

**2025 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2025

Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2024 to July 31, 2025

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: 7/22/2024

2025 PREPARER'S CERTIFICATION

Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2024 to July 31, 2025

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

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

Preparer's Signature:	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.phmua.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (*Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority*).
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance:	Dominic Buirch
Title of Officer Certifying Compliance:	Executive Director
Signature:	dbuirch@phmua.org

2025 APPROVAL CERTIFICATION

Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2024 to July 31, 2025

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Pine Hill Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on May 15, 2024.

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

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

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2025 ADOPTION CERTIFICATION

Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2024 to July 31, 2025

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Pine Hill Municipal Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on July 17, 2024.

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		

2025 ADOPTED BUDGET RESOLUTION

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2024 to July 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Pine Hill Municipal Utilities Authority for the fiscal year beginning August 01, 2024 and ending July 31, 2025 has been presented for adoption before the governing body of the Pine Hill Municipal Utilities Authority at its open public meeting of July 17, 2024; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$2,930,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$3,091,200.00, and Total Unrestricted Net Position utilized of \$161,200.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$375,100.00 and Total Unrestricted Net Position Utilized of \$375,100.00; 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 17, 2024 that the Annual Budget and Capital Budget/Program of the Pine Hill Municipal Utilities Authority for the fiscal year beginning August 01, 2024 and ending July 31, 2025 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

jreehle@phmua.org

(Secretary's Signature)

7/18/2024

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
John Odenath	X			
Thomas Knott	X			
Christopher Green	X			
Christine Burke	X			
Thomas Hassett	X			
Scott Ford - Alternate	X			
Christopher Harris - Alternate	X			

**2025 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2024 to July 31, 2025

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

1. Complete a brief statement on the Fiscal Year 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The Board has prepared a comprehensive budget. There was an adjustment for water rates in the current budget. We had a 10% increase in rates starting 10/01/23. There will be two additional 10% increases on 10/01/24 and 10/01/25. There was no adjustment to sewer rates in the current budget.

We did not include a budget line for antenna leases as it is not needed to balance the budget.

We had significant savings in fringe benefits (health care premiums) by switching over to State Health Benefits on 10/01/23. The savings was seen on both Administrative and Cost of Providing Services fringe benefits.

The 19.1% increase on the cost of providing services for salaries is for the addition of another full time maintenance person. We allocated 60k for the salary.

2. 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 \$161,200.00 of unrestricted net position to balance the 2024-25 sewer utility budget. Unrestricted net position of \$375,100.00 was utilized to fund various capital projects as detailed in the Capital Budget.

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2024 to July 31, 2025

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

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

Not applicable

5. The proposed budget must not reflect an anticipated deficit from 2024 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

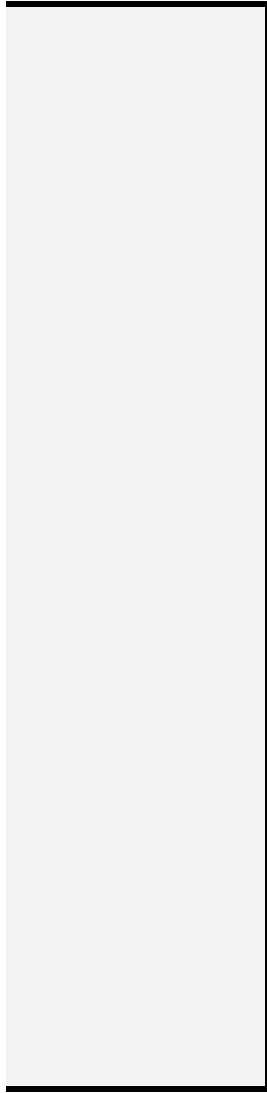
Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2024 to July 31, 2025

Answer the question below using the space provided.

