

Fiscal Year

Start Year

**2025**

End Year

**2025**

***Authority Budget of:***  
***Southeast Morris County Utilities Authority***

**State Filing Year**

**2025**

***For the Period:***      ***January 1, 2025***      ***to***      ***December 31, 2025***

**[www.smcmua.org](http://www.smcmua.org)**

**Authority Web Address**



***Division of Local Government Services***

**2025 AUTHORITY BUDGET  
CERTIFICATION SECTION**

# FISCAL YEAR 2025

Southeast Morris County Utilities Authority

## AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

*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: 1/3/2025

# 2025 PREPARER'S CERTIFICATION

Southeast Morris County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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:	Charles Maggio
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

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:

Charles Maggio

# 2025 APPROVAL CERTIFICATION

Southeast Morris County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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. 5:31-2.3, on October 17, 2024.

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.

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

# 2025 AUTHORITY BUDGET RESOLUTION

# Southeast Morris County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

WHEREAS, the Annual Budget for Southeast Morris County Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Southeast Morris County Utilities Authority at its open public meeting of October 17, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$23,190,800.00, Total Appropriations including any Accumulated Deficit, if any, of \$23,190,800.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$12,058,686.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$12,058,686.00; 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 17, 2024 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, 2025 and ending December 31, 2025, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Southeast Morris County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 19, 2024.

Alexis Bozza (Assistant Secretary)

(Secretary's Signature)

10/17/2024

(Date)

### Governing Body Recorded Vote

[illegible]

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# 2025 ADOPTION CERTIFICATION

Southeast Morris County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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 5:31-2.3, on December 19, 2024.

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

# 2025 ADOPTED BUDGET RESOLUTION

## Southeast Morris County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

WHEREAS, the Annual Budget and Capital Budget/Program for the Southeast Morris County Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Southeast Morris County Utilities Authority at its open public meeting of December 19, 2024; 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 \$23,190,800.00, Total Appropriations, including any Accumulated Deficit, if any, of \$23,190,800.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$12,058,686.00 and Total Unrestricted Net Position Utilized of \$12,058,686.00; 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 19, 2024 that the Annual Budget and Capital Budget/Program of the Southeast Morris County Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 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.

Alexis Bozza (Assistant Secretary)

(Secretary's Signature)

12/19/2024

(Date)

### Governing Body Recorded Vote

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

**2025 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Southeast Morris County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*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 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 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 9% over 4 tiers of services for the year 2025 where "Other" services would include fixed charges, unmetered sales, fire protection, etc... (as shown below).

Proposed 2025

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 150% increase in "interest earned" revenue as a result of increasing interest rates and returns.

There is a (15.9%) decrease in in Legal Services due to a decreased need in Labor Counsel

There is a 21.5% increase in Renewal and Replacement reserve as a result of the findings in the 2023 Audit where this amount increased

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 \$250,000 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.

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Southeast Morris County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*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 2024 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?**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Southeast Morris County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*Answer the question below using the space provided.*

6. Attach in FAST 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 2025 Proposed rate increase is as follows.

Residential increase of 9.5%

Commercial Increase of 8.5%

All Other rate Increase of 9.5%

2024 rates and proposed 2025 rates attached separately.

2025 Rate Approval Resolution to follow after the December 19th meeting to adopt and rate hearing.

# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2025

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

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

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

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

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

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Southeast Morris County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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

63

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:

\$5,001,974.69

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, 2025 to December 31, 2025**

**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
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No

No

No

No

No

No

No

No

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?

No

*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, 2025 to December 31, 2025**

**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, 2025 to December 31, 2025**

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

### SMCMUA 2024 Catered Events

Reorganization Reception (\$1,500.00)

Water Week Celebration (\$1,727.30)

Holiday Luncheon (\$1,445.00)

Labor Day Luncheon (\$1,326.79)

### SMCMUA 2024 Travel Expenses

GSX Summit Conference for 3 employees (\$7,460.64)

Neptune 360 CONFERENCE (\$1,299.16)

NJ AWWA WEEK CONFERENCE for 5 employees (\$3,877.23)

Public Purchasing Educational Forum (\$692.77)

AMA LEADERSHIP CONFERENCE (\$550.37)

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

Drew Saskowitz- Executive Director

Nicholas Buono-Director of IT

### 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 and maintained at three of our facilities so that it could be placed into service if ever needed. The Authority has purchased all the required 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 a permit required confined space. We are planning to take the production facilities out of service during low production demands in the winter to complete installation.

### 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 management staff have had their salaries realigned as per the results of the study and with final adjustment made by the Members of the Board which was completed in 2022. For 2023, a proposed increase was applied to all management salaries and approved by the Members of the Board. For management staff, interim year increases may be awarded upon achieving required job specific licenses/certifications and annual performance evaluations are performed and recommendations are made to the Board for approval of annual increases and stipends. In the future a performance based system will be instituted for management salary compensation increase recommendation

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 resulting in an approved contract and corresponding wage schedules in effect for 1/12019 through 12/31/2023. A consultant was also utilized to update all salary data to coincide with 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 in past negotiations, longevity no longer applies to any employee and that payouts for sick time have also been eliminated with only a small number of employees eligible for a partial payout that is currently valued at approximately \$40,000.



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

## **Southeast Morris County Utilities Authority**

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*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, 2025 to December 31, 2025**

[illegible]

Total:

\$	1,411,957.02	\$	-	\$	8,526.25	\$	211,246.95	\$	1,631,730.22
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## Schedule of Health Benefits - Detailed Cost Analysis

