Fiscal Year

End Year 2024

Authority Budget of:

Warren County - Pequest River Utilities Authority

State Filing Year

2024

For the Period:

January 1, 2024 to December 31, 2024

www.prmua.com **Authority Web Address**



Division of Local Government Services

2024 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2024

Warren County - Pequest River Utilities Authority

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the adopted Budget made a part hereof has been compared with t	he approved
Budget previously certified by the Division, and any amendments made thereto. This adop	ted 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: _____

2024 PREPARER'S CERTIFICATION

Warren County - Pequest River Utilities Authority

AUTHORITY BUDGET

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

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

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

Preparer's Signature:	kfrancisco@co.warren.nj.us
Name:	Kim Francisco
Title:	Chief Financial Oficer
Address:	199 Foul Rift Road P.O. Box 159 Belvidere, NJ 07823
Phone Number:	908-475-6540
Fax Number:	908-475-6554
E-mail Address:	kfrancisco@co.warren.nj.us

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	www.prmua.com	
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municip Il be to provide increased public access to the he following items to be included on the Auth- boxes below to certify the Authority's compli-	authority's operations and ority's website at a
V	A description of the Authority's mission an	d responsibilities.	
V	The budgets for the current fiscal year and	immediately preceding two prior years.	
	(Similar information includes items such as	nancial Report (Unaudited) or similar financial Revenue and Expenditure pie charts, or othe public in understanding the finances/budge	r types of charts, along with
7	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fisca	l year and immediately preceding
V	The Authority's rules, regulations and office to the interests of the residents within the A	cial policy statements deemed relevant by the authority's service area or jurisdiction.	governing body of the Authority
V	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Author	ority, setting forth the time
✓	The approved minutes of each meeting of t least three consecutive fiscal years.	he Authority including all resolutions of the b	oard and their committees; for at
V	The name, mailing address, electronic mail supervision or management over some or a	address and phone number of every person will of the operations of the Authority.	vho exercises day-to-day
7	• '	d any other person, firm, business, partnership imeration of \$17,500 or more during the prece Authority.	
		orized representative of the Authority that the the minimum statutory requirements of N.J.S signifies compliance.	
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Laurel Napolitani Chairwomen Inopolitani@comcast.net	,

2024 APPROVAL CERTIFICATION

Warren County - Pequest River Utilities Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Warren County - Pequest River Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 17, 2023.

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

Officer's Signature:	gnorton@oxfordtwpnj.org		
Name:	Gerald Norton		
Title:	Secretary		
	199 Foul Rift Road P.O. Box 159		
Address:	Belvidere, NJ 07823		
Phone Number:	908-475-5412		
Fax Number:	908-475-5873		
E-mail Address:	gnorton@oxfordtwpnj.org		

2024 AUTHORITY BUDGET RESOLUTION

Warren County - Pequest River Utilities Authority FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Warren County - Pequest River Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Warren County - Pequest River Utilities Authority at its open public meeting of October 17, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,587,450.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,587,450.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$145,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$145,000.00; 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 Warren County - Pequest River Utilities Authority, at an open public meeting held on October 17, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Warren County - Pequest River Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, 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 Warren County - Pequest River Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 19, 2023.

gnorton@oxfordtwpnj.org	October 17, 2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Angelo Accetturo	X			
Laurel Napolitani	X	· ·	· .	
Gerald Norton			X	
Joseph Roth	X			
Anne Skoog sworn in 11-21-23				
	-			

2024 ADOPTION CERTIFICATION

Warren County - Pequest River Utilities Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Warren County - Pequest River Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on December 19, 2023.

Officer's Signature:	gnorton@oxfordtwpnj.org			
Name:	Gerald Norton			
Title:	Secretary			
	199 Foul Rift Road P.O. Box 159			
Address:	Belvidere, NJ 07823			
Phone Number:	908-475-5412 Fax: 908-475-5873			
E-mail address:	gnorton@oxfordtwpnj.org			

2024 ADOPTED BUDGET RESOLUTION

Warren County - Pequest River Utilities Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Warren County - Pequest River Utilities Authority for the fiscal beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Warren County - Pequest River Utilities Authority at its open public meeting of December 19, 2023; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$2,587,450.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,587,450.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$145,000.00 and Total Unrestriced Net Position Utilized of \$145,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County - Pequest River Utilities Authority at an open public meeting held on December 19, 2023 that the Annual Budget and Capital Budget/Program of the Warren County - Pequest River Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

gnorton@oxfordtwpnj.org	December 19,2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Angelo Accetturo				X
Laurel Napolitani	X			
Gerald Norton	X			
Joseph Roth	X		·	
Anne Skoog sworn in 11-21-23	X			

2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County - Pequest River Utilities Authority

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

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

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

The proposed total 2024 operating budget appropriations are decreasing by \$20,854 due to a reduction debt service.

The Administrative Fringe Benefits are increasing by \$15,267 (1.7.6%) due to an increase in the State Health Benefit Plan rates for 2024.

The Operating Fringe Benefits are increasing by \$17,906 (9.3%) due to the health care rate increase;

Debt service principal payments will decrerase by \$70,848 (9.9%) and interest payments will decrease by \$15,561 (15.5%)

After keeping rates stable from 2016 through 2021, we will increase service fee rate by 5%. We also raised rates by 5% in 2022 and 2023. The will generate an additional \$119,880 for a total of \$2,517,450.