6. Attach in FAST a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

Sewer Rates stayed the same		
Water Rates increased by 10%		
<u>Meter Size</u>	<u>Current Fee</u>	<u>Effective October 1, 2023</u>
1/2" – 5/8"	\$33.00	\$36.30
3/4"	\$33.00	\$36.30
1"	\$262.50	\$288.75
1 1/2"	\$393.50	\$432.96
2"	\$525.00	\$577.50
3"	\$787.50	\$866.25
4"	\$1,050.00	\$1,155.00
6"	\$1,575.00	\$1,732.50
8"	\$2,100.00	\$2,310.00
 Consumption Fee Per 1,000 gallons:	 \$5.75	 \$6.33
<u>Meter Size</u>	<u>Current Fee</u>	<u>Effective October 1, 2024</u>
1/2" – 5/8"	\$36.30	\$39.93
3/4"	\$36.30	\$39.93
1"	\$288.75	\$317.63
1 1/2"	\$432.96	\$476.26
2"	\$577.50	\$635.25
3"	\$866.25	\$952.88
4"	\$1,155.00	\$1,270.50
6"	\$1,732.50	\$1,905.75
8"	\$2,310.00	\$2,541.00
 Consumption Fee Per 1,000 gallons:	 \$6.33	 \$6.96



AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2025

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

Name of Authority:	Pine Hill Municipal Utilities Authority		
<i>Federal ID Number:</i>	21-0736607		
<i>Address:</i>	907 Turnerville Road		
<i>City, State, Zip:</i>	Pine Hill	NJ	08021
<i>Phone: (ext.)</i>	856-783-0739	<i>Fax:</i>	856-782-7161

Preparer's Name:	Dominic Buirch		
<i>Preparer's Address:</i>	907 Turnerville Road		
<i>City, State, Zip:</i>	Pine Hill	NJ	08021
<i>Phone: (ext.)</i>	856-783-0739	<i>Fax:</i>	856-782-7161
<i>E-mail:</i>	dbuirch@phmua.org		

Chief Executive Officer*	Dominic Buirch		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-783-0739	<i>Fax:</i>	856-782-7161
<i>E-mail:</i>	dbuirch@phmua.org		

Chief Financial Officer*	Dominic Buirch		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-783-0739	<i>Fax:</i>	856-782-7161
<i>E-mail:</i>	dbuirch@phmua.org		

Name of Auditor:	Stefanie DeSantis		
<i>Name of Firm:</i>	Bowman & Company LLP		
<i>Address:</i>	6 North Broad Street, Suite 201		
<i>City, State, Zip:</i>	Woodbury	NJ	08096
<i>Phone: (ext.)</i>	856-454-7773	<i>Fax:</i>	856-454-7773
<i>E-mail:</i>	sdesantis@bowman.cpa		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2024 to July 31, 2025

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

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:

\$ 663,137.55

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:

2

(Maximum is 2)

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

Yes

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

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

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

No

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

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

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

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

No

**A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.*

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

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2024 to July 31, 2025

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 current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? No
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

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

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	Yes
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

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

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

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No

If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2024 to July 31, 2025

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2024 to July 31, 2025

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

For Question #9 - The Authority Board of Commissioners reviews and approves payment of compensation and reimbursement to any employee of the Authority. Dominic Buirch receives a vehicle allowance per his written employment contract.

For Question 12 (g) - The Exective Director Dominic Buirch receives a vehicle allowance per his written contract of \$1,200.00

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

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2024 to July 31, 2025

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

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

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

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

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

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

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

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

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

Pine Hill Municipal Utilities Authority
For the Period August 01, 2024 to July 31, 2025

	Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)				
				Commissioner	Key Employee Officer	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1	John Odenath	Chairman		X				\$ 2,381.00			\$ 2,381.00	
2	Thomas Knott	Vice Chairman		X				\$ 2,174.00	\$ 162.94		\$ 2,336.94	
3	Christopher Green	Secretary/Treasury		X				\$ 2,174.00			\$ 2,174.00	
4	Christine Burke	Commissioner		X				\$ 2,174.00			\$ 2,174.00	
5	Thomas Hassett	Commissioner		X				\$ 2,174.00			\$ 2,174.00	
6	Scott Ford	Alternate		X				\$ 1,967.00			\$ 1,967.00	
7	Christopher Harris	Alternate		X				\$ 1,967.00			\$ 1,967.00	
8	Dominic Buirch	Executive Director	38		X			\$ 98,893.08	\$ 1,200.00	\$ 19,975.88	\$ 120,068.96	
9	John Toal	Operations Manager	40		X			\$ 126,796.97		\$ 20,062.55	\$ 146,859.52	
10											\$ -	
11											\$ -	
12											\$ -	
13											\$ -	
14											\$ -	
15											\$ -	
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25											\$ -	
26											\$ -	
27											\$ -	
28											\$ -	
29											\$ -	
30											\$ -	
31											\$ -	
32											\$ -	
33											\$ -	
34											\$ -	
35											\$ -	
Total:								\$ 240,701.05	\$ -	\$ 1,200.00	\$ 40,201.37	\$ 282,102.42

Schedule of Health Benefits - Detailed Cost Analysis

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2024 to July 31, 2025

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	1	14,308.43	14,308.43	2	19,730.97	39,461.94	(25,153.51)	-63.7%
Parent & Child	1	29,235.91	29,235.91	1	31,721.71	31,721.71	(2,485.80)	-7.8%
Employee & Spouse (or Partner)	4	32,665.75	130,663.00	4	42,968.05	171,872.20	(41,209.20)	-24.0%
Family	1	45,568.78	45,568.78	1	55,699.91	55,699.91	(10,131.13)	-18.2%
Employee Cost Sharing Contribution (enter as negative -)			(53,665.99)			(65,233.86)	11,567.87	-17.7%
Subtotal	7		166,110.13	8		233,521.90	(67,411.77)	-28.9%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage	4	6,350.04	25,400.16	4	17,381.89	69,527.56	(44,127.40)	-63.5%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal	4		25,400.16	4		69,527.56	(44,127.40)	-63.5%
GRAND TOTAL	11		191,510.29	12		303,049.46	(111,539.17)	-36.8%

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

**2025 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Pine Hill Municipal Utilities Authority
For the Period: August 01, 2024 to July 31, 2025

	FY 2025 Proposed Budget						FY 2024 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 1,950,000	\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ 2,930,000	\$ 2,865,472	\$ 64,528	2.3%
Total Non-Operating Revenues	-	-	-	-	-	-	-	125,000	(125,000)	-100.0%
Total Anticipated Revenues	1,950,000	980,000	-	-	-	-	2,930,000	2,990,472	(60,472)	-2.0%
APPROPRIATIONS										
Total Administration	494,444	381,746	-	-	-	-	876,190	916,400	(40,210)	-4.4%
Total Cost of Providing Services	1,002,891	560,324	-	-	-	-	1,563,215	1,563,470	(255)	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	320,720	180,449	-	-	-	-	501,169	486,484	14,685	3.0%
Total Operating Appropriations	1,818,055	1,122,519	-	-	-	-	2,940,574	2,966,354	(25,780)	-0.9%
Total Interest Payments on Debt	131,945	18,681	-	-	-	-	150,626	166,966	(16,340)	-9.8%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	131,945	18,681	-	-	-	-	150,626	166,966	(16,340)	-9.8%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	1,950,000	1,141,200	-	-	-	-	3,091,200	3,133,320	(42,120)	-1.3%
Less: Total Unrestricted Net Position Utilized	-	161,200	-	-	-	-	161,200	142,848	18,352	12.8%
Net Total Appropriations	1,950,000	980,000	-	-	-	-	2,930,000	2,990,472	(60,472)	-2.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Appropriations Schedule

Pine Hill Municipal Utilities Authority
For the Period: August 01, 2024 to July 31, 2025

