#### Start Year 2024

End Year 2025

# Authority Budget of: Pine Hill Municipal Utilities Authority

**State Filing Year** 

2025

For the Period:

August 1, 2024

to

July 31, 2025

www.phmua.org Authority Web Address



# **Division of Local Government Services**

# **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 <u>N.J.S.A. 40A:5A-11.</u>

> 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

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# **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 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.phmua.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. <u>N.J.S.A. 40A:5A-17.1</u> 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 <u>N.J.S.A.</u> 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 <u>and any other person, firm, business, partnership, corporation or other organization</u> which received any renumeration of \$17,500 or more during the preceding fiscal year <u>for any service whatsoever</u> 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	

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# **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 AUTHORITY BUDGET RESOLUTION**

## Pine Hill Municipal Utilities Authority FISCAL YEAR: August 01, 2024 to July 31, 2025

WHEREAS, the Annual Budget for Pine Hill Municipal Utilities Authority for the fiscal year beginning August 01, 2024 and ending July 31, 2025 has been presented before the governing body of the Pine Hill Municipal Utilities Authority at its open public meeting of May 15, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,930,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$3,091,200.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$161,200.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$375,100.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$375,100.00; 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 15, 2024 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, 2024 and ending July 31, 2025, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Pine Hill Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on July 17, 2024.

jreehle@phmua.org	5/15/2024
(Secretary's Signature)	(Date)
Governing Body Recorded Vote	

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

-		

# **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	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 Unrestriced 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	7/18/2024
(Secretary's Signature)	(Date)

#### **Governing Body Recorded Vote**

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

# 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 sever 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 <u>Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75</u>) 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

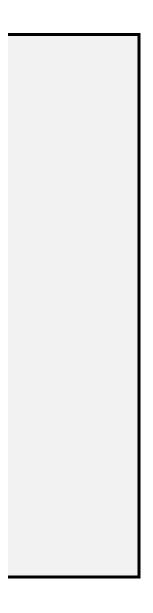
Answer the question below using the space provided.

6. Attach in FAST a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) <u>if it</u> <u>has been changed since the prior year budget submission</u> 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, <u>if applicable</u>. (If no changes to fees or rates, indicate answer as "<u>Rates Are Staying The Same</u>".

0

Sewer Rates stayed the same Water Rates increased by 10%  $\frac{Meter Size}{1/2" - 5/8"}$ 

<u>Meter Size</u>	Current Fee	Effective October 1, 2023
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
Meter Size	<b>Current Fee</b>	Effective October 1, 2024
1/2"-5/8"	\$36.30	\$39.93
3/4"	\$36.30	\$39.93
1"	\$288.75	\$317.63
1 1/2"		· ·
1 1/2	\$432.96	\$476.26
2"	\$432.96 \$577.50	\$476.26 \$635.25
2"	\$577.50	\$635.25
2" 3"	\$577.50 \$866.25	\$635.25 \$952.88
2" 3" 4"	\$577.50 \$866.25 \$1,155.00	\$635.25 \$952.88 \$1,270.50
2" 3" 4" 6"	\$577.50 \$866.25 \$1,155.00 \$1,732.50	\$635.25 \$952.88 \$1,270.50 \$1,905.75



# AUTHORITY CONTACT INFORMATION FISCAL YEAR 2025

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			
Address:	907 Turnerville Road	907 Turnerville Road		
City, State, Zip:	Pine Hill		NJ	08021
Phone: (ext.)	856-783-0739	Fax:	856-782-	-7161
Preparer's Name:	Dominic Buirch			
Preparer's Address:	907 Turnerville Road			
City, State, Zip:	Pine Hill		NJ	08021
Phone: (ext.)	856-783-0739	Fax:	856-782-	-7161
E-mail:	dbuirch@phmua.org			
Chief Executive Officer*	Dominic Buirch			
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	856-783-0739	Fax:	856-782-	-7161
E-mail:	dbuirch@phmua.org			
Chief Financial Officer*	Dominic Buirch			
*Or person who performs these function				
Phone: (ext.)	856-783-0739	Fax:	856-782-	-7161
E-mail:	dbuirch@phmua.org			
Name of Auditor:	Stefanie DeSantis			
Name of Firm:	Bowman & Company LLP			
Address:	6 North Broad Street, Suite 20	01		
City, State, Zip:	Woodbury		NJ	08096
Phone: (ext.)	856-454-7773	Fax:	856-454-	-7773
E-mail:	sdesantis@bowman.cpa			

