

	<u>Start Year</u>		<u>End Year</u>
Fiscal Year	2022	–	2023

Authority Budget of:
Pine Hill Municipal Utilities Authority

State Filing Year **2022**

For the Period: ***August 1, 2022*** ***to*** ***July 31, 2023***

www.phmua.org
Authority Web Address



Division of Local Government Services

**2022 AUTHORITY BUDGET
CERTIFICATION SECTION**

2022

Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2022 to July 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2022 PREPARER'S CERTIFICATION

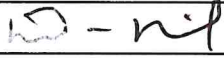
Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2022 to July 31, 2023

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

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

Preparer's Signature:	
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. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

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

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

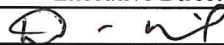
Name of Officer Certifying Compliance:

Dominic Buirch

Title of Officer Certifying Compliance:

Executive Director

Signature:



2022 APPROVAL CERTIFICATION

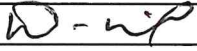
Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2022 to July 31, 2023

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 18, 2022.

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:	
Name:	Dominic Buirch
Title:	Executive Director
Address:	907 Turnerville Road, Pine Hill, NJ 08021
Phone Number:	856-783-0739
Fax Number:	856-782-7161
E-mail Address:	dbuirch@phmua.org

2022 AUTHORITY BUDGET RESOLUTION

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2022 to July 31, 2023

WHEREAS, the Annual Budget for Pine Hill Municipal Utilities Authority for the fiscal year beginning August 01, 2022 and ending July 31, 2023 has been presented before the governing body of the Pine Hill Municipal Utilities Authority at its open public meeting of May 18, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,924,680.00, Total Appropriations including any Accumulated Deficit, if any, of \$3,006,378.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$81,698.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$221,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$221,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pine Hill Municipal Utilities Authority, at an open public meeting held on May 18, 2022 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, 2022 and ending July 31, 2023, 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 Housing 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 20, 2022.

(Secretary's Signature)

18-May-22

(Date)

Governing Body Recorded Vote

[illegible]

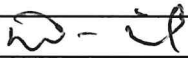
2022 ADOPTION CERTIFICATION

Pine Hill Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: August 01, 2022 to July 31, 2023

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Pine Hill Municipal Utilities Authority, pursuant to N.J.A.C 5:31- on July 20, 2022.

Officer's Signature:			
Name:	Dominic Buirch		
Title:	Executive Director		
Address:	907 Turnerville Road, Pine Hill, NJ 08021		
Phone Number:	856-783-0739	Fax:	856-782-7161
E-mail address:	dbuirch@phmua.org		

2022 ADOPTED BUDGET RESOLUTION

Pine Hill Municipal Utilities Authority

22-069

FISCAL YEAR: August 01, 2022 to July 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Pine Hill Municipal Utilities Authority for the fiscal year beginning August 01, 2022 and ending July 31, 2023 has been presented for adoption before the governing body of the Pine Hill Municipal Utilities Authority at its open public meeting of July 20, 2022; and

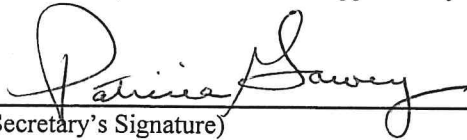
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$2,924,680.00, Total Appropriations, including any Accumulated Deficit, if any, of \$3,006,378.00, and Total Unrestricted Net Position utilized of \$81,698.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$221,000.00 and Total Unrestricted Net Position Utilized of \$221,000.00; 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 20, 2022 that the Annual Budget and Capital Budget/Program of the Pine Hill Municipal Utilities Authority for the fiscal year beginning August 01, 2022 and ending July 31, 2023 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.


(Secretary's Signature)

7.20.22
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Mark Buscher				X
Thomas Knott	X			
Christopher Green	X			
John Odenath	X			
Christine Burke	X			
Thomas Hasset - Alternate	X			

**2022 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2022 to July 31, 2023

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 2022 proposed Annual Budget and make comparison to the Fiscal Year 2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The Board has prepared a comprehensive budget. There is no adjustment for the water and sewer rates in the current budget.