Southeast Morris County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

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)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	27	11,680.52	315,374.04	22	9,860.39	216,928.51	98,445.53	45.4%
Parent & Child	4	19,113.50	76,454.00	3	19,271.67	57,815.02	18,638.98	32.2%
Employee & Spouse (or Partner)	2	15,668.82	31,337.64	3	15,459.14	46,377.41	(15,039.77)	-32.4%
Family	34	32,198.40	1,094,745.60	35	29,945.12	1,048,079.06	46,666.54	4.5%
Employee Cost Sharing Contribution (enter as negative - )							-	
Subtotal	67		1,517,911.28	63		1,369,200.00	148,711.28	10.9%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage		-	-			-	-	
Parent & Child		-	-			-	-	
Employee & Spouse (or Partner)		-	-			-	-	
Family		-	-			-	-	
Employee Cost Sharing Contribution (enter as negative - )							-	
Subtotal			-			-	-	
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	7	11,836.64	82,856.48	9	8,636.14	77,725.26	5,131.22	6.6%
Parent & Child	1	33,217.36	33,217.36		-	-	33,217.36	
Employee & Spouse (or Partner)	11	20,564.76	226,212.36	11	21,319.57	234,515.27	(8,302.91)	-3.5%
Family	3	34,860.81	104,582.43	3	33,825.05	101,475.15	3,107.28	3.1%
Employee Cost Sharing Contribution (enter as negative - )							-	
Subtotal	22		446,868.63	23		413,715.68	33,152.95	8.0%
<b>GRAND TOTAL</b>	<b>89</b>		<b>1,964,779.91</b>	<b>86</b>		<b>1,782,915.68</b>	<b>181,864.23</b>	<b>10.2%</b>

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  
ACCUMULATED ABSENCE LIABILITY

If no accumulated absences, check this box: ☐

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
ALICIA, E	-	\$0.00	13.77	\$4,244.46							X		
APPLEBY,J	17.44	\$1,569.30	20.88	\$5,369.00							X		
AURIEMMA, A	-	\$0.00	5.47	\$1,210.72							X		
BARNHILL,J	42.16	\$5,203.35	24.43	\$8,615.87							X		
BENOIT, M	-	\$0.00	2.97	\$574.00							X		
EXECUTIVE ADMINISTRATIVE ASSISTANT	102.50	\$14,027.84	24.93	\$9,748.69									X
HUMAN RESOURCES MANAGER	-	\$0.00	5.41	\$2,544.67									X
BUONO,A	32.27	\$3,690.62	24.60	\$8,038.75							X		
IT DIRECTOR	40.75	\$9,331.61	3.22	\$2,104.90									X
IT INFRASTRUCTURE ASSISTANT SUPERVISOR	-	\$0.00	3.47	\$1,015.98									X
FINANCE OFFICE MANAGER	-	\$0.00	-	\$0.00									X
PRINCIPAL ENGINEER	-	\$0.00	10.97	\$5,584.91									X
REVENUE INTEGRITY OPERATIONS SUPERVISOR	-	\$0.00	4.47	\$1,581.10									X
DIAZ, S	2.41	\$253.40	13.43	\$4,041.19							X		
ENGINEERING MANAGER	-	\$0.00	13.09	\$7,837.12									X
IT INFRASTRUCTURE ASSISTANT SUPERVISOR	-	\$0.00	3.97	\$1,234.43									X
ENGER, J	-	\$0.00	8.46	\$2,145.72							X		
HUMAN RESOURCES COORDINATOR	-	\$0.00	2.77	\$675.29									X
IACOUZZI, K	-	\$0.00	5.47	\$1,210.82							X		
JETER, R	-	\$0.00	8.47	\$1,752.52							X		
JIMENEZ, K	-	\$0.00	2.97	\$574.00							X		
IT INFRASTRUCTURE ASSISTANT MANAGER	-	\$0.00	5.77	\$1,998.36									X
JORGE, V	-	\$0.00	5.97	\$1,321.44							X		
JORGENSEN, E	-	\$0.00	10.97	\$2,781.36							X		
PRINCIPAL ENGINEER	-	\$0.00	-	\$0.00									X
WATER QUALITY LAB SUPERVISOR	-	\$0.00	11.97	\$3,598.87									X
TECHNICAL PROCESS IMPROVEMENT MANAGER	-	\$0.00	11.97	\$4,159.28									X
LESKANIC,J	0.20	\$19.29	5.17	\$1,423.33							X		
LODZIUK,S	-	\$0.00	11.97	\$3,034.88							X		
CHIEF FINANCIAL OFFICER	-	\$0.00	24.95	\$13,675.05									X
OPERATIONS RISK MANAGER	-	\$0.00	8.53	\$3,727.14									X
MIHALKO,J	-	\$0.00	9.77	\$2,316.42							X		
TOTALS (THIS PAGE ONLY)	237.72	\$34,095.41	310.22	\$108,140.30	-	\$0.00	-	\$0.00	-	\$0.00			

## Southeast Morris County Utilities Authority ACCUMULATED ABSENCE LIABILITY

[illegible]

## Southeast Morris County Utilities Authority ACCUMULATED ABSENCE LIABILITY

[illegible]

## Southeast Morris County Utilities Authority ACCUMULATED ABSENCE LIABILITY

[illegible]

**Southeast Morris County Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

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

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## Schedule of Shared Service Agreements (Cont.)

Southeast Morris County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

*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	Agreement	Amount to be
				Effective Date	End Date	Received by/ Paid from Authority

**2025 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

## SUMMARY

**Southeast Morris County Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

	<b>FY 2025 Proposed Budget</b>						<b>FY 2024 Adopted Budget</b>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	<b>Water</b>	<b>Operation #2</b>	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations All Operations</b>
<b>REVENUES</b>									
Total Operating Revenues	\$ 22,690,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,690,800	\$ 21,603,600	\$ 1,087,200 5.0%
Total Non-Operating Revenues	500,000	-	-	-	-	-	500,000	200,000	300,000 150.0%
Total Anticipated Revenues	23,190,800	-	-	-	-	-	23,190,800	21,803,600	1,387,200 6.4%
<b>APPROPRIATIONS</b>									
Total Administration	4,923,680	-	-	-	-	-	4,923,680	4,750,159	173,521 3.7%
Total Cost of Providing Services	15,237,120	-	-	-	-	-	15,237,120	14,559,441	677,679 4.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,373	-	-	-	-	-	2,373	2,260	113 5.0%
Total Operating Appropriations	20,163,173	-	-	-	-	-	20,163,173	19,311,860	851,313 4.4%
Total Interest Payments on Debt	27,627	-	-	-	-	-	27,627	27,740	(113) -0.4%
Total Other Non-Operating Appropriations	3,000,000	-	-	-	-	-	3,000,000	2,464,000	536,000 21.8%
Total Non-Operating Appropriations	3,027,627	-	-	-	-	-	3,027,627	2,491,740	535,887 21.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	- #DIV/0!
Total Appropriations and Accumulated Deficit	23,190,800	-	-	-	-	-	23,190,800	21,803,600	1,387,200 6.4%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	- #DIV/0!
Net Total Appropriations	23,190,800	-	-	-	-	-	23,190,800	21,803,600	1,387,200 6.4%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0 #DIV/0!</b>



