

Fiscal Year

Start Year  
**2023**

End Year  
**2023**

***Authority Budget of:***  
***Raritan Township Municipal Utilities Authority***

**State Filing Year**

**2023**

**ADOPTED COPY**

***For the Period:***

***January 1, 2023***

***to***

***December 31, 2023***

**[www.rtmua.com](http://www.rtmua.com)**  
**Authority Web Address**



***Division of Local Government Services***

**2023 AUTHORITY BUDGET  
CERTIFICATION SECTION**

**2023**

Raritan Township Municipal Utilities Authority

**AUTHORITY BUDGET**

**FISCAL YEAR: January 01, 2023 to December 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: Paul D Cvent CPA, RMA Date: 1/17/2023

**CERTIFICATION OF ADOPTED BUDGET**

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By: Paul D Cvent CPA, RMA Date: 1/17/2023

# **2023 PREPARER'S CERTIFICATION**

**Raritan Township Municipal Utilities Authority**

## **AUTHORITY BUDGET**

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

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

Preparer's Signature:	cmcallister@bowman.cpa
Name:	Carol McAllister
Title:	Partner
Address:	601 White Horse Road, Voorhees, NJ 08043
Phone Number:	856-435-6200
Fax Number:	
E-mail Address:	cmcallister@bowman.cpa

# AUTHORITY INTERNET WEBSITE CERTIFICATION

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

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

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

Name of Officer Certifying Compliance:	Ray Frank
Title of Officer Certifying Compliance:	Chief Operator
Signature:	rfrank@rtmua.com

# 2023 APPROVAL CERTIFICATION

Raritan Township Municipal Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2023 to December 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 Raritan Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. on November 17, 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.

<b>Officer's Signature:</b>	rfrank@rtmua.com
<b>Name:</b>	Ray Frank
<b>Title:</b>	Chief Operator
<b>Address:</b>	365 Old York Road, Flemington, NJ 08822
<b>Phone Number:</b>	908-782-7453
<b>Fax Number:</b>	908-782-7466
<b>E-mail Address:</b>	Rfrank@rtmua.com

## 2023 AUTHORITY BUDGET RESOLUTION

# Raritan Township Municipal Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

WHEREAS, the Annual Budget for Raritan Township Municipal Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Raritan Township Municipal Utilities Authority at its open public meeting of November 17, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,760,400.00, Total Appropriations including any Accumulated Deficit, if any, of \$7,328,000.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,222,886.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,551,975.00; 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 Raritan Township Municipal Utilities Authority, at an open public meeting held on November 17, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Raritan Township Municipal Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby ap

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 Raritan Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 15, 2022.

fscipione@comcast.net

(Secretary's Signature)

11/17/2022

(Date)

### Governing Body Recorded Vote

[illegible]

# 2023 ADOPTION CERTIFICATION

Raritan Township Municipal Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2023 to December 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 Raritan Township Municipal Utilities Authority, pursuant to on December 15, 2022.

<b>Officer's Signature:</b>			
<b>Name:</b>			
<b>Title:</b>			
<b>Address:</b>			
<b>Phone Number:</b>		<b>Fax:</b>	
<b>E-mail address:</b>			

# 2023 ADOPTED BUDGET RESOLUTION

## Raritan Township Municipal Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

WHEREAS, the Annual Budget and Capital Budget/Program for the Raritan Township Municipal Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Raritan Township Municipal Utilities Authority at its open public meeting of December 15, 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 \$7,760,400.00, Total Appropriations, including any Accumulated Deficit, if any, of \$7,328,000.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$3,222,886.00 and Total Unrestricted Net Position Utilized of \$2,551,975.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Raritan Township Municipal Utilities Authority at an open public meeting held on December 15, 2022 that the Annual Budget and Capital Budget/Program of the Raritan Township Municipal Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 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.

fscipione@comcast.net

(Secretary's Signature)

12/15/2022

(Date)

### Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
John P. Tully, Chairperson	x			
Gary M. Hazard, Vice-Chairperson	x			
Jeffrey J. Anclien	x			
John T. Kendzulak, Jr	x			
Frank Scipione	x			

**2023 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Raritan Township Municipal Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 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 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 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.

In the 2022 budget, revenues are projected to increase 0.7% or \$54,420. Total net appropriations are projected to increase by \$122,020 or 1.7%. The Authority is continuing to make extensive capital improvements. These improvements require evaluation and assessment of equipment and systems. As a result, the capital budget is utilizing unrestricted net position of \$2,379,259, of which \$432,400 will be regenerated by the 2023 operating budget. The funds of many of the Authority's capital projects were raised in prior years but due to project delays, they have not been able to complete it.

### Revenue Variances

**Delinquent Charges** – The Authority has seen an increase in delinquent accounts, which has increase the amount of interest the Authority receives. The budget amount agrees to the amount received in 2021.

**Interest Earned** – The Authority uses the actual interest income earned in 2021 to calculate the projected amount of 2023 earnings.

### Appropriation Variances

**Administration – Salary & Wages** – Due to breakage, the Authority expects to see a decrease of 36,767.

**Administration & COPS – Benefits & Retiree Benefits** – The Authority was notified of a 23% increase in health benefits.

**COPS – Chlorine** – The Authority went out to bid and received a significant price increase

**Interest Payments on Debt Service** – The debt service schedule was less then what was estimated in the prior year.

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

The state of the local/regional economy has no impact on this budget as there is low unemployment and few, if any, vacant homes.