There 2022-2023 Authority budget did not include any variances +/- 10%.

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 an 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 \$81,698.00 of unrestricted net position to balance the 2022-2023 sewer utility budget. Unrestricted net position of \$221,000.00 was utilized to fund various capital projects as detailed in the Capital Budget.

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2022 to July 31, 2023

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 2022 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.

The Authority's July 31, 2020 audit reflects Unrestricted Net Position of \$250,266.96 for the Sewer Utility and a deficit in Unrestricted Net Position of \$1,865,003.58 for the Water Utility. The deficit was the result of posting the Pension and OPEB liabilities. The Authority is reviewing its options to reduce the deficits by GASB 68 & 75 and will consider additional increases in the future.

This section will be updated once the July 31, 2021 audit is completed (pending issuance of the June 30, 2021 GASB 68 actuarial report).

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

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2022 to July 31, 2023

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

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

Rates are staying the same.

AUTHORITY CONTACT INFORMATION

2022

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

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

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

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

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2022 to July 31, 2023

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

16

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 670,227.74

3. Provide the number of regular voting members of the governing body:

5

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

1

(Maximum is 2)

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

Yes

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

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

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

No

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

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

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

No

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

No

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

No

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

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

No

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

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2022 to July 31, 2023

10. Did the Authority pay for meals or catering during the current fiscal year?

No

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?

No

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

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

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

No

No

No

No

No

No

Yes

No

No

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

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

Yes

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

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination?

No

If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?

No

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?

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, 2022 to July 31, 2023

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pine Hill Municipal Utilities Authority

FISCAL YEAR: August 01, 2022 to July 31, 2023

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

For Question #9 - The Authority Board of Commissioners review and approve 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, 2022 to July 31, 2023

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

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

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

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

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

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

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

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

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

Pine Hill Municipal Utilities Authority
For the Period August 01, 2022 to July 31, 2023

	Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Authority (W-2/ 1099)					Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
					Commissioner	Officer	Key Employee	Highest Compensated	Former		
1	Carl M Buscher	Chairman			X						
2	Thomas Knott	Vice Chairman			X					\$ 178.00	\$ 2,559.00
3	Christopher Green	Secretary/Treasury			X					\$ 163.00	\$ 2,337.00
4	John Odenath	Commissioner			X						\$ 2,174.00
5	Christine Burke	Commissioner			X						\$ 2,174.00
6	Thomas Hassett	Alternate			X						\$ 2,174.00
7	Dominic Buirch	Executive Director	38			X					\$ 1,967.00
8	John Toal	Operations Manager	40			X	X		\$	\$ 20,672.18	\$ 116,872.18
9	Patricia Garvey	Office Manger	33			X	X			\$ 26,910.40	\$ 135,320.00
10										\$ 11,496.64	\$ 77,153.14
11											\$ -
12											\$ -
13											\$ -
14											\$ -
15											\$ -
16											\$ -
17											\$ -
18											\$ -
19											\$ -
20											\$ -
21											\$ -
22											\$ -
23											\$ -
24											\$ -
25											\$ -
26											\$ -
27											\$ -
28											\$ -
29											\$ -
30											\$ -
31											\$ -
32											\$ -
33											\$ -
34											\$ -
35											\$ -
Total:										\$ 59,420.22	\$ 342,730.32