# Revenue Schedule

Southeast Morris County Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

FY 2025 Proposed Budget							FY 2024 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
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	10,668,957					\$ 10,668,957	\$ 10,149,506	\$ 519,451	5.1%
Business/Commercial	10,369,089					10,369,089	9,864,238	504,851	5.1%
Industrial	1,325,616					1,325,616	1,261,075	64,541	5.1%
Intergovernmental	74,595					74,595	77,176	(2,581)	-3.3%
Other	12,543					12,543	11,605	938	8.1%
Total Service Charges	22,450,800	-	-	-	-	22,450,800	21,363,600	1,087,200	5.1%
<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	15,000	-	0.0%
Rents	125,000					125,000	125,000	-	0.0%
Misc. Income	50,000					50,000	50,000	-	0.0%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Revenue	240,000	-	-	-	-	240,000	240,000	-	0.0%
Total Operating Revenues	22,690,800	-	-	-	-	22,690,800	21,603,600	1,087,200	5.0%
<b>NON-OPERATING REVENUES</b>									
<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 &amp; Deposits (List)</i>									
Interest Earned	500,000					500,000	200,000	300,000	150.0%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest	500,000	-	-	-	-	500,000	200,000	300,000	150.0%
Total Non-Operating Revenues	500,000	-	-	-	-	500,000	200,000	300,000	150.0%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 23,190,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,190,800</b>	<b>\$ 21,803,600</b>	<b>\$ 1,387,200</b>	<b>6.4%</b>

# Prior Year Adopted Revenue Schedule

## Southeast Morris County Utilities Authority

### FY 2024 Adopted Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	10,149,506						\$ 10,149,506
Business/Commercial	9,864,238						9,864,238
Industrial	1,261,075						1,261,075
Intergovernmental	77,176						77,176
Other	11,605						11,605
Total Service Charges	21,363,600	-	-	-	-	-	21,363,600
<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	15,000						15,000
Rents	125,000						125,000
Misc. Income	50,000						50,000
							-
							-
							-
							-
							-
							-
Total Other Revenue	240,000	-	-	-	-	-	240,000
Total Operating Revenues	21,603,600	-	-	-	-	-	21,603,600
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
<i>Other Non-Operating Revenues</i>	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	200,000						200,000
Penalties							-
Other							-
Total Interest	200,000	-	-	-	-	-	200,000
Total Non-Operating Revenues	200,000	-	-	-	-	-	200,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 21,803,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,803,600</b>

# Appropriations Schedule

Southeast Morris County Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

								\$ Increase (Decrease)	% Increase (Decrease)						
FY 2025 Proposed Budget							FY 2024 Adopted Budget	Proposed vs. Adopted	Proposed vs. Adopted						
						Total All Operations	Total All Operations	All Operations	All Operations						
						Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations			
OPERATING APPROPRIATIONS															
Administration - Personnel															
Salary & Wages						\$ 2,303,590						\$ 2,303,590	\$ 2,185,080	\$ 118,510	5.4%
Fringe Benefits						1,246,690						1,246,690	1,140,722	105,968	9.3%
Total Administration - Personnel						3,550,280	-	-	-	-	-	3,550,280	3,325,802	224,478	6.7%
Administration - Other (List)															
Legal Services						212,000						212,000	252,000	(40,000)	-15.9%
Various Engineering & Consultants						149,500						149,500	143,200	6,300	4.4%
Finance, Admin, & Customer Service						285,100						285,100	303,700	(18,600)	-6.1%
It Services, Support, Phone contracts						589,200						589,200	575,800	13,400	2.3%
Miscellaneous Administration*						137,600						137,600	149,657	(12,057)	-8.1%
Total Administration - Other						1,373,400	-	-	-	-	-	1,373,400	1,424,357	(50,957)	-3.6%
Total Administration						4,923,680	-	-	-	-	-	4,923,680	4,750,159	173,521	3.7%
Cost of Providing Services - Personnel															
Salary & Wages						3,802,717						3,802,717	3,607,084	195,633	5.4%
Fringe Benefits						2,058,010						2,058,010	1,883,078	174,932	9.3%
Total COPS - Personnel						5,860,727	-	-	-	-	-	5,860,727	5,490,162	370,565	6.7%
Cost of Providing Services - Other (List)															
Purchased Water						3,453,800						3,453,800	3,224,600	229,200	7.1%
Energy & Fuel Costs						1,777,639						1,777,639	1,777,639	(0)	0.0%
Treatment Chemicals, Equipment & Mainten						1,827,800						1,827,800	1,791,500	36,300	2.0%
Taxes, Insurance, State Fees						731,900						731,900	708,400	23,500	3.3%
Miscellaneous COPS*						1,585,254						1,585,254	1,567,140	18,114	1.2%
Total COPS - Other						9,376,393	-	-	-	-	-	9,376,393	9,069,279	307,114	3.4%
Total Cost of Providing Services						15,237,120	-	-	-	-	-	15,237,120	14,559,441	677,679	4.7%
Total Principal Payments on Debt Service in Lieu of Depreciation															
						2,373	-	-	-	-	-	2,373	2,260	113	5.0%
Total Operating Appropriations						20,163,173	-	-	-	-	-	20,163,173	19,311,860	851,313	4.4%
NON-OPERATING APPROPRIATIONS															
Total Interest Payments on Debt						27,627	-	-	-	-	-	27,627	27,740	(113)	-0.4%
Operations & Maintenance Reserve												-	-	-	#DIV/0!
Renewal & Replacement Reserve						3,000,000						3,000,000	2,464,000	536,000	21.8%
Municipality/County Appropriation												-	-	-	#DIV/0!
Other Reserves												-	-	-	#DIV/0!
Total Non-Operating Appropriations						3,027,627	-	-	-	-	-	3,027,627	2,491,740	535,887	21.5%
TOTAL APPROPRIATIONS						23,190,800	-	-	-	-	-	23,190,800	21,803,600	1,387,200	6.4%
ACCUMULATED DEFICIT												-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT															
						23,190,800	-	-	-	-	-	23,190,800	21,803,600	1,387,200	6.4%
UNRESTRICTED NET POSITION UTILIZED															
Municipality/County Appropriation						-	-	-	-	-	-	-	-	-	#DIV/0!
Other												-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized						-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS						\$ 23,190,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,190,800	\$ 21,803,600	\$ 1,387,200	6.4%