We will anticipate an additional \$50,000 (500%) in interest income in 2024 for a total of \$60,000. Interst rates have risen to over 5%. In prior years, we were earning only .25% on our cash balance. With the recent increases in interest rates, we will realize much higher earning We will not use any rate stablization funds to balance the operating budget in 2024. Last year we used \$190,734.

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

The local economy continues to slowly recover. There have been no formal request for service. However, there has been some preliminary interest in commercial development.

There has been specific interest along Route 46 in White Township.

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.

For the first time in several years, the Authority will not use Unrestricted Net Position of fund the 2024 operating budget. In 2024, service fees and other mscellenous revuenes will fully fund operating costs.

We will use \$145,000 of Unrestricted Net Position to fund our 2024 capiatal projects.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County - Pequest River Utilities Authority

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

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

t must not reflect an anticipated deficit from 2023 operations. If there exists an accuracy definition of a prior year deficit) explains. If the Authority has a net deficit reported in its most recent aunse to this question.	in the funding pla
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J.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent at	dit, it must provid
	•
nticipated deficit.	
함, 하면 시작을 입니다 하는 것은 사람들은 살아보다.	

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

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County - Pequest River Utilities Authority

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

Answer the question below using the space provided.

6. Attach in FAST a sc	chedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it	
has been changed sine	ce the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no	: 0
changes to fees or retor	s, indicate answer as "Rates Are Staying The Same".	
	I be approved at our public hearing on December 19, 2023. We will forward a copy of the approving	

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024

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

Name of Authority:	Warren County - Pequest River Utilities Authority			
Federal ID Number:	22-2235427			
4-11	199 Foul Rift Road			
Address:	P.O. Box 159			
City, State, Zip:	Belvidere	4	NJ	07823
Phone: (ext.)	908-475-5412	Fax:	908-475	-5873
Preparer's Name:	Kim Francisco, CFO			
Preparer's Address:	199 Foul Rift Road P.O. Box	159		
City, State, Zip:	Belvidere		NJ	07823
Phone: (ext.)	908-475-6540	Fax:	908-475	-6554
E-mail:	kfrancisco@co.warren.nj.us			
Chief Executive Officer*	John Inscho, Executive Directo	or		
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	908-475-5412	Fax:	908-475	-5873
E-mail:	John.Inscho@comcast.net			
Chief Financial Officer*	Kim Francisco, CFO			
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	908-475-6540	Fax:	908-475	-6554
E-mail:	kfrancisco@co.warren.nj.us			
			9	-
Name of Auditor:	Man Lee, Partner			
Name of Firm:	Nisivoccia LLP			
Address:	200 Valley Road Suite 300			
City, State, Zip:	Mt. Arlington		NJ	07856
Phone: (ext.)	973-328-1825	Fax:	973-328	3-0507
E-mail:	mlee@nisivoccia.com			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Warren County - Pequest River Utilities Authority

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

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	10	
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:	\$ 421	,349.91
3. Provide the number of regular voting members of the governing body:		(5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:		(Maximum is 2)
5. <u>Regional Authorities Only</u> - Did all individuals that were required to file a Financ 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/c If "no", provide a list of those individuals who failed to file a Financial Disclosur their failure to file.	Yes dca/divisions/dlgs/res	sources/fds.html.
6. Does the Authority have any amounts receivable from current or former commissio compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and	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 or former commissioner, officer, key employee, or (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 incomplexe to the individual or family member; the amount paid; and whether the transaction was to the individual or family member; the amount paid; and whether the transaction was	ted employee? or highest compensated highest compensated cluding the name of the athority; the name of	No he commissioner, officer, 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 of 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 to	y the transferor.	

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)

Warren County - Pequest River Utilities Authority

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

10. Did the Authority pay for meals or catering during the current fiscal year	? No
If "yes", provide a detailed list of all meals and/or catering invoices for the c	current fiscal year
and provide an explanation for each expenditure listed.	
The province and supplies that the province and the provi	
11. Did the Authority pay for travel expenses for any employee of individual	listed on Page N-4?
If "yes", provide a detailed list of all travel expenses for the current fiscal ye	
	,
12. Did the Authority provide any of the following to or for a person listed or	n Page N-4 or any other employee of the Authority?
a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No see
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No No
If the answer to any of the above is "yes", provide a description of the transa	action including the name and position of the individual
and the amount expended.	, ,
, , , , , , , , , , , , , , , , , , ,	
13. Did the Authority follow a written policy regarding payment or reimburse	ement for expenses incurred by employees
and/or commissioners during the course of Authority business and does that p	
of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing emp	plovees and commissioners for expenses.
(If your authority does not allow for reimbursements, indicate that in answer	
(1) your duthorny does not dilow jos reimodroements, indiedie that in allower	<i>7</i> ·
14. Did the Authority make any payments to current or former commissioner	es or employees for severance or termination?
If "yes", provide explanation, including amount paid.	No
ij yes , provide explanation, including amount paid.	10
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 bonus	
If "yes", provide explanation including amount paid.	110
ij yes , provide explanation including amount pala.	
16. Did the Authority receive any notices from the Department of Environme	ental Protection or any other
entity regarding maintenance or repairs required to the Authority's systems to	
with current regulations and standards that it has not yet taken action to reme	
If "yes", provide explanation as to why the Authority has not yet undertaken	
	the regained maintenance or repairs and describe
the Authority's plan to address the conditions identified.	

