<u>Start Year</u> **2023**

Fiscal Year

End Year 2024

Authority Budget of:

Pine Hill Municipal Utilities Authority

ADOPTED COPY

State Filing Year

2024

For the Period:

August 1, 2023

to

July 31, 2024

www.phmua.org
Authority Web Address



Division of Local Government Services

2024 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2024

Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2023 to July 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

Date: 7/24/2023

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

Department of Community Affairs

Director of the Division of Local Government Services

By: Date: 7/24/2023

State of New Jersey

2024 PREPARER'S CERTIFICATION

Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2023 to July 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:	dbuirch@phmua.org		
Name:	Dominic Buirch		
Title:	Executive Director		
Address:	907 Turnerville Road, Pine Hill, NJ 08021		
Phone Number:	856-783-0789		
Fax Number:	856-782-7161		
E-mail Address:	dbuirch@phmua.org		

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's web Address: www.pninua.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.
V	A description of the Authority's mission and responsibilities.
4	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).
V	The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
V	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
V	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
✓	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.
V	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.
	It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.
	Name of Officer Certifying Compliance: Dominic Buirch
	Title of Officer Certifying Compliance: Executive Director Signature: dbuirch@phmua.org
	Page C-3

2024 APPROVAL CERTIFICATION

Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2023 to July 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 Pine Hill Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on May 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:	dbuirch@phmua.org
Name:	Dominic Buirch
Title:	Executive Director
Address:	907 Turnerville Road, Pine Hill, NJ 08021
Phone Number:	856-783-0789
Fax Number:	856-782-7161
E-mail Address:	dbuirch@phmua.org

2024 AUTHORITY BUDGET RESOLUTION

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2023 to July 31, 2024

WHEREAS, the Annual Budget for Pine Hill Municipal Utilities Authority for the fiscal year beginning August 01, 2023 and ending July 31, 2024 has been presented before the governing body of the Pine Hill Municipal Utilities Authority at its open public meeting of May 17, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,990,472.00, Total Appropriations including any Accumulated Deficit, if any, of \$3,133,320.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$142,848.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$255,900.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$255,900.00; 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 Pine Hill Municipal Utilities Authority, at an open public meeting held on May 17, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pine Hill Municipal Utilities Authority for the fiscal year beginning August 01, 2023 and ending July 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 Pine Hill Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on July 19, 2023.

pgarvey@phmua.org	5/17/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
John Odenath	X			
Thomas Knott	X	BOTTOM OF HOME		
Christopher Green	X			
Christine Burke	X		AMERICAN START OF	
Thomas Hasset				X
Scott Ford - Alternate	X			
See over the second visit			NO EX X ENG	
INALE OF STREET				
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2024 ADOPTION CERTIFICATION

Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2023 to July 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 Pine Hill Municipal Utilities Authority, pursuant to N.J.A.C 5:31-on July 19, 2023.

Officer's Signature:	dbuirch@phmua.org			
Name:	Dominic Buirch			
Title:	Executive Director			
Address:	907 Turnerville Road, Pine Hill, NJ 08021			
Phone Number:	856-783-0789	Fax:	856-782-7161	
E-mail address:	dbuirch@phmua.org	W		

2024 ADOPTED BUDGET RESOLUTION

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2023 to July 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Pine Hill Municipal Utilities Authority for the fiscal year beginning August 01, 2023 and ending July 31, 2024 has been presented for adoption before the governing body of the Pine Hill Municipal Utilities Authority at its open public meeting of July 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 \$2,990,472.00, Total Appropriations, including any Accumulated Deficit, if any, of \$3,133,320.00, and Total Unrestricted Net Position utilized of \$142,848.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$255,900.00 and Total Unrestriced Net Position Utilized of \$255,900.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pine Hill Municipal Utilities Authority at an open public meeting held on July 19, 2023 that the Annual Budget and Capital Budget/Program of the Pine Hill Municipal Utilities Authority for the fiscal year beginning August 01, 2023 and ending July 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.

pgarvey@phmua.org	7/19/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

X		ALC: 100 - 1	
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2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2023 to July 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 Board has prepared a comprehensive budget. There is no	adjustment for the water and sewer rates in the cur	rent budget.
The 2023-2024 Authority budget did not include any varianc	es +/- 10%.	

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

There have been no significant changes to the local economy that are expected to have a significant impact or increase on the current year budget. The impact of COVID-19 virus has had a short-term effect on cash collections. However, this should be resolved as the economy has re-opened and the state is offering financial assistance to customers who are behind on payments.

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 utilized \$142,848.00 of unrestricted net position to balance the 2023-2024 sewer utility budget. Unrestricted net position of \$255,900.00 was utilized to fund various capital projects as detailed in the Capital Budget.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2023 to July 31, 2024

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

Not applicable	
prior year's budgets (and eliminate said deficit (N	must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from d funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to I.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit use to this question.
	the state of the s
Net Position of \$1,755.	, 2021 audit reflects Unrestricted Net Position of \$37,068.96 for the Sewer Utility and a deficit in Unrestricted 361.20 for the Water Utility. The deficit was the result of recording the Pension and OPEB liabilities. The ts options to reduce the deficit resulting from the GASB 68 & 75 liabilities and will consider additional increases
Net Position of \$1,755.	, 2021 audit reflects Unrestricted Net Position of \$37,068.96 for the Sewer Offitty and a deficit in Official Series of \$361.20 for the Water Utility. The deficit was the result of recording the Pension and OPEB liabilities. The its options to reduce the deficit resulting from the GASB 68 & 75 liabilities and will consider additional increases
Net Position of \$1,755, Authority is reviewing in the future.	361.20 for the Water Utility. The deficit was the result of recording the Pension and OPEB liabilities. The
Net Position of \$1,755, Authority is reviewing in the future.	361.20 for the Water Utility. The deficit was the result of recording the Pension and OPEB liabilities. The ts options to reduce the deficit resulting from the GASB 68 & 75 liabilities and will consider additional increases
Net Position of \$1,755, Authority is reviewing in the future.	361.20 for the Water Utility. The deficit was the result of recording the Pension and OPEB liabilities. The ts options to reduce the deficit resulting from the GASB 68 & 75 liabilities and will consider additional increases
Net Position of \$1,755, Authority is reviewing in the future.	361.20 for the Water Utility. The deficit was the result of recording the Pension and OPEB liabilities. The ts options to reduce the deficit resulting from the GASB 68 & 75 liabilities and will consider additional increases
Net Position of \$1,755, Authority is reviewing in the future.	361.20 for the Water Utility. The deficit was the result of recording the Pension and OPEB liabilities. The ts options to reduce the deficit resulting from the GASB 68 & 75 liabilities and will consider additional increases

(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

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2023 to July 31, 2024

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

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed

es, indicate answer as "Rates Are Sta	ying The Same.	1000000	A State of the
ites Are Staying the Same.			