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

5% of Total Operating Appropriations \$ 1,008,158.63 \$ - \$ - \$ - \$ - \$ - \$ 1,008,158.63





**AUTHORITY PROPOSED APPROPRIATIONS**  
**APPROPRIATION DETAIL PAGE**

# Southeast Morris County Utilities Authority

**For the Period: January 01, 2025 to December 31, 2025**

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

[illegible]

# Prior Year Adopted Appropriations Schedule

## Southeast Morris County Utilities Authority

### FY 2024 Adopted Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,185,080						\$ 2,185,080
Fringe Benefits	1,140,722						1,140,722
Total Administration - Personnel	3,325,802	-	-	-	-	-	3,325,802
<i>Administration - Other (List)</i>							
Legal Services	252,000						252,000
Various Engineering & Consultants	143,200						143,200
Finance, Admin, & Customer Service	303,700						303,700
It Services, Support, Phone contracts	575,800						575,800
Miscellaneous Administration*	149,657						149,657
Total Administration - Other	1,424,357	-	-	-	-	-	1,424,357
Total Administration	4,750,159	-	-	-	-	-	4,750,159
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,607,084						3,607,084
Fringe Benefits	1,883,078						1,883,078
Total COPS - Personnel	5,490,162	-	-	-	-	-	5,490,162
<i>Cost of Providing Services - Other (List)</i>							
Purchased Water	3,224,600						3,224,600
Energy & Fuel Costs	1,777,639						1,777,639
Treatment Chemicals, Equipment & Maintenance	1,791,500						1,791,500
Taxes, Insurance, State Fees	708,400						708,400
Miscellaneous COPS*	1,567,140						1,567,140
Total COPS - Other	9,069,279	-	-	-	-	-	9,069,279
Total Cost of Providing Services	14,559,441	-	-	-	-	-	14,559,441
Total Principal Payments on Debt Service in Lieu of Depreciation	2,260	-	-	-	-	-	2,260
Total Operating Appropriations	19,311,860	-	-	-	-	-	19,311,860
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	27,740	-	-	-	-	-	27,740
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	2,464,000						2,464,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	2,491,740	-	-	-	-	-	2,491,740
<b>TOTAL APPROPRIATIONS</b>	21,803,600	-	-	-	-	-	21,803,600
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	21,803,600	-	-	-	-	-	21,803,600
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 21,803,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,803,600

\* 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
--------------------------------------	---------------	------	------	------	------	------	------	---------------









Debt Service Schedule - Principal

Southeast Morris County Utilities Authority

If Authority has no debt, check this box: ☐

Fiscal Year Ending in										
	Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
Water										
Purchase Of Authority Rights		\$ 2,260	\$ 2,373	\$ 2,492	\$ 2,616	\$ 2,747	\$ 2,884	\$ 3,029	\$ 536,401	\$ 552,542
										-
										-
Total Principal		2,260	2,373	2,492	2,616	2,747	2,884	3,029	536,401	552,542
Operation #2										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #3										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #4										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #5										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #6										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 2,260	\$ 2,373	\$ 2,492	\$ 2,616	\$ 2,747	\$ 2,884	\$ 3,029	\$ 536,401	\$ 552,542

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			

**Southeast Morris County Utilities Authority**

[illegible]

## Debt Service Schedule - Interest

Southeast Morris County Utilities Authority

If Authority has no debt, check this box: ☐

Fiscal Year Ending in										Total Interest Payments Outstanding
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter		
<i>Water</i>										
Purchase Of Authority Rights	\$ 27,740	\$ 27,627	\$ 27,508	\$ 27,384	\$ 27,253	\$ 27,116	\$ 26,972	\$ 843,599	\$	1,007,458
										-
										-
Total Interest Payments	27,740	27,627	27,508	27,384	27,253	27,116	26,972	843,599		1,007,458
<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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 27,740</b>	<b>\$ 27,627</b>	<b>\$ 27,508</b>	<b>\$ 27,384</b>	<b>\$ 27,253</b>	<b>\$ 27,116</b>	<b>\$ 26,972</b>	<b>\$ 843,599</b>	<b>\$</b>	<b>1,007,458</b>

## Southeast Morris County Utilities Authority

[illegible]

# Net Position Reconciliation

Southeast Morris County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

## FY 2025 Proposed Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 92,361,872						\$ 92,361,872
Less: Invested in Capital Assets, Net of Related Debt (1)	91,804,483						91,804,483
Less: Restricted for Debt Service Reserve (1)	5,576,340						5,576,340
Less: Other Restricted Net Position (1)	-						-
Total Unrestricted Net Position (1)	(5,018,951)	-	-	-	-	-	(5,018,951)
Less: Designated for Non-Operating Improvements & Repairs	-						-
Less: Designated for Rate Stabilization	-						-
Less: Other Designated by Resolution	-						-
Plus: Accrued Unfunded Pension Liability (1)	6,892,684						6,892,684
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	14,358,338						14,358,338
Plus: Estimated Income (Loss) on Current Year Operations (2)	-						-
Plus: Other Adjustments (attach schedule)	-						-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	16,232,071	-	-	-	-	-	16,232,071
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	12,058,686	-	-	-	-	-	12,058,686
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	12,058,686	-	-	-	-	-	12,058,686
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 4,173,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173,385

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

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

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

Maximum Allowable Appropriation to Municipality/County \$ 1,008,159 \$ - \$ - \$ - \$ - \$ - \$ 1,008,159

(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 2025**

**Southeast Morris County Utilities Authority**

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(Authority Name)

**2025 AUTHORITY CAPITAL BUDGET/PROGRAM**



# 2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

**Southeast Morris County Utilities Authority**

(Authority Name)

**Fiscal Year: January 01, 2025 to December 31, 2025**

*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 19, 2024.