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Warren County - Pequest River Utilities Authority

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

7. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection	or any other entity
lue to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No
f "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of	f the fine/assessmen

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Warren County - Pequest River Utilities Authority

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

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

The Authority Com	missioners us the increases of county non-bargaining employees as a guide in establishing Aithority employee salaries.
In addition, the Auh	ority must also consider the pay rates of similar serwer operations in our area. Our salaries must be competiive to attra
and retain licensed p	plant operators.
1	

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

Warren County - Pequest River Utilities Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner 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.

Warren County - Pequest River Utilities Authority For the Period January 01, 2024 to December 31, 2024

Name				Position	ion	Reportable Co	npensation fron	Reportable Compensation from Authority (W-2/1099)				
Security	Name	Title	Average Hours per Week Dedicated to Position	Officer	Highart Campanestad	Base Salary/ Stipe	nd Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amoun compensation f Authority (health pension, el		Total Compensation from Authority	rtion ty
Name Name Out Ou	1 Laurel Napolitani	Chairwomen				\$ 5,400.	00			413.00		5,813.00
Secretary X S 4,00,00 S S60,00 Applie Acertum	2 Joseph Roth	Vice Chair		×			00		\$			5,060.00
Arigelo Accetturo Arigelo Acce	3 Gerald Norton	Secretary		×			00		\$!!		5,060.00
Victant Commissioner x 5 2400 Kin Francisco CTO x 5 12,000.00 5 5,355.00 John Inscho Executive Director x 5 70,000.00 5 5,355.00 John Inscho Executive Director x x 20,000.00 5 5,355.00	4 Angelo Accetturo	Treasurer		×			00		\$			5,060.00
Kim Francisco CFO X \$ 12,000,000 \$ \$ \$,5355,000 \$ \$ \$,5355,000 \$ \$ \$,5355,000 \$ <	5 Vacant	Commissioner		×			00		\$			3,014.00
John Inscho Executive Director X \$ 70,000,00 \$ 5,355.00 All	6 Kim Francisco	CFO				1	00		\$	\$ -		12,000.00
	7 John Inscho	Executive Director		×			00		\$			75,355.00
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	35	A PROPERTY AND A PROPERTY OF THE PROPERTY OF T				104 300	٠ 0	· · · · · · · · · · · · · · · · · · ·	v	7.062.00		111.362.00

Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis
Warren County - Pequest River Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this box:

	# of Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			1			1	•	
Parent & Child	H	29,750.00	29,750.00	.	21,596.00	64,788.00	(35,038.00)	-54.1%
Employee & Spouse (or Partner)	4	29,800.00	119,200.00	m	23,826.00	71,478.00	47,722.00	8.99
Family			1			ı	•	
Employee Cost Sharing Contribution (enter as negative -)			(16,728.00)			(22,272.00)	5,544.00	-24.9%
Subtotal	5		132,222.00	9		113,994.00	18,228.00	16.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			1			1	t	
Parent & Child			•			1	•	·
Employee & Spouse (or Partner)			1			i	t	
Family			1			ı	t	
Employee Cost Sharing Contribution (enter as negative -)							t	
Subtotal			1			-		
Retirees - Health Benefits - Annual Cost					1.0			
Single Coverage	1	5,026.00	5,026.00	⊣	4,046.00	4,046.00	00.086	24.2%
Parent & Child	1	9,150.00	9,150.00			ı	9,150.00	
Employee & Spouse (or Partner)	П	33,360.00	33,360.00	2	16,030.00	32,060.00	1,300.00	4.1%
Family			1		The state of the s	ı	•	
Employee Cost Sharing Contribution (enter as negative -)							1	1
Subtotal	3		47,536.00	3		36,106.00	11,430.00	31.7%
	٥		170 759 00	O		150 100 00	79 658 00	19.8%
GRAND IOIAL	0		00.001,011			000001001		

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

Page N-5

Warren County - Pequest River Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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

Agreement

Legal Basis for Benefit Employment leubivibnl × × Resolution × Agreement rapor Approved 16,404.58 4,759.79 **Dollar Value of** 16,301.60 16,305.81 Compensated Accrued Absence Liability 93 160 122 27 **Gross Days of Accumulated Compensated Absences per Most Recent Audit** If no accumulated absences, check this box: Individuals Eligible for Benefit Russel Berger Susan Wright John Wasser Mike Codis

53,771.78

Warren County - Pequest River Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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

				Dollar Value of		
		Gross Days c	Gross Days of Accumulated	Accrued Compensated	tuəu	lual yment
Individuals Eligible for Benefit	enefit	Compensate Most Re	Compensated Absences per Most Recent Audit	Absence Liability	Approv Labor Agreer	Resolu Individ Emplo Agreer
		Management of the state of the				
					- 1 - 1 - 1 - 1	
	The state of the s					

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

Page N-6 (2)

Warren County - Pequest River Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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