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.

Unrestricted net position is utilized for the capital budget to reduce the amount of debt to be issued.

# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Raritan Township Municipal Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 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.)

The Authority does not plan to make a contribution to the municipality in the current year.

5. The proposed budget must not reflect an anticipated deficit from 2023 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 recording of the Net Pension Liability and Net OPEB Liability as a result of GASB Statement 68 & 75 resulted in the Authority's unrestricted net position ended the fiscal year in a deficit. If the liability was not recorded, the Authority's unrestricted net position would not be a deficit. The Authority will continue to pay its contractually required contribution. If or when the Authority is informed that it must pay its unfunded liability, it will then address how the liability will be funded and the impact it will have on its rates. It would best serve the Authority and its rate payers, if the deficit was eliminated over a five to ten-year span.

**(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?**

# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Raritan Township Municipal Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 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**").

The Authority does not anticipate a rate increase to support the 2023 budget.

# AUTHORITY CONTACT INFORMATION

## 2023

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

<b>Name of Authority:</b>	<b>Raritan Township Municipal Utilities Authority</b>		
<b>Federal ID Number:</b>	<b>22-1936771</b>		
<b>Address:</b>	365 Old York Road		
<b>City, State, Zip:</b>	Flemington	NJ	08822
<b>Phone: (ext.)</b>	908-782-7453	<b>Fax:</b>	908-782-7466

<b>Preparer's Name:</b>	Carol McAllister		
<b>Preparer's Address:</b>	601 White Horse Road		
<b>City, State, Zip:</b>	Voorhees	NJ	08043
<b>Phone: (ext.)</b>	856-435-6200	<b>Fax:</b>	
<b>E-mail:</b>	cmcallister@bowman.cpa		

<b>Chief Executive Officer*</b>	Ray Frank		
<i>*Or person who performs these functions under another title.</i>			
<b>Phone: (ext.)</b>	908-782-7453	<b>Fax:</b>	908-782-7466
<b>E-mail:</b>	rfrank@rtmua.com		

<b>Chief Financial Officer*</b>	Kristi Gano		
<i>*Or person who performs these functions under another title.</i>			
<b>Phone: (ext.)</b>	908-782-7453	<b>Fax:</b>	908-782-7466
<b>E-mail:</b>	kgano@rtmua.com		

<b>Name of Auditor:</b>	Carol McAllister		
<b>Name of Firm:</b>	Bowman & Company LLP		
<b>Address:</b>	601 White Horse Road		
<b>City, State, Zip:</b>	Voorhees	NJ	08043
<b>Phone: (ext.)</b>	856-435-6200	<b>Fax:</b>	
<b>E-mail:</b>	cmcallister@bowman.cpa		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Raritan Township Municipal Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 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:

29

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:

\$ 2,151,136.73

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

5

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

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

0

(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?

N/A

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)

## Raritan Township Municipal Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

Yes

*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
No
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?**

Yes

*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)**

Raritan Township Municipal Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 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)

## Raritan Township Municipal Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

9. Commissioner's salary is set by a resolution from the municipality appointment by Township. The compensation of the plant employees is set through a negotiated union contract between the union and the commissioners. Administration employees are reviewed annually by the Board to determine if adjustments to compensation are warranted

10. The Authority paid for meals for the following employees:

<u>Employee</u>	<u>Description</u>	<u>Amount</u>
Anthony Adams	Meal Ticket Reimbursement for 2021	210
Gary Arrington	Meal Ticket Reimbursement for 2021	90
Travis Beatty	Meal Ticket Reimbursement for 2021	170
John Benson	Meal Ticket Reimbursement for 2021	30
Daniel Clerico	Meal Ticket Reimbursement for 2021	70
Christopher Cooper	Meal Ticket Reimbursement for 2021	50
Robert Figueiredo	Meal Ticket Reimbursement for 2021	450
Gregory Frace	Meal Ticket Reimbursement for 2021	210
Alex Gardinsky	Meal Ticket Reimbursement for 2021	80
Ronald Gettel	Meal Ticket Reimbursement for 2021	220
Mark Hallinger	Meal Ticket Reimbursement for 2021	70
Frank Janiec	Meal Ticket Reimbursement for 2021	180
Brenda Karcher	Meal Ticket Reimbursement for 2021	110
C. Alan Lincoln	Meal Ticket Reimbursement for 2021	190
Ethbaal Pena	Meal Ticket Reimbursement for 2021	300
Ryan Powers	Meal Ticket Reimbursement for 2021	10
Jeffrey Ruffin	Meal Ticket Reimbursement for 2021	240
Michael Waisempacher	Meal Ticket Reimbursement for 2021	240
		<u>\$ 2,920</u>

16. The Authority received a notice in regards to the Flemington Wet Weather Facility, the Authority is preparing to go out to bid for repairs.