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:	Pine Hill Municipal Utilities Authority					
Federal ID Number:	21-0736607					
	907 Turnerville Road					
Address:						
City, State, Zip:	Pine Hill		NJ	08021		
Phone: (ext.)	856-783-0739	856-783-0739 Fax:		856-782-7161		
D Nomes	Dominic Buirch					
Preparer's Name:	907 Turnerville Road					
Preparer's Address:	Pine Hill		NJ	08021		
City, State, Zip:	856-783-0789	Fax:	856-782	856-782-7161		
Phone: (ext.) E-mail:	dbuirch@phmua.org					
<u>E-mau:</u>						
Chief Executive Officer*	Dominic Buirch					
*Or person who performs these functi	ons under another title.		1	51.61		
Phone: (ext.)	856-783-0739	Fax:	856-782	-7161		
E-mail:	dbuirch@phmua.org	# U =>= _=				
Chief Financial Officer*	Patricia Garvey		e ; 10 8			
*Or person who performs these funct	ions under another title.					
Phone: (ext.)	856-783-0739	Fax:	856-782	2-7161		
E-mail:	pgarvey@phmua.org					
			V-0-211 111 111 111			
Name of Auditor:	Stefanie DeSantis		er II			
Name of Firm:	Bowman & Company LLP					
Address:	6 North Broad Street, Suite 201					
City, State, Zip:	Woodbury		NJ	08096		
Phone: (ext.)	856-454-7773 Fax: 856-454-7773					

sdesantis@bowman.cpa

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2023 to July 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:	17	
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:	\$ 69	7,187.73
3. Provide the number of regular voting members of the governing body:	5	(5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	1	(Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Finance 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/ If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes dca/divisions/dlgs/r	resources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and	No	
7. Was the Authority a party to a business transaction with one of the following parties a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or (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 in key employee, or highest compensated employee (or family member thereof) of the A to the individual or family member; the amount paid; and whether the transaction we	ted employee? or highest compensate cluding the name of authority; the name of	ed employee No f the commissioner, officer, of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment 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)

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2023 to July 31, 2024

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the curr and provide an explanation for each expenditure listed.	rent fiscal year
11. Did the Authority pay for travel expenses for any employee of individual list If "yes", provide a detailed list of all travel expenses for the current fiscal year	ted on Page N-4? No No and provide an explanation for each expenditure listed.
12. Did the Authority provide any of the following to or for a person listed on Pa	age N-4 or any other employee of the Authority?
a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	Yes
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No
and the amount expended. 13. Did the Authority follow a written policy regarding payment or reimbursem and/or commissioners during the course of Authority business and does that pol of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employ (If your authority does not allow for reimbursements, indicate that in answer).	yees and commissioners for expenses.
14. Did the Authority make any payments to current or former commissioners of If "yes", provide explanation, including amount paid.	or employees for severance or termination? No
15. Did the Authority make payments to current or former commissioners or enthe performance of the Authority or that were considered discretionary bonuses If "yes", provide explanation including amount paid.	nployees that were contingent upon ? No
16. Did the Authority receive any notices from the Department of Environment entity regarding maintenance or repairs required to the Authority's systems to b with current regulations and standards that it has not yet taken action to remediate "yes", provide explanation as to why the Authority has not yet undertaken the Authority's plan to address the conditions identified	ring them into compliance ate?

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2023 to July 31, 2024

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2023 to July 31, 2024

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

tion 12 (g) - The Exectiv	ve Director Dominic Buirch recei	ves a vehicle allowance per	his written contract of \$1,200	.00
310				

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

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2023 to July 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.

Pine Hill Municipal Utilities Authority For the Period August 01, 2023 to July 31, 2024

Other (auto allowance, Estimated amount of other expense account, payment in lieu of Autority (health benefits, etc.) S				L	Position	H	Reportable Compensation from Authority (W-2/ 1099)	rom Authority (W	-2/ 1099)			
Total Defends Chairman X 5 2,384,00 5 183,07 5 17,400 5 183,07 5 17,400 5 183,07 5 17,400 5 17,40	ameN	<u>ब</u>	Average Hours per Week Dedicated to Position	Office	Highest Compensated Key Employee	89	e Salary/ Stipend Bon	Other (auto expense payment	e c	Estimated amount compensation fre Authority (health t pension, etc	of other om the oenefits,	Total Compensation from Authority
Thomas between the commissioner	Attended when a	Chairman				1	2,381.00	A COLUMN	Dec 172		-	
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Commissioner	2 Thomas Knott	Vice Chairman		< >		1	2 174 00		86/41/1888		\$	2,174.00
Commissioner X S S S S S S S S S	3 Christopher Green	Secretary/Treasury		Κ,		^ <	2174.00				S	
Conting the set	4 Christine Burke	Commissioner		×		A 4	2,174.00				0,	
Scott Ford	5 Thomas Hassett	Commissioner		×		A 4	4 067 00		000		5	
Dominic Build Executive Director 38	6 Scott Ford	Alternate		×	,	n 4	1,367.00	v	1 200 00	The state of the s	1	1
John Toal Operations Manager 40 X 5 112,720.30 5 9,993.97 6 9,993.97 6 9,993.97 6 9,993.97 6 9,993.97 6 9,993.97 6 9,993.97 9 9,993.97 </td <td>7 Dominic Buirch</td> <td>Executive Director</td> <td>38</td> <td></td> <td>3</td> <td>Λ·</td> <td>98,806.30</td> <td>,</td> <td>***</td> <td></td> <td></td> <td></td>	7 Dominic Buirch	Executive Director	38		3	Λ·	98,806.30	,	***			
Patricia Ganvey Office Manager 33 X S 68,276,000	8 John Toal	Operations Manager	4(-	S -	112,756.80				a	
	9 Patricia Garvey	Office Manager	33	m	×	v.	68,276.00				400	
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Schedule of Health Benefits - Detailed Cost Analysis Pine Hill Municipal Utilities Authority For the Period: August 01, 2023 to July 31, 2024