Legal Basis for Benefit

			Accrued			ţuə
Individuals Eligible for Ber	nefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	d Compensated r Absence Liability	Approvec Labor Agreeme	Resolutio	ndividua Employm Agreeme
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The state of the s						

Page N-6 (Totals)

Schedule of Shared Service Agreements

Warren County - Pequest River Utilities Authority For the Period: January 01, 2024 to December 31, 2024

If no shared services, check this box: $\[ilde{\triangle} \]$ Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be Received by/

			Comments (Enter more specifics if	Agreement Effective	Agreement	Received by/ Paid from
Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	needed)	Date	End Date	Authority
			- Applications			
			A A DESCRIPTION OF THE PROPERTY OF THE PROPERT			
			- and a special control of the second power of			
			And the second s			
		Land Section (Companies)	- Control of the Cont			
			The state of the s			
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Schedule of Shared Service Agreements (Cont.)

Warren County - Pequest River Utilities Authority

Warren County - request Kivel Outlines Authority
For the Period: January 01, 2024 to December 31, 2024

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

Enter the snared service agreements	Enter the snarea service agreements that the Authority currently engages in ana identify the annount that is received/paid for those services.	ווו מוומ ומכוונו) א נופ מוווסמות נוומר וז זכ	sectived/paid for those set tices.			Amount to be
				Agreement		Received by/
Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Effective Date	Agreement End Date	Paid from Authority
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2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Warren County - Pequest River Utilities Authority For the Period: January 01, 2024 to December 31, 2024

			FY 2024	FY 2024 Proposed Budget	a Budge			FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	Operation #3	Operation Operation Operation #3 #4 #5	Operation #5	η Operation #6	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES										Charles and the second
Total Operating Revenues	\$ 2,527,450	, \$	\$.' ❖	⋄	\$	\$ 2,527,450	\$ 2,407,570	\$ 119,880	2.0%
Total Non-Operating Revenues	000'09	1	1		****	1	000'09	10,000	20,000	500.0%
Total Anticipated Revenues	2,587,450		1	1			2,587,450	2,417,570	169,880	7.0%
APPROPRIATIONS										
Total Administration	318,174	1	•	'			318,174	302,907	15,267	2.0%
Total Cost of Providing Services	1,539,924	ı	•	'		,	1,539,924	1,489,636	50,288	3.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	644,745	1	1			1	644,745	715,593	(70,848)	%6.6-
Total Operating Appropriations	2,502,843	ı	t	,			2,502,843	2,508,136	(5,293)	-0.2%
Total Interest Payments on Debt	84,607	1 1	1 1				84,607	100,168	(15,561)	-15.5% #DIV/0!
Total Non-Operating Appropriations	84,607	ı I	Į.				- 84,607	100,168	(15,561)	-15.5%
Accumulated Deficit	t			,		1	1	B and a second	1	#DIV/0i
Total Appropriations and Accumulated Deficit	2,587,450	•	'	·			2,587,450	2,608,304	(20,854)	-0.8%
Less: Total Unrestricted Net Position Utilized	1	1					I management	190,734	(190,734)	-100.0%
Net Total Appropriations	2,587,450		4			1	2,587,450	2,417,570	169,880	7.0%
ANTICIPATED SURPLUS (DEFICIT)	- \$	- \$	\$	\$	\$	\$ -	- \$	\$	\$	#DIV/0i

Revenue Schedule

Warren County - Pequest River Utilities Authority For the Period: January 01, 2024 to December 31, 2024

			FY 202	24 Proposed	Budget		Total All	FY 2023 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges	2 442 452						\$ 2,419,450	\$ 2,303,070	\$ 116,380	5.1%
Residential Business/Commercial	2,419,450						2,415,450	- 2,303,070	7 220,550	#DIV/01
Industrial							-	-	-	#DIV/0!
Intergovernmental	98,000						98,000	94,500	3,500	3.7%
Other							-		-	#DIV/0!
Total Service Charges	2,517,450	_	-	-	-		2,517,450	2,397,570	119,880	5.0%
Connection Fees							1			#DIV/0!
Residential							-	-		#DIV/01
Business/Commercial	111111							_	-	#DIV/0!
Industrial							-	_		#DIV/01
Intergovernmental Other							-	-	-	#DIV/01
Total Connection Fees		-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees	***************************************									
Meters								-	-	#DIV/0!
Permits							-	-	-	#DIV/0! #DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other						-				
Total Parking Fees		-		-						
Other Operating Revenues (List) White Twp.	7,000	N. N. 1111. 14		t day a la ja		17 - N. L. 18 18 18	7,000	7,000	-	0.0%
Russel Reid	3,000						3,000	3,000	-	0.0%
							-	-	-	#DIV/01
i i							-	-	-	#DIV/01
A Company of the Comp							-	-	-	#DIV/0!
i.							-	-	-	#DIV/0! #DIV/0!
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4.1								-	-	#DIV/0!
							_	-	_	#DIV/0!
							_	-	-	#DIV/0!
Total Other Revenue	10,000		-			-	10,000	10,000	-	0.0%
Total Operating Revenues	2,527,450	-	-				2,527,450	2,407,570	119,880	5.0%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)							٦			#DIV (01
and the second							-	-	-	#DIV/0! #DIV/0!
								-	-	#DIV/01
								_	_	#DIV/0!
								-	-	#DIV/0!
							-	-	-	#DIV/01
Total Other Non-Operating Revenue	-	-					-	-		#DIV/01
Interest on Investments & Deposits (List)							7			
Interest Earned	60,000						60,000	10,000	50,000	
Penalties							1	-	-	#DIV/0!
Other							60,000	10,000	50,000	#DIV/0! 500.0%
Total Interest	60,000							10,000	50,000	
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	\$ 2,587,450						\$ 2,587,450	\$ 2,417,570	\$ 169,880	
TO THE MITTICIPATED REVENUES	y 2,307,730	7	Ψ	Т	-					==