17. The Authority received a fine from the DEP in 2021 for \$1,000. It was also paid in 2021.

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

## **Raritan Township Municipal Utilities Authority**

**FISCAL YEAR: January 01, 2023 to December 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.

**Raritan Township Municipal Utilities Authority**  
For the Period January 01, 2023 to December 31, 2023

Position			Reportable Compensation from Authority (W-2/ 1099)							Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority								
Average Hours per Week Dedicated to Position	Highest Compensated				Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Total Compensation from Authority											
	Commissioner	Officer	Key Employee	Former															
1	Pamela A. Struening	Administrator	40	x	\$	78,644.00	\$	7,267.00	\$	18,188.00	\$	104,099.00							
2	Lawrence Grand	Commissioner	5x																
3	John Kendzulak, Jr.	Commissioner	5x																
4	Louis Reiner	Commissioner	5x																
5	Valerie Robitzski	Commissioner	5x																
6	John Tully	Commissioner	5x																
7	Raymond Frank	Chief Operator	40	x	\$	124,848.00		20,656.00	\$	36,210.00	\$	181,714.00							
8	Charles A. Lincoln	Crew Chief	40		\$	85,575.00		40,080.00	\$	29,014.00	\$	154,669.00							
9	Anthony Adams	Operator	40		\$	82,410.00		20,433.00	\$	27,586.00	\$	130,429.00							
10	Gary Arrington	Operator	40		\$	82,410.00		20,427.00	\$	27,586.00	\$	130,423.00							
11	Gregory Frace	Operator	40		\$	82,410.00		25,420.00	\$	27,723.00	\$	135,553.00							
12	Alex Gardinsky	Operator	40		\$	84,044.00		17,013.00	\$	27,378.00	\$	128,435.00							
13	Ethbaal Pena	Operator	40		\$	82,410.00		42,830.00	\$	21,753.00	\$	146,993.00							
14	Michael Waisempacher	Line Crew	40		\$	82,410.00		25,823.00	\$	26,764.00	\$	134,997.00							
15																			
16																			
17																			
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33																			
34																			
35																			
Total:										\$	785,161.00	\$	-	\$	219,949.00	\$	242,202.00	\$	1,247,312.00

# Schedule of Health Benefits - Detailed Cost Analysis

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	4	15,241.00	60,964.00	4	12,807.20	51,228.82	9,735.18	19.0%
Parent & Child	1	27,742.00	27,742.00	1	23,312.93	23,312.93	4,429.07	19.0%
Employee & Spouse (or Partner)	6	30,744.00	184,464.00	6	25,835.22	155,011.34	29,452.66	19.0%
Family	8	44,654.00	357,232.00	8	37,524.07	300,192.52	57,039.48	19.0%
Employee Cost Sharing Contribution (enter as negative - )			(145,998.00)			(125,264.00)	(20,734.00)	16.6%
Subtotal	19		484,404.00	19		404,481.61	79,922.39	19.8%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	-
Parent & Child			-			-	-	-
Employee & Spouse (or Partner)			-			-	-	-
Family			-			-	-	-
Employee Cost Sharing Contribution (enter as negative - )							-	-
Subtotal			-			-	-	-
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	3	6,992.00	20,976.00	3	5,180.78	15,542.33	5,433.67	35.0%
Parent & Child			-			-	-	-
Employee & Spouse (or Partner)	9	25,285.00	227,565.00	8	19,093.68	152,749.43	74,815.57	49.0%
Family			-			-	-	-
Employee Cost Sharing Contribution (enter as negative - )							-	-
Subtotal	12		248,541.00	11		168,291.76	80,249.24	47.7%
<b>GRAND TOTAL</b>								
	31		732,945.00	30		572,773.36	160,171.64	28.0%

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

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

Yes
Yes

**Raritan Township Municipal Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

If no accumulated absences, check this box: ☐

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Frank, Ray	65.44	33,230.21		x	
Hallinger, Samanatha	12.88	3,119.04		x	
Nicaretta, Regina	31.00	8,273.46		x	
Potomic, Erica	9.28	1,467.52		x	
Sciss, Michael	6.69	2,485.04		x	
Struening, Pam	13.47	4,299.85		x	
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 52,875.12</b>			



**Raritan Township Municipal Utilities Authority**  
**For the Period: January 01, 2023 to December 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 per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Adams, Anthony	8.06	2,750.98	x	x	
Arrington, Gary	43.88	14,970.48	x	x	
Beatty, Travis	13.13	4,478.35	x	x	
Benson, John	9.75	3,326.77	x	x	
Clerico, Dan	0.19	63.98	x	x	
Cooper, Chris	0.13	42.65	x	x	
Figueirido, Rob	30.00	10,236.22	x	x	
Frace, Greg	3.31	1,130.25	x	x	
Gardinsky, Alex	11.34	3,870.58	x	x	
Gettel, Ron	12.00	4,094.49	x	x	
Hallinger, Mark	0.06	21.33	x	x	
Lincoln, Charles Alan	25.34	8,968.32	x	x	
Loudon, Jen	4.56	1,260.11	x	x	
McGrath, Robert	3.72	1,315.95	x	x	
Pena, Ethbaal	7.00	2,388.45	x	x	
Ruffin, Jeffrey	8.00	2,830.94	x	x	
Waisempacher, Michael	19.00	6,482.92	x	x	
<b>Total liability for accumulated compensated absences at per most recent audit (all pages)</b>		<b>\$ 121,107.88</b>			

## Schedule of Shared Service Agreements

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2023 to December 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]