# **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

## Pine Hill Municipal Utilities Authority

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

<b>1.</b> Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	17
<b>2.</b> 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
<b>3.</b> Provide the number of regular voting members of the governing body:	5 (5 or 7 per State statute, possibly more for regional authorities)
<b>4.</b> Provide the number of alternate voting members of the governing body:	2 (Maximum is 2)
5. <u>Regional Authorities Only</u> - Did all individuals that were required to file a Financi because of their relationship with the Authority file the form as required? <i>Check to see if individuals filed their FDS on the FDS webpage:</i> <u>https://www.nj.gov/a</u> If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes dca/divisions/dlgs/resources/fds.html.
<b>6.</b> Does the Authority have any amounts receivable from current or former commission compensated employee? <i>If "yes", provide a list of those individuals, their position, the amount receivable, and</i>	No
7. Was the Authority a party to a business transaction with one of the following parties a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current or former commissioner, officer, key employee, or l (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 inclusion.	ed employee? No or highest compensated employee? No highest compensated employee No
key employee, or highest compensated employee (or family member thereof) of the Au to the individual or family member; the amount paid; and whether the transaction was	thority; the name of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly	

or indirectly, on a personal benefit contract\*?

\*A personal benefit contract is generally any life insurance, annuity, or endowment contract 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).

No

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Pine Hill Municipal Utilities Authority

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

No

**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 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?
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? *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.)? No 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 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.

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

				Pos	ition		Reportable Comper	sation from	Authority (W-2/ 1099)		
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Highest Compensated	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.)	al Compensation rom Authority
1 John Odenath	Chairman		X	<u> </u>	<u> </u>		\$ 2,381.00				\$ 2,381.00
2 Thomas Knott	Vice Chairman		Х				\$ 2,174.00			\$ 162.94	\$ 2,336.94
3 Christopher Green	Secretary/Treasury	-	Х				\$ 2,174.00				\$ 2,174.00
4 Christine Burke	Commissioner		Х				\$ 2,174.00				\$ 2,174.00
5 Thomas Hassett	Commissioner		Х				\$ 2,174.00				\$ 2,174.00
6 Scott Ford	Alternate		Х				\$ 1,967.00				\$ 1,967.00
7 Christopher Harris	Alternate		Х				\$ 1,967.00				\$ 1,967.00
8 Dominic Buirch	Executive Director	38			Х		\$ 98,893.08		\$ 1,200.00	\$ 19,975.88	\$ 120,068.96
9 John Toal	<b>Operations Manager</b>	40			Х		\$ 126,796.97			\$ 20,062.55	\$ 146,859.52
10											\$ -
11											\$ -
12											\$ -
13											\$ -
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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	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(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)	
Parent & Child	1	29,235.91	29,235.91	1	. 31,721.71	31,721.71	(2,485.80)	
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

If no accumulated absences, check this box:	-										Leg	al basis for b	enefit
		Sick Time		acation Time		pensatory Time		ersonal Time		Other		' applicable i	
Bargaining Unit or Non-Union Position Eligible for Benefit			Gross Days of		Approved		Individual						
(List Non-Union Employees by Individual Position Rather	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Labor		Employment
Than Each Named Individual)	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Agreement	Resolution	Agreement
Executive Director	18.00												X
Office Manager	19.00	\$5,068.99									Х		
Accounts Payable	127.00										Х		
Accounts Receivable	34.00										Х		
Operations Manager	400.00												Х
Maintenance Foreman	105.00	\$15,000.00									Х		
Maintenance Man II	110.00	\$15,000.00									Х		
Maintenance Man II	123.00										Х		
Maintenance Man	10.00	\$1,560.00									Х		
TOTALS (THIS PAGE ONLY)	946.00	\$92,834.17	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			
	-				-		2				ſ		

N-6 Accumulated Absence Liability

	-										Leg	al basis for b	enefit
		Sick Time		acation Time	Com	pensatory Time		ersonal Time		Other	("X	" applicable i	tems)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement		Individual Employment Agreement
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											-		
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

N-6 (2) Accumulated Absence Liability

	-										Leg	al basis for b	enefit
		Sick Time		acation Time	Com	pensatory Time		ersonal Time		Other	("X	applicable i	tems)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement		Individual Employment Agreement
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TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

N-6 (3) Accumulated Absence Liability

			1		•		Ĩ		Ĩ			gal basis for b	
		Sick Time	V	acation Time	Com	pensatory Time	P	ersonal Time		Other	("X	" applicable i	tems)
Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Days of		Gross Days of		Gross Days of		Gross Days of		Gross Days of		Approved		Individual
(List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Labor		Employment
Than Each Named Individual)	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Agreement	Resolution	Agreement
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TOTALS (ALL PAGES)	946.00	\$92,834.17	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			
TOTALS (ALL PAGES)	940.00	φ92,034.17		\$0.00	·	\$0.00	-	\$0.00		<b>Φ</b> 0.00			
Total Funds Reserved per Most Recently	Completed Audit			Total Employees subject to	o accumulated ab	sence restrictions of P.L. 2	007 c 92						
Total Tulius Reserved per Most Recently	Sompleted Adult.		4	rotar Employees subject to	o accumulateu al	sence restrictions of P.L. 2			4				