☐ 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):

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

# 2025 CAPITAL BUDGET/PROGRAM MESSAGE

Southeast Morris County Utilities Authority

**Fiscal Year: January 01, 2025 to December 31, 2025**

*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, 2025 to December 31, 2025

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Capital Program	\$ 12,058,686	\$ 12,058,686				
	-					
	-					
	-					
Total	12,058,686	12,058,686	-	-	-	-
<i>Operation #2</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
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Total	-	-	-	-	-	-
<i>Operation #4</i>						
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Total	-	-	-	-	-	-
<i>Operation #5</i>						
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Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
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	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 12,058,686</b>	<b>\$ 12,058,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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, 2025 to December 31, 2025

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
WQSIP PHASES 3-8	\$150,000	\$150,000			
PFAS TREATMENT DESIGN	300,000	\$ 300,000			
IN-KIND PUMP/MOTOR/VALVE EQUIP	200,000	200,000			
CHECK VALVE REPAIR KITS	15,000	15,000			
20% SPARE CHEMICAL FEED PUMPS	60,000	60,000			
WATER QUALITY MONITORING AND C	55,000	55,000			
MATERIALS AND APPURTENANCES	480,000	480,000			
EMERGENCY ON-CALL CONTRACT	367,000	\$ 367,000			
PAVING CONTRACT	196,000	196,000			
LEAD REPLACEMENT SUBTOTAL:	275,000	275,000			
METER SERVICES (SMALL) SUBTOTAL:	1,054,000	1,054,000			
METER SERVICES (LARGE) SUBTOTAL:	225,000	225,000			
HYDRANT METERS WITH RPZ/NEW HY	310,000	310,000			
FLEET VEHICLE SUBTOTAL:	300,000	\$ 300,000			
FLEET EQUIPMENT SUBTOTAL:	250,000	250,000			
FACILITY UPGRADES	75,000	75,000			
SUBTOTAL PROCUREMENT, CONSTRU	47,500	47,500			
ICS (Industrial Control Systems)	150,000	150,000			
SOFTWARE	25,000	25,000			
IT	215,000	\$ 215,000			
COMMUNICATION	90,000	90,000			
AMR	125,000	125,000			
SECURITY	250,000	250,000			
PROFESSIONAL ENGINEERING SERVICE	624,186	624,186			
MALAPARDIS STATION IMPROVEMEN	200,000	200,000			
CLYDE POTTS WTP ANALYTICAL SHED	50,000	\$ 50,000			
JONES WOOD 0.3 MG TANK IMPROVE	1,175,000	1,175,000			
LEAD SOIL REMEDIATION PROJECT AT	660,000	660,000			
SKYLINE SITE IMPROVEMENTS	250,000	250,000			
BRADFORD ESTATES PRV	100,000	100,000			
STILES AVENUE WATER MAINS - TRAF	500,000	500,000			
HARTER ROAD NSF 53 PITCHER FILTER	6,000	\$ 6,000			
HARTER ROAD AND OLD HARTER ROA	1,300,000	1,300,000			
HARTER ROAD - DEWBERRY CA/CO SE	90,000	90,000			
HARTER ROAD - MORRIS TOWNSHIP T	90,000	90,000			
HARTER ROAD - NJDOT AND MORRIS	5,000	5,000			
<b>TOTAL THIS PAGE ONLY</b>	<b>\$10,264,686</b>	<b>\$10,264,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Proposed Capital Budget

# Southeast Morris County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
MORRIS PLAINS - REIMBURSEMENT OF	\$100,000	\$100,000				
MORRISTOWN, MORRIS PLAINS, HANCOCK	65,000	\$ 65,000				
MALAPARDIS ROOF, SOFFIT AND GUTTERS	100,000	100,000				
CLYDE POTTS STILLING BASIN SEDIMENT	500,000	500,000				
SEDIMENT REMOVAL CA/CO SERVICES	75,000	75,000				
CLYDE POTTS RESERVOIR DAM MONITORING	44,000	44,000				
CLYDE POTTS RESERVOIR DAM INTAKE	500,000	500,000				
CLYDE POTTS DAM INTAKE STRUCTURE	100,000	\$ 100,000				
CLYDE POTTS RESERVOIR LANDSCAPING	75,000	75,000				
MCCABE WELL - MERCAPTAN REMOVAL	50,000	50,000				
MCCABE WELL REDEVELOPMENT	125,000	125,000				
MCCABE MERCAPTAN REMOVAL AND	60,000	60,000				
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## Proposed Capital Budget

## Southeast Morris County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
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	-					
	TOTAL ALL DETAIL PAGES	\$12,058,686	\$ 12,058,686	\$ -	\$ -	\$ -

# 5 Year Capital Improvement Plan

**Southeast Morris County Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

		<i>Fiscal Year Ending in</i>					
	<b>Estimated Total Cost</b>	<b>2025 (Proposed Budget)</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<i>Water</i>							
Capital Program	\$ 73,315,980	\$ 12,058,686	\$ 13,069,833	\$ 14,330,474	\$ 11,908,128	\$ 11,853,813	\$ 10,095,046
	-	-					
	-	-					
Total	73,315,980	12,058,686	13,069,833	14,330,474	11,908,128	11,853,813	10,095,046
<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	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 73,315,980</b>	<b>\$ 12,058,686</b>	<b>\$ 13,069,833</b>	<b>\$ 14,330,474</b>	<b>\$ 11,908,128</b>	<b>\$ 11,853,813</b>	<b>\$ 10,095,046</b>