	FY 2025 Proposed Budget						FY 2024 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	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 170,730	\$ 113,820					\$ 284,550	\$ 289,030	\$ (4,480)	-1.6%
Fringe Benefits	130,764	87,176					217,940	270,170	(52,230)	-19.3%
Total Administration - Personnel	301,494	200,996	-	-	-	-	502,490	559,200	(56,710)	-10.1%
<i>Administration - Other (List)</i>										
See attached	192,950	180,750					373,700	357,200	16,500	4.6%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	192,950	180,750	-	-	-	-	373,700	357,200	16,500	4.6%
Total Administration	494,444	381,746	-	-	-	-	876,190	916,400	(40,210)	-4.4%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	308,380	201,900					510,280	428,550	81,730	19.1%
Fringe Benefits	160,536	107,024					267,560	341,420	(73,860)	-21.6%
Total COPS - Personnel	468,916	308,924	-	-	-	-	777,840	769,970	7,870	1.0%
<i>Cost of Providing Services - Other (List)</i>										
See attached	533,975	251,400					785,375	793,500	(8,125)	-1.0%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	533,975	251,400	-	-	-	-	785,375	793,500	(8,125)	-1.0%
Total Cost of Providing Services	1,002,891	560,324	-	-	-	-	1,563,215	1,563,470	(255)	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	320,720	180,449	-	-	-	-	501,169	486,484	14,685	3.0%
Total Operating Appropriations	1,818,055	1,122,519	-	-	-	-	2,940,574	2,966,354	(25,780)	-0.9%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	131,945	18,681	-	-	-	-	150,626	166,966	(16,340)	-9.8%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	131,945	18,681	-	-	-	-	150,626	166,966	(16,340)	-9.8%
TOTAL APPROPRIATIONS	1,950,000	1,141,200	-	-	-	-	3,091,200	3,133,320	(42,120)	-1.3%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,950,000	1,141,200	-	-	-	-	3,091,200	3,133,320	(42,120)	-1.3%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	161,200	161,200					161,200	142,848	18,352	12.8%
Total Unrestricted Net Position Utilized	161,200	161,200	-	-	-	-	161,200	142,848	18,352	12.8%
TOTAL NET APPROPRIATIONS	\$ 1,950,000	\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ 2,930,000	\$ 2,990,472	\$ (60,472)	-2.0%

* 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 \$ 90,902.75 \$ 56,125.95 \$ - \$ - \$ - \$ - \$ 147,028.70

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2024 to July 31, 2025

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				
Engineering Services	25,000.00	25,000.00				
Trustee	23,000.00	17,500.00				
Audit & Accounting Fees	27,500.00	25,000.00				
Office - Repairs & Maintenance	3,000.00	3,000.00				
Office - Supplies	50,150.00	46,650.00				
Office - Utilities	4,300.00	3,800.00				
Office - Telephone	3,000.00	3,000.00				
Training & Education	4,000.00	4,000.00				
Insurance	32,000.00	32,000.00				
Miscellaneous	6,000.00	5,800.00				
Total Admin - Other Expenses	192,950.00	180,750.00				
Chemicals	19,000.00	1,000.00				
Testing	36,000.00					
Automotive	9,600.00	8,100.00				
Meters, Connections/Laterals	27,000.00					
Repair & Maintenance - Building	4,325.00	3,250.00				
Repair & Maintenance - System	28,500.00	48,150.00				
Supplies - Operating	26,000.00	23,700.00				
Utilities	113,000.00	51,000.00				
Telephone/Garage	3,800.00	3,500.00				
Training & Education	4,050.00	1,500.00				
Security	3,600.00	2,400.00				
State Water Tax	15,000.00					
Hydrants	2,600.00					
Railroad Rental		3,800.00				
Transmittal Agreements		76,000.00				
Water Agreements	175,000.00					
Miscellaneous	2,500.00	1,500.00				
Emergency Repairs	64,000.00	27,500.00				
Total Operations - Other Expenses	533,975.00	251,400.00				