**2023 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

# SUMMARY

Raritan Township Municipal Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget					FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted		% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations	All Operations
<b>REVENUES</b>									
Total Operating Revenues	\$ 7,328,800	\$ -	\$ -	\$ -	\$ -	\$ 7,328,800	\$ 7,252,980	\$ 75,820	1.0%
Total Non-Operating Revenues	431,600	-	-	-	-	431,600	453,000	(21,400)	-4.7%
Total Anticipated Revenues	7,760,400	-	-	-	-	7,760,400	7,705,980	54,420	0.7%
<b>APPROPRIATIONS</b>									
Total Administration	1,671,635	-	-	-	-	1,671,635	1,571,904	99,731	6.3%
Total Cost of Providing Services	4,883,872	-	-	-	-	4,883,872	4,753,597	130,275	2.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	633,038	-	-	-	-	633,038	657,374	(24,336)	-3.7%
Total Operating Appropriations	7,188,545	-	-	-	-	7,188,545	6,982,875	205,670	2.9%
Total Interest Payments on Debt	139,455	-	-	-	-	139,455	223,105	(83,650)	-37.5%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	139,455	-	-	-	-	139,455	223,105	(83,650)	-37.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	7,328,000	-	-	-	-	7,328,000	7,205,980	122,020	1.7%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	7,328,000	-	-	-	-	7,328,000	7,205,980	122,020	1.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ 432,400	\$ -	\$ -	\$ -	\$ -	\$ 432,400	\$ 500,000	\$ (67,600)	-13.5%

## Revenue Schedule

Raritan Township Municipal Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

FY 2023 Proposed Budget							FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	\$ 3,299,400						\$ 3,299,400	\$ 3,154,600	\$ 144,800 4.6%
Business/Commercial	1,459,600						1,459,600	1,473,000	(13,400) -0.9%
Industrial	1,174,600						1,174,600	1,191,400	(16,800) -1.4%
Intergovernmental	760,000						760,000	834,000	(74,000) -8.9%
Other							-	-	#DIV/0!
Total Service Charges	6,693,600	-	-	-	-	-	6,693,600	6,653,000	40,600 0.6%
<i>Connection Fees</i>									
Residential	75,000						75,000	75,000	- 0.0%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	75,000	-	-	-	-	-	75,000	75,000	- 0.0%
<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>									
Delinquent Charges	80,200						80,200	26,980	53,220 197.3%
Seepage	462,000						462,000	480,000	(18,000) -3.8%
Other	18,000						18,000	18,000	- 0.0%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Revenue	560,200	-	-	-	-	-	560,200	524,980	35,220 6.7%
Total Operating Revenues	7,328,800	-	-	-	-	-	7,328,800	7,252,980	75,820 1.0%
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
Contributed Capital	416,000						416,000	416,000	- 0.0%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Non-Operating Revenue	416,000	-	-	-	-	-	416,000	416,000	- 0.0%
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	15,600						15,600	37,000	(21,400) -57.8%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	15,600	-	-	-	-	-	15,600	37,000	(21,400) -57.8%
Total Non-Operating Revenues	431,600	-	-	-	-	-	431,600	453,000	(21,400) -4.7%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 7,760,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,760,400</b>	<b>\$ 7,705,980</b>	<b>\$ 54,420 0.7%</b>

## Prior Year Adopted Revenue Schedule

### Raritan Township Municipal Utilities Authority

	FY 2022 Adopted Budget						Total All Operations
	Sewer	N/A	N/A	N/A	N/A	N/A	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	\$ 3,154,600						\$ 3,154,600
Business/Commercial	1,473,000						1,473,000
Industrial	1,191,400						1,191,400
Intergovernmental	834,000						834,000
Other							-
Total Service Charges	6,653,000	-	-	-	-	-	6,653,000
<i>Connection Fees</i>							
Residential	75,000						75,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	75,000	-	-	-	-	-	75,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Delinquent Charges	26,980						26,980
Septage	480,000						480,000
Other	18,000						18,000
							-
							-
							-
							-
							-
							-
Total Other Revenue	524,980	-	-	-	-	-	524,980
Total Operating Revenues	7,252,980	-	-	-	-	-	7,252,980
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Contributed Capital	416,000						416,000
							-
							-
							-
							-
Other Non-Operating Revenues	416,000	-	-	-	-	-	416,000
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	37,000						37,000
Penalties							-
Other							-
Total Interest	37,000	-	-	-	-	-	37,000
Total Non-Operating Revenues	453,000	-	-	-	-	-	453,000
<b>TOTAL ANTICIPATED REVENUES</b>	\$ 7,705,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,705,980

# Appropriations Schedule

Raritan Township Municipal Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 323,860						\$ 323,860	\$ 360,627	\$ (36,767)
Fringe Benefits	156,033						156,033	138,539	17,494
Total Administration - Personnel	479,893	-	-	-	-	-	479,893	499,166	(19,273)
<i>Administration - Other (List)</i>									
Other Admin Expenses (See Attached)	653,317						653,317	630,840	22,477
Retiree Benefits	272,525						272,525	189,318	83,207
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous Administration*	265,900						265,900	252,580	13,320
Total Administration - Other	1,191,742	-	-	-	-	-	1,191,742	1,072,738	119,004
Total Administration	1,671,635	-	-	-	-	-	1,671,635	1,571,904	99,731
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	2,088,036						2,088,036	2,133,495	(45,459)
Fringe Benefits	884,186						884,186	785,052	99,134
Total COPS - Personnel	2,972,222	-	-	-	-	-	2,972,222	2,918,547	53,675
<i>Cost of Providing Services - Other (List)</i>									
Other COPS Expenses (See attached)	1,497,850						1,497,850	1,484,750	13,100
Chlorine	85,000						85,000	40,000	45,000
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous COPS*	328,800						328,800	310,300	18,500
Total COPS - Other	1,911,650	-	-	-	-	-	1,911,650	1,835,050	76,600
Total Cost of Providing Services	4,883,872	-	-	-	-	-	4,883,872	4,753,597	130,275
Total Principal Payments on Debt Service in Lieu of Depreciation	633,038	-	-	-	-	-	633,038	657,374	(24,336)
Total Operating Appropriations	7,188,545	-	-	-	-	-	7,188,545	6,982,875	205,670
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	139,455	-	-	-	-	-	139,455	223,105	(83,650)
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	139,455	-	-	-	-	-	139,455	223,105	(83,650)
<b>TOTAL APPROPRIATIONS</b>	7,328,000	-	-	-	-	-	7,328,000	7,205,980	122,020
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	7,328,000	-	-	-	-	-	7,328,000	7,205,980	122,020
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL NET APPROPRIATIONS</b>	\$ 7,328,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,328,000	\$ 7,205,980	\$ 122,020