If no health benefits, check this box:	# of Covered Members (Medical & Rx)	Annual Cost Estimate per	Total Cost	# of Covered Members (Medical & Rx)	Annual Cost per Employee Current	Total Current	\$ Increase	% Increase
	Proposed Budget	Employee Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
s de de Committe de la Commentation Americal Const								Ī
Single Coverage	2	19,730.97	39,461.94	T I I I I I I I I I I I I I I I I I I I	15,801.72	15,801.72	23,660.22	149.7%
Parent & Child	1	31,721.71	31,721.71	ı	28,837.92	28,837.92	2,883.79	10.0%
Employee & Spouse (or Partner)	4	42,968.05	171,872.20	ω ,	40,126.44	50 636 28	5.063.63	10.0%
Family	1	55,699.91	55,699.91		20,050.20	(58.886.88)	(6.346.98)	10.8%
Employee Cost Sharing Contribution (enter as negative -)	٥		733.571.90	8		237,021.24	(3,499.34)	-1.5%
Subtotal								
Commissioners - Health Benefits - Annual Cost						38		
Single Coverage	IIIIII SABAGILIIIII							
Parent & Child			•					
Employee & Spouse (or Partner)			•			5		
Family		Section Sectio	Section of the Control of the Contro		South Control of the Party		•	
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal			ACCOUNT OF THE PARTY OF THE PAR			Profession 1		
	Service of the servic							
Retirees - Health Benefits - Annual Cost		17 201 90	69 577 S6	4	15,801.72	63,206.88	6,320.68	.10.0%
Single Coverage	*	CO:TOC'/T	20:120/00			•	1	
Parent & Child							7	
Employee & Spouse (or Partner)						•		
Family				Story and Son	THE PERSON NAMED IN	(1000mm) (1000mm) (1000mm)		
Employee Cost Sharing Contribution (enter as negative -)	A CONTRACTOR OF THE PROPERTY O		95 225 69	4		63,206.88	6,320.68	10.0%
Subtotal	4		00:170,00			Main - Hand		
			303 049 46	12		300,228.12	2,821.34	%6.0
GRAND TOTAL	17		or crococ					
			NO.					
Is medical coverage provided by the SHBP (Yes or No)?		16	ON ON					
Is prescription drug coverage provided by the SHBP (Yes or No):	r No):		ON	_				

Page N-5

Pine Hill Municipal Utilities Authority For the Period: August 01, 2023 to July 31, 2024

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

If no accumulated absences, check this box:			Legal Basis for Benefit	is for	Benefit
	l	Dollar Value of			;
		Accrued		u	ļuə
	Gross Days of Accumulated	Compensated		oiti	
	Compensated Absences per	Absence	10	njo	olq
Individuals Eligible for Benefit	Most Recent Audit	Liability	yqA deJ ngA	ges	bni m3 igA
Dominic Buirch	L	\$ 2,838.00		S.	×
loseph Donohite	113	\$ 15,000.00	×		
Patricia Garyev	25	\$ 8,080.00	×		
Michael Grogan	124	\$ 15,000.00	×		SE - 1
Matt Hiftper	113	\$ 15,000.00	×		
trilio Rooblo	38	\$	×		
John Toal	414	\$ 15,000.00	The Market		×
Byan Mirkley	2	\$ 288.00	×	-88	
Debbie Warrington	135	\$ 15,000.00	X		5 8 8
			23053 1115.531		94KIII 100 KK
				\ 	
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				\$ E	
		11/1/2007	BUILD AND SO		
	Personal Indiana Company			TK.	Barrens X
		BELLEVIEW OF THE PRESENCE			ALTERNATIVE DAY
	1. June 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	00 174 00			

92,174.00 Total liability for accumulated compensated absences at per most recent audit (this page only) \$

Page N-6

Pine Hill Municipal Utilities Authority For the Period: August 01, 2023 to July 31, 2024

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	bəvorqqA Labor TraməərgA	Resolution	lsubivibnl fmemyolqm∃ fmement
			Section 19 (1989)		
			Access of the second		
)	MODIFIE WOOD		
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			The allowed		1000
		activities and activities activities and activities and activities activities and activities activities and activities activities and activities activities activities activities and activities acti		8)	
		THE EAST SCHOOL STATES		8	X
			MANAGE SANTAN	81	
			(600)	8	
				100	
				***	William State
			MAKE TO THE		
	THE REPORT OF THE PARTY OF THE		Chicago and Anna		

Page N-6 (2)

Pine Hill Municipal Utilities Authority For the Period: August 01, 2023 to July 31, 2024

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

Legal Basis for Benefit

Gross Days of Accumulated Compensated Compensated Absences per Absence Most Recent Audit Liability										
badwidnale Eliaible for Benefit	Illulviagas Eigens es constru				BROWN AT DE YOUR DOMESTIC TO THE PERSON OF T					

Page N-6 (Totals)

Schedule of Shared Service Agreements

Pine Hill Municipal Utilities Authority For the Period: August 01, 2023 to July 31, 2024

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

If no shared services, check this box: \Box

Amount to be Received by/

Agreement

Paid from Authority 12/31/2023 | Fuel Cost 4/18/2026 4/18/2026 Agreement **End Date** 1/1/2023 4/19/2021 4/19/2021 Effective Date Comments (Enter more specifics if needed) Name of Entity Receiving Service Type of Shared Service Provided Pine Hill Municipal Utilities Authority Lawncare Services Snow Removal Pine Hill Municipal Utilities Authority Vehicle Fuel Pine Hill Municipal Utilities Authority Borough of Pine Hill Name of Entity Providing Service Gloucester Township Borough of Pine Hill

Schedule of Shared Service Agreements (Cont.)

Pine Hill Municipal Utilities Authority For the Period: August 01, 2023 to July 31, 2024

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/

	Alama of Entity Descriping Consise	Tyne of Shared Service Provided	Comments (Enter more specifics in	Effective	End Date	Authority
Name of Entity Providing Service						
					V	III STATE OF THE S
SARIIII SAR	The second second second second					
10000						
		WINDOWS III WAS WARE STORED				
		(6)				

2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Pine Hill Municipal Utilities Authority For the Period: August 01, 2023 to July 31, 2024

		•	FY 2024 Proposed Budget	roposed	Budget			FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
-	Water	Sewer	Operation Operation Operation #3 #4 #5	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES						i				
Total Operating Revenues	\$ 1,890,472	\$ 975,000	v s	,	s	· •	\$ 2,865,472	\$ 2,805,000	\$ 60,472	2.2%
Total Non-Operating Revenues	125,000	,	'		*	*	125,000	119,680	5,320	4.4%
Total Anticipated Revenues	2,015,472	975,000					2,990,472	2,924,680	65,792	2.2%
APPROPRIATIONS										- 50
Total Administration	520,470	395,930	*		•	•	916,400	873,450	42,950	4.9%
Total Cost of Providing Services	1,044,690	518,780	e		15	•	1,563,470	1,478,100	85,370	5.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	305,059	181,425		•		•	486,484	472,141	14,343	3.0%
Total Operating Appropriations	1,870,219	1,096,135	•	•		,	2,966,354	2,823,691	142,663	5.1%
Total Interest Payments on Debt	145,253	21,713	•	,		65	166,966	182,687	(15,721)	-8.6%
Total Other Non-Operating Appropriations Total Non-Operating Appropriations	145,253	21,713	1 1	19			166,966	182,687	(15,721)	-8.6%
Accumulated Deficit				*	1	*	•	8		#DIV/01
Total Appropriations and Accumulated Deficit	2,015,472	1,117,848	,	,	,	•	3,133,320	3,006,378	126,942	4.2%
Less: Total Unrestricted Net Position Utilized	,	142,848	,		•	•	142,848	81,698	61,150	74.8%
Net Total Appropriations	2,015,472	975,000	•		'		2,990,472	2,924,680	65,792	2.2%
ANTICIPATED SURPLUS (DEFICIT)	0 \$	(0) \$	\$	\$	· ·	S	(0)	\$	(0)	#DIV/0i