# 5 Year Capital Improvement Plan

## Southeast Morris County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

		<i>Fiscal Year Ending in</i>					
	Estimated Total	2025 (Proposed	2026	2027	2028	2029	2030
	Cost	Budget)					
WQSIP PHASES 3-8	\$ 450,000	\$150,000		\$150,000		\$150,000	
PFAS TREATMENT DESIGN	1,650,000	300,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000
IN-KIND PUMP/MOTOR/VALVE	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
BLACK BROOK CLEARWELL VFD	175,000	-	-	-	175,000	-	-
CHECK VALVE REPAIR KITS	90,000	15,000	15,000	15,000	15,000	15,000	15,000
CP RECYCLE FLOW TO DISCHARGE	250,000	-	-	-	-	250,000	-
CLYDE POTTS REPLACEMENT MATERIALS	600,000	-	-	600,000	-	-	-
20% SPARE CHEMICAL FEED PUMP	60,000	60,000	\$ -	\$ -	\$ -	\$ -	\$ -
WATER QUALITY MONITORING	330,000	55,000	55,000	55,000	55,000	55,000	55,000
CP HYPOLIMNETIC AERATION SYSTEM	250,000	-	-	-	250,000	-	-
CP RESERVOIR SONICATION SYSTEM	75,000		75,000				
CP STORMWATER WET BASINS	125,000						125,000
MATERIALS AND APPURTENANCES	2,880,000	480,000	480,000	480,000	480,000	480,000	480,000
EMERGENCY ON-CALL CONTRACT	1,367,000	367,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
PAVING CONTRACT	1,196,000	196,000	200,000	200,000	200,000	200,000	200,000
LEAD REPLACEMENT SUBTOTAL	1,150,000	275,000	275,000	275,000	275,000	25,000	25,000
METER SERVICES (SMALL) SUBTOTAL	4,354,000	1,054,000	1,000,000	650,000	550,000	550,000	550,000
METER SERVICES (LARGE) SUBTOTAL	550,000	225,000	225,000	25,000	25,000	25,000	25,000
HYDRANT METERS WITH RPZ/NIS	660,000	310,000	310,000	10,000	10,000	10,000	10,000
FLEET VEHICLE SUBTOTAL:	1,800,000	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
FLEET EQUIPMENT SUBTOTAL:	990,000	250,000	100,000	250,000	350,000	-	40,000
FACILITY UPGRADES	450,000	75,000	75,000	75,000	75,000	75,000	75,000
SUBTOTAL PROCUREMENT, CONSULTING	142,500	47,500	22,500	27,500	15,000	15,000	15,000
ICS (Industrial Control Systems)	500,000	150,000	125,000	75,000	50,000	50,000	50,000
SOFTWARE	650,000	25,000	25,000	250,000	200,000	150,000	-
IT	315,000	215,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
COMMUNICATION	425,000	90,000	155,000	120,000	60,000	-	-
AMR	220,000	125,000	95,000	-	-	-	-
SECURITY	650,000	250,000	200,000	200,000	-	-	-
PROFESSIONAL ENGINEERING SERVICES	3,912,480	624,186	643,333	627,974	643,128	698,813	675,046
MALAPARDIS STATION IMPROVEMENTS	200,000	200,000					
CLYDE POTTS WTP ANALYTICAL	300,000	50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
JONES WOOD 0.3 MG TANK IMPROVEMENTS	1,175,000	1,175,000	-	-	-	-	-
LEAD SOIL REMEDIATION PROJECT	660,000	660,000	-	-	-	-	-
SKYLINE SITE IMPROVEMENTS	1,950,000	250,000	1,700,000	-	-	-	-
SKYLINE 0.13 MG TANK IMPROVEMENTS	1,200,000	-	-	1,200,000	-	-	-
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 32,951,980</b>	<b>\$ 8,173,686</b>	<b>\$ 7,125,833</b>	<b>\$ 6,285,474</b>	<b>\$ 4,378,128</b>	<b>\$ 3,698,813</b>	<b>\$ 3,290,046</b>



# 5 Year Capital Improvement Plan

Southeast Morris County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

		Fiscal Year Ending in					
	Estimated Total	2025 (Proposed	2026	2027	2028	2029	2030
	Cost	Budget)					
HIGHLAND WOODS TANK IMPROVEMENTS	\$ 2,000,000				\$2,000,000		
HIGHLAND WOODS TANK - COATINGS AND REPAIRS	300,000				\$ 300,000		
TANK IMPROVEMENTS (FUTURE)	4,000,000					2,000,000	2,000,000
TANK (FUTURE) - COATINGS AND REPAIRS	650,000					325,000	325,000
BRADFORD ESTATES PRV	100,000	100,000					
BRADFORD ESTATES PRVS ELECTRIC	500,000		500,000				
STILES AVENUE WATER MAINS	500,000	500,000					
HARTER ROAD NSF 53 PITCHER	6,000	6,000					
HARTER ROAD AND OLD HARTE	1,300,000	1,300,000					
HARTER ROAD - DEWBERRY CA	90,000	90,000					
HARTER ROAD - MORRIS TOWN	90,000	90,000					
HARTER ROAD - NJDOT AND MO	5,000	5,000					
MORRIS PLAINS - REIMBURSEMENT	100,000	100,000					
MORRIS PLAINS - REIMBURSEMENT	150,000		\$ 150,000				
GASTON ROAD NSF 53 PITCHER	7,000		7,000				
GASTON ROAD WATER MAINS (	1,200,000		1,200,000				
GASTON ROAD - DEWBERRY CA	200,000		200,000				
GASTON ROAD - MORRIS TOWN	250,000		250,000				
GASTON ROAD - PERMITS	1,000		1,000				
PINE, OAK AND PLEASANT WAT	600,000		\$ 600,000				
PINE, OAK AND PLEASANT - DEV	50,000		50,000				
PINE, OAK AND PLEASANT - TRA	50,000		50,000				
PINE, OAK AND PLEASANT - PER	1,000		1,000				
FARVIEW AVENUE WATER MAIN	2,000,000			2,000,000			
FARVIEW AVENUE - DEWBERRY	200,000			200,000			
FARVIEW AVENUE - TRAFFIC CO	250,000			\$ 250,000			
FARVIEW AVENUE - PERMITS	1,000			1,000			
TALL TIMBER AND TREE TOP NS	10,000			10,000			
TALL TIMBER DRIVE AND TREE T	1,300,000			1,300,000			
TALL TIMBER DRIVE AND TREE T	200,000			200,000			
TALL TIMBER DRIVE AND TREE T	1,000			1,000			
KNOX HILL NSF 53 FILTERS AND	7,000			\$ 7,000			
KNOX HILL ROAD WATER MAINS	700,000			700,000			
KNOX HILL ROAD - TRAFFIC CON	100,000			100,000			
KNOX HILL ROAD - PERMITS	1,000			1,000			
ANTHONY WAYNE AND RAVENS	500,000				500,000		
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 17,420,000</b>	<b>\$ 2,191,000</b>	<b>\$ 3,009,000</b>	<b>\$ 4,770,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,325,000</b>	<b>\$ 2,325,000</b>