\* 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 \$ 359,427.25 \$ - \$ - \$ - \$ - \$ - \$ 359,427.25

**AUTHORITY PROPOSED APPROPRIATIONS**  
**APPROPRIATION DETAIL PAGE**

## Raritan Township Municipal Utilities Authority

**For the Period: January 01, 2023 to December 31, 2023**

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

[illegible]

**AUTHORITY PROPOSED APPROPRIATIONS**  
**APPROPRIATION DETAIL PAGE**

# Raritan Township Municipal Utilities Authority

**For the Period: January 01, 2023 to December 31, 2023**

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

[illegible]

**AUTHORITY PROPOSED APPROPRIATIONS**  
**APPROPRIATION DETAIL PAGE**

# Raritan Township Municipal Utilities Authority

**For the Period: January 01, 2023 to December 31, 2023**

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

[illegible]

## Prior Year Adopted Appropriations Schedule

### Raritan Township Municipal Utilities Authority

<i>FY 2022 Adopted Budget</i>						
	Sewer	N/A	N/A	N/A	N/A	N/A
						Total All Operations
<b>OPERATING APPROPRIATIONS</b>						
<i>Administration - Personnel</i>						
Salary & Wages	\$ 360,627					\$ 360,627
Fringe Benefits	138,539					138,539
Total Administration - Personnel	499,166	-	-	-	-	499,166
<i>Administration - Other (List)</i>						
Other Admin Expenses (See Attached)	630,840					630,840
Retiree Benefits	189,318					189,318
						-
						-
Miscellaneous Administration*	252,580					252,580
Total Administration - Other	1,072,738	-	-	-	-	1,072,738
Total Administration	1,571,904	-	-	-	-	1,571,904
<i>Cost of Providing Services - Personnel</i>						
Salary & Wages	2,133,495					2,133,495
Fringe Benefits	785,052					785,052
Total COPS - Personnel	2,918,547	-	-	-	-	2,918,547
<i>Cost of Providing Services - Other (List)</i>						
Other COPS Expenses (See attached)	1,484,750					1,484,750
Chlorine	40,000					40,000
						-
						-
Miscellaneous COPS*	310,300					310,300
Total COPS - Other	1,835,050	-	-	-	-	1,835,050
Total Cost of Providing Services	4,753,597	-	-	-	-	4,753,597
Total Principal Payments on Debt Service in Lieu of Depreciation	657,374	-	-	-	-	657,374
Total Operating Appropriations	6,982,875	-	-	-	-	6,982,875
<b>NON-OPERATING APPROPRIATIONS</b>						
Total Interest Payments on Debt	223,105	-	-	-	-	223,105
Operations & Maintenance Reserve						-
Renewal & Replacement Reserve						-
Municipality/County Appropriation						-
Other Reserves						-
Total Non-Operating Appropriations	223,105	-	-	-	-	223,105
<b>TOTAL APPROPRIATIONS</b>	7,205,980	-	-	-	-	7,205,980
<b>ACCUMULATED DEFICIT</b>						-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	7,205,980	-	-	-	-	7,205,980
<b>UNRESTRICTED NET POSITION UTILIZED</b>						
Municipality/County Appropriation		-	-	-	-	-
Other						-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 7,205,980	\$ -	\$ -	\$ -	\$ -	\$ 7,205,980

\* 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	\$ 349,143.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,143.75
--------------------------------------	---------------	------	------	------	------	------	------	---------------







**If Authority has no debt, check this box:** ☐

## Fiscal Year Ending in

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.			
	Moody's	Fitch	Standard & Poors
Bond Rating			AA+
Year of Last Rating			2017

# Debt Service Schedule - Interest

Raritan Township Municipal Utilities Authority

If Authority has no debt, check this box: ☐

	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
<b>Sewer</b>									
Bond Series 2017	\$ 84,600	\$ 76,000	\$ 67,100	\$ 57,900	\$ 48,300	\$ 38,300	\$ 27,800	\$ 22,600	\$ 338,000
NJIB Loan Series 2012	19,017	17,017	15,016	12,767	10,517	8,267	6,766	10,598	80,948
NJIB Loan Series 2015A	19,488	17,988	16,488	14,988	13,238	11,888	10,688	47,403	132,681
NJIB Loan Series 2021	100,000	28,450	27,200	25,700	24,200	22,700	20,950	125,250	274,450
Total Interest Payments	223,105	139,455	125,804	111,355	96,255	81,155	66,204	205,851	826,079
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 223,105</b>	<b>\$ 139,455</b>	<b>\$ 125,804</b>	<b>\$ 111,355</b>	<b>\$ 96,255</b>	<b>\$ 81,155</b>	<b>\$ 66,204</b>	<b>\$ 205,851</b>	<b>\$ 826,079</b>