Revenue Schedule

Pine Hill Municipal Utilities Authority For the Period: August 01, 2023 to July 31, 2024

_			FY 202	4 Proposed	Budget		Total All	FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
DPERATING REVENUES										
Service Charges Residential	1,890,472	975,000		333 8=			\$ 2,865,472	\$ 2,805,000	\$ 60,472	2.2%
Business/Commercial										#DIV/OI
Industrial										#DIV/01
Intergovernmental									•	#DIV/0 #DIV/0
Other	1,890,472	975,000		-	-	-	2,865,472	2,805,000	60,472	
Total Service Charges connection Fees	1,890,472	9/3,000			<u> </u>		2,005,472	2,003,000	50,471	4,4,7
Residential	33-100HF N		Territoria.				2.5			#DIV/OI
Business/Commercial									-	#D1V/0!
Industrial								•	-	#DIV/0!
Intergovernmental								•	-	#DIV/0!
Other								•		#DIV/0!
Total Connection Fees			-	•						#DIV/0!
arking Fees							a			#DIV/0!
Meters Permits									0	#DIV/0!
Fines/Penalties										#DIV/0!
Other										#DIV/0!
Total Parking Fees				To the		70.			2	#DIV/0!
Other Operating Revenues (List)							_			
									•	#DIV/0!
								5		#DIV/0!
							1		•	#DIV/0! #DIV/0!
							1 :			#DIV/0!
						0.0				#DIV/0!
										#DIV/0!
								23		#DIV/01
								2.5		#DIV/O!
ENGLISH STORES										#DIV/0!
	VS S		No. of the contract of the con				(5)	-		#DIV/0!
Total Other Revenue									-	_
Total Operating Revenues	1,890,472	975,000	-				2,865,472	2,805,000	60,472	_ 2.2%
ION-OPERATING REVENUES										
Other Non-Operating Revenues (List) Mobile Antenna Leases	125,000	222					125,000	119,680	5,320	4.4%
MODILE WINELING TEGSES	123,000								5,520	#DIV/0!
										#DIV/0!
										#DIV/0!
										#DIV/0!
		THE W					-			#DIV/0!
Total Other Non-Operating Revenue	125,000		-	<u> </u>			125,000	119,680	5,320	4.4%
interest on investments & Deposits (List) Interest Earned		8 31							_	#DIV/0!
Penalties •										#DIV/0!
Other							54			#DIV/0!
Total Interest										#DIV/0!
Total Non-Operating Revenues	125,000						- 125,000	119,680	5,320	_
	\$ 2,015,472 \$	975,000		\$.	\$.	\$	- \$ 2,990,472	\$ 2,924,680	\$ 65,792	2.2%

Prior Year Adopted Revenue Schedule

Pine Hill Municipal Utilities Authority

				023 Adopted But			
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
PERATING REVENUES	andrei.	Jewei	Operation #3	Operation #4	- Operation is	- CPCICION NO	Operations
rvice Charges							
Residential	1,830,000	975,000				III adde	\$ 2,805,000
Business/Commercial	102 1/2						
Industrial							
Intergovernmental							
Other							
Total Service Charges	1,830,000	975,000			-	-	2,805,00
nnection Fees	2,030,000	3.3,000			-		_,,_
Residential							1
Business/Commercial						136	
Industrial							
Intergovernmental							
Other		1				-	l
Total Connection Fees							
rking Fees						- 5	1
Meters							
Permits							1
Fines/Penalties							
Other					0		<u> </u>
Total Parking Fees ther Operating Revenues (List)	107	7	650			<u>-</u>	
Total Other Revenue	1830,000	975 000					2 805 00
Total Operating Revenues	1,830,000	975,000			· · · · · · · · · · · · · · · · · · ·		2,805,00
Total Operating Revenues ON-OPERATING REVENUES	1,830,000	975,000			· · · · · · · · · · · · · · · · · · ·		2,805,00
Total Operating Revenues ON-OPERATING REVENUES ther Non-Operating Revenues (List)		975,000			· · · · · · · · · · · · · · · · · · ·		
Total Operating Revenues ON-OPERATING REVENUES	1,830,000	975,000			· · · · · · · · · · · · · · · · · · ·		
Total Operating Revenues DN-OPERATING REVENUES ther Non-Operating Revenues (List)		975,000			· · · · · · · · · · · · · · · · · · ·		
Total Operating Revenues DN-OPERATING REVENUES ther Non-Operating Revenues (List)		975,000			· · · · · · · · · · · · · · · · · · ·		
Total Operating Revenues ON-OPERATING REVENUES ther Non-Operating Revenues (List)		975,000			· · · · · · · · · · · · · · · · · · ·		
Total Operating Revenues N-OPERATING REVENUES her Non-Operating Revenues (List)		975,000			· · · · · · · · · · · · · · · · · · ·		
Total Operating Revenues N-OPERATING REVENUES her Non-Operating Revenues (List) Mobile Antenna Leases	119,680				· · · · · · · · · · · · · · · · · · ·		119,68
Total Operating Revenues ON-OPERATING REVENUES ther Non-Operating Revenues (List) Mobile Antenna Leases Other Non-Operating Revenues		975,000			· · · · · · · · · · · · · · · · · · ·		119,6
Total Operating Revenues ON-OPERATING REVENUES ther Non-Operating Revenues (List) Mobile Antenna Leases Other Non-Operating Revenues terest on Investments & Deposits	119,680				· · · · · · · · · · · · · · · · · · ·		119,6
Total Operating Revenues ON-OPERATING REVENUES ther Non-Operating Revenues (List) Mobile Antenna Leases Other Non-Operating Revenues terest on Investments & Deposits Interest Earned	119,680				· · · · · · · · · · · · · · · · · · ·		119,68
Other Non-Operating Revenues Other Non-Operating Revenues Other Non-Operating Revenues Other Non-Operating Revenues Sterest on Investments & Deposits Interest Earned Penalties	119,680				· · · · · · · · · · · · · · · · · · ·		119,68
Total Operating Revenues ON-OPERATING REVENUES ther Non-Operating Revenues (List) Mobile Antenna Leases Other Non-Operating Revenues terest on Investments & Deposits Interest Earned Penalities Other	119,680						119,68
Total Operating Revenues ON-OPERATING REVENUES ther Non-Operating Revenues (List) Mobile Antenna Leases Other Non-Operating Revenues terest on Investments & Deposits Interest Earned Penalities Other Total Interest	119,680						119,68
Total Operating Revenues ON-OPERATING REVENUES ther Non-Operating Revenues (List) Mobile Antenna Leases Other Non-Operating Revenues sterest on Investments & Deposits Interest Earned Penalties Other	119,680						2,805,00 119,68 119,68