Schedule of Health Benefits - Detailed Cost Analysis

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2022 to July 31, 2023

If no health benefits, check this box: ☐

	# of Covered Members		Annual Cost		Total Cost		# of Covered Members		Annual Cost per		Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	# of Covered Members (Medical & Rx) Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost Estimate per Employee Proposed Budget	Annual Cost Estimate per Employee Current Year	Total Cost Estimate Proposed Budget	Total Cost Estimate Current Year							
Active Employees - Health Benefits - Annual Cost													
Single Coverage	1		15,801.72		15,801.72		1		19,301.00		(3,499.28)		-18.1%
Parent & Child	1		28,837.92		28,837.92		1		27,732.00		1,105.92		4.0%
Employee & Spouse (or Partner)	5		40,126.44		200,632.20		4		37,560.00		50,392.20		33.5%
Family	1		50,636.28		50,636.28		1		48,689.00		1,947.28		4.0%
Employee Cost Sharing Contribution (enter as negative -)					(58,886.88)						(6,626.88)		12.7%
Subtotal	8				237,021.24		7				43,319.24		22.4%
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		15,801.72		63,206.88		4		15,194.00		2,430.88		4.0%
Parent & Child					-				-		-		
Employee & Spouse (or Partner)					-				-		-		
Family					-				-		-		
Employee Cost Sharing Contribution (enter as negative -)											-		
Subtotal	4				63,206.88		4				2,430.88		4.0%
GRAND TOTAL													
	12				300,228.12		11				45,750.12		18.0%

No
No

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

For the Period: August 01, 2022 to July 31, 2023

If no accumulated absences, check this box:

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Pine Hill Municipal Utilities Authority

For the Period: August 01, 2022 to July 31, 2023

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	<i>Legal Basis for Benefit</i>		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2021 (all pages)		\$ 97,712.76			

Schedule of Shared Service Agreements

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2022 to July 31, 2023

☐ If no shared services, check this box:

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

[illegible]

**2022 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Pine Hill Municipal Utilities Authority
For the Period: August 01, 2022 to July 31, 2023

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation			Operation		Total All Operations			
	Water	Sewer	#3	#4	#5				
REVENUES									
Total Operating Revenues	\$ 1,830,000	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 2,775,000	\$ 30,000	1.1%
Total Non-Operating Revenues	119,680	-	-	-	-	-	112,290	7,390	6.6%
Total Anticipated Revenues	1,949,680	975,000	-	-	-	-	2,887,290	37,390	1.3%
APPROPRIATIONS									
Total Administration	496,550	376,900	-	-	-	-	867,300	6,150	0.7%
Total Cost of Providing Services	1,000,468	477,632	-	-	-	-	1,420,850	57,250	4.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	294,683	177,458	-	-	-	-	454,890	17,251	3.8%
Total Operating Appropriations	1,791,701	1,031,990	-	-	-	-	2,743,040	80,651	2.9%
Total Interest Payments on Debt	157,979	24,708	-	-	-	-	197,820	(15,133)	-7.6%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	157,979	24,708	-	-	-	-	197,820	(15,133)	-7.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	1,949,680	1,056,698	-	-	-	-	2,940,860	65,518	2.2%
Less: Total Unrestricted Net Position Utilized	-	81,698	-	-	-	-	53,570	28,128	52.5%
Net Total Appropriations	1,949,680	975,000	-	-	-	-	2,887,290	37,390	1.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	#DIV/0!

Revenue Schedule

Pine Hill Municipal Utilities Authority
For the Period: August 01, 2022 to July 31, 2023

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	1,830,000	975,000					\$ 2,805,000	\$ 2,775,000	\$ 30,000 1.1%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Service Charges	1,830,000	975,000	-	-	-	-	2,805,000	2,775,000	30,000 1.1%
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	1,830,000	975,000	-	-	-	-	2,805,000	2,775,000	30,000 1.1%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Mobile Antenna Leases	119,680						119,680	112,290	7,390 6.6%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Non-Operating Revenue	119,680	-	-	-	-	-	119,680	112,290	7,390 6.6%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned							-	-	#DIV/0!
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	119,680	-	-	-	-	-	119,680	112,290	7,390 6.6%
TOTAL ANTICIPATED REVENUES	\$ 1,949,680	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 2,924,680	\$ 2,887,290	\$ 37,390 1.3%

Prior Year Adopted Revenue Schedule

Pine Hill Municipal Utilities Authority

FY 2021 Adopted Budget							Total All
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	1,800,000	975,000					\$ 2,775,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	1,800,000	975,000	-	-	-	-	2,775,000
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	1,800,000	975,000	-	-	-	-	2,775,000
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Mobile Antenna Leases	112,290						112,290
							-
							-
							-
							-
Other Non-Operating Revenues	112,290	-	-	-	-	-	112,290
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	112,290	-	-	-	-	-	112,290
TOTAL ANTICIPATED REVENUES	\$ 1,912,290	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 2,887,290

