

The stilling Pond at Clyde Potts Reservoir exceeded the 50 mg/L daily max limit for Total Suspended Solids (TSS) in October of

Question 9

In 2021, due to the competitive job market, a business consultant was utilized to benchmark management salaries t

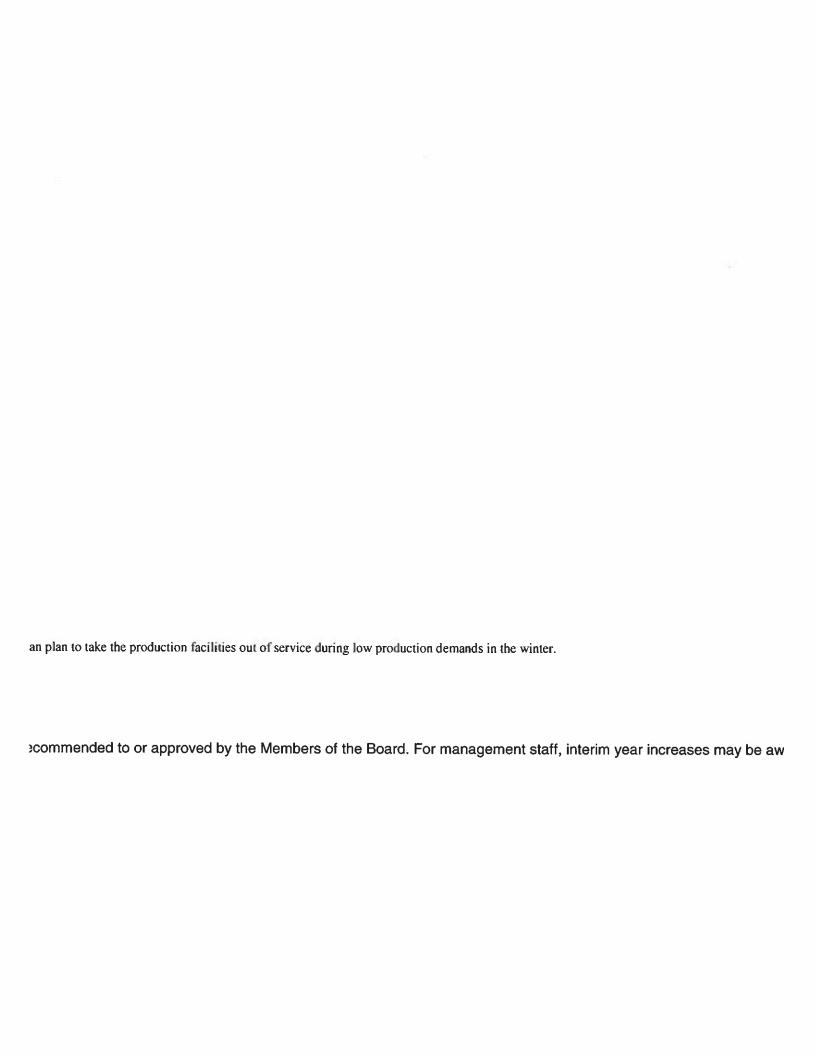
In 2018, a business consultant was utilized to benchmark all Union wages to the water industry and these wages we

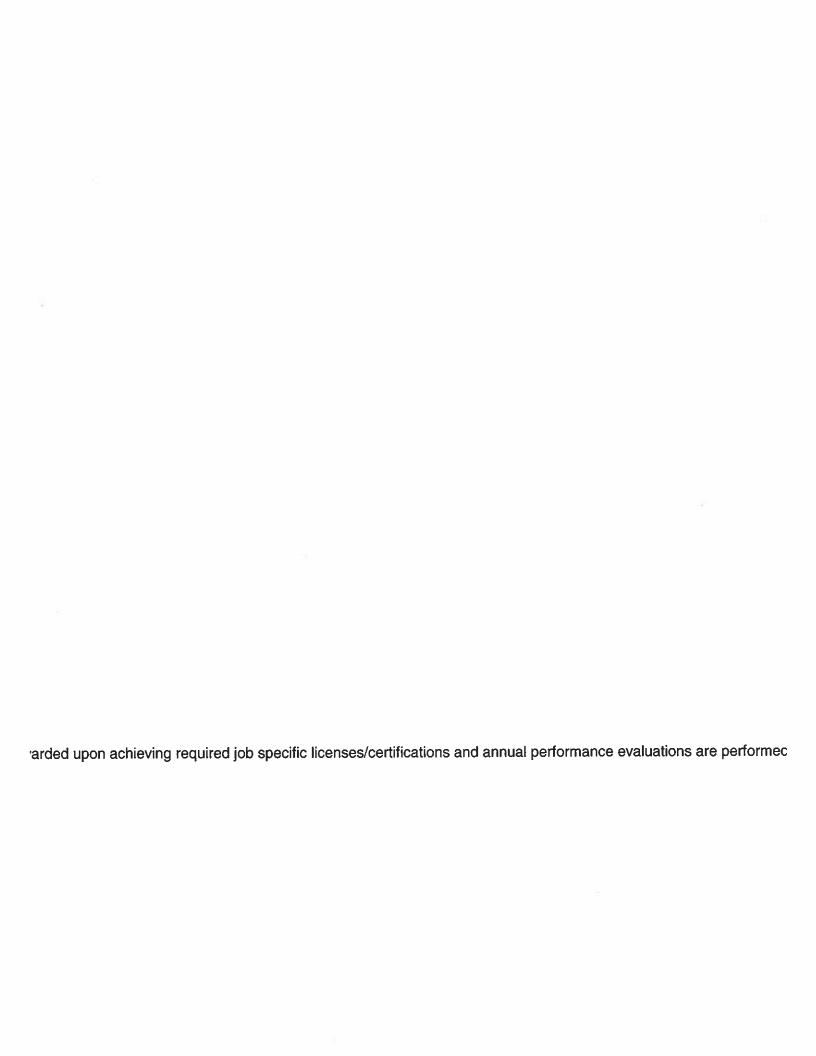
It should be noted that medical retiree benefits no longer apply for employees hired after May 2017, automatic unior