Total Funds Appropriated in Current Budget:

 Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:

 Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:

N-6 (TOTAL) Accumulated Absence Liability

#### Schedule of Shared Service Agreements

#### Pine Hill Municipal Utilities Authority

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

If no shared services, check this box:  $\Box$ 

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Pine Hill Municipal Utilities Authority	Borough of Pine Hill	Snow Removal		4/19/2021	4/18/2026	
Borough of Pine Hill	Pine Hill Municipal Utilities Authority	Lawncare Services		4/19/2021	4/18/2026	
Gloucester Township	Pine Hill Municipal Utilities Authority	Vehicle Fuel		1/1/2024	12/31/2024	Fuel Cost

#### Schedule of Shared Service Agreements (Cont.)

Pine Hill Municipal Utilities Authority

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

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

Name of Entity Providing Service	Name of Entity Receiving Service	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

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# 2025 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

#### SUMMARY

#### Pine Hill Municipal Utilities Authority

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

			FY 2025					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	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 Total Other Non-Operating Appropriations	131,945	18,681	-	-	-	-	150,626 -	166,966	(16,340)	-9.8% #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)	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	<u>\$</u> -	#DIV/0!

#### **Revenue Schedule**

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

			FY 202	25 Proposed L	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	All Operations
OPERATING REVENUES										
Service Charges	1 050 000	000.000					1 ¢ 0 000 000	à <u>2005</u> 172	¢ 64.530	2.2%
Residential Business/Commercial	1,950,000	980,000					\$ 2,930,000	\$ 2,865,472	\$ 64,528	2.3% #DIV/0!
Industrial										#DIV/0!
Intergovernmental							_	-	_	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	1,950,000	980,000	-	-	-	-	2,930,000	2,865,472	64,528	
Connection Fees									-	-
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-		-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees							-			
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other				-	-		-		-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-				#DIV/0!
Other Operating Revenues (List)							1 .		_	#DIV/0!
							_	_	_	#DIV/0!
							_	_	_	#DIV/0!
							_			#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
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							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	1,950,000	980,000	-	-	-	-	2,930,000	2,865,472	64,528	2.3%
NON-OPERATING REVENUES										_
Other Non-Operating Revenues (List)	-						-			
Mobile Antenna Leases							-	125,000	(125,000)	-100.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-			#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	125,000	(125,000)	-100.0%
Interest on Investments & Deposits (List)							7			
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	-	-	-		-	-	-	- 125.000	- (125.000)	#DIV/0!
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	- \$ 1,950,000 \$	- 980,000	- \$ -	- \$-	- \$ -	- \$ -	\$ 2,930,000	125,000 \$ 2,990,472	(125,000) \$ (60,472)	
TOTAL ANTICIPATED REVENUES	\$ 1,920,000 \$	960,000	ې -	- ڊ	ې -	ې -	ə 2,950,000	ə 2,990,472	(00,472) ې	-2.0%

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#### Prior Year Adopted Revenue Schedule