Prior Year Adopted Appropriations Schedule

Pine Hill Municipal Utilities Authority

FY 2024 Adopted Budget

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 173,418	\$ 115,612					\$ 289,030
Fringe Benefits	162,102	108,068					270,170
Total Administration - Personnel	335,520	223,680	-	-	-	-	559,200
<i>Administration - Other (List)</i>							
See attached	184,950	172,250					357,200
Miscellaneous Administration*							-
Total Administration - Other	184,950	172,250	-	-	-	-	357,200
Total Administration	520,470	395,930	-	-	-	-	916,400
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	259,338	169,212					428,550
Fringe Benefits	204,852	136,568					341,420
Total COPS - Personnel	464,190	305,780	-	-	-	-	769,970
<i>Cost of Providing Services - Other (List)</i>							
See attached	580,500	213,000					793,500
Miscellaneous COPS*							-
Total COPS - Other	580,500	213,000	-	-	-	-	793,500
Total Cost of Providing Services	1,044,690	518,780	-	-	-	-	1,563,470
Total Principal Payments on Debt Service in Lieu of Depreciation	305,059	181,425	-	-	-	-	486,484
Total Operating Appropriations	1,870,219	1,096,135	-	-	-	-	2,966,354
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	145,253	21,713	-	-	-	-	166,966
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	145,253	21,713	-	-	-	-	166,966
TOTAL APPROPRIATIONS	2,015,472	1,117,848	-	-	-	-	3,133,320
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,015,472	1,117,848	-	-	-	-	3,133,320
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other		142,848					142,848
Total Unrestricted Net Position Utilized	-	142,848	-	-	-	-	142,848
TOTAL NET APPROPRIATIONS	\$ 2,015,472	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 2,990,472

* 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	\$ 93,510.95	\$ 54,806.75	\$ -	\$ -	\$ -	\$ -	\$ 148,317.70
--------------------------------------	--------------	--------------	------	------	------	------	---------------

Debt Service Schedule - Principal

Pine Hill Municipal Utilities Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

	Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)	Fiscal Year Ending in						Total Principal Outstanding
				2026	2027	2028	2029	2030	Thereafter	
<i>Water</i>										
1985 USDA Loan		\$ 62,867	\$ 66,051	\$ 34,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,296
1992 USDA Loan		44,427	46,904	18,344	-	-	-	-	-	65,248
NJEIT 2014		17,765	17,765	17,765	17,765	17,765	17,765	17,765	66,805	173,395
Revenue Bonds - Series 2020		180,000	190,000	195,000	205,000	215,000	220,000	230,000	2,995,000	4,250,000
Total Principal		305,059	320,720	265,354	222,765	232,765	237,765	247,765	3,061,805	4,588,939
<i>Sewer</i>										
NJEIT 2007		61,896	60,921	59,916	40,152	35,000	-	-	-	195,989
NJEIT 2014		35,424	35,424	35,424	35,424	35,424	35,424	35,424	133,219	345,763
NJEIT 2017		84,105	84,104	84,105	84,105	84,105	84,105	89,104	623,819	1,133,447
Total Principal		181,425	180,449	179,445	159,681	154,529	119,529	124,528	757,038	1,675,199
<i>Operation #3</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 486,484	\$ 501,169	\$ 444,799	\$ 382,446	\$ 387,294	\$ 357,294	\$ 372,293	\$ 3,818,843	\$ 6,264,138

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

	Moody's	Fitch	Standard & Poors
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____

Debt Service Schedule - Interest

Pine Hill Municipal Utilities Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>									Total Interest Payments Outstanding
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter		
<i>Water</i>										
1985 USDA Loan	\$ 7,385	\$ 4,201	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,058
1992 USDA Loan	5,430	2,952	504	-	-	-	-	-	-	3,456
NJEIT 2014	1,744	1,494	1,294	1,144	994	844	694	1,260	-	7,724
Revenue Bonds - Series 2020	130,694	123,298	115,594	107,594	99,194	90,494	81,494	440,254	-	1,057,922
Total Interest Payments	145,253	131,945	118,249	108,738	100,188	91,338	82,188	441,514	-	1,074,160
<i>Sewer</i>										
NJEIT 2007	7,181	5,650	4,075	2,388	744	-	-	-	-	12,857
NJEIT 2014	3,488	2,987	2,588	2,288	1,988	1,688	1,388	2,517	-	15,444
NJEIT 2017	11,044	10,044	9,044	8,044	7,331	6,881	6,331	25,553	-	73,228
Total Interest Payments	21,713	18,681	15,707	12,720	10,063	8,569	7,719	28,070	-	101,529
<i>Operation #3</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 166,966	\$ 150,626	\$ 133,956	\$ 121,458	\$ 110,251	\$ 99,907	\$ 89,907	\$ 469,584	\$	1,175,689