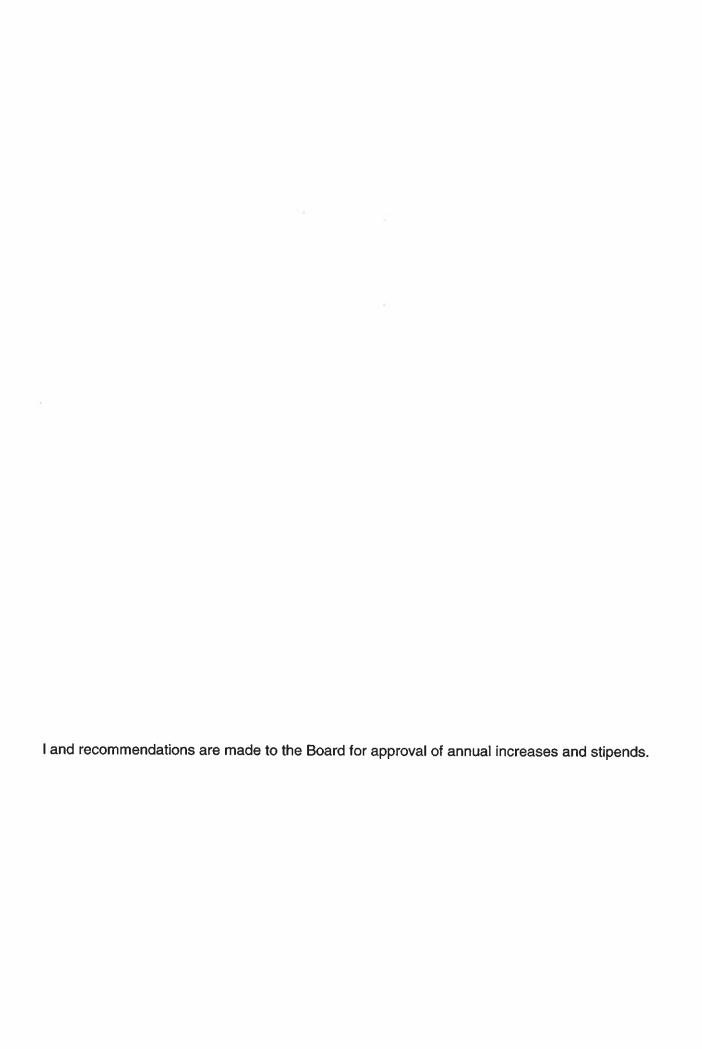
e Authority and are required to be available at all times in the case of emergency. Outside of the cost of the vehicle there is no allowance or experience.
to Authority and are required to be available at all times in the case of emergency. Outside of the cost of the vehicle diere is no anowance of co
talled and maintained at three of our facilities so that it could be placed into service if ever needed. The Authority is in the process of ordering
2020 due to an algal bloom. We received a \$1,000.00 violation in February 2022 for this.
o the water industry and all management staff have had their salaries realigned as per the results of the study and w
ere used as a basis for contract negotiations resulting in an approved contract and corresponding wage schedules in
n staff step increases were eliminated in past negotiations, longevity no longer applies to any employee and that payo



to a permit required confined space to install the chemical injection	quills. Assuming the necessary equipment is rece	ived by this winter, we c
e was applied to all management salaries to estimate th	e labor budget but the final adjustments	have not yet been re
currently valued at approximately \$60,000.		







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

Southeast Morris County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 of 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty.

 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, 2023 to December 31, 2023

	Total Compensation from Authority	203,839.00	156,736.17	147,857.51	184,193.99	145,305.33	112,912.84	149,357.51	120,263.91	102,500.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	1	•	1	•	•	•	*	1	1	4 1	•	•	1	•	1	,	2C 223 OF C F	1,340,300.20
		S	23,936.17 \$	24,857.51 \$	24,857.51 \$	\$,579.30 \$	19,189.72 \$	24,857.51 \$	26,513.91 \$	\$	\$	\$	\$	\$	\$	\$	S	\$	\$	\$	S	\$	\$		•	Λ ·	A 4	A 4	٠ ٧٠	. •	. 00	• • •	\$		-1	\$ 50.167,251
W-2/ 1099)	Other (auto allowance, Estimated amount of other expense account, compensation from the payment in lieu of Authority (health benefits, etc.)	11,839.00	vs.	٠,	2,436.48 \$	3,281.28 \$	\$	s		2,000.00				TE																					→ .	\$ 97.900.77
rom Authority (\$			s	s				45																										2
Reportable Compensation from Authority (W-2/ 1099)	Base Salary/ Stipend Bonus	192,000.00					93,723.12	124,500.00		97,500.00						2,200.00	2,200.00	2,200.00																	4 405 343 03	\$ /97/17/cat/t
Position	Former Highest Compensated Key Employee Officer Commissioner	×		×			×	×	×	×																										^
	Average Hours per Week Dedicated to Position	S	20	20	45	20	20	45	20	20	1 X	1 X	1 ×	1 ×	1 X	1 X	1 X	1 X																	30 - OF C	
	Title	Executive Director	Principal Engineer	Engineering Manager	Information Technology (Water Quality Superinter	Treatment & Pumping	Chief Financial Officer	Operations Risk Manager	Operations Manager	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member																		
	Name	1 Laura Cummings	2 Tomasz Kadziela	3 Sophia Dyer	4 Nicholas Buono	5 Drew Saskowitz	6 Norman Hiler	7 Charles Maggio	8 Celenia Mercado	9 David Jones	10 P. Webster	11 M. Chumer	12 D. Baldarsarri	13 D. Kissil	14 N. Kiracofe	15 M. Huber	16 R. Rotando	17 N. Marucci	18	19	20	21	22	23	24	25	26	/7	29	î c	31	32	33	34	35	lotal:

Schedule of Health Benefits - Detailed Cost Analysis Southeast Morris County Utilities Authority For the Period: January 01, 2023 to December 31, 2023

If no health henefits, check this hox.								
	# of Covered							
	Members (Medical & Rx)	Annual Cost Estimate per	Total Cost	# of Covered Members	Annual Cost per			
		Employee Proposed Budget	Estimate Proposed Budget	(Medical & Rx) Current Year	Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cast								
Single Courses - Death Benefits - Allinai Cost	18	10 302 21	185 439 78	18	11.088.39	199.591.02	(14,151.24)	-7.1%
Single Coverage Parent & Child	4	18,478.28	73,913.12	S		102,166.80	(28,253.68)	-27.7%
Employee & Spouse (or Partner)	· R	19,009.68	57,029.04	2	22,417.08	44,834.16	12,194.88	27.2%
Family	36	29,218.65	1,051,871.40	22	33,637.72	740,029.84	311,841.56	42.1%
Employee Cost Sharing Contribution (enter as negative -)				:			1	
Subtotal	61		1,368,253.34	47		1,086,621.82	281,631.52	25.9%
	ı							
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-		•	•	•	
Parent & Child			•		•	ŀ	1	
Employee & Spouse (or Partner)			•			•	1	
Family			,			Pinner I I I I I I I I I I I I I I I I I I I	•	
Employee Cost Sharing Contribution (enter as negative -)							ı	
Subtotal			,			•	'	
Retirees - Health Benefits - Annual Cost								
Single Coverage	∞	9,878.38	79,027.04	00	7,008.03	56,064.24	72,962.80	4T.U%
Parent & Child			•			' '	1 6	
Employee & Spouse (or Partner)	0	12,907.26	116,165.34	6		96,804.45	19,360.89	20.0%
Family	4	30,900.38	123,601.52	4	25,750.32	103,001.28	20,600.24	20.0%
Employee Cost Sharing Contribution (enter as negative -)			Control of the same of				•	
Subtotal	21		318,793.90	21		255,869.97	62,923.93	24.6%
						•		
GRAND TOTAL	82		1,687,047.24	89		1,342,491.79	344,555.45	25.7%
Is medical coverage provided by the SHBP (Yes or No)?			Yes					
Is prescription drug coverage provided by the SHBP (Yes or No)?	or No)?		Yes					

Page N-5

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

Agreement

Legal Basis for Benefit	;		individ Emplo:	100	×	3000000		×		×	×	×		×	×			×	×	0.000000	×
sis fo		tion	njosəy	150		8					8			10.				10	600		118
Legal Ba			Appror Labor Agreer	×		×	×		X				X			×	×	1 1 MW 181		X	
	Dollar Value of	Accrued Compensated	Absence Liability	2,424.41	223.04	7,709.28	1,569.56	1	12,163.68	1,250.00	19,661.85	2,023.39	10,497.24	15,658.84	703.80	1,303.12	185.13	20,729.67	2,707.08	2,030.86	925.40
	۵	Ū		\$ 2	\$ 1	\$ 1	\$	\$ 1	\$ \$	\$	\$ 2	\$ 1	\$	\$ 8	\$	\$ +	\$ \$	\$	\$	\$ I	৵
		Gross Days of Accumulated	Compensated Absences per Most Recent Audit	E		7	16		143	T	187	11	114	153	22	14		270	26	1.	7
If no accumulated absences, check this box:			Individuals Eligible for Benefit	Edgar Alicea	Charmaine Anderson	Joanne Appleby	Anthony Auriemma	Brandon Baker	James Barnhill	Alan Boba	Alexis Bozza	Heather Brandao	Anthony Buono	Nicholas Buono	Christine Carter	Jared Chism	William Cullen	Laura Cummings	Gregory DeSimone	Sebastian Diaz	Sophia Dyer

101,766.36 Total liability for accumulated compensated absences at per most recent audit (this page only) \$

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

Legal Basis for Benefit

Gross Days of Accumulated Compensated Absences per Individuals Eligible for Benefit John Elam Joseph Enger Jason Flade Norman Hiler Patricia Hogan Kevin Iacouzzi Jerremy Jonach Erik Jorgensen Zehra Karim Lisa Kenneweg Debora Lacreta Jill Leskanic Charles Maggio Celenia Mercado Joseph Mihalko Christine Muggeo	Accrued			_	
	Compensated Absence Liability	Approved	Labor Agreemen	Resolutior	Individual Employme Agreemen
	49 \$ 1,817.36				×
	30 \$ 1,747.95		×	74 77	
	3 \$ 261.52	52		3.00	×
eg Sio Sido	226 \$ 26,713.28	12300	×		37 110
zi rch eg eg sta ziuk ziuk gio sado	17 \$ 1,411.20	.20		3 46	×
eg eg eta ziuk gio Rko	38 \$ 1,812.65		×	109 100 100 100 100 100 100 100 100 100	AND THE STREET
eg eg sta ziuk gio sado kko	80 \$ 1,171.69	69	0.000		×
eg tta ziuk gio sado ko	21 \$ 2,449.92		×		
eg eta ziuk gio sado ko	27 \$ 3,035.47	.47		Too	×
tta ziuk gio sado ko	32 \$ 2,911.73	.73		100	×
ziuk gio aado ko	49 \$ 3,105.51	.51	1000 F		×
ziuk gio sado ko	30 \$ 4,712.95	Samy F	×		
gio ado Iko	28 \$ 2,245.84	05-30	×		
ado Iko ggeo	85 \$ 7,548.98	86		8188	×
lko	75 \$ 3,432.69	69			×
ggeo	39 \$ 1,529.46		×	990	ON OH O
	49 \$ 1,384.86	3	×		
Thomas Napolitano	6 \$ 984.32		×	81	

68,277.38 Total liability for accumulated compensated absences at per most recent audit (this page only)