#### Pine Hill Municipal Utilities Authority

Parking Fees         - <t< th=""><th></th><th colspan="6">FY 2024 Adopted Budget</th><th colspan="3"></th></t<>		FY 2024 Adopted Budget								
Operating Revenues Service Charges Residential         1,850,472         975,000         \$ 2,865,472           Busines/Commercial industrial integovernmental Other         1,850,472         975,000         -         -         2,865,472           Concercion Fees         1,850,472         975,000         -         -         2,865,472           Residential Busines/Commercial Industrial Integovernmental Other         1,850,472         975,000         -         -         2,865,472           Other Total Comection Fees         1,850,472         975,000         -         -         2,865,472           Other Total Comection Fees         1,850,472         975,000         -         -         2,865,472           Other Total Comection Fees         -         -         -         -         -         -           Meters         -         -         -         -         -         -         -           Other Operating Revenues (List)         -         -         -         -         -         -         -         -         -         2,865,472           Other Non-Operating Revenues         1,850,472         975,000         -         -         2,865,472         -         -         -         -         2,865,472           NO										
Service Charges         1,890,472         975,000         \$ 2,865,472           Histiens/Commercial         1.890,472         975,000         -         -         2,865,472           Other         Total Service Charges         1.890,472         975,000         -         -         2,865,472           Camection Fees         -         -         -         2,865,472         -         -         2,865,472         -         -         2,865,472         -         -         2,865,472         -         -         2,865,472         -         -         2,865,472         -         -         2,865,472         -         -         2,865,472         -         -         2,865,472         -         -         2,865,472         -         -         2,865,472         -         -         2,865,472         -         -         -         2,865,472         -		Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Operations		
Residential         1,890,472         975,000         \$ 2,865,472           Business/Commercial         1,890,472         975,000         \$ 2,865,472           Intergreemental         0ther         • • • • • • • • • • • • • • • • • • •										
BuinesyCommercial Industrial Intergovernmental Other         -         -         -         -         2,865,472           Connection Fees         975,000         -         -         -         2,865,472           Residential BuinesyCommercial Industrial Intergovernmental Other         -         -         -         -         2,865,472           Parking Fees         -         -         -         -         -         2,865,472           Meters         Permits         -         -         -         -         -         -         -         -         2,865,472           Other         Differ         -		1 800 472	075 000					¢ 2965 472		
Indiguestrial Intergovernmental Other       1,890,472       975,000       -       -       2,865,472         Connection Fes       Residential Business/Commercial Industrial Intergovernmental Other       -       -       2,865,472         Other       -       -       -       2,865,472         Parking Fees       -       -       -         Meters       -       -       -         Perking Fees       -       -       -         Meters       -       -       -       -         Perking Fees       -       -       -       -         Meters       -       -       -       -       -         Other       -       -       -       -       -       -         Total Oraction fees       -		1,090,472	975,000					\$ 2,803,472		
Intergovernmental         -         -         -         2,865,472           Connection Fees         Residential         -         -         2,865,472           Residential         -         -         -         2,865,472           Business/Commercial         -         -         -         2,865,472           Industrial         -         -         -         -         2,865,472           Other         -         -         -         -         2,865,472           Total Connection Fees         -         -         -         -         -         2,865,472         -         -         -         -         2,865,472         -								-		
Other         1,890,472         975,000         -         -         2,865,472           Cannection Fres         Residential         -         -         -         2,865,472           Residential         Business/Commercial         -         -         -         -         2,865,472           Intergovernmental         -								-		
Total Service Charges         1,890,472         975,000         -         -         -         2,865,472           Connection Fees         Residential         Business/Commercial         -         -         2,865,472           Business/Commercial         Intergovernmental         -         -         -         2,865,472           Other         Total Connection Fees         -         -         -         -         -           Parking Fees         -	-							-		
Connection Fees Besidential Business/Commercial Intergovernmental Other Total Connection Fees Permits Fines/Penalties Other Total Parking Fees Other Total Parking Fees I Intergovernmental Inte		1,890,472	975,000	-	-	-	-	2,865,472		
BusinesyCommercial Indergovernmental Other         -	-		,					<u> </u>		
Industrial         -	Residential							-		
Intergovernmental Other	Business/Commercial							-		
Other       - <td>Industrial</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Industrial							-		
Total Connection Fees         -	Intergovernmental							-		
Parking Fees         - <t< td=""><td>Other</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	Other							-		
Meters       - <td>Total Connection Fees</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Total Connection Fees	-	-	-	-	-	-	-		
Permits       - </td <td>Parking Fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>	Parking Fees							_		
Fines/Penalties       -	Meters							-		
Other         - <td>Permits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Permits							-		
Total Parking Fees         -								-		
Other Operating Revenues (List)         -           Total Other Revenue         -           Total Other Revenue         -           Total Other Revenues         1,890,472           1,890,472         975,000           Other Non-Operating Revenues         125,000           Other Non-Operating Revenues         125,000           Interest armed Penalties         125,000           Other         -           Total Interest         -           Total Non-Operating Revenues         -           Interest Earmed Penalties         -           Total Non-Operating Revenues         -           125,000         -           -         -           Total Interest         -           Total Non-Operating Revenues         -           125,000         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -<								-		