Appropriations Schedule

Pine Hill Municipal Utilities Authority
For the Period: August 01, 2022 to July 31, 2023

	FY 2022 Proposed Budget							FY 2021 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 APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 167,700	\$ 111,800					\$ 279,500	\$ 306,350	\$ (26,850)	-8.8%
Fringe Benefits	154,650	103,100					257,750	254,750	3,000	1.2%
Total Administration - Personnel	322,350	214,900	-	-	-	-	537,250	561,100	(23,850)	-4.3%
<i>Administration - Other (List)</i>										
See attached	174,200	162,000					336,200	306,200	30,000	9.8%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	174,200	162,000	-	-	-	-	336,200	306,200	30,000	9.8%
Total Administration	496,550	376,900	-	-	-	-	873,450	867,300	6,150	0.7%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	253,507	165,324					418,831	406,450	12,381	3.0%
Fringe Benefits	196,961	131,308					328,269	315,350	12,919	4.1%
Total COPS - Personnel	450,468	296,632	-	-	-	-	747,100	721,800	25,300	3.5%
<i>Cost of Providing Services - Other (List)</i>										
See attached	550,000	181,000					731,000	699,050	31,950	4.6%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	550,000	181,000	-	-	-	-	731,000	699,050	31,950	4.6%
Total Cost of Providing Services	1,000,468	477,632	-	-	-	-	1,478,100	1,420,850	57,250	4.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	294,683	177,458	-	-	-	-	472,141	454,890	17,251	3.8%
Total Operating Appropriations	1,791,701	1,031,990	-	-	-	-	2,823,691	2,743,040	80,651	2.9%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	157,979	24,708	-	-	-	-	182,687	197,820	(15,133)	-7.6%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	157,979	24,708	-	-	-	-	182,687	197,820	(15,133)	-7.6%
TOTAL APPROPRIATIONS	1,949,680	1,056,698	-	-	-	-	3,006,378	2,940,860	65,518	2.2%
ACCUMULATED DEFICIT										
							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,949,680	1,056,698	-	-	-	-	3,006,378	2,940,860	65,518	2.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other		81,698					81,698	53,570	28,128	52.5%
Total Unrestricted Net Position Utilized	-	81,698	-	-	-	-	81,698	53,570	28,128	52.5%
TOTAL NET APPROPRIATIONS	\$ 1,949,680	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 2,924,680	\$ 2,887,290	\$ 37,390	1.3%

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

5% of Total Operating Appropriations \$ 89,585.07 \$ 51,599.48 \$ - \$ - \$ - \$ - \$ 141,184.55

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2022 to July 31, 2023

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
Legal Fees	15,000.00	15,000.00				
Engineering Services	25,000.00	25,000.00				
Trustee	23,000.00	17,500.00				
Audit & Accounting Fees	27,500.00	25,000.00				
Office - Repairs & Maintenance	3,000.00	3,000.00				
Office - Supplies	38,650.00	34,650.00				
Office - Utilities	2,800.00	2,800.00				
Office - Telephone	2,500.00	2,500.00				
Training & Education	4,000.00	4,000.00				
Insurance	26,750.00	26,750.00				
Miscellaneous	6,000.00	5,800.00				
Total Admin - Other Expenses	174,200.00	162,000.00				
Chemicals	19,000.00	1,000.00				
Testing	30,000.00					
Automotive	9,000.00	7,500.00				
Meters, Connections/Laterals	25,000.00					
Repair & Maintenance - Building	2,900.00	3,000.00				
Repair & Maintenance - System	19,750.00	33,800.00				
Supplies - Operating	25,400.00	22,300.00				
Utilities	102,000.00	42,000.00				
Telephone/Garage	3,200.00	3,200.00				
Training & Education	4,050.00	1,500.00				
Security	3,600.00	2,400.00				
State Water Tax	12,700.00					
Hydrants	2,600.00					
Railroad Rental		3,500.00				
Transmittal Agreements		60,000.00				
Water Agreements	290,000.00					
Miscellaneous	800.00	800.00				
Total Operations - Other Expenses	550,000.00	181,000.00				