Net Position Reconciliation

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2024 to July 31, 2025

FY 2025 Proposed Budget

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 3,770,231	\$ 4,221,870					\$ 7,992,101
Less: Invested in Capital Assets, Net of Related Debt (1)	2,086,246	3,334,027					5,420,273
Less: Restricted for Debt Service Reserve (1)	454,267	203,138					657,405
Less: Other Restricted Net Position (1)	791,290	228,677					1,019,967
Total Unrestricted Net Position (1)	438,428	456,028	-	-	-	-	894,456
Less: Designated for Non-Operating Improvements & Repairs	240,419	250,181					490,600
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	749,262	499,508					1,248,770
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	2,432,869	1,621,913					4,054,782
Plus: Estimated Income (Loss) on Current Year Operations (2)	729,726	251,333					981,059
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	4,109,866	2,578,601	-	-	-	-	6,688,467
Unrestricted Net Position Utilized to Balance Proposed Budget	-	161,200	-	-	-	-	161,200
Unrestricted Net Position Utilized in Proposed Capital Budget	164,550	210,550	-	-	-	-	375,100
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	164,550	371,750	-	-	-	-	536,300
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 3,945,316	\$ 2,206,851	\$ -	\$ -	\$ -	\$ -	\$ 6,152,167

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

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

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

Maximum Allowable Appropriation to Municipality/County \$ 90,903 \$ 56,126 \$ - \$ - \$ - \$ - \$ 147,029

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

FISCAL YEAR 2025

Pine Hill Municipal Utilities Authority

(Authority Name)

2025 AUTHORITY CAPITAL BUDGET/PROGRAM

2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Pine Hill Municipal Utilities Authority

(Authority Name)

Fiscal Year: August 01, 2024 to July 31, 2025

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Pine Hill Municipal Utilities Authority, on May 15, 2024.

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

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Pine Hill Municipal Utilities Authority

Fiscal Year: August 01, 2024 to July 31, 2025

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

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

Yes

Yes

Yes

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

Yes

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

The proposed capital budget program is funded using unrestricted net position. There is no impact on user charges in the current year.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

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

N/A

Proposed Capital Budget

Pine Hill Municipal Utilities Authority
For the Period: August 01, 2024 to July 31, 2025

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Water Main Maintenance	\$ 45,000	\$ 45,000				
Parking Lot Paving	44,550					
Valve Exercisor	75,000					
Total	164,550					
<i>Sewer</i>						
Sewer Pumps (5 Flygt Pumps)	81,000	\$ 81,000				
Parking Lot Paving	44,550					
Controller - Carol Drive	25,000					
Tall Pines Generator Installation	60,000					
Total	210,550	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-					
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-					
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-					
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-					
TOTAL PROPOSED CAPITAL BUDGET	\$ 375,100	\$ 375,100	\$ -	\$ -	\$ -	\$ -

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.

5 Year Capital Improvement Plan

Pine Hill Municipal Utilities Authority
For the Period: August 01, 2024 to July 31, 2025

	Estimated Total Cost	Fiscal Year Ending in					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Water</i>							
Water Main Maintenance	\$ 335,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 70,000
Parking Lot Paving	44,550	44,550					
Valve Exercisor	75,000	75,000					
	-	-					
Total	454,550	164,550	50,000	50,000	60,000	60,000	70,000
<i>Sewer</i>							
Sewer Pumps (5 Flygt Pumps)	81,000	81,000					
Parking Lot Paving	44,550	44,550					
Controller - Carol Drive	25,000	25,000					
Tall Pines Generator Installation	60,000	60,000					
	-	-					
Total	210,550	210,550	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 665,100	\$ 375,100	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 70,000

5 Year Capital Improvement Plan

Pine Hill Municipal Utilities Authority
For the Period: August 01, 2024 to July 31, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
TOTAL ALL DETAIL PAGES	<u>\$ 625,100</u>	<u>\$ 375,100</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