Interest Carned         125,000         -		-	-	-	-	-	-	-		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Other Non-Operating Revenues         125,000         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         -         -         125,000         -         -         -         -         -         -         -         -         -         -         -         125,000         - <t< td=""><td>Other Operating Revenues (List)</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>	Other Operating Revenues (List)							1		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Other Non-Operating Revenues         125,000         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         -         -         125,000         -         -         -         -         -         -         -         -         -         -         -         125,000         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>								-		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Other Non-Operating Revenues         125,000         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         -         -         125,000         -         -         -         -         -         -         -         -         -         -         -         125,000         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>								-		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Other Non-Operating Revenues         125,000         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         -         -         125,000         -         -         -         -         -         -         -         -         -         -         -         125,000         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>								-		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Other Non-Operating Revenues         125,000         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         -         -         125,000         -         -         -         -         -         -         -         -         -         -         -         125,000         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>								-		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Other Non-Operating Revenues         125,000         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         -         -         125,000         -         -         -         -         -         -         -         -         -         -         -         125,000         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>								-		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         2,865,472           Other Non-Operating Revenues         125,000         -         -         -         -         -         -         -         125,000								-		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         2,865,472           Other Non-Operating Revenues         125,000         -         -         -         -         -         -         -         125,000								-		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         2,865,472           Other Non-Operating Revenues         125,000         -         -         -         -         -         -         -         125,000								-		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Other Non-Operating Revenues         125,000         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         -         -         125,000         -         -         -         -         -         -         -         -         -         -         -         125,000         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>								-		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Other Non-Operating Revenues         125,000         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         -         -         125,000         -         -         -         -         -         -         -         -         -         -         -         125,000         - <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th></t<>								-		
Total Operating Revenues         1,890,472         975,000         -         -         -         -         2,865,472           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         -         -         -         -         2,865,472           Mobile Antenna Leases         125,000         -         2,865,472           Other Non-Operating Revenues         125,000         -         -         -         -         -         -         -         125,000	Total Other Revenue	_		_				-		
NON-OPERATING REVENUES         Other Non-Operating Revenues (List)         Mobile Antenna Leases       125,000         Other Non-Operating Revenues       125,000         Other Non-Operating Revenues       125,000         Other Non-Operating Revenues       125,000         Interest on Investments & Deposits       125,000         Interest Earned       -         Penalties       -         Other       -         Total Interest       -         Total Non-Operating Revenues       125,000         125,000       -         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2 865 472</td>								2 865 472		
Other Non-Operating Revenues (List)       125,000       125,000       -       125,000       -       -       -       -       -       -       -       -       -       -       -       -       125,000       -       -       -       -       125,000       -       -       -       -       125,000       -       -       -       125,000       -       -       -       125,000       -       -       -       -       125,000       -		1,050,472	575,000					2,003,472		
Mobile Antenna Leases125,000125,000Other Non-Operating Revenues125,000Other Non-Operating Revenues125,000Interest on Investments & Deposits125,000Interest Earned Penalties OtherTotal InterestTotal Non-Operating Revenues125,000Total Non-Operating Revenues125,000125,000										
Other Non-Operating Revenues125,000125,000Interest on Investments & Deposits125,000125,000Interest Earned Penalties OtherTotal InterestTotal Non-Operating Revenues125,000125,000		125.000						125.000		
Interest on Investments & Deposits Interest Earned Penalties Other Total Interest 125,000		-,						-		
Interest on Investments & Deposits Interest Earned Penalties Other Total Interest 125,000								-		
Interest on Investments & Deposits Interest Earned Penalties Other Total Interest 125,000								-		
Interest on Investments & Deposits Interest Earned Penalties Other Total Interest 125,000								-		
Interest on Investments & Deposits Interest Earned Penalties Other Total Interest 125,000								-		
Interest on Investments & Deposits Interest Earned Penalties Other Total Interest 125,000	Other Non-Operating Revenues	125,000	-	-	-	-	-	125,000		
Interest Earned Penalties Other Total Interest	. –	·								
Penalties         -         125,000         -         -         -         -         125,000         -         -         -         -         125,000         -         -         -         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         125,000         -         -         -         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         -         125,000         - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	-							-		
Other         -         125,000         -         -         -         -         125,000         -         -         -         -         125,000         -         -         -         -         125,000         -         -         -         -         125,000         -         -         -         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         125,000         -         -         -         -         -         -         125,000         -         -         -         -         -         -         125,000         -         -         -         -         -         -         125,000         -         -         -         -         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-		
Total Interest         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         125,000           Total Non-Operating Revenues         125,000         -         -         -         -         125,000								-		
Total Non-Operating Revenues         125,000         -         -         -         -         125,000		-	-	-	-	-	-	-		
							-	125,000		
	TOTAL ANTICIPATED REVENUES	\$ 2,015,472 \$	975,000	\$-	\$-	\$-	\$-	\$ 2,990,472		