# Net Position Reconciliation

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

## FY 2023 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 14,546,644							\$ 14,546,644
Less: Invested in Capital Assets, Net of Related Debt (1)	22,289,975							22,289,975
Less: Restricted for Debt Service Reserve (1)	691,964							691,964
Less: Other Restricted Net Position (1)	40,441							40,441
Total Unrestricted Net Position (1)	(8,475,736)	-	-	-	-	-	-	(8,475,736)
Less: Designated for Non-Operating Improvements & Repairs								-
Less: Designated for Rate Stabilization								-
Less: Other Designated by Resolution								-
Plus: Accrued Unfunded Pension Liability (1)	5,514,892							5,514,892
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	8,828,781							8,828,781
Plus: Estimated Income (Loss) on Current Year Operations (2)	432,400							432,400
Plus: Other Adjustments (attach schedule)								-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	6,300,337	-	-	-	-	-	-	6,300,337
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	2,551,975	-	-	-	-	-	-	2,551,975
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	2,551,975	-	-	-	-	-	-	2,551,975
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>								
Last issued Audit Report (4)	\$ 3,748,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,748,362

(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 \$ 359,427 \$ - \$ - \$ - \$ - \$ - \$ - \$ 359,427

(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.

**2023**

**Raritan Township Municipal Utilities Authority**

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(Authority Name)

**2023 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

**Raritan Township Municipal Utilities Authority**

(Authority Name)

**Fiscal Year: January 01, 2023 to December 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 Raritan Township Municipal Utilities Authority, on November 17, 2022.

☐ It is hereby certified that the governing body of the Raritan Township Municipal Utilities Authority 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 Raritan Township Municipal for the following reason(s):

<b>Officer's Signature:</b>	rfrank@rtmua.com
<b>Name:</b>	Ray Frank
<b>Title:</b>	Chief Operator
<b>Address:</b>	365 Old York Road, Flemington, NJ 08822
<b>Phone Number:</b>	908-782-7453
<b>Fax Number:</b>	908-782-7466
<b>E-mail Address:</b>	Rfrank@rtmua.com

# 2023 CAPITAL BUDGET/PROGRAM MESSAGE

Raritan Township Municipal Utilities Authority

**Fiscal Year: January 01, 2023 to December 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

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 Authority will evaluate potential rate increases, uses of net position or reduction of spending in order to fund any debt service appropriations.

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

**Raritan Township Municipal Utilities Authority**  
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Subtotal 1 (From Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal 2 (From Below)	1,347,800	1,347,800	-	-	-	-
Subtotal 3 (From Below)	894,953	692,716	-	202,237	-	-
Subtotal 4 & 5 (From Below)	980,133	511,459	-	468,674	-	-
Total	3,222,886	2,551,975	-	670,911	-	-
<i>N/A</i>						
Mech Screen & Headworks Bldg.	-	-	-	-	-	-
Sewer Evaluation Rehabilitation	-	-	-	-	-	-
Phosphorus Removal	-	-	-	-	-	-
Subtotal 1 (Carried Above)	-	-	-	-	-	-
Total	-	-	-	-	-	-
<i>N/A</i>						
Repaving&Milling Driveway	225,000	225,000	-	-	-	-
Sludge Holding Tank Replacement	679,800	679,800	-	-	-	-
Two Generators & Prof. Fees	443,000	443,000	-	-	-	-
Subtotal 2 (Carried Above)	(1,347,800)	(1,347,800)	-	-	-	-
Total	-	-	-	-	-	-
<i>N/A</i>						
FWWF Equalization Tanks Constr	520,000	520,000	-	-	-	-
Klampsess Partial Reconditioning	202,237	-	-	202,237	-	-
4x4 Utility Truck with Crane	172,716	172,716	-	-	-	-
Subtotal 3 (Carried Above)	(894,953)	(692,716)	-	(202,237)	-	-
Total	-	-	-	-	-	-
<i>N/A</i>						
Elec. Motor Sulzer Volute Case	31,015	-	-	31,015	-	-
PEM(4) Dry Pit Pumps and Install	410,000	-	-	410,000	-	-
PEM (4) Swing Check Valve	27,659	-	-	27,659	-	-
Subtotal 4 (Carried Above)	(468,674)	-	-	(468,674)	-	-
Total	-	-	-	-	-	-
<i>N/A</i>						
Miscellaneous	149,909	149,909	-	-	-	-
Contingencies	361,550	361,550	-	-	-	-
Subtotal 5 (Carried Above)	(511,459)	(511,459)	-	-	-	-
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 3,222,886</b>	<b>\$ 2,551,975</b>	<b>\$ -</b>	<b>\$ 670,911</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Raritan Township Municipal Utilities Authority**  
For the Period: January 01, 2023 to December 31, 2023