Page N-6 (2)

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

Legal Basis for Benefit

		Accrued	μ	ţua
	Gross Days of Accumulated Compensated Absences per	Compensated Absence	oroved or eemer	leubivi myolq naməə
Individuals Eligible for Benefit	Most Recent Audit	Liability	deJ ngA	ibal m3
Alexander Paff	0	- \$	×	
Clare Peragine	37	\$ 1,598.89		×
John Pittenger	17	\$ 3,092.47	×	
Caroline Quiles	20	\$ 3,103.70	×	
James Quiles	13	\$ 1,426.56	×	
Andrew Saskowitz	133	\$ 8,011.69	1000	×
Dana Simon	25	\$ 2,105.10	×	
Richard Smith	29	\$		×
John Stansbury	11	\$ 1,323.71	×	
Jose Suarez	23	\$ 2,692.70		×
Evan Tol	18	\$ 1,717.20	×	32.45
Christopher Uelen	35	\$ 2,399.49		×
Joanna Yu	13	\$ 1,679.45		×
Geraldine Zimmermann	164	\$ 6,000.41		×
		100	8	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	7856	10m 28m 15m 2000	1908 19	

Page N-6 (3)

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	Approved Labor Agreement	Resolution	lsubivibul Employment fnemeorgA
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Total liability for accumulated compensated absences at per most recent audit (this page only)

Page N-6 (4)

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	Approved Labor Agreement	Resolution Individual	Employment Agreement
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Page N-6 (5)

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

		A - Maria Maria			
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Lonlar Value or Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	laubividual Employment Agreement
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			0.5000000000000000000000000000000000000	3	
		18 A 18 A 18 A			
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Total liability for accumulated compensated absences at per most recent audit (this page only)

Page N-6 (6)

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

Legal Basis for Benefit

Total liability for accumulated compensated absences at per most recent audit (this page only)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Compensated Absence Liability	Approved Labor Agreemer	Resolutioi Ienhivibal	lsubivibnl emyolqm3 nəməəngA
tal liability for accumulated compensated absences at per most recent audit (this page only)						
tal liability for accumulated compensated absences at per most recent audit (this page only)				\$ T		
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tal liability for accumulated compensated absences at per most recent audit (this page only) \$ -		per dix — Ville Vergyava — an i				3 80
tal liability for accumulated compensated absences at per most recent audit (this page only) \$ -		S 25 15 15 15 15 15 15 15 15 15 15 15 15 15	S & S	115	100	0.67
tal liability for accumulated compensated absences at per most recent audit (this page only) \$ -				8 111		
tal liability for accumulated compensated absences at per most recent audit (this page only) \$			200			200

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

Legal Basis for Benefit

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N CONTRACTOR OF THE CONTRACTOR			Section Section
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Page N-6 (8)

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

Onlar Value of Accrued Gross Days of Accrumlated Compensated Absences per Absence Der Liability Approved Compensated Absences per Absence Description Compensated Absences per Absence Description Compensated Absences at per most recent audit (all pages) \$ 206,665.81				Legal Basis for Benefit	s for t	senejit
\$ 206,665.81	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	rodsJ Agreement		Employment
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\$			See rates	100		
	tal liability for accumulated compensated absences at I	er most recent audit (all pages)				

Page N-6 (Totals)

100

Schedule of Shared Service Agreements southers Herris Courty Utilities Authority for the Petros. Housing 13, 2023 to December 31, 2023

				Ascreement		Received by/
Name of Entire Providing Service	Name of Entity Receiving Service Type of Shaned Service Provided	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Effective	Agreement End Data	Paid from Authority
			The state of the s			

Page N.7

2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Southeast Morris County Utilities Authority For the Period: January 01, 2023 to December 31, 2023

		_	FY 2023 Proposed Budget	Proposed	l Budget		!	FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Operation #2	Operation Operation Operation #5 #5	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES	i									
Total Operating Revenues	\$ 20,567,840	, s	• · · · · · · · · · · · · · · · · · · ·	\$	•	45	\$ 20,567,840	\$ 18,570,603	\$ 1,997,237	10.8%
Total Non-Operating Revenues	000'09						60,000	40,000	20,000	\$0.0%
Total Anticipated Revenues	20,627,840	12					20,627,840	18,610,603	2,017,237	10.8%
APPROPRIATIONS										
Total Administration	4,976,774	•		- 21			4,976,774	4,425,601	551,173	12.5%
Total Cost of Providing Services	13,672,926	4		3		,	13,672,926	12,513,599	1,159,327	9.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,152	2		30			2,152	2,050	102	2.0%
Total Operating Appropriations	18,651,852	- 1			1	•	18,651,852	16,941,250	1,710,602	10.1%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	27,848		91 Y	90 F.			27,848 2,464,000	27,950 2,464,000	(102)	-0.4%
Total Non-Operating Appropriations	2,491,848	100	10	'	6		2,491,848	2,491,950	(102)	0.0%
Accumulated Deficit		•					77	35	12	#DIV/0i
Total Appropriations and Accumulated Deficit	21,143,700	•	•	ı		E.	21,143,700	19,433,200	1,710,500	8.8%
Less: Total Unrestricted Net Position Utilized	515,860	•	'		2.5	5.0	515,860	822,597	(306,737)	-37.3%
Net Total Appropriations	20,627,840	'	'	'		9.5	20,627,840	18,610,603	2,017,237	10.8%
ANTICIPATED SURPLUS (DEFICIT)	\$	\$	\$	\$	\$	*	\$	\$	\$	#DIV/0i