# 5 Year Capital Improvement Plan

**Southeast Morris County Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

		<i>Fiscal Year Ending in</i>					
	<b>Estimated Total Cost</b>	<b>2025 (Proposed Budget)</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
ANTHONY WAYNE AND RAVENS	\$ 200,000				\$200,000		
ANTHONY WAYNE AND RAVENS	100,000				\$ 100,000		
ANTHONY WAYNE AND RAVENS	25,000		25,000				
MORRISTOWN, MORRIS PLAINS	515,000	65,000	75,000	75,000	100,000	100,000	100,000
MOUNT KEMBLE WATER MAINS	2,000,000					2,000,000	
MOUNT KEMBLE - CA/CO SERVI	200,000					200,000	
MOUNT KEMBLE - TRAFFIC CON	100,000					100,000	
MOUNT KEMBLE - PERMITS	50,000					\$ 50,000	
	-						
RIDGEDALE AVENUE WATER MA	2,000,000						2,000,000
GENERAL BUILDING AND SITE IN	-						
HEADQUARTER STORAGE AND I	3,000,000		1,500,000	1,500,000			
HEADQUARTER STORAGE AND I	300,000		300,000				
MALAPARDIS ROOF, SOFFIT AN	100,000	100,000					
TODD VOC BUILDING FLAT ROO	250,000		250,000				
ROOF, ROADS, DOORS, ETC.	400,000			100,000	100,000	100,000	100,000
SOURCE AND SUPPLY	-						
CLYDE POTTS STILLING BASIN SE	500,000	500,000					
SEDIMENT REMOVAL CA/CO SE	75,000	75,000					
CLYDE POTTS RESERVOIR DAM I	44,000	44,000					
CLYDE POTTS RESERVOIR DAM I	500,000	500,000					
CLYDE POTTS DAM INTAKE STRU	100,000	100,000					
CLYDE POTTS RESERVOIR LANDS	75,000	75,000					
MCCABE WELL - MERCAPTAN RI	50,000	50,000					
MCCABE WELL REDEVELOPMEN	125,000	125,000					
MCCABE MERCAPTAN REMOVA	60,000	60,000					
LITTLETON WELLFIELD MAJOR N	5,000,000			1,000,000	2,000,000	1,000,000	1,000,000
WING WELL BACKUP WELL MIN	5,000,000				2,000,000	2,000,000	1,000,000
TURNBULL WELL REDEVELOPM	125,000		125,000				
TURNBULL UHL CA/CO SERVICE	60,000		60,000				
MORRIS PLAINS - DRILL REPLAC	1,000,000		500,000	500,000			
MORRIS PLAINS REPLACEMENT	200,000		\$ 100,000	\$ 100,000			
WELL REDEVELOPMENT (FUTUR	550,000				150,000	200,000	200,000
WELL REDEVELOPMENT CA/CO	240,000				80,000	80,000	80,000
	-						
	-						
<b>TOTAL ALL DETAIL PAGES</b>	<b>\$ 73,315,980</b>	<b>\$ 12,058,686</b>	<b>\$13,069,833</b>	<b>\$ 14,330,474</b>	<b>\$ 11,908,128</b>	<b>\$ 11,853,813</b>	<b>\$ 10,095,046</b>

# 5 Year Capital Improvement Plan Funding Sources

**Southeast Morris County Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

		<i>Funding Sources</i>				
	<b>Estimated Total Cost</b>	<b>Unrestricted Net Position Utilized</b>	<b>Renewal &amp; Replacement Reserve</b>	<b>Debt Authorization</b>	<b>Capital Grants</b>	<b>Other Sources</b>
<i>Water</i>						
Capital Program	\$ 73,315,980	\$ 73,315,980				
	-					
	-					
Total	73,315,980	73,315,980	-	-	-	-
<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	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 73,315,980</b>	<b>\$ 73,315,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	<b>\$ 73,315,980</b>					
Balance check		0 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, 2025 to December 31, 2025

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
SMCMUA ENGINEERING LABOR	\$2,243,294	\$2,243,294				
GIS & HYDRAULIC MODELING	875,000	\$ 875,000				
DAM INSPECTION AND TRAININ	170,000	170,000				
CLYDE POTTS WTP ANALYTICAL	250,000	250,000				
SKYLINE TANKS SITE UNDERGRO	500,000	500,000				
SKYLINE 0.5 MG TANK IMPROV	1,000,000	1,000,000				
SKYLINE TANK - INSPECTION AN	200,000	200,000				
SKYLINE 0.13 MG TANK IMPROV	1,000,000	\$ 1,000,000				
SKYLINE TANK 0.13 MG - COATI	200,000	200,000				
HIGHLAND WOODS TANK IMPR	2,000,000	2,000,000				
HIGHLAND WOODS TANK - COA	300,000	300,000				
TANK IMPROVEMENTS (FUTUR	4,000,000	4,000,000				
TANK (FUTURE) - COATINGS AN	650,000	650,000				
BRADFORD ESTATES PRVS ELEC	500,000	\$ 500,000				
MORRIS PLAINS - REIMBURSEM	150,000	150,000				
GASTON ROAD NSF 53 PITCHER	7,000	7,000				
GASTON ROAD WATER MAINS (	1,200,000	1,200,000				
GASTON ROAD - DEWBERRY CA	200,000	200,000				
GASTON ROAD - MORRIS TOWN	250,000	250,000				
GASTON ROAD - PERMITS	1,000	\$ 1,000				
PINE, OAK AND PLEASANT WAT	600,000	600,000				
PINE, OAK AND PLEASANT - DEV	50,000	50,000				
PINE, OAK AND PLEASANT - TRA	50,000	50,000				
PINE, OAK AND PLEASANT - PER	1,000	1,000				
FARVIEW AVENUE WATER MAI	2,000,000	2,000,000				
FARVIEW AVENUE - DEWBERRY	200,000	\$ 200,000				
FARVIEW AVENUE - TRAFFIC CO	250,000	250,000				
FARVIEW AVENUE - PERMITS	1,000	1,000				
TALL TIMBER AND TREE TOP NS	10,000	10,000				
TALL TIMBER DRIVE AND TREE T	1,300,000	1,300,000				
TALL TIMBER DRIVE AND TREE T	200,000	200,000				
TALL TIMBER DRIVE AND TREE T	1,000	\$ 1,000				
KNOX HILL NSF 53 FILTERS AND	7,000	7,000				
KNOX HILL ROAD WATER MAIN	700,000	700,000				
KNOX HILL ROAD - TRAFFIC CON	100,000	100,000				
KNOX HILL ROAD - PERMITS	1,000	1,000				
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 21,167,294</b>	<b>\$ 21,167,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 5 Year Capital Improvement Plan Funding Sources