Page F-3

Appropriations Schedule

Pine Hill Municipal Utilities Authority
For the Period August 01, 2023 to July 31, 2024

% Increase

			FV 20:	24 Proposed	Budaet					23 Adopted ludget	Prop	rease) osed vs. opted	(Decrease) Proposed vs. Adopted
-		*	7.1 20.				To	tal All	T	otal All			
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Ope	rations	Ор	erations	All O	erations	All Operations
OPERATING APPROPRIATIONS													
Administration - Personnel							l s	289,030	\$	279,500	Ś	9,530	3.4%
Salary & Wages	\$ 173,418 \$	115,612						270,170	ð	257,750	2	12,420	4.8%
Fringe Benefits	162,102	108,068	23200					559,200		537,250		21,950	4.1%
Total Administration - Personnel	335,520	223,680				· ·	_	559,200		337,230		21,530	. 7.1.7
Administration - Other (List)							1	357,200		336,200		21,000	6.2%
See attached	184,950	172,250						337,200		330,200		21,000	#DIV/0I
							ĺ	-					#DIV/0!
							1	-		•			#DIV/0!
							1	•		-			#DIV/0!
Miscellaneous Administration*			=8				1	357,200		336.200		21.000	6.2%
Total Administration - Other	184,950	172,250					_			873,450		42,950	4.9%
Total Administration	520,470	395,930	- 1	89		-		916,400		873,430		42,930	4.270
Cast of Providing Services - Personnel							7			410.034		0.710	2,3%
Salary & Wages	259,338	169,212					l .	428,550		418,831		9,719	
Fringe Benefits	204,852	136,568						341,420		328,269		13,151	4.0%
Total COPS - Personnel	464,190	305,780	,					769,970		747,100		22,870	- 3.1%
Cost of Providing Services - Other (List)							7						0.004
See attached	580,500	213,000					1	793,500		731,000		62,500	8.5%
							1	•		*		-	#DIV/0!
							1	-		-		•	#DIV/0!
AND THE RESIDENCE OF THE PARTY	F 1						l	-		-		-	#DIV/0!
Miscellaneous COPS*			54				<u> </u>	-					#DIV/01
Total COPS - Other	580,500	213,000	-	129	55 3	-		793,500		731,000		62,500	-
Total Cost of Providing Services	1,044,690	518,780	-		9) (2			1,563,470		1,478,100		85,370	5.8%
Total Principal Payments on Debt Service in Lieu													
of Depreciation	305,059	181,425			ii 1			486,484		472,141		14,343	
Total Operating Appropriations	1,870,219	1,096,135			G r		. <u> </u>	2,966,354		2,823,691		142,663	5.1%
NON-OPERATING APPROPRIATIONS													
Total Interest Payments on Debt	145,253	21,713			6			166,966		182,687		(15,721)	
Operations & Maintenance Reserve	3360							-				-	#DIV/0!
Renewal & Replacement Reserve										-			#DIV/0!
Municipality/County Appropriation								-		-		-	#DIV/01
Other Reserves	The state of									·		-	#DIV/OI
Total Non-Operating Appropriations	145,253	21,713					. 2	166,966_		182,687		(15,721	9.6%
TOTAL APPROPRIATIONS	2,015,472	1,117,848				-		3,133,320		3,006,378		126,942	4.2%
ACCUMULATED DEFICIT	-,,-	- Ru								<u> </u>		- 1	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED													
	2,015,472	1,117,848				_		3,133,320		3,006,378		126,942	4.2%
DEFICIT		1,117,040											_
UNRESTRICTED NET POSITION UTILIZED		_								-		-	#DIV/01
Municipality/County Appropriation		142,848				7.8%		142,848		81,698		61,150	74.8%
Other		142,848						142,848		81,698		61,150	_
Total Unrestricted Net Position Utilized	S 2,015,472 S				- \$		- Ś	2,990,472	\$	2,924,680	\$	65,792	_
TOTAL NET APPROPRIATIONS	2 Z,015,472 3	373,000	V			-	; -						-

^{*} Miscellaneous line items may not exceed 5% of total Operating appropriations shows 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

\$ 9 3,510.95

\$ 54,806.75

\$ 0 0 \$ 0 \$ 0 \$ 0 \$ 148,317.70

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

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2023 to July 31, 2024

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
Legal Fees	15,000.00	15,000.00	Access of the	INVESTINATE	H-1000000000000000000000000000000000000	31 8 2 3
Engineering Services	25,000.00	25,000.00		19000	2215¥ 11245	
Trustee	23,000.00	17,500.00				8 SPECIFORNIA
Audit & Accounting Fees	27,500.00	25,000.00				
Office - Repairs & Maintenance	3,000.00	3,000.00				
Office - Supplies	47,150.00	43,150.00				
Office - Utilities	3,800.00	3,300.00				
Office - Telephone	2,500.00	2,500.00		William Control		
Training & Education	4,000.00	4,000.00	\$4.080 X 0420 BY			(Certainte la la company)
Insurance	28,000.00	28,000.00	BING BING ST	- 1 7 mg - 1		X X X X X X X X X X X X X X X X X X X
Miscellaneous	6,000.00	5,800.00				The state of the s
Total Admin - Other Expenses	184,950.00	172,250.00				
Chaminala	19,000.00	1,000.00		25 0 H 0 H 1		
Chemicals Toothing	36,000.00	1,000.00	an one of the		INVESTIGATION OF	Commence of the Commence of th
Testing	9,600.00	8,100.00		-2_483		
Automotive Meters, Connections/Laterals	27,000.00	8,100.00	BOOK OF THE STREET	the successi		TANK MENTALE
Repair & Maintenance - Building	2,900.00	3,000.00	HORES SELECT	1 6 M 1 1 4 M	TO YOUR DESIGNATION	
Repair & Maintenance - System	21,350.00	42,900.00			S. (20) 1818 (1818)	Est States S
Supplies - Operating	25,400.00	23,100.00		1 1 1 1 1 1	(Alf o majarootso	THE SHALL
Utilities Utilities	107,500.00	47,500.00	28-Fit 18-55			
Telephone/Garage	3,700.00	3,200.00			NOTE IN A SECOND	THE STATE OF THE STATE OF
Training & Education	4,050.00	1,500.00			a St. of the second	
Security	3,600.00	2,400.00	C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		g gwin altraothau	
State Water Tax	15,000.00					
Hydrants	2,600.00		- W. K.		1 ES 23 ST 35 ST	
Railroad Rental		3,500.00	BY4	AND THE SER		THE PROPERTY OF
Transmittal Agreements		76,000.00	THE NOTE OF THE	I DOWN WINE	人们对于	
Water Agreements	302,000.00			III SIEOCOCA		
Miscellaneous	800.00	800.00				
Total Operations - Other Expenses	580,500.00	213,000.00				F / 20
			72			
ZZESNI WAS EVERSE SIATSIISE	Mary Services of	Tey Head				
					1	e = 1,2 y
Secretaria de la companya della companya della companya de la companya della comp		Mur ial di	#			