Prior Year Adopted Appropriations Schedule

Pine Hill Municipal Utilities Authority

FY 2021 Adopted Budget							
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 183,800	\$ 122,550					\$ 306,350
Fringe Benefits	152,850	101,900					254,750
Total Administration - Personnel	336,650	224,450	-	-	-	-	561,100
<i>Administration - Other (List)</i>							
See attached	159,200	147,000					306,200
Miscellaneous Administration*							-
Total Administration - Other	159,200	147,000	-	-	-	-	306,200
Total Administration	495,850	371,450	-	-	-	-	867,300
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	246,075	160,375					406,450
Fringe Benefits	189,200	126,150					315,350
Total COPS - Personnel	435,275	286,525	-	-	-	-	721,800
<i>Cost of Providing Services - Other (List)</i>							
See attached	526,350	172,700					699,050
Miscellaneous COPS*							-
Total COPS - Other	526,350	172,700	-	-	-	-	699,050
Total Cost of Providing Services	961,625	459,225	-	-	-	-	1,420,850
Total Principal Payments on Debt Service in Lieu of Depreciation	284,580	170,310	-	-	-	-	454,890
Total Operating Appropriations	1,742,055	1,000,985	-	-	-	-	2,743,040
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	170,235	27,585	-	-	-	-	197,820
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	170,235	27,585	-	-	-	-	197,820
TOTAL APPROPRIATIONS	1,912,290	1,028,570	-	-	-	-	2,940,860
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,912,290	1,028,570	-	-	-	-	2,940,860
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other		53,570					53,570
Total Unrestricted Net Position Utilized	-	53,570	-	-	-	-	53,570
TOTAL NET APPROPRIATIONS	\$ 1,912,290	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 2,887,290

* 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 \$ 87,102.75 \$ 50,049.25 \$ - \$ - \$ - \$ - \$ 137,152.00

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Pine Hill Municipal Utilities Authority

FY 2021 Adopted Budget

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
Legal fees	15,000.00	15,000.00				
Engineering Services	17,000.00	17,000.00				
Trustee	23,000.00	17,500.00				
Audit & Accounting Fees	27,500.00	25,000.00				
Office - Repairs & Maintenance	2,900.00	2,900.00				
Office - Supplies	34,000.00	30,000.00				
Office - Utilities	2,800.00	2,800.00				
Office - Telephone	2,500.00	2,500.00				
Training & Education	4,000.00	4,000.00				
Insurance	24,500.00	24,500.00				
Miscellaneous	6,000.00	5,800.00				
Total Admin - Other Expenses	159,200.00	147,000.00				
Chemicals	19,000.00	1,000.00				
Testing	28,500.00					
Automotive	7,000.00	7,000.00				
Meters, Connections/Laterals	25,000.00					
Repair & Maintenance - Building	2,900.00	3,000.00				
Repair & Maintenance - System	18,500.00	30,500.00				
Supplies - Operating	24,500.00	22,300.00				
Utilities	100,000.00	40,000.00				
Telephone/Garage	2,700.00	2,700.00				
Training & Education	4,050.00	1,500.00				
Security	3,600.00	2,400.00				
State Water Tax	12,200.00					
Hydrants	2,600.00					
Railroad Rental		3,500.00				
Transmittal Agreements		58,000.00				
Water Agreements	275,000.00					
Miscellaneous	800.00	800.00				
Total Operations - Other Expenses	526,350.00	172,700.00				

Debt Service Schedule - Principal

Pine Hill Municipal Utilities Authority

If Authority has no debt, check this box:

Fiscal Year Ending in										
Date of Local Finance Board Approval		FY 2021 Adopted Budget	FY 2022 Proposed Budget	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
Water	1985 USDA Loan	\$ 56,953	\$ 59,837	\$ 62,868	\$ 66,051	\$ 34,245	\$ -	-	-	\$ 223,001
	1992 USDA Loan	39,858	42,080	44,427	46,904	18,344	-	-	-	151,755
	NJEIT 2014	17,769	17,766	17,766	17,766	17,766	17,766	17,766	102,328	208,924
	Revenue Bonds - Series 2020	170,000	175,000	180,000	190,000	195,000	205,000	215,000	3,445,000	4,605,000
	Total Principal	284,580	294,683	305,061	320,721	265,355	222,766	232,766	3,547,328	5,188,680
Sewer	NJEIT 2007	55,778	62,929	61,897	60,921	59,917	40,152	35,000	-	320,816
	NJEIT 2014	35,424	35,424	35,424	35,424	35,424	35,424	35,424	204,066	416,610
	NJEIT 2017	79,108	79,105	84,105	84,105	84,105	84,105	84,105	797,022	1,296,652
	Total Principal	170,310	177,458	181,426	180,450	179,446	159,681	154,529	1,001,088	2,034,078
	Operation #3			-	-	-	-	-	-	-
	Total Principal			-	-	-	-	-	-	-
	Operation #4									
	Total Principal									
	Operation #5									
	Total Principal									
	Operation #6									
	Total Principal									
	TOTAL PRINCIPAL ALL OPERATIONS									
	Indicate the Authority's most recent bond rating and the year of the rating by ratings service.									
	Moody's			Fitch			Standard & Poors			
Bond Rating			Year of Last Rating							

Debt Service Schedule - Interest

Pine Hill Municipal Utilities Authority

If Authority has no debt, check this box:

		Fiscal Year Ending in							Total Interest Payments Outstanding	
		FY 2022 Proposed Budget	2023	2024	2025	2026	2027	Thereafter		
Water										
FY 2021 Adopted Budget										
\$										
1985 USDA Loan		13,299	7,385	4,201	857	-	-	-	22,858	
1992 USDA Loan		9,998	5,430	2,952	504	-	-	-	16,662	
NJIEIT 2014		2,244	1,744	1,494	1,294	1,144	994	2,798	11,462	
Revenue Bonds - Series 2020		144,694	130,694	123,294	115,594	107,594	99,194	612,247	1,326,411	
Total Interest Payments		170,235	145,253	131,941	118,249	108,738	100,188	615,045	1,377,393	
Sewer										
NJIEIT 2007		10,425	7,181	5,650	4,075	2,388	744	-	28,838	
NJIEIT 2014		4,488	3,488	2,988	2,588	2,288	1,988	5,596	22,925	
NJIEIT 2017		12,672	11,044	10,044	9,044	8,044	7,331	38,765	96,191	
Total Interest Payments		27,585	21,713	18,682	15,707	12,720	10,063	44,361	147,954	
Operation #3										
Total Interest Payments		-	-	-	-	-	-	-	-	
Operation #4										
Total Interest Payments		-	-	-	-	-	-	-	-	
Operation #5										
Total Interest Payments		-	-	-	-	-	-	-	-	
Operation #6										
Total Interest Payments		-	-	-	-	-	-	-	-	
Total Interest Payments		-	-	-	-	-	-	-	-	
TOTAL INTEREST ALL OPERATIONS		\$ 197,820	\$ 166,966	\$ 150,623	\$ 133,956	\$ 121,458	\$ 110,251	\$ 659,406	\$ 1,525,347	