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#### **Appropriations Schedule**

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

			FY 202	25 Proposed I	Budget			FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
-				-	-		Total All	Total All		
_	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel							L.			
, .	\$ 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%
Administration - Other (List)										
See attached	192,950	180,750					373,700	357,200	16,500	4.6%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
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%
Cost of Providing Services - Personnel		,					· · · · ·	<u> </u>		
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%
Cost of Providing Services - Other (List)	400,510	500,524					777,040	105,510	7,070	1.0/0
See attached	533,975	251,400					785,375	793,500	(8,125)	-1.0%
See attached	333,973	231,400					103,313	755,500	(0,123)	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	
							-	-	-	#DIV/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							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT	1,950,000	1,141,200	-	-	-	-	3,091,200	3,133,320	(42,120)	-1.3%
UNRESTRICTED NET POSITION UTILIZED	1,000,000	1,1 11,200					5,051,200	5,100,020	(.2,120)	2.570
Municipality/County Appropriation						-				#DIV/0!
	-	-	-	-	-		161 200	142.840	10.252	
Other		161,200					161,200	142,848	18,352	12.8%
Total Unrestricted Net Position Utilized		161,200	-	-	-	-	161,200	142,848	18,352	12.8%
TOTAL NET APPROPRIATIONS	\$ 1,950,000 \$	980,000	\$-	Ş -	\$ -	\$ -	\$ 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

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## AUTHORITY <u>PROPOSED</u> 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	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>
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				
Chamiaala	10,000,00	1 000 00				
Chemicals	19,000.00 36,000.00	1,000.00				
Testing Automotive	9,600.00	8,100.00				
	,	8,100.00				
Meters, Connections/Laterals	27,000.00 4,325.00	3,250.00				
Repair & Maintenance - Building						
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	2 000 00				
Railroad Rental		3,800.00				
Transmittal Agreements	175 000 00	76,000.00				
Water Agreements	175,000.00	1 500 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				

# AUTHORITY <u>PROPOSED</u> 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	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>

## AUTHORITY <u>PROPOSED</u> 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	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>

#### **Prior Year Adopted Appropriations Schedule**

#### Pine Hill Municipal Utilities Authority

			FY	2024 Adopted Bud	dget		
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS	Water	Sewei	operation #3	operation #4	operation #5	operation #0	operations
Administration - Personnel							
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
Administration - Other (List)		· · ·					
See attached	184,950	172,250					357,200
Miscellaneous Administration*	1						
Total Administration - Other	184,950	172,250	-	-	-	-	357,200
Total Administration	520,470	395,930	-	-	-	-	916,400
Cost of Providing Services - Personnel	·	, -					
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
Cost of Providing Services - Other (List)							
See attached	580,500	213,000					793,500
Miscellaneous COPS*	1						
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	I						
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							
OTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT	2,015,472	1,117,848	-	-	-	-	3,133,320
JNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	I
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.

\$ 93,510.95 \$

5% of Total Operating Appropriations

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54,806.75 \$ - \$

\$

-

\$

-

\$ 148,317.70

-

## AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pine Hill Municipal Utilities Authority

#### FY 2024 Adopted Budget

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

Line Item:	Water	Sewer	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>
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	47,150.00	43,150.00				
Office - Utilities	3,800.00	3,300.00				
Office - Telephone	2,500.00	2,500.00				
Training & Education	4,000.00	4,000.00				
Insurance	28,000.00	28,000.00				
Miscellaneous	6,000.00	5,800.00				
Total Admin - Other Expenses	184,950.00	172,250.00				
Chemicals	19,000.00	1,000.00				
Testing	36,000.00	1,000.00				
Automotive	9,600.00	8,100.00				
Meters, Connections/Laterals	27,000.00	0,200.00				
Repair & Maintenance - Building	2,900.00	3,000.00				
Repair & Maintenance - System	21,350.00	42,900.00				
Supplies - Operating	25,400.00	23,100.00				
Utilities	107,500.00	47,500.00				
Telephone/Garage	3,700.00	3,200.00				
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		3,500.00				
Transmittal Agreements		76,000.00				
Water Agreements	302,000.00					
Miscellaneous	800.00	800.00				
Tatal Quanting Oil 5	500 500 00	242.000.00				
Total Operations - Other Expenses	580,500.00	213,000.00				

## AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pine Hill Municipal Utilities Authority

#### FY 2024 Adopted Budget

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

Line Item:	Water	Sewer	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>

## AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pine Hill Municipal Utilities Authority

#### FY 2024 Adopted Budget

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

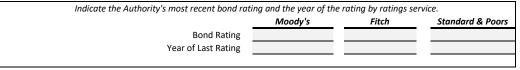
Line Item:	Water	Sewer	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>