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

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2023 to July 31, 2024

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

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

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2023 to July 31, 2024

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
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Prior Year Adopted Appropriations Schedule

Pine Hill Municipal Utilities Authority

			FY.	2023 Adopted Bud	ıyet	_	Total All
	Water	Sewer	Operation #3	Operation #4	Operation #S	Operation #6	Operations
OPERATING APPROPRIATIONS						_	
Administration - Personnel							ć 270.500
Salary & Wages	\$ 167,700 \$						\$ 279,500
Fringe Benefits	154,650	103,100		0	24 1 1 1 1 1 1 2 2	S 00000 000	257,750
Total Administration - Personnel	322,350	214,900	14 =			8.5	537,250
Administration - Other (List)							
See attached	174,200	162,000					336,200
Miscellaneous Administration*							
Total Administration - Other	174,200	162,000	-		- 2	-	336,200
	496,550	376,900		-			873,450
Total Administration Cost of Providing Services - Personnel	450,550	370,300					0,0,101
	253,507	165,324		100	X XXII 1125		418,831
Salary & Wages	196,961	131,308					328,269
Fringe Benefits Total COPS - Personnel	450,468	296,632					747,100
Cost of Providing Services - Other (List)	430,400	230,032					
See attached	550,000	181,000			21_00_0000==8		731,000
See attached	330,000	202,000					· · · · · · · · ·
							1.0
	10 10 10 10						-
Miscellaneous COPS*	0.00					ME TO SERVE	
Total COPS - Other	550,000	181,000	100	10	1.0		731,000
Total Cost of Providing Services	1,000,468	477,632	7,4		9	3.63	1,478,100
Total Principal Payments on Debt Service in Lieu		,	·			-	
of Depreciation	294,683	177,458		12	22		472,141
Total Operating Appropriations	1,791,701	1,031,990		-	·	V2.	2,823,691
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	157,979	24,708					182,687
Operations & Maintenance Reserve	3500 DE 3510						2
Renewal & Replacement Reserve	ELECTION (,
Municipality/County Appropriation							
Other Reserves							<u> </u>
Total Non-Operating Appropriations	157,979	24,708	-	5-	i 13	(i) (ii)	182,687
TOTAL APPROPRIATIONS	1,949,680	1,056,698		<u> </u>	4 0	93 * 3	3,006,378
ACCUMULATED DEFICIT							45
TOTAL APPROPRIATIONS & ACCUMULATED		· <u> </u>					
DEFICIT	1,949,680	1,056,698	-			8 2	3,006,37
UNRESTRICTED NET POSITION UTILIZED			22				
Municipality/County Appropriation			-		1 14		
Other	100 JONE	81,698				W + (8)	81,698
Total Unrestricted Net Position Utilized	-	81,698			9 53	2 5	81 <u>,</u> 698
TOTAL NET APPROPRIATIONS	\$ 1,949,680	\$ 975,000	Ś -	\$	\$.	- \$ -	\$ 2,924,680

^{*} 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

\$ 89,585.05 \$ 51,599.50 \$ - \$ - \$ - \$ 141,184.55

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pine Hill Municipal 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:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
egal Fees	15,000.00	15,000.00			1241 - 1 - 1	
Engineering Services	25,000.00	25,000.00		20 J. 850 HR	No. of the contract of the con	
Trustee	23,000.00	17,500.00				
Audit & Accounting Fees	27,500.00	25,000.00				& NEXESTED
Office - Repairs & Maintenance	3,000.00	3,000.00		932	I BAR BE	
Office - Supplies	38,650.00	34,650.00				
Office - Utilities	2,800.00	2,800.00	5 X X		Example Was	
Office - Telephone	2,500.00	2,500.00	LWA HE HAVA	N W N N	No. of the second	
Training & Education	4,000.00	4,000.00	000 BH			E III >=
Insurance	26,750.00	26,750.00				
Miscellaneous	6,000.00	5,800.00				100 X
Total Admin - Other Expenses	174,200.00	162,000.00				CONT. ECONA.
Chemicals	19,000.00	1,000.00				
Testing	30,000.00	2,000.00			用量(0)(1量(0)数(1)	
Automotive	9,000.00	7,500.00		# F8 W	THE CONTRACT	
Meters, Connections/Laterals	25,000.00		(SEC. 2) (SO.	8 0 E		6 6 6 F
Repair & Maintenance - Building	2,900.00	3,000.00	₩XX 単 1 ■5 =		1	V 2
Repair & Maintenance - System	19,750.00	33,800.00	Mily X	The same of the sa	SILE OF THE REAL PROPERTY.	
Supplies - Operating	25,400.00	22,300.00		100		
Utilities	102,000.00	42,000.00	8 - I			
Telephone/Garage	3,200.00	3,200.00				
Training & Education	4,050.00	1,500.00	8 - 2 - F	- 44		
Security	3,600.00	2,400.00			(B) Expense	
State Water Tax	12,700.00		8			THE WHALK
Hydrants	2,600.00	200				
Railroad Rental	0, 7, 7	3,500.00				000000000000000000000000000000000000000
Transmittal Agreements		60,000.00				TO XXIII MAN "Y
Water Agreements	290,000.00			I HE WE !		
Miscellaneous	800.00	800.00				
Total Operations - Other Expenses	550,000.00	181,000.00	15			
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pine Hill Municipal 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:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pine Hill Municipal Utilities Authority

FY 2023 Adopted Budget

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

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Debt Service Schedule - Principal

Pine Hill Municipal Utilities Authority

If Authority has no debt, check this box:

191,160 4,430,000 4,893,998 381,189 163,163 109,675 257,886 1,217,554 1,856,629 6,750,627 **Total Principal** Outstanding 357,294 \$ 4,191,139 84,570 168,645 712,924 881,569 Thereafter 17,765 220,000 237,765 35,424 119,529 2029 444,800 \$ 382,446 \$ 387,294 \$ 35,000 35,424 84,105 17,765 215,000 232,765 154,529 2028 17,765 205,000 40,152 35,424 84,105 159,681 222,765 2027 34,245 18,344 17,765 195,000 179,446 265,354 59,917 35,424 84,105 Fiscal Year Ending in 2026 501,170 \$ 66,051 46,904 17,765 320,720 60,921 35,424 84,105 180,450 2025 62,867 44,427 17,765 180,000 305,059 61,896 35,424 84,105 181,425 2024 (Proposed 486,484 Budget) 59,837 42,080 17,766 175,000 294,683 472,141 62,929 35,424 79,105 177,458 2023 (Adopted **Budget**) Finance Board Date of Local Approval TOTAL PRINCIPAL ALL OPERATIONS Revenue Bonds - Series 2020 Total Principal Total Principal Total Principal Water 1985 USDA Loan 1992 USDA Loan Total Principal Total Principal **Total Principal** NJEIT 2014 NJEIT 2017 NJEIT 2014 NJEIT 2007 Operation #5 Operation #3 Operation #6 Operation #4