Page F-1

Revenue Schedule

Southeast Morris County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

			FY 202	3 Proposed	Budget			FY 2022 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					-				-	
Service Charges										
Residential	9,470,292						\$ 9,470,292	\$ 8,556,820	\$ 913,472	10.7%
Business/Commercial	9,216,612						9,216,612	8,327,609	889,003	10.7%
Industrial	1,615,029						1,615,029	1,459,249	155,780	10.7%
Intergovernmental	65,587						65,587	67,586	(1,999)	
Other	10,320	22.58		88111			10,320	9,339	981	10.5%
Total Service Charges Connection Fees	20,377,840	-	•	-		-	20,377,840	18,420,603	1,957,237	10.6%
Residential							1			
Business/Commercial								-		#DIV/0!
Industrial								•	•	#DIV/0! #DIV/0!
Intergovernmental]			#DIV/0!
Other]	10		#DIV/0!
Total Connection Fees				-			-			#DIV/0!
Parking Fees										
Meters				550800000	111] .		-	#DIV/0!
Permits	and the second			-			-	-		#DIV/0!
Fines/Penalties									-	#DtV/0!
Other		GANILII III BR	S		189					#DIV/0!
Total Parking Fees	9		-	94	-				-	#DIV/01
Other Operating Revenues (List)										
Fines/Penalties	50,000						50,000	10,000	40,000	400.0%
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%
							-	-		#DIV/0!
								-	•	#DIV/0!
	100							•	-	#DIV/01
							_	•	•	#DIV/0!
								-		#DIV/0!
	102470						-	•	-	#DIV/0! #DIV/0!
Total Other Revenue	190,000						190,000	150,000	40,000	26.7%
Total Operating Revenues	20,567,840						20,567,840	18,570,603	1,997,237	10.8%
NON-OPERATING REVENUES							20,201,010	20,070,003	2,331,231	. 20.0%
Other Non-Operating Revenues (List)										
	di e			MS X		201111120	-	-		#DIV/OF
								-		#DIV/0!
	36						-		-	#DIV/0!
								-	•	#DIV/0!
							-	-	-	#DIV/0I
		200					<u> </u>	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	<u> </u>			:	-	-			#DIV/0I
Interest on Investments & Deposits (List)	£0.000						1			
Interest Earned Penalties	60,000						60,000	40,000	20,000	50.0%
Other									-	#DIV/01
Total Interest	60,000	389					***************************************		-	#DIV/01
Total Non-Operating Revenues	60,000			-	-		60,000	40,000	20,000	50.0%
TOTAL ANTICIPATED REVENUES	\$ 20,627,840						\$ 20,627,840	\$ 18,610,603	\$ 2,017,237	50.0%
	<u> </u>	-	•	-		<u> </u>	3 20,021,040	3 10,010,003	\$ 2,017,237	10.8%

Prior Year Adopted Revenue Schedule

Southeast Morris County Utilities Authority

			FY 2	022 Adopted Bu	dget		
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES	water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations
Service Charges							
Residential	8,556,820			- 0			\$ 8,556,820
Business/Commercial	8,327,609						8,327,609
Industrial	1,459,249						1,459,249
Intergovernmental	67,586					1000	67,586
Other	9,339					100	9,339
Total Service Charges	18,420,603	-	_		-		18,420,603
Connection Fees	20, 120,000						10,120,000
Residential				morning out	-XIII		
Business/Commercial						NEW YORK	_
Industrial							
Intergovernmental							
Other							
Total Connection Fees						-	
	-		•		<u>-</u>	•	
Parking Fees		The same of the same	23000000000	Hattara Harrison V	- 1/10/04/11/11/11/11/11/11	MCMIN TO THE RESERVE OF THE RESERVE	1
Meters							•
Permits							_
Fines/Penalties							
Other	Participation and	No. of the Control of	Contract of the Contract of th	300 11111111111111111111111111111111111	All the state of the state of		-
Total Parking Fees		-	-	-	-		-
Other Operating Revenues (List)		1676			***************************************		
Fines/Penalties	10,000						10,000
Wet Cut & Tap Fees	11,000						11,000
Rents	104,000						104,000
Misc. Income	25,000						25,000
							-
							-
							-
							15
	I IIIII EII HEEKKA						-
Total Other Revenue	150,000	-	-	-	115	ji -	150,000
Total Operating Revenues	18,570,603				115	-	18,570,603
NON-OPERATING REVENUES	•						
Other Non-Operating Revenues (List)							_
THE RESERVE OF SECTION OF THE PROPERTY.	Professional States	CONTROL OF	Minimit 1.45e3om	100	- 000 DAVIDA	Total College	
							1.5
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CONTRIBUTE CASTOR							
Other Non-Operating Revenues	<u> </u>		-	-			•
Other Non-Operating Revenues Interest on Investments & Deposits				-		·	
Interest on Investments & Deposits	40,000			-			40,000
	40,000						40,000
Interest on Investments & Deposits Interest Earned Penalties	40,000						40,000
Interest on Investments & Deposits Interest Earned Penalties Other							2:
Interest on Investments & Deposits Interest Earned Penalties	40,000 40,000 40,000						40,000 40,000 40,000

Page F-3

Appropriations Schedule

\$ Increase % Increase

Southeast Morris County Utilities Authority For the Period: January 01, 2023 to December 31, 2023