		<i>Fiscal Year Beginning in</i>					
	<b>Estimated Total Cost</b>	<b>Current Budget Year 2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<i>Sewer</i>							
Subtotal 1 (From Below)	\$ 7,500,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ -
Subtotal 2 (From Below)	1,347,800	1,347,800					
Subtotal 3 (From Below)	894,953	894,953					
Subtotal 4 & 5 (From Below)	980,133	980,133					
Total	10,722,886	3,222,886	2,000,000	1,000,000	3,500,000	1,000,000	-
<i>N/A</i>							
Mech Screen & Headworks Bldg.	1,000,000	-	1,000,000				
Sewer Evaluation Rehabilitation	3,500,000	-	1,000,000	1,000,000	1,500,000		
Phosphorus Removal	3,000,000	-			2,000,000	1,000,000	
Subtotal 1 (Carried Above)	(7,500,000)	-	(2,000,000)	(1,000,000)	(3,500,000)	(1,000,000)	-
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Repaving&Milling Driveway	225,000	225,000					
Sludge Holding Tank Replacement	679,800	679,800					
Two Generators & Prof. Fees	443,000	443,000					
Subtotal 2 (Carried Above)	(1,347,800)	(1,347,800)	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>N/A</i>							
FWWF Equalization Tanks Constr	520,000	520,000					
Klampsess Partial Reconditioning	202,237	202,237					
4x4 Utility Truck with Crane	172,716	172,716					
Subtotal 3 (Carried Above)	(894,953)	(894,953)	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Elec. Motor Sulzer Volute Case	31,015	31,015					
PEM(4) Dry Pit Pumps and Install	410,000	410,000					
PEM (4) Swing Check Valve	27,659	27,659					
Subtotal 4 (Carried Above)	(468,674)	(468,674)	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Miscellaneous	149,909	149,909					
Contingencies	361,550	361,550					
	-	-					
Subtotal 5 (Carried Above)	(511,459)	(511,459)	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 10,722,886</b>	<b>\$ 3,222,886</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

*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

**Raritan Township Municipal Utilities Authority**  
For the Period: January 01, 2023 to December 31, 2023

		Funding Sources					
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources	
Sewer							
Subtotal 1 (From Below)	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	
Subtotal 2 (From Below)	1,347,800	1,347,800	-	-	-	-	
Subtotal 3 (From Below)	894,953	520,000	-	374,953	-	-	
Subtotal 4 & 5 (From Below)	980,133	511,459	-	468,674	-	-	
Total	10,722,886	2,379,259	-	8,343,627	-	-	
N/A							
Mech Screen & Headworks Bldg.	1,000,000			1,000,000			
Sewer Evaluation Rehabilitation	3,500,000			3,500,000			
Phosphorus Removal	3,000,000			3,000,000			
Subtotal 1 (Carried Above)	(7,500,000)	-	-	(7,500,000)	-	-	
Total	-	-	-	-	-	-	
N/A							
Repaving&Milling Driveway	225,000	225,000					
Sludge Holding Tank Replacement	679,800	679,800					
Two Generators & Prof. Fees	443,000	443,000					
Subtotal 2 (Carried Above)	(1,347,800)	(1,347,800)	-	-	-	-	
Total	-	-	-	-	-	-	
N/A							
FWWF Equalization Tanks Constr	520,000	520,000					
Klampress Partial Reconditioning	202,237			202,237			
4x4 Utility Truck with Crane	172,716			172,716			
Subtotal 3 (Carried Above)	(894,953)	(520,000)	-	(374,953)	-	-	
Total	-	-	-	-	-	-	
N/A							
Elec. Motor Sulzer Volute Case	31,015			31,015			
PEM(4) Dry Pit Pumps and Install	410,000			410,000			
PEM (4) Swing Check Valve	27,659			27,659			
Subtotal 4 (Carried Above)	(468,674)	-	-	(468,674)	-	-	
Total	-	-	-	-	-	-	
N/A							
Miscellaneous	149,909	149,909					
Contingencies	361,550	361,550					
	-						
Subtotal 5 (Carried Above)	(511,459)	(511,459)	-	-	-	-	
Total	-	-	-	-	-	-	
TOTAL	\$ 10,722,886	\$ 2,379,259	\$ -	\$ 8,343,627	\$ -	\$ -	
Total 5 Year Plan per CB-4	\$ 10,722,886						
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.

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

Contracting Unit: Paritan Township Municipal Utilities Authority Year Ending: December 31, 2021

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.

None

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.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Regina Nicaretta  
Clerk/Secretary to the Governing Body