Page F-6

Standard & Poors

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Bond Rating Year of Last Rating

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

Debt Service Schedule - Principal (Detail Page)

Pine Hill Municipal Utilities Authority

Transe to Local Transe to	Financ Financ	2023 (Adopted Budget)	2024 (Proposed Budget)	1606			2028	2029		Total Principal
				5707	2026	2027		2424	וובובפוובו	Outstanding
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Page F-6 (Detail)

Debt Service Schedule - Interest

Pine Hill Municipal Utilities Authority

If Authority has no debt, check this box:

5 10,044 can 5 10,445 5 7,385 5 4,701 5 857 857 858 848 1,524 848		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Payments Outstanding
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TOTAL INTEREST Payments TOTAL INTEREST PAYMEN	1985 USDA Loan			4,201	857					-
17004 17394 1744	1992 USDA Loan	7,776	5,430	2,952	204					8,886
Figures 2000 137794 130,584 121,2394 115,594 107,594 99,194 90,494 521,773 151,007 Miles 100,018 107,594 99,194 90,494 521,773 151,007 Miles 100,018 107,594 99,194 90,198 523,706 100,018 107,181 11,019 11,014 10,014 10,014 10,014 10,014 10,014 10,018 10,014 10,	NJEIT 2014	1,994	1,744	1,494	1,294	1,144	994	844	1,953	9,467
Total Interest Payments	Revenue Bonds - Series 2020	137,794	130,694	123,294	115,594	107,594	99,194	90,494	521,753	1,188,617
17.207 8.800 7.181 5.650 4.075 2.388 744 1.688 3.908 3.488 1.688 3.908 3.184 1.0044 3.989 2.588 2.288 1.988 3.184 3.18	Total Interest Payments	157,979	145,253	131,941	118,249	108,738	100,188	91,338	523,706	1,219,413
7 8 880 7.181 5.650 4.075 2.388 1.468 3.908 4.075 2.388 1.468 3.908 4.075 2.388 1.468 3.908 3.5792 11.044 10.044 9.044 8.044 7.331 6.881 31.884 10.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 9.044 8.044 9.044 8.044 9.044 8.044 9.044 8.044 9.0	Sewer									0
4 13,989 3,488 2,588 2,288 1,988 1,688 3,908 11,919 11,044 10,044 9,044 8,044 7,331 6,881 31,884 1terest Payments 24,708 21,713 18,682 15,707 12,720 10,063 8,569 35,792 nterest Payments 10,044 9,044 8,044 7,331 6,681 31,884 nterest Payments 10,063 8,569 35,792 nterest Payments 10,063 8,569 35,792	NJEIT 2007	8,800	7,181	5,650	4,075	2,388	744			20,038
7 11,919 11,044 9,044 8,044 7,331 6,881 31,884 Nerest Payments	NJEIT 2014	3,989	3,488	2,988	2,588	2,288	1,988	1,688	3,908	18,936
nterest Payments 24,708 21,713 18,682 15,707 12,720 10,063 8,569 35,792	NJEIT 2017	11,919	11,044	10,044	9,044	8,044	7,331	6,881	31,884	84,272
nterest Payments nterest Payments nterest Payments nterest Payments nterest Payments	Total Interest Payments	24,708	21,713	18,682	15,707	12,720	10,063	8,569	35,792	123,246
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Page F-7

Debt Service Schedule - Interest (Detail Page)

Pine Hill Municipal Utilities Authority

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	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Payments Outstanding
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Page F-7 (Detail)

Net Position Reconciliation

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2023 to July 31, 2024

EV 2024 Dronocod Rudapt

			FY 2024	FY 2024 Proposed budget	padder		
			Operation	Operation	Operation Operation Operation	Operation	Total All
	Water	Sewer	#3	#4	#2	9#	Operations
TOTAL NET POSITION REGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 1,750,630 \$ 3,651,941	\$ 3,651,941					\$ 5,402,571
l oss- Invested in Canital Assets. Net of Related Debt (1)	1,911,099	3,225,449					5,136,548
l ess: Restricted for Debt Service Reserve (1)	454,517	203,138					657,655
Jace Other Restricted Net Position (1)	774,255	213,633					987,888
Total Unrestricted Net Position (1)	(1,389,241)	9,721		'	9	'	(1,379,520)
Less: Designated for Non-Operating Improvements & Repairs	295,383	173,412				ST.	468,795
Less: Designated for Rate Stabilization							•
Less: Other Designated by Resolution							1 410 017
Plus: Accrued Unfunded Pension Liability (1)	851,587	567,725					1,419,512
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	2,974,418	1,982,946					4,957,364
Plus: Estimated Income (Loss) on Current Year Operations (2)	536,592	82,696					619,288
Plus: Other Adjustments (attach schedule)		X		311 311 311			
		675 94 C 579 774 C	'	•	•	I	5,147,649

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	7,6//9
Unrestricted Net Position Utilized to Balance Proposed Budget	
Unrestricted Net Position Utilized in Proposed Capital Budget	135,4
Appropriation to Municipality/County (3)	
Total Unrestricted Net Position Utilized in Proposed Budget	135,4
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	
Last issued Audit Report (4)	\$ 2,542,5

- 5,147,649	- 142,848	- 255,900	,	- 398,748	\$ 4,748,901
					•
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2,469,676	142,848	120,450	•	263,298	2,206,378 \$
2,677,973 2,469,676		135,450		135,450	\$ 2,542,523 \$ 2,206,378

- (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.
- 93,511 \$ 54,807 \$ (3) Amount may not exceed 5% of total operating appropriations. See calculation below. 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

\$ 148,318

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

FISCAL YEAR 2024

Pine Hill Municipal Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Pine Hill Municipal Utilities Authority

(Authority Name)

Fiscal Year: August 01, 2023 to July 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 Pine Hill Municipal Utilities Authority, on May 17, 2023.
It is hereby certified that the governing body of the Pine Hill Municipal Utilities Authority have 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 Pine Hill Municipal Utilities
for the following reason(s):

Officer's Signature:	dbuirch@phmua.org
Name:	Dominic Buirch
Title:	Executive Director
Address:	907 Turnerville Road, Pine Hill, NJ 08021
Phone Number:	856-783-0789
Fax Number:	856-782-7161
E-mail Address:	dbuirch@phmua.org