**Southeast Morris County Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
ANTHONY WAYNE AND RAVENS	\$500,000	\$500,000				
ANTHONY WAYNE AND RAVENS	200,000	\$ 200,000				
ANTHONY WAYNE AND RAVENS	100,000	100,000				
ANTHONY WAYNE AND RAVENS	25,000	25,000				
MORRISTOWN, MORRIS PLAINS	450,000	450,000				
MOUNT KEMBLE WATER MAINS	2,000,000	2,000,000				
MOUNT KEMBLE - CA/CO SERV	200,000	200,000				
MOUNT KEMBLE - TRAFFIC CON	100,000	\$ 100,000				
MOUNT KEMBLE - PERMITS	50,000	50,000				
RIDGEDALE AVENUE WATER MA	2,000,000	2,000,000				
HEADQUARTER STORAGE AND I	3,000,000	3,000,000				
HEADQUARTER STORAGE AND I	300,000	300,000				
TODD VOC BUILDING FLAT ROO	250,000	250,000				
ROOF, ROADS, DOORS, ETC.	400,000	\$ 400,000				
LITTLETON WELLFIELD MAJOR M	5,000,000	5,000,000				
WING WELL BACKUP WELL MIN	5,000,000	5,000,000				
TURNBULL WELL REDEVELOPM	125,000	125,000				
TURNBULL UHL CA/CO SERVICE	60,000	60,000				
MORRIS PLAINS - DRILL REPLAC	1,000,000	1,000,000				
MORRIS PLAINS REPLACEMENT	200,000	\$ 200,000				
WELL REDEVELOPMENT (FUTUR	550,000	550,000				
WELL REDEVELOPMENT CA/CO	240,000	240,000				
MAIN RTU UPGRADE (PROCURE	300,000	300,000				
COUNTRYWOOD BOOSTER ICS	50,000	50,000				
Asset Management (CMMS) Ap	25,000	25,000				
Laboratory Information Manag	150,000	\$ 150,000				
Document Management System	100,000	100,000				
Fleet Management	200,000	200,000				
Safety Management System (SN	150,000	150,000				
Disaster Recovery Remote Infra	50,000	50,000				
Mobile Device Vehicle Mounts	50,000	50,000				
SCADA Radios (ORBIT Platform)	35,000	\$ 35,000				
New Two-Way Communication	300,000	300,000				
Neptune R900 Gateway Data Co	80,000	80,000				
AMR Antennas, cables, etc.	15,000	15,000				
Security (Procurement/Intgrat	200,000	200,000				
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 23,455,000</b>	<b>\$ 23,455,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 5 Year Capital Improvement Plan Funding Sources

**Southeast Morris County Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
SAFETY AND SECURITY EQUIPM	\$75,000	\$75,000				
AUTHORITY & PROPERTY SIGNA	5,000	\$ 5,000				
CONFINED SPACE ENTRY APPUR	15,000	15,000				
MATERIALS AND APPURTENANC	2,400,000	2,400,000				
EMERGENCY ON-CALL CONTRA	1,000,000	1,000,000				
PAVING CONTRACT	1,000,000	1,000,000				
LEAD SERVICE LINE INVESTIGAT	750,000	750,000				
FILTERS	125,000	\$ 125,000				
AUTOMATIC METER READING E	1,250,000	1,250,000				
AUTOMATIC METER READING E	250,000	250,000				
RESIDENTIAL METERS	1,800,000	1,800,000				
LARGE METER REPLACEMENT S	200,000	200,000				
BACKFLOW PREVENTION DEVIC	125,000	125,000				
HYDRANT METERS WITH RPZ/N	350,000	\$ 350,000				
SERVICE BODY UTILITY TRUCK/R	1,000,000	1,000,000				
SUV-AWD	500,000	500,000				
BACK-HOE/LOADER	200,000	200,000				
VALVE EXERCISE TRUCK	250,000	250,000				
FORK LIFT	100,000	100,000				
HYDRANT TRUCK WITH CRANE	150,000	\$ 150,000				
TOWABLE AIR COMPRESSOR	40,000	40,000				
FACILITY UPGRADES	375,000	375,000				
WQSIP PHASES 3-8	300,000	300,000				
PFAS TREATMENT DESIGN	1,350,000	1,350,000				
IN-KIND PUMP/MOTOR/VALVE	1,000,000	1,000,000				
BLACK BROOK CLEARWELL VFD	175,000	\$ 175,000				
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				
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				
Security (Procurement/Intgerat	200,000	200,000				
	-					
	-					
<b>TOTAL ALL DETAIL PAGES</b>	<b>\$61,257,294</b>	<b>\$61,257,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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, 2023

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. 2019 System Wide Improvements Project (Reivax Contracting Corp.)
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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.

10/23/2024
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Date

Alexis Bozza (Assistant Secretary)
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Clerk/Secretary to the Governing Body

**Appendix to Budget Document**