#### **Debt Service Schedule - Principal**

#### Pine Hill Municipal Utilities Authority

#### If Authority has no debt, check this box: $\$

				Fiscal Ye	ear Ending in					
	Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
Vater										
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
ewer		<u>,                                </u>	·	·	,	,	,	,		, ,
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
peration #3										
Total Principal peration #4		- <u></u>	<u> </u>	<u> </u>	<u> </u>		-	-		
Total Principal		-	-		-	-	-	-	-	
peration #5										
Total Principal										
peration #6										
										-
Total Principal		-	-	-	-	-	-	-	-	-
OTAL PRINCIPAL ALL OPERATIONS		\$ 486,484	\$ 501,169	\$ 444,799	\$ 382,446 \$	387,294 \$	357,294 \$	372,293	\$ 3,818,843	\$ 6,264,138



#### Debt Service Schedule - Principal (Detail Page)

Pine Hill Municipal Utilities Authority

			Fiscal Y	ear Ending in				_	
Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
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TOTAL PRINCIPAL ALL OPERATIONS	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ -	- \$ -	\$ -

#### **Debt Service Schedule - Interest**

Pine Hill Municipal Utilities Authority

				Fiscal Year En	aing in					Total Interest
	2024 (Adopted Budget)	2025 (Proposed Budget)	20	026	2027	2028	2029	2030	Thereafter	Payments Outstanding
'ater										
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
wer										
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	101,52
peration #3										
Total Interest Payments					-			-		
peration #4										
Total Interest Payments	-			-	-	-	-	-	-	
peration #5										
Total Interest Payments				-	-	-	-	-	-	
peration #6										
Total Interest Payments				-	-		-	-	-	

#### Debt Service Schedule - Interest (Detail Page)

Pine Hill Municipal Utilities Authority

			Fiscal	Year Ending in				_	
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
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TOTAL INTEREST ALL OPERATIONS	\$-	\$-	\$	- \$ -	\$-	\$-	\$-	\$-	\$-

Page F-7 (Detail)

### **Net Position Reconciliation**

#### **Pine Hill Municipal Utilities Authority**

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

	FY 2025 Proposed Budget							
			Operation	Operation	Operation	Operation	Total All	
	Water	Sewer	#3	#4	#5	#6	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 <u>any</u> operation at the end of the budget period, the Authority <u>must attach a statement explaining its plan to reduce the deficit</u>, <u>if not already detailed in the budget narrative section</u>.

# 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 <u>N.J.A.C. 5:31-2.2</u>, 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 <u>NOT</u> 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?

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

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 Commissiondesignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

Page CB-2

	105
rt;	Yes
	Yes

Yes

Yes

#### Pine Hill Municipal Utilities Authority

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

					Fu	nding Sources		
					Renewal &			
		ated Total		ricted Net	Replacement	Debt		Other
		Cost	Positio	on Utilized	Reserve	Authorization	Capital Grants	Sources
Water	_							
Water Main Maintenance	\$	45,000	\$	45,000				
Parking Lot Paving		44,550		44,550				
Valve Exercisor		75,000 -		75,000				
Total		164,550		164,550	-	-	-	-
Sewer	_							
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	-	-	-	-
Operation #3								
		-						
		-						
		-						
		-						
Total		-		-	-	-	-	-
Operation #4								
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Total		-		-	-	-	-	-
Operation #5								
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		-						
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Total		-		-	-	-	-	-
Operation #6								
		-						
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Total	-	-	R	-	-	-	-	-
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.

#### Pine Hill Municipal Utilities Authority

		Funding Sources								
	Fatimated Tatal	Unvert	wisted Not	Renewal &	Daht		Other			
	Estimated Total Cost		ricted Net on Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Sources			
Water	\$0	1 00100	, other	neserve	, 44110112411011	capital craits	0001000			
Water Main Maintenance	45,000	\$	45,000							
Parking Lot Paving	44,550	Ŧ	44,550							
Valve Exercisor	75,000		75,000							
	-		-,							
	-									
Sewer	-									
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							
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#### Pine Hill Municipal Utilities Authority

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

		Funding Sources							
			Renewal &						
	Estimated Total	Unrestricted Net	Replacement	Debt		Other			
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources			
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TOTAL ALL DETAIL PAGES	\$375,100	\$ 375,100	Ś -	\$-	\$ -	ś -			
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#### Pine Hill Municipal Utilities Authority

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

						Fiscal Year	Endi	ing in				
	Estimated Total Cost		5 (Proposed Budget)	2026		2027		2028	20	029		2030
Water	<b>1</b>											
Water Main Maintenance	\$ 335,000		45,000	\$ 50,000	Ş	50,000	Ş	60,000	\$	60,000	Ş	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
Sewer	•											
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	-		-		-		-		-
Operation #3	_											
	-		-									
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Total	-		-	-		-		-		-		-
Operation #4		_										
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Total	-		-	-		-		-		-		-
Operation #5												
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Total	-		_	_		_		_		-		-
Operation #6												
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Total		_		-						_		
TOTAL	\$ 665,100	\$	375,100	\$ 50,000	\$	50,000	\$	60,000	\$	- 60,000	\$	70,000
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Page CB-4