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Pine Hill Municipal Utilities Authority

Fiscal Year: August 01, 2023 to July 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 careviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gove	
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	Yes
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes
plans in the jurisdiction(s) served by the additionty.	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 deb Debt Authorizations (example - rate increase).	t service for the
The proposed capital budget program is funded using unrestricted net position. There is no impact on user charges	s in the current year.
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban las defined in the State Development and Redevelopment Plan. N/A	Planning Areas
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pleadesignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	_
N/A	

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2023 to July 31, 2024

					Fu	nding Sources		
					Renewal &			-
	Estin	nated Total		tricted Net	Replacement	Debt		Other
		Cost	Positi	on Utilized	Reserve	Authorization	Capital Grants	Sources
Water								
Water Main Maintenance	\$	45,000	\$	45,000				
Office Upgrades and Phones		11,275	100	11,275				
Maintenance Garage Roof		20,000	. 45	20,000				
2024 Case 580N Backhoe		59,175		59,175		A LONG TO STATE OF THE STATE OF		
Total :		135,450		135,450	•	- 5		7.
Sewer								
Sewer Pump (Flygt)	5 (8)	30,000	\$	30,000				
Office Upgrades and Phones	10.00	11,275		11,275				
Maintenance Garage Roof		20,000		20,000				
2024 Case 580N Backhoe		59,175		59,175				
Total		120,450		120,450	-	2	7.1	-
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Operation #6								
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Total					-			
TOTAL PROPOSED CAPITAL BUDGET	\$	255,900	\$	255,900	\$ -		\$	5
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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.

Pine Hill Municipal Utilities Authority

Funding .	Sources
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				naing sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water	\$0		81E E 800			M
Water Main Maintenance	45,000	\$ 45,000				
Office Upgrades and New Phones	11,275	11,275				
Maintenance Garage Roof	20,000	20,000				
2024 Case 580N Backhoe	59,175	59,175				
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Sewer	-	20.000				
Sewer Pump (Flygt)	30,000	30,000				
Office Upgrades and New Phones	11,275	11,275				
Maintenance Garage Roof	20,000	\$ 20,000				
2024 Case 580N Backhoe	59,175	59,175				
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Pine Hill Municipal Utilities Authority

		Renewal &	nding Sources		
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Pine Hill Municipal Utilities Authority

			Renewal &	nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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Pine Hill Municipal Utilities Authority

For the Period: August 01, 2023 to July 31, 2024

Fiscal Year Ending in

						1100011001	ug				
	Estimated Total Cost		roposed dget)	2025		2026	2027		2028		2029
Vater			[4 45 000	_	45.000 6	45	000 6	4F 000	ċ	45,000
Water Main Maintenance	\$ 270,000	\$	45,000	\$ 45,000	>	45,000 \$	45,	000 \$	45,000	2	45,000
Office Upgrades and New Phone			11,275								
Maintenance Garage Roof	20,000		20,000								
2024 Case 580N Backhoe	59,175		59,175				45	200	45.000		45.000
Total	360,450		135,450	45,000		45,000	45,	000	45,000		45,000
ewer				,		.			-		
Sewer Pump (Flygt)	30,000		30,000								
Office Upgrades and New Phone			11,275	- W							
Maintenance Garage Roof	20,000		20,000								
2024 Case 580N Backhoe	59,175		59,175				000				33 33
Total	120,450		120,450	-		25	_	<u>.</u>	-		-
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Total	\$ 480,900	\$	255,900	\$ 45,000	\$	45,000	\$ 45	,000	\$ 45,000	\$	45,000
TOTAL	400,700	7	233,500	000,000 ب	- 7	-+5,000	+ + +	,	- 15,000		,

Pine Hill Municipal Utilities Authority

Fiscal	Year	Ending	in

				Fiscal Year			
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
Water Main Maintenance	45,000	45,000					
Office Upgrades and New Phone	22,550	22,550					
Maintenance Garage Roof	40,000	40,000					
2024 Case 580N Backhoe	118,350	118,350					
iewer Pump (Flygt)	30,000	30,000					
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	-	\$ 255,900			- \$	- \$	\$

Pine Hill Municipal Utilities Authority

				Fiscal Year	Ending in		
18	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
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Pine Hill Municipal Utilities Authority
For the Period: August 01, 2023 to July 31, 2024

Fiscal Year Ending in **Estimated Total** 2024 (Proposed 2028 2029 2027 Budget) 2025 2026 Cost \$ - \$ \$ \$ 255,900 255,900 TOTAL ALL DETAIL PAGES

Page CB-4 Detail (Totals)

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2023 to July 31, 2024

				Renewal &	nding Sources		
	Estimated Total Cost		tricted Net on Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
/ater							
Water Capital Budget	\$ 360,450	\$	360,450				
			260.450		-		
Total	360,450		360,450				<u> </u>
ewer Conital Budget	120,450	\$	120,450				
Sewer Capital Budget	-						
	120.450		120,450		-		
Total Operation #3	120,450		120,430				
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Total	<u> </u>		1000000				
Operation #4							
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Total Operation #5			<u> </u>				
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Total				Ħ	•		
Operation #6							
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Total	-		400.000		- \$	- \$ ·	· · \$
TOTAL Total 5 Year Plan per CB-4	\$ 480,900 \$ 480,900	\$	480,900		ojects listed above		

Pine Hill Municipal Utilities Authority

				nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Source
Water Main Maintenance Office Upgrades and New Phon Maintenance Garage Roof 2024 Case 580N Backhoe Sewer Pump (Flygt)	270,000 22,550 40,000 118,350 30,000	\$ 270,000 22,550 40,000 118,350 30,000				
	a					
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TAL THIS PAGE ONLY	\$ 480,900	\$ 480,900	4	- \$. \$ -	\$

Pine Hill Municipal Utilities Authority

			Fu	nding Sources		
^	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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Pine Hill Municipal Utilities Authority

For the Period: August 01, 2023 to July 31, 2024

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt Cost **Position Utilized** Reserve **Authorization Capital Grants Other Sources** \$480,900 **TOTAL ALL DETAIL PAGES** \$480,900 \$ - \$ - \$

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

Contracting Unit:	Pine Hill Municipal Utilities Authority	Year Ending:	July 31, 2022
The following is a comple please consult N.J.A.C. 5:30-11.1	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.	eded by more than 20 perc	ent. For regulatory details
		+	
For each change order lis the newspaper notice required by If you have not had a cha	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. Fig. 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	rizing the change order and	der and an Affidavit of Publication for and certify below.
	5/17/2023	pgarvey@phmua.org	a.org
	Date	Clerk/Secretary to the Governing Body	overning Body

Appendix to Budget Document

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