			=					FY 2022	(Decrease) Proposed vs.	(Decrease) Proposed vs.
_			FY 202	23 Proposed	Budget			Adopted Budget	Adopted	Adopted
	Water	Operation #2	Operation #3	Operation #4	Operation #S	Operation #6	Total All Operations	Total Ali Operations	All One-shape	All Operations
OPERATING APPROPRIATIONS	TV OLC:	Operation #2	Operation #3	Operation #4	Operation #3	Орегаскоп на	Operations	Operations	All Operations	All Operations
Administration - Personnel										
Salary & Wages	2,344,167	HE					\$ 2,344,167	\$ 2,038,697	\$ 305,470	15.0%
Fringe Benefits	1,239,507						1,239,507	1,132,304	107,203	9.5%
Total Administration - Personnel	3,583,674						3.583.674	3.171.001	412,673	13.0%
Administration - Other (List)	3,303,074						3,363,074	3,171,001	412,073	- 13.0%
Legal Services	252,000				9.11		252,000	198,600	53,400	26.9%
Various Engineering & Consultants								,		
Finance, Admin, & Customer Service	205,900 267,600						205,900	192,500	13,400	7.0%
							267,600	248,500	19,100	7.7%
It Services, Support, Phone contracts Miscellaneous Administration*	530,300						\$30,300	489,400	40,900	8.4%
_	137,300						137,300	125,600	11,700	9.3%
Total Administration - Other	1,393,100	-			*	•	1,393,100	1,254,600	138,500	11.0%
Total Administration	4,976,774	•		•	-	*	4,976,774	4,425,601	551,173	12.5%
Cost of Providing Services - Personnel										
Salary & Wages	3,459,333						3,459,333	3,008,545	450,788	15.0%
Fringe Benefits	1,781,593	tessor = Mr					1,781,593	1,634,818	146,775	9.0%
Total COPS - Personnel	5,240,926			•			5,240,926	4,643,363	597,563	12.9%
Cost of Providing Services - Other (List)										
Purchased Water	2,907,300						2,907,300	2,685,700	221,600	8.3%
Energy & Fuel Costs	1,421,600					100	1,421,600	1,310,180	111,420	8.5%
Treatment Chemicals, Equipment & Mainter	1,661,700						1,661,700	1,513,300	148,400	9.8%
Taxes, Insurance, State Fees	876,600						876,600	805,100	71,500	8.9%
Miscellaneous COPS*	1,564,800						1,564,800	1,555,956	8,844	0.6%
Total COPS - Other	8,432,000		-	-	-	-	8,432,000	7,870,236	561,764	7.1%
Total Cost of Providing Services	13,672,926	-				-	13,672,926	12,513,599	1,159,327	9.3%
Total Principal Payments on Debt Service in	-									•
Lieu of Depreciation	2,152	-			-	-	2,152	2,050	102	5.0%
Total Operating Appropriations	18,651,852	-	-				18,651,852	16,941,250	1,710,602	10.1%
NON-OPERATING APPROPRIATIONS										•
Total Interest Payments on Debt	27,848						27,848	27,950	(102)	-0.4%
Operations & Maintenance Reserve		1000	The second	Stelli = 1 to 1				_	` .	#DIV/0!
Renewal & Replacement Reserve	2,464,000					100	2,464,000	2,464,000		0.0%
Municipality/County Appropriation							4	-,,	_	#DIV/0!
Other Reserves						58.000	_			#DIV/0!
Total Non-Operating Appropriations	2,491,848						2,491,848	2,491,950	{102}	- '
TOTAL APPROPRIATIONS	21,143,700				-	-	21,143,700	19,433,200	1,710,500	8.8%
ACCUMULATED DEFICIT							22,245,700	23,433,200	1,110,500	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED										- #614701
DEFICIT	21 142 700						D1 440 700	40 400 000		
UNRESTRICTED NET POSITION UTILIZED	21,143,700	-				•	21,143,700	19,433,200	1,710,500	8.8%
Municipality/County Appropriation Other	F4F 855		-	·		-				#DIV/0!
	515,860						515,860	822,597	(306,737)	-
Total Unrestricted Net Position Utilized	515,860	<u>.</u>	-	•		-	515,860	822,597	(306,737)	
TOTAL NET APPROPRIATIONS	20,627,840	> •	\$ -	\$.	\$.	\$ -	\$ 20,627,840	\$ 18,610,603	\$ 2,017,237	10.8%

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

5% of Total Operating Appropriations \$ 932,592.62 \$ - \$ - \$ - \$ - \$ 932,592.62

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Southeast Morris County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

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		AND THE STATE OF	State of the Control	all in the section of the	2-10
Facility Groundskeeping	170,000.00	MATERIAL PROPERTY.		Shirt of the same		
Facility Maintenance	134,800.00	- V V 9km				
Traffic Control	174,500.00	2.0000000000000000000000000000000000000	BESTS - 784 - 12	GELLI III DOGGENIZARU	arconnection on each	Della Gradini III
Concrete Repairs, Pavement Restora	208,500.00		100 mm (SA)		State of the country	
Treatment Process: Liquid Waste Dis	148,600.00				distribution of the second	
Personal Protective Equipment (PPE	15,000.00		i William S	Company of the Company		From Walle III San
Contract Analytical and Sampling	181,200.00	20112/11/11/03/11/11/11		PLEASE CONSULATE	APPLICATION OF THE	DET HORSE SECTION
QC and PT Samples	5,600.00		ASSOCIATION AND A			2000
Clyde Potts Reservoir Water Quality	47,900.00	Research Company	STREET,	98488 III III 874	SECONDESION SERVICES	1000 1000 00000000000000000000000000000
Contract Lab Haz/Mat Removal/Disc	3,200.00	Parametri e ilin	DECEMBER OF THE PARTY OF THE PA	THE STATE OF		
Service Contracts	7,500.00					Brok orden and a
Physical Security	4,000.00		No.			Doubted to the second
Uniforms	26,100.00	isuvisistinia —	1.00	Vertical States		
Health, Safety and Security Training	32,500.00	and the				
Health, Safety and Security Services	258,700.00					
Public Notices	32,500.00					
Board Stipend and Miscellaneous Ex	23,200.00	AND DESIGNATION				
Engineering - Professional Members	86,000.00	RUFFE PSEARING			CONTRACTOR ACTUALISM	aprilate parental
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TOTAL	1,564,800.00					DESIGNATION OF THE PARTY OF THE
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Southeast Morris County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

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
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Southeast Morris County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

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
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Prior Year Adopted Appropriations Schedule