Prior Year Adopted Revenue Schedule

Warren County - Pequest River Utilities Authority

	FY 2023 Adopted Budget							
-							Total All	
_	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	
OPERATING REVENUES								
Service Charges								
Residential	2,303,070						\$ 2,303,070	
Business/Commercial							-	
Industrial							04.500	
Intergovernmental	94,500						94,500	
Other							2,397,570	
Total Service Charges	2,397,570	-		-	-	-	2,397,370	
Connection Fees							1 .	
Residential							_	
Business/Commercial							_	
Industrial								
Intergovernmental]	
Other								
Total Connection Fees	-	-		-	_	-		
Parking Fees							1 .	
Meters								
Permits								
Fines/Penalties								
Other					-	-		
Total Parking Fees	-	-			-	-	-	
Other Operating Revenues (List)	7 000						7,000	
White Twp.	7,000						3,000	
Russel Reid	3,000							
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	110 (100)						_	
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	1 (14)							
-	10.000					*	10,000	
Total Other Revenue	10,000						2,407,570	
Total Operating Revenues	2,407,570	•					2,107,070	
NON-OPERATING REVENUES								
Other Non-Operating Revenues (List)	1] -	
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Other Man Operating Payanuas			•	-			<u></u>	
Other Non-Operating Revenues								
Interest on Investments & Deposits	10,000)	V				10,000	
Interest Earned	10,000						-	
Penalties	**:						-	
Other	10,000	1	-		_		10,000	
Total Nam Operating Revenues	10,000							
Total Non-Operating Revenues						- \$ -		
TOTAL ANTICIPATED REVENUES	\$ 2,417,570	<i>ې</i> ر	- Y	Y	Y	<u> </u>	,,	

Page F-3

Appropriations Schedule

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

\$ Increase

% Increase

			FY 20	24 Proposed	Budget			FY 2023 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
							Total All	Total All		
_	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	\$ 150,252					\$	•	\$ 150,252	\$ -	0.0%
Fringe Benefits	102,222					5.	102,222	86,955	15,267	17.6%
Total Administration - Personnel	252,474	-	-	-	-		252,474	237,207	15,267	6.4%
Administration - Other (List)										
Other Administrative Expenses	65,700					- 1 A 1 A 1 A 1	65,700	65,700	-	0.0%
							-	•	-	#DIV/0!
							-	-	-	#DIV/0!
11.55.75							-	•	-	#DIV/0!
Miscellaneous Administration*	13 1 11 11 1						-			#DIV/0!
Total Administration - Other	65,700	-	-	-		-	65,700	65,700	-	0.0%
Total Administration	318,174	-	-	-	-		318,174	302,907	15,267	5.0%
Cost of Providing Services - Personnel										
Salary & Wages	493,451		er a grande de 1900 i 1900. Paragrapa				493,451	493,451	-	0.0%
Fringe Benefits	210,141					14.5	210,141	192,235	17,906	9.3%
Total COPS - Personnel	703,592	-	-	-	-	-	703,592	685,686	17,906	2.6%
Cost of Providing Services - Other (List)										
Other - Cost of Providing Service	836,332					value Arth Million	836,332	803,950	32,382	4.0%
143/44							-	-	-	#DIV/0!
							-	•	-	#DIV/01
							-	-	-	#DIV/0!
Miscellaneous COPS*								<u> </u>	-	#DIV/0!
Total COPS - Other	836,332	-	-	-	-	-	836,332	803,950	32,382	4.0%
Total Cost of Providing Services	1,539,924	-	_	-	-	•	1,539,924	1,489,636	50,288	3.4%
Total Principal Payments on Debt Service in Lieu										
of Depreciation	644,745	_	-	•	-	-	644,745	715,593	(70,848)	-9.9%
Total Operating Appropriations	2,502,843	-	-	-	•	-	2,502,843	2,508,136	(5,293)	-0.2%
NON-OPERATING APPROPRIATIONS		24.00								
Total Interest Payments on Debt	84,607	-	-	4	-		84,607	100,168	(15,561)	-15.5%
Operations & Maintenance Reserve	The second		1	1. 14. 14. 4			-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/01
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-			#DIV/0!
Total Non-Operating Appropriations	84,607	-	_	-	-	-	84,607	100,168	(15,561)	-15.5%
TOTAL APPROPRIATIONS	2,587,450	-	-	-	-	-	2,587,450	2,608,304	(20,854)	-0.8%
ACCUMULATED DEFICIT							-		-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT	2,587,450	-	-			-	2,587,450	2,608,304	(20,854)	-0.8%
UNRESTRICTED NET POSITION UTILIZED	_//			V						
Municipality/County Appropriation	_	-			-	-		-	-	#DIV/0!
Other [5, 3, 5, 5					21.5	-	190,734	(190,734)	-100.0%
Total Unrestricted Net Position Utilized		-		-		-	-	190,734	(190,734	-100.0%
	\$ 2,587,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,587,450	\$ 2,417,570	\$ 169,880	7.0%
TO THE THE TAIL THOU MATTERS	- 2,001,100		·							=

^{*} 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 item; and above.