#### Pine Hill Municipal Utilities Authority

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

				Fiscal Year Ending in						
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027		2028	2	029		2030
	\$ -									
Water Main Maintenance	295,000		\$ 50,000	\$ 50,000	\$	50,000	\$	50,000	Ş	50,000
Parking Lot Paving	89,100	89,100								
Valve Exercisor	75,000	75,000								
Sewer Pumps (5 Flygt Pumps)	81,000	81,000								
Controller - Carol Drive	25,000	25,000								
Tall Pines Generator Installation	60,000	60,000								
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Page CB-4 Detail

#### Pine Hill Municipal Utilities Authority

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

		Fiscal Year Ending in							
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030		
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Page CB-4 Detail (2)

#### Pine Hill Municipal Utilities Authority

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

			Fiscal Year Ending in										
		ated Total Cost		(Proposed udget)	2026	2	2027	20	28	2	029	2	2030
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TOTAL ALL DETAIL PAGES	\$	- 625,100	\$	375,100	\$50,000	Ś	50,000	Ś	50,000	Ś	50,000	Ś	50,000
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Page CB-4 Detail (Totals)

#### Pine Hill Municipal Utilities Authority

				Fu	nding Sources		
				Renewal &	5		
	<b>Estimated Total</b>	Unre	stricted Net	Replacement	Debt		
	Cost	Posit	ion Utilized	Reserve	Authorization	<b>Capital Grants</b>	Other Sources
Water							
Water Capital Budget	\$ 454,550	\$	454,550				
	-						
	-						
Total	454,550		454,550	-	-	-	-
Sewer			+3+,330				
Sewer Capital Budget	210,550	\$	210,550				
	-						
	-						
	-						
Total	210,550		210,550	-	-	-	-
Operation #3							
	-						
	-						
Total	-		-	-	-	-	
Operation #4							
	-						
	-						
	-						
	-						
Total	-		-	-	-	-	-
Operation #5	_						
	-						
	-						
Total				-	-	-	
Operation #6							
	-						
	-						
	-						
	-						
Total	-		-	-	-	-	-
TOTAL	\$ 665,100	\$	665,100	\$-	\$-	\$-	\$-
Total 5 Year Plan per CB-4	\$ 665,100						
Balance check	Ij	<sup>r</sup> amount i	s other than zero	, verify that proje	ects listed above m	atch projects liste	d on CB-4.

#### Pine Hill Municipal Utilities Authority

					nding Sources		
				Renewal &			
	Estimated Total		estricted Net	Replacement	Debt		<b>a</b>
	Cost	Posi	tion Utilized	Reserve	Authorization	Capital Grants	Other Source
Water Main Maintenance	335,000	\$	335,000				
Parking Lot Paving	89,100	Ļ	89,100				
Valve Exercisor	75,000		75,000				
Sewer Pumps (5 Flygt Pumps)	81,000		81,000				
Controller - Carol Drive							
	25,000		25,000				
Tall Pines Generator Installation	60,000		60,000				
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#### Pine Hill Municipal Utilities Authority

			Fu	nding Sources	Funding Sources							
			Renewal &									
	Estimated Total	Unrestricted Net	Replacement	Debt								
	Cost	Position Utilized	Reserve	Authorization	<b>Capital Grants</b>	Other Sources						
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#### Pine Hill Municipal Utilities Authority

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

Estimated Total Cost Position Utilized Net Replacement Debt Position Utilized Reserve Authorization Capital Grants Other Source			Funding Sources							
Cost     Position Utilized     Reserve     Authorization     Capital Grants     Other Source       -     - </th <th></th> <th></th> <th></th> <th>Renewal &amp;</th> <th></th> <th></th> <th></th>				Renewal &						
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TOTAL ALL DETAIL PAGES         \$665,100         \$665,100         \$         - \$         - \$         -         \$         -	TOTAL ALL DETAIL PAGES	\$665,100	\$665,100	\$-	\$-	\$-	\$-			

Page CB-5 Detail (Totals)

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

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.										

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) and certify below.

I	f you l	have not	had a	a change o	rder exceed	ling tl	ne 20	) percent	thres	hold	for	the yea	ar inc	dicated	d abov	e, p	lease c	heck	here	~	'
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Date

**Pine Hill Municipal Utilities Authority** 

Contracting Unit:

jreehle@phmua.org

Year Ending:

July 31, 2023

Clerk/Secretary to the Governing Body

**Appendix to Budget Document**