Southeast Morris County Utilities Authority

FY 2022 Adopted Budget

Total All Operation #5 Water Operation #2 Operation #3 Operation #4 Operation #6 Operations **OPERATING APPROPRIATIONS** Administration - Personnel Salary & Wages 2.038.697 2,038,697 Fringe Benefits 1.132.304 1,132,304 3,171,001 **Total Administration - Personnel** 3,171,001 Administration - Other (List) 198,600 Legal Services 198,600 Various Engineering & Consultants 192,500 192,500 Finance, Admin, & Customer Service 248,500 248,500 It Services, Support, Phone contracts 489,400 489,400 Miscellaneous Administration* 125,600 125,600 Total Administration - Other 1,254,600 1,254,600 **Total Administration** 4,425,601 4,425,601 Cost of Providing Services - Personnel Salary & Wages 3,008,545 3,008,545 **Fringe Benefits** 1,634,818 1,634,818 **Total COPS - Personnel** 4,643,363 4,643,363 Cost of Providing Services - Other (List) Purchased Water 2,685,700 2,685,700 **Energy & Fuel Costs** 1,310,180 1,310,180 Treatment Chemicals, Equipment & Mainten 1,513,300 1,513,300 Taxes, Insurance, State Fees 805,100 805,100 Miscellaneous COPS* 1,555,956 1,555,956 Total COPS - Other 7,870,236 -. 7,870,236 **Total Cost of Providing Services** 12,513,599 . 12,513,599 Total Principal Payments on Debt Service in Lieu of Depreciation 2,050 2,050 16,941,250 **Total Operating Appropriations** 16,941,250 NON-OPERATING APPROPRIATIONS **Total Interest Payments on Debt** 27,950 27,950 Operations & Maintenance Reserve Renewal & Replacement Reserve 2,464,000 2,464,000 Municipality/County Appropriation Other Reserves **Total Non-Operating Appropriations** 2,491,950 -2,491,950 **TOTAL APPROPRIATIONS** 19,433,200 -19,433,200 **ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED** 19,433,200 19,433,200 **UNRESTRICTED NET POSITION UTILIZED** Municipality/County Appropriation Other 822,597 822,597 **Total Unrestricted Net Position Utilizec** 822,597 822,597 **TOTAL NET APPROPRIATIONS** 18,610,603 \$ \$ \$ 18,610,603 \$ - \$

* Miscellaneous line items may not exceed 5%	of tot	al operating appropria	tions sh	nown belov	w. If amount in mi	iscellaneous is grea	ter than the amou	unt shown be	low, then the	
line item must be itemized above.										
5% of Total Operating Appropriations	4	847 062 50 \$	_	ć	e e	÷	escale é	m è	047.062.50	

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Southeast Morris County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:		Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Meals	\$	5,000.00	de la remanda	Beet to the second		an and the heart of sign	
Facility Groundskeeping	\$	164,100.00	iar Edyndraus zarón	n Brian Bodill (2007)			
Facility Maintenance	\$	127,600.00		REAL SERVICE CO.			
Mains and Valves Maintenance	\$	217,000.00		298 × 2004			
Hydrant and Valve Maintenance	\$	10,300.00					
Traffic Control	\$	165,500.00	wite Thomas				Annual market of
Concrete Repairs, Pavement Res	\$	475,000.00					
Uniforms	\$	24,700.00	MERCHANICATION OF		Strategy of the rate		
Health, Safety and Security Train	\$	23,900.00				HAN STREET, ST. ISS	
Health, Safety and Security Servi		229,900.00		figurality and			a Ball Să I mara I -
OTHER COPS	\$	112,956.00		BUNGER DESCRIPTION	1 - 1 - 1		termine all southing
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Southeast Morris County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Southeast Morris County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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Debt Service Schedule - Principal

Southeast Morris County Utilities Authority

If Authority has no debt, check this box:□

	Date of Local Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	pesc	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
Water Purchase Of Authority Rights		\$ 2,050	\$	2,152 \$	2,260 \$	2,373 \$	2,492 \$	2,616 \$	2,747 \$	542,314	\$ 556,954
Total Principal Operation #2		2,050	2	2,152	2,260	2,373	2,492	2,616	2,747	542,314	556,954
Total Principal				62.0							1 1 1 1
Operation #3											1 1 1
Total Principal Operation #4				 -						21	
Total Principal Operation #5				 •							
Total Principal Operation #6				 							'
			Date of						5		
Total Principal TOTAL PRINCIPAL ALL OPERATIONS		\$ 2,050	\$ 5	2,152 \$	2,260 \$	2,373 \$	2,492 \$	2,616 \$	2,747 \$	542,314	\$ 556,954

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

Moody's Fitch Standard & Poors

Bond Rating
Year of Last Rating

Page F-6

Debt Service Schedule - Interest

Southeast Morris County Utilities Authority

If Authority has no debt, check this box: □

		1000 march (COL							Total interest
	Budget)	Budget)	2024	2025	2026	2027	2028	Thereafter	Outstanding
Water Purchase Of Authority Rights	\$ 27,950	\$ 27,848	\$ 27,740 \$	\$ 22,627 \$	\$ 805'22	27,384 \$	27,253 \$	\$ 989''.68 \$	\$ 1,063,046
Total interest Payments Operation #2	27,950	27,848	27,740	27,627	27,508	27,384	27,253	897,686	1,063,046
Total Interest Payments Operation #3		1				,			
Total Interest Payments Operation #4									
Total Interest Payments Operation #5						•			
Total Interest Payments Operation #6			, .						
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 27,950	\$ 27,848	\$ 27,740 \$	27,627 \$	27,508	27,384 \$	27,253	\$ 897,686	\$ 1,063,046