5% of Total Operating Appropriations \$ 125,142.15 \$ - \$ - \$ - \$ - \$ 125,142.15

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

Warren County - Pequest River Utilities Authority

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

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
ALARM SYSTEM MAINTENANCE	1,300.00	MARINE STORY				
CHEMICALS	65,000.00				44.5	
ELECTRICITY	200,000.00					
EMPLOYEE TRAINING	3,000.00					
ENGINEERING SERVICES	60,000.00	TARA NG DINA TENGHAN		LEASENHAIT QUEST		
FUEL OIL & GAS & NATURAL GAS	10,000.00					
INSURANCE	42,205.00					
LAB TESTING	29,000.00					
PLANT MAINTENANCE	135,177.00					
MISCELLANEOUS EXPENSE	3,200.00					
PERMITS	20,000.00					
SLUDGE DISPOSAL	155,000.00					
SEWERAGE DISPOSAL	28,500.00					
TELEPHONE & TELECOMMUNICATIO	10,700.00		10.0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
UNIFORMS & SAFETY EQUIPMENT	6,000.00					
VEHICLE REPAIRS	3,000.00					
WATER	250.00					
CONTRACTED SERVICES - PC Maint.	2,000.00		20.44			
EQUIPT. RENEWAL & REPLACEMENT	48,000.00	ter and the second	1,12			
CONTIGENT	14,000.00			13,540,000,000		
TOTAL OPERATING OE	836,332.00	NAME OF STREET				
	And Antonia and Antonia					
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County - Pequest River Utilities Authority

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

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County - Pequest River Utilities Authority

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

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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	Name (Name)	And the second of the second				
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1,448,141						

Prior Year Adopted Appropriations Schedule

Warren County - Pequest River Utilities Authority

	FY 2023 Adopted Budget							
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6		Total All perations
OPERATING APPROPRIATIONS	Jewei	Operation #2	Operation #3	Operation n4	5 pc. 46001 113			
Administration - Personnel							_	
Salary & Wages	\$ 150,252						\$	150,252
Fringe Benefits	86,955						<u> </u>	86,955
Total Administration - Personnel	237,207	-	-	-		_		237,207
Administration - Other (List)						AAAAAAAAAAAAAAA	-	
Other Administrative Expenses	65,700							65,700
								-
								-
								-
Miscellaneous Administration*		- · · ·						
Total Administration - Other	65,700	-			-	-		65,700
Total Administration	302,907			-				302,907
Cost of Providing Services - Personnel							ר	493,451
Salary & Wages	493,451							192,235
Fringe Benefits	192,235	-		-				685,686
Total COPS - Personnel	685,686			-				005,000
Cost of Providing Services - Other (List)	803,950						.].	803,950
Other - Cost of Providing Service	803,930							-
								-
							1	-
Miscellaneous COPS*								-
Total COPS - Other	803,950	-		-	-	-		803,950
Total Cost of Providing Services	1,489,636	-		-	-	-		1,489,636
Total Principal Payments on Debt Service in Lieu								
of Depreciation	715,593	-			-			715,593
Total Operating Appropriations	2,508,136	-		-	-			2,508,136
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	100,168	-			_	-		100,168
Operations & Maintenance Reserve								-
Renewal & Replacement Reserve								-
Municipality/County Appropriation								-
Other Reserves								100.450
Total Non-Operating Appropriations	100,168							100,168
TOTAL APPROPRIATIONS	2,608,304	-				-	7	2,608,304
ACCUMULATED DEFICIT				·.				
TOTAL APPROPRIATIONS & ACCUMULATED								2,608,304
DEFICIT	2,608,304	-					-	2,000,304
UNRESTRICTED NET POSITION UTILIZED					_			_
Municipality/County Appropriation	100 724	-			-		٦	190,734
Other	190,734	_		_				190,734
Total Unrestricted Net Position Utilized	\$ 2,417,570			<u>-</u> - \$ -			- \$	2,417,570
TOTAL NET APPROPRIATIONS	ع 2,417,570		7		<u> </u>		<u> </u>	_, , , 5 / 0

^{*} 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

\$ 125,406.80 \$ - \$ - \$ - \$ - \$ 125,406.80

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County - Pequest River Utilities Authority