Net Position Reconciliation

Pine Hill Municipal Utilities Authority

For the Period: August 01, 2022 to July 31, 2023

FY 2022 Proposed Budget

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 1,551,147	\$ 3,815,617					\$ 5,366,764
Less: Invested in Capital Assets, Net of Related Debt (1)	1,697,662	3,107,964					4,805,626
Less: Restricted for Debt Service Reserve (1)	454,811	203,138					657,949
Less: Other Restricted Net Position (1)	764,368	207,669					972,037
Total Unrestricted Net Position (1)	(1,365,694)	296,846	-	-	-	-	(1,068,848)
Less: Designated for Non-Operating Improvements & Repairs	224,334	338,029					562,363
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	970,426	646,950					1,617,376
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	2,470,660	1,647,106					4,117,766
Plus: Estimated Income (Loss) on Current Year Operations (2)	408,812	82,443					491,255
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,259,870	2,335,316	-	-	-	-	4,595,186
Unrestricted Net Position Utilized to Balance Proposed Budget	-	81,698	-	-	-	-	81,698
Unrestricted Net Position Utilized in Proposed Capital Budget	93,000	128,000	-	-	-	-	221,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	93,000	209,698	-	-	-	-	302,698
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 2,166,870	\$ 2,125,618	\$ -	\$ -	\$ -	\$ -	\$ 4,292,488

(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

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

2022

Pine Hill Municipal Utilities Authority

(Authority Name)

2022 AUTHORITY CAPITAL BUDGET/PROGRAM

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Pine Hill Municipal Utilities Authority

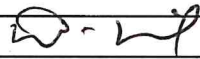
(Authority Name)

Fiscal Year: August 01, 2022 to July 31, 2023

Check the box for the applicable statement below:

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

☐ It is hereby certified that the governing body of the Pine Hill Municipal Utilities Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Pine Hill Municipal Utilities for the following reason(s):

Officer's Signature:	
Name:	Dominic Buirch
Title:	Executive Director
Address:	907 Turnerville Road, Pine Hill, NJ 08021
Phone Number:	856-783-0739
Fax Number:	856-782-7161
E-mail Address:	dbuirch@phmua.org

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Pine Hill Municipal Utilities Authority

Fiscal Year: August 01, 2022 to July 31, 2023

Answer all questions below using the space provided.

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

Yes

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

Yes

Yes

Yes

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

Yes

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

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

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

N/A

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

N/A

Proposed Capital Budget

Pine Hill Municipal Utilities Authority
For the Period: August 01, 2022 to July 31, 2023

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
Water Main Maintenance	\$ 45,000	\$ 45,000				
Ford F450 Dump Truck	30,000	30,000				
Sewer & Water CAD to GIS Conversion	8,000	8,000				
Camera's - Office & Shop	10,000	10,000				
Total	93,000	93,000	-	-	-	-
Sewer						
Sewer Pump (Flygt)	20,000	\$ 20,000				
Ford F450 Dump Truck	30,000	30,000				
Bromley Comminuter	60,000	60,000				
CAD to GIS Conversion & Camera's	18,000	18,000				
Total	128,000	128,000	-	-	-	-
Operation #3						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 221,000	\$ 221,000	\$ -	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Pine Hill Municipal Utilities Authority
For the Period: August 01, 2022 to July 31, 2023

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<i>Water</i>							
Water Main Maintenance	\$ 220,000	\$ 45,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Ford F450 Dump Truck	30,000	30,000					
Sewer & Water CAD to GIS Conv	8,000	8,000					
Camera's - Office & Shop	10,000	10,000					
Total	268,000	93,000	35,000	35,000	35,000	35,000	35,000
<i>Sewer</i>							
Sewer Pump (Flygt)	20,000	20,000					
Ford F450 Dump Truck	30,000	30,000					
Bromley Comminuter	60,000	60,000					
CAD to GIS Conversion & Camera	18,000	18,000					
Total	128,000	128,000	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 396,000	\$ 221,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Pine Hill Municipal Utilities Authority
For the Period: August 01, 2022 to July 31, 2023

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Water Main Maintenance	\$ 220,000	\$ 220,000				
Ford F450 Dump Truck	30,000	30,000				
Sewer & Water CAD to GIS Con	8,000	8,000				
Camera's - Office & Shop	10,000	10,000				
Total	268,000	268,000	-	-	-	-
<i>Sewer</i>						
Sewer Pump (Flygt)	20,000	\$ 20,000				
Ford F450 Dump Truck	30,000	30,000				
Bromley Comminter	60,000	60,000				
CAD to GIS Conversion & Came	18,000	18,000				
Total	128,000	128,000	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 396,000	\$ 396,000	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 396,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.