Page F-7

Net Position Reconciliation

Southeast Morris County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

FY 2023 Proposed Budget

		Operation	Operation Operation Operation	Operation	Operation	Operation	Total All
	Water	#2	#3	#4	#2	9#	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 78,767,106						\$ 78,767,106
Less: Invested in Capital Assets, Net of Related Debt (1)	80,038,930						80,038,930
Less: Restricted for Debt Service Reserve (1)	4,964,254						4,964,254
Less: Other Restricted Net Position (1)		3					-
Total Unrestricted Net Position (1)	(6,236,078)	-	•	•	1	-	(6,236,078)
Less: Designated for Non-Operating Improvements & Repairs	207,000	E C					•
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							•
Plus: Accrued Unfunded Pension Liability (1)	7,213,936						7,213,936
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	12,400,751						12,400,751
Plus: Estimated Income (Loss) on Current Year Operations (2)	•						•
Plus: Other Adjustments (attach schedule)							1
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	13,378,609	-		•	1	•	13,378,609
Unrestricted Net Position Utilized to Balance Proposed Budget	515,860	1	1	*	•	•	515,860
Unrestricted Net Position Utilized in Proposed Capital Budget	9,551,190	•	•	•	1	•	9,551,190
Appropriation to Municipality/County (3)	•	•	1	1	•	Ì	1
Total Unrestricted Net Position Utilized in Proposed Budget	10,067,050	•	٠	•	1	• '	10,067,050
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 3,311,559 \$	· \$	· \$; \$	\$	۰ ډ	\$ 3,311,559

⁽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.

^{- \$ 932,593} (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, 932,593 \$ Maximum Allowable Appropriation to Municipality/County

including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2023

Southeast Morris County Utilities Authority (Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Southeast Morris County Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023
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 15, 2022.
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
Add	19 Saddle Rd
Address:	Cedar Knolls, NJ 07927
Phone Number:	973-294-1305
Fax Number:	973-326-6808
E-mail Address:	cmaggio@smcmua.org

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Southeast Morris County Utilities Authority

Fiscal Year: January 01, 2023 to December 31, 2023

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 careviewed or approved the plans or projects included within the Capital Budget/Program (this may include the government).	
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;	Yes
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
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	V
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 Debt Authorizations (example - rate increase).	t service for the
The Authority made the final payment for the 2010 Series Bonds in 2016 and maintains a debt of \$30,000 per year purchase of the assets originally owned by the Town of Morristown. The Authority has designed the six (6) year be capital projects. Annual rate increases will be required to cash fund the capital projects, however, the amount of the 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 I as defined in the State Development and Redevelopment Plan.	udget to cash fund all e rate increase may be
N/A	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pladesignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	
N/A	Andrews Andrews

Proposed Capital Budget

Southeast Morris County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

					Fu	nding Sources		
					Renewal &	-		
	Esti	imated Total		estricted Net	Replacement	Debt		Other
		Cost	Posi	tion Utilized	Reserve	Authorization	Capital Grants	Sources
Vater								
Capital Program	\$	9,551,190	\$	9,551,190				
	86		1230					
Total		9,551,190		9,551,190			-	
peration #2	_							
		-						
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Total		-		-	-		-	
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		-	22					
Total		9			4)	-	2	
OTAL PROPOSED CAPITAL BUDGET	\$	9,551,190	\$	9,551,190	\$ -	\$ -	\$ - :	5

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

Southeast Morris County Utilities Authority

Fiscal Year Beginning in

For the Period: January 01, 2023 to December 31, 2023

Estimated Total Cost Vear 2023 2024 2025 2026 2027 2028 2026 2027 2028 2026 2027 2028 2026 2027 2028 2026 2027 2028						riscur reur beg	911111	nig iii				
Capital Program \$ 56,772,085 \$ 9,551,190 \$ 9,883,423 \$ 10,058,909 \$ 9,489,782 \$ 9,918,552 \$ 7,870,22: Total					2024	2025		2026		2027	202	28
Total 56,772,085 9,551,190 9,883,423 10,058,909 9,489,782 9,918,552 7,870,229 Peration #2 Total												
Peration #2 Total	Capital Program	\$ 56,772,085	\$	9,551,190 - -	\$ 9,883,423	\$ 10,058,909	\$	9,489,782	\$	9,918,552	\$ 7,87	0,229
Peration #2 Total	Total	56,772,085		9,551,190	9,883,423	10,058,909		9,489,782		9,918,552	7,87	0,229
Total	peration #2											
Peration #3	577 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	-		-								
Peration #3	Total	-			EMASSIAIIESVIII	20 000		21:				
Total												
Total	perduon #5	T .		_	The second second		Shrinks	S-20-1111 12:115	9 111	11.0000000		
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	Total	_		-	-	-		-				
	OTAL	\$ 56,772.085	Ś	9,551.190	\$ 9,883,423	\$ 10,058,909	\$	9,489,782	\$	9,918,552	\$ 7,87	0,229

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.

Page CB-4

5 Year Capital Improvement Plan Funding Sources

Southeast Morris County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

				Fu	inding Sources		
				Renewal &			
	Estimated Total		estricted Net	Replacement	Debt		
	Cost	Pos	ition Utilized	Reserve	Authorization	Capital Grants	Other Source
Vater	_						
Capital Progam	\$ 56,772,085	\$	56,772,085				
	652						
	-	Wei					
Total	56,772,085		56,772,085		-	-	
peration #2							
Mark No. 1	-						
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Total	981	OK			_		III DANSAN GARANTA AND I
peration #6							
	30		oralisasiii:				
	_	7.54					
	-						
	-	(4)					
Total			-	44			
OTAL	\$ 56,772,085	\$	56,772,085	\$ -	\$ -	\$ -	\$
Total 5 Year Plan per CB-4	\$ 56,772,085		·				

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.

Balance check

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

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

10/26/2022 Date	For each change order listed above, submit newspaper notice required by N.J.A.C. 5:30-11. If you have not had a change order exceeding the submit is the submit in the submit in the submit is the submit in the submit in the submit is the submit in the submit in the submit is the submit in the sub			The following is a complete list of all change ase consult N.J.A.C. 5:30-11.1 et seq. Please ic	Contracting Unit: So
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order he 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.			The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 polease consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Southeast Morris County Utilities Authority
abozza@smcn Clerk/Secretary to the (solution authorizing the chan otice.) , please check here			ice to be exceeded by more	Year Ending:
abozza@smcn ecretary to the (ige order			than 20 p	

Appendix to Budget Document

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