FY 2023 Adopted Budget

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
		gwarekana a awalew w	55.005655			
ALARM SYSTEM MAINTENANCE	1,300.00			28.7	N + 1	
CHEMICALS	65,000.00	14334441				
ELECTRICITY	195,000.00				N. 181	
EMPLOYEE TRAINING	3,000.00					
ENGINEERING SERVICES	60,000.00				1111	
FUEL OIL & GAS & NATURAL GAS	10,000.00					
INSURANCE	30,000.00		The Control of the Agriculture of		a with the street and the	
LAB TESTING	29,000.00					
PLANT MAINTENANCE	120,000.00					
MISCELLANEOUS EXPENSE	3,200.00					
PERMITS	20,000.00			Walter Control		
SLUDGE DISPOSAL	155,000.00					٠.
SEWERAGE DISPOSAL	28,500.00					
TELEPHONE & TELECOMMUNICATIO	10,700.00				: '	
UNIFORMS & SAFETY EQUIPMENT	6,000.00					
VEHICLE REPAIRS	3,000.00					
WATER	250.00					11194 1119
CONTRACTED SERVICES - PC Maint.	2,000.00					
EQUIPT. RENEWAL & REPLACEMENT	48,000.00					
CONTIGENT	14,000.00					:
TOTAL OPERATING OE	803,950.00		7,777			
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		TOTAL STATE OF THE			10.55	
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AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County - Pequest River Utilities Authority

FY 2023 Adopted Budget

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

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

Warren County - Pequest River Utilities Authority

FY 2023 Adopted Budget

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
	Targery and					
				A SPECIAL CONTRACTOR	3,535	
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Debt Service Schedule - Principal

Warren County - Pequest River Utilities Authority

If Authority has no debt, check this box:

Sewer DEP Wastewater Trust Loan NJDEP& Fund Loan	Date of Local									
P Wastewater Trust Loan DEP&E Fund Loan	Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
DEP Wastewater Trust Loan NJDEP&E Fund Loan		6.00								
NJDEP&E Fund Loan		\$ 265,848	\$ 195,000	\$ 205,000	s	\$ 000,000	\$ 225,000 \$	235,000 \$	1,005,000	\$ 2,301,000
		449,745	449,745	449,745		449,745	449,745	449,745	1,514,500	4,212,970
										j t
Total Princinal		715.593	644,745	654,745	665,745	669,745	674,745	684,745	2,519,500	6,513,970
Operation #2										
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Operation #4										
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Total Principal			•			-	•	1	1	1
Operation #5										
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Total Principal			1			1	đ	1	•	1
Operation #6										
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Total Principal		•			1	1	ı	- 1		
TOTAL PRINCIPAL ALL OPERATIONS		\$ 715,593	\$ 644,745	\$ 654,745	5 \$ 665,745 \$	669,745 \$	674,745 \$	684,745	\$ 2,519,500	5 6,513,970

ice.	Standard & Poors		Page F-6
e rating by ratings serv	Fitch		
Indicate the Authority's most recent bond rating and the year of the rating by ratings service.	Woody's	Bond Rating Year of Last Rating	

Debt Service Schedule - Principal (Detail Page)

Warren County - Pequest River Utilities Authority

Date of Local									
Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
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Page F-6 (Detail)

Debt Service Schedule - Interest

Warren County - Pequest River Utilities Authority

If Authority has no debt, check this box:

	2023 (Adopted Rudget)	2024 (Proposed Budget)	2005	2026	2027	2028	2029	Thereafter	Payments Outstanding
Sewer	(ngan)	60000							
DEP Wastewater Trust Loan	7 \$ 100,168	\$ 84,607	\$ 74,856 \$	\$ 902'89	62,258 \$	\$ 959'55	48,906 \$	123,154	\$ 518,143
NJDEP&E Fund Loan							V		
Total Interest Payments Operation #2	100,168	84,607	74,856	68,706	62,258	55,656	48,906	123,154	518,143
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Total Interest Payments					1			1	
Operation #3									ı
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Operation #4									1
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Total Interest Payments	1	4					1		4
Operation #5									
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Total Interest Payments				l was		ŧ		i .	
TOTAL INTEREST ALL OPERATIONS	\$ 100,168	\$ 84,607	\$ 74.856 \$	68.706 \$	62.258 \$	55.656 \$	48,906 \$	123,154	5 518,143

Page F-7

Debt Service Schedule - Interest (Detail Page)

Warren County - Pequest River Utilities Authority

									Takel Independent
22	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Payments Outstanding
									, , , , , , , , , , , , , , , , , , ,
SMOITAGROUNT TRANSPORTING TOTOL		4							7

Page F-7 (Detail)

Net Position Reconciliation

Warren County - Pequest River Utilities Authority

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

FY 2024 Proposed Budget

)		14 1-1-H
			Operation	Operation Operation	Operation Operatio	Operatio	lotal All
	Sewer	Operation #2	#3	#4	42	9# u	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 11,002,326						\$ 11,002,326
Less: Invested in Capital Assets, Net of Related Debt (1)	11,523,952						11,523,952
Less: Restricted for Debt Service Reserve (1)							•
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(521,626)	•	1	1	1		(521,626)
Less: Designated for Non-Operating Improvements & Repairs							ı
Less: Designated for Rate Stabilization							1
Less: Other Designated by Resolution							i
Plus: Accrued Unfunded Pension Liability (1)	788,077						788,077
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1,781,826						1,781,826
Plus: Estimated Income (Loss) on Current Year Operations (2)							i
Plus: Other Adjustments (attach schedule)							1
							1
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,048,277	1		4	1	1	2,048,277
Unrestricted Net Position Utilized to Balance Proposed Budget	1	ı	1	1	1	•	•
Unrestricted Net Position Utilized in Proposed Capital Budget	145,000	1	ı	1	1	•	145,000
Appropriation to Municipality/County (3)		-	ś		1	1	
Total Unrestricted Net Position Utilized in Proposed Budget	145,000	ı	ŧ		1	-	145,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR						,	1

1,903,277

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

Last issued Audit Report (4)

\$ 1,903,277

(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.