11/17/2022  
Date

Appendix to Budget Document

# Proposed Capital Budget

Raritan Township Municipal Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Subtotal 1 (From Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal 2 (From Below)	1,347,800	1,347,800	-	-	-	-
Subtotal 3 (From Below)	894,953	692,716	-	202,237	-	-
Subtotal 4 & 5 (From Below)	1,062,474	1,031,459	-	31,015	-	-
Total	3,305,227	3,071,975	-	233,252	-	-
<i>N/A</i>						
Mech Screen & Headworks Bldg.	-	-	-	-	-	-
Sewer Evaluation Rehabilitation	-	-	-	-	-	-
Phosphorus Removal	-	-	-	-	-	-
Subtotal 1 (Carried Above)	-	-	-	-	-	-
Total	-	-	-	-	-	-
<i>N/A</i>						
Repaving&Milling Driveway	225,000	225,000	-	-	-	-
Sludge Holding Tank Replacement	679,800	679,800	-	-	-	-
Two Generators & Prof. Fees	443,000	443,000	-	-	-	-
Subtotal 2 (Carried Above)	(1,347,800)	(1,347,800)	-	-	-	-
Total	-	-	-	-	-	-
<i>N/A</i>						
FWWF Equalization Tanks Constr	520,000	520,000	-	-	-	-
Klampsess Partial Reconditioning	202,237	-	-	202,237	-	-
4x4 Utility Truck with Crane	172,716	172,716	-	-	-	-
Subtotal 3 (Carried Above)	(894,953)	(692,716)	-	(202,237)	-	-
Total	-	-	-	-	-	-
<i>N/A</i>						
Elec. Motor Sulzer Volute Case	31,015	-	-	31,015	-	-
PEM(5) Dry Pit Pumps and Install	492,341	492,341	-	-	-	-
PEM (5) Swing Check Valve	27,659	27,659	-	-	-	-
Subtotal 4 (Carried Above)	(551,015)	(520,000)	-	(31,015)	-	-
Total	-	-	-	-	-	-
<i>N/A</i>						
Miscellaneous	149,909	149,909	-	-	-	-
Contingencies	361,550	361,550	-	-	-	-
Subtotal 5 (Carried Above)	(511,459)	(511,459)	-	-	-	-
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 3,305,227</b>	<b>\$ 3,071,975</b>	<b>\$ -</b>	<b>\$ 233,252</b>	<b>\$ -</b>	<b>\$ -</b>

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

Raritan Township Municipal Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget Year 2023	2024	2025	2026	2027	2028
<i>Sewer</i>							
Subtotal 1 (From Below)	\$ 7,500,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ -
Subtotal 2 (From Below)	1,347,800	1,347,800					
Subtotal 3 (From Below)	894,953	894,953					
Subtotal 4 & 5 (From Below)	1,062,474	1,062,474					
Total	10,805,227	3,305,227	2,000,000	1,000,000	3,500,000	1,000,000	-
<i>N/A</i>							
Mech Screen & Headworks Bldg.	1,000,000	-	1,000,000				
Sewer Evaluation Rehabilitation	3,500,000	-	1,000,000	1,000,000	1,500,000		
Phosphorus Removal	3,000,000	-			2,000,000	1,000,000	
Subtotal 1 (Carried Above)	(7,500,000)	-	(2,000,000)	(1,000,000)	(3,500,000)	(1,000,000)	-
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Repaving&Milling Driveway	225,000	225,000					
Sludge Holding Tank Replacement	679,800	679,800					
Two Generators & Prof. Fees	443,000	443,000					
Subtotal 2 (Carried Above)	(1,347,800)	(1,347,800)	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>N/A</i>							
FWWF Equalization Tanks Constr	520,000	520,000					
Klampsess Partial Reconditioning	202,237	202,237					
4x4 Utility Truck with Crane	172,716	172,716					
Subtotal 3 (Carried Above)	(894,953)	(894,953)	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Elec. Motor Sulzer Volute Case	31,015	31,015					
PEM(5) Dry Pit Pumps and Install	492,341	492,341					
PEM (5) Swing Check Valve	27,659	27,659					
Subtotal 4 (Carried Above)	(551,015)	(551,015)	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Miscellaneous	149,909	149,909					
Contingencies	361,550	361,550					
	-	-					
Subtotal 5 (Carried Above)	(511,459)	(511,459)	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 10,805,227</b>	<b>\$ 3,305,227</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

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

Raritan Township Municipal Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Subtotal 1 (From Below)	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -
Subtotal 2 (From Below)	1,347,800	1,347,800	-	-	-	-
Subtotal 3 (From Below)	894,953	692,716	-	202,237	-	-
Subtotal 4 & 5 (From Below)	1,062,474	1,031,459	-	31,015	-	-
Total	10,805,227	3,071,975	-	7,733,252	-	-
N/A						
Mech Screen & Headworks Bldg.	1,000,000			1,000,000		
Sewer Evaluation Rehabilitation	3,500,000			3,500,000		
Phosphorus Removal	3,000,000			3,000,000		
Subtotal 1 (Carried Above)	(7,500,000)	-	-	(7,500,000)	-	-
Total	-	-	-	-	-	-
N/A						
Repaving&Milling Driveway	225,000	225,000				
Sludge Holding Tank Replacement	679,800	679,800				
Two Generators & Prof. Fees	443,000	443,000				
Subtotal 2 (Carried Above)	(1,347,800)	(1,347,800)	-	-	-	-
Total	-	-	-	-	-	-
N/A						
FWWF Equalization Tanks Constr	520,000	520,000				
Klampsess Partial Reconditioning	202,237			202,237		
4x4 Utility Truck with Crane	172,716	172,716				
Subtotal 3 (Carried Above)	(894,953)	(692,716)	-	(202,237)	-	-
Total	-	-	-	-	-	-
N/A						
Elec. Motor Sulzer Volute Case	31,015			31,015		
PEM(5) Dry Pit Pumps and Install	492,341	492,341				
PEM (5) Swing Check Valve	27,659	27,659				
Subtotal 4 (Carried Above)	(551,015)	(520,000)	-	(31,015)	-	-
Total	-	-	-	-	-	-
N/A						
Miscellaneous	149,909	149,909				
Contingencies	361,550	361,550				
	-					
Subtotal 5 (Carried Above)	(511,459)	(511,459)	-	-	-	-
Total	-	-	-	-	-	-
TOTAL	\$ 10,805,227	\$ 3,071,975	\$ -	\$ 7,733,252	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 10,805,227					
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.