125,142 \$ Maximum Allowable Appropriation to Municipality/County

(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.

125,142

FISCAL YEAR 2024

Warren County - Pequest River Utilities Authority (Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Warren County - Pequest River Utilities Authority

(Authority Name)

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

riscal Year: January 01, 2024 to December 31, 2024
Check the box for the applicable statement below:
☑ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
governing body of the Warren County - Pequest River Utilities Authority, on October 17, 2023.
☐ It is hereby certified that the governing body of the Warren County - Pequest River Utilities 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 Warren County - Pequest River for the following reason(s):
·

Officer's Signature:	gnorton@oxfordtwpnj.org
Name:	Gerald Norton
Title:	Secretary
Address:	199 Foul Rift Road P.O. Box 159
Address.	Belvidere, NJ 07823
Phone Number:	908-475-5412
Fax Number:	908-475-5873
E-mail Address:	gnorton@oxfordtwpnj.org

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Warren County - Pequest River Utilities Authority

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

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the creviewed 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	Yes
plans in the jurisdiction(s) served by the authority?	
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 Debt Authorizations (example - rate increase).	ot service for the
N/A	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
N/A	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pl designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	
N/A	

Warren County - Pequest River Utilities Authority

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

				nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
Sewer	3 .					
Belvidere Lightening protection	\$ 15,000	\$ 15,000				
Belv pump & valves at Water St.	50,000	50,000				
Belv. 8 inch flow meter	30,000	30,000				
Misc. pumps, meters & valves	50,000	50,000				
Total	145,000	145,000		-		-
Operation #2	1					
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Total	-	-	_		-	-
Operation #3	7					
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Total	-			_		
Operation #4	7					
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Operation #5	-					
Operation #5	7					
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Operation #6						
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Total					-	_
TOTAL PROPOSED CAPITAL BUDGET	\$ 145,000	\$ 145,000				\$ -
IOTAL PROPOSED CAPITAL BUDGET	7 145,000	7 140,000	γ	Υ	Υ	Υ

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.

Warren County - Pequest River Utilities Authority

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

			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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Warren County - Pequest River Utilities Authority

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

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SO	Other				Replacement	Unrestricted Net	Estimated Total	
	Sources	Grants	Capital Gra	Authorization		Position Utilized	Cost	
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Warren County - Pequest River Utilities Authority

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

			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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Warren County - Pequest River Utilities Authority

Fiscal Year Ending in

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

					ristui ieui Li	nuing m		
	Estimated Total Cost		(Proposed udget)	2025	2026	2027	2028	2029
Belvidere Lightening protection Belv pump & valves at Water St Belv. 8 inch flow meter	50,000 30,000	\$	15,000 50,000 30,000				100.000	400.000
Misc. pumps, meters & valves	950,000		50,000	500,000	100,000	100,000	100,000	100,000
Total	1,045,000		145,000	500,000	100,000	100,000	100,000	100,000
peration #2	1		r					
	- - -		- - - ¦					
Total	-		-	_		_	-	-
Operation #3								
	- - -		-					
Total	-		-	-	-	-	-	-
Operation #4								
	- - -		-					
Total	-		-	-	-	-	-	-
Operation #5								
			- - -					
Total	_	*****			-	-	-	-
Operation #6								
			-					
Total	_		-	<u> </u>		-	-	-
TOTAL	\$ 1,045,000	\$	145,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000 \$	100,000

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

				Fiscal Year	Ending in		
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
		Budgety	2023	2020			
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Warren County - Pequest River Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

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Warren County - Pequest River Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

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#### Warren County - Pequest River Utilities Authority

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

					ınding Sources		
		Estimated Total	Unrestricted Net	Renewal & Replacement	Debt		
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Warren County - Pequest River Utilities Authority

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

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Warren County - Pequest River Utilities Authority

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

**Funding Sources** Renewal & **Estimated Total Unrestricted Net** Replacement Debt **Authorization Capital Grants Other Sources** Cost **Position Utilized** Reserve

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Warren County - Pequest River Utilities Authority

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

			Renewal &			
	<b>Estimated Total</b>	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve	Authorization	<b>Capital Grants</b>	Other Sources
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# Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Sontracting Unit:	Warren County - Pequest River Utilities Authority Year I	Year Ending: December 31, 2022
The following is a cc lease consult <u>N.J.A.C.</u> 5:3C	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 lease consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	more than 20 percent. For regulatory details
None		
For each change or he newspaper notice require if you have not had	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 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	e change order and an Affidavit of Publication for and certify below.
Ock	October 17, 2023 Date Clerk/S	gnorton@oxfordtwpnj.org Clerk/Secretary to the Governing Body

Appendix to Budget Document