Start Year 2023

Fiscal Year

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 **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 Curch 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.

Department of Community Affairs

Director of the Division of Local Government Services

By: Date: 1/17/2023

State of New Jersey

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 assertations 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			
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municial be to provide increased public access to the following items to be included on the Authority's complete boxes below to certify the Authority's complete.	e authority's operations and hority's website at a		
V	A description of the Authority's mission and	d responsibilities.			
V	The budgets for the current fiscal year and	immediately preceding two prior years.			
V	(Similar information includes items such as	nancial Report (Unaudited) or similar finances Revenue and Expenditure pie charts, or oth ne public in understanding the finances/budg	er types of charts, along with		
V	The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.				
V	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.				
~	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.				
V	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.				
V	The name, mailing address, electronic mail supervision or management over some or all	address and phone number of every person vill of the operations of the Authority.	who exercises day-to-day		
V		d any other person, firm, business, partnershimeration of \$17,500 or more during the prec Authority.			
		orized representative of the Authority that the the minimum statutory requirements of N.J.S. signifies compliance.			
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Ray Frank Chief Operator rfrank@rtmua.com			
		Page C 2			

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.

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

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	11/17/2022
(Secretary's Signature)	(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			
CONTRACTOR OF THE STATE OF THE		10		
AND ASSESSMENT OF THE PROPERTY	Electric Security of	TEXT TEXT TEXT TEXT	Historia in the second	
	Contract Contract			

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.

Officer's Signature:	× .	10 To 10	Miles	die ee
Name:		· · · · · · · · · · · · · · · · · · ·		
Title:				
Address:				
Phone Number:	Fax:			_
E-mail address:			•	

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 Unrestriced 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 publi meeting held on December 15, 2022 that the Annual Budget and Capital Budget/Program of the Raritan Township Municipal Utilities Au 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	12/15/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
John P. Tully, Chairperson	Х			
Gary M. Hazard, Vice-Chairperson	X			
Jeffrey J. Anclien	X			
John T. Kendzulak, Jr	X			
Frank Scipione	х			
CONTROL OF THE PROPERTY OF THE PARTY OF		2000		
			Communication of the state of t	

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 deliquent 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 Ar	nnual 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.

prior year's budgets (and funding is included in the proposed	t from 2023 operations. If there exists an accumulated deficit from budget as a result of a prior year deficit) explain the funding plan to has a net deficit reported in its most recent audit, it must provide a deficit
Authority's unrestricted net position ended the fiscal year in	Net OPEB Liability as a result of GASB Statement 68 & 75 resulted in the n a deficit. If the liability was not recorded, the Authority's unrestricted net e to pay its contractually required contribution. If or when the Authority is
informed that it must pay its unfunded liability, it will then rates. It would best serve the Authority and its rate payers, if	address how the liability will be funded and the impact it will have on its 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.

Raritan Township Municipal Utilities Authority			
22-1936771			
365 Old York Road			
Flemington	Eleminaton		
908-782-7453	Fax:	NJ 08822 908-782-7466	
•	•	•	
Carol McAllister		- V = "TE	
601 White Horse Road			
Voorhees		NJ	08043
856-435-6200	Fax:		
cmcallister@bowman.cpa	cmcallister@bowman.cpa		
•			
Ray Frank			
ons under another title.			
908-782-7453 Fax: 908-782-7466			2-7466
rfrank@rtmua.com			
	Kristi Gano		
	Ψ.		
908-782-7453 Fax: 908-782-7466			2-7466
kgano@rtmua.com			
Carol McAllister			
601 White Horse Road			
Voorhees		NJ	08043
856-435-6200	Fax:		
	22-1936771 365 Old York Road Flemington 908-782-7453 Carol McAllister 601 White Horse Road Voorhees 856-435-6200 cmcallister@bowman.cpa Ray Frank fons under another title. 908-782-7453 rfrank@rtmua.com Kristi Gano fons under another title. 908-782-7453 kgano@rtmua.com Carol McAllister Bowman & Company LLP 601 White Horse Road Voorhees	22-1936771 365 Old York Road Flemington 908-782-7453 Fax: Carol McAllister 601 White Horse Road Voorhees 856-435-6200 Fax: cmcallister@bowman.cpa Ray Frank fons under another title. 908-782-7453 Fax: rfrank@rtmua.com Kristi Gano fons under another title. 908-782-7453 Fax: kgano@rtmua.com Carol McAllister Bowman & Company LLP 601 White Horse Road Voorhees	22-1936771 365 Old York Road Signature Signatu

cmcallister@bowman.cpa

E-mail:

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:	\$ 2,15	1,136.73
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. <u>Regional Authorities Only</u> - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/do If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	N/A a/divisions/dlgs/re	esources/fds.html.
6. Does the Authority have any amounts receivable from current or former commissions compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a	No	•
7. Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensated b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes the employee, or highest compensated employee (or family member thereof) of the Authority to the individual or family member; the amount paid; and whether the transaction was	highest compensate ighest compensate ading the name of hority; the name of	d employee No the commissioner, officer, f the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment co the transferor, a member of the transferor's family, or any other person designated by if "yes", provide a description of the arrangement, the premiums paid, and indicate the	he transferor.	

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

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 curr	rent fiscal year
and provide an explanation for each expenditure listed.	•
11. Did the Authority pay for travel expenses for any employee of individual lis	ted on Page N-4?
If "yes", provide a detailed list of all travel expenses for the current fiscal year	
12. Did the Authority provide any of the following to or for a person listed on P	
a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef) If the answer to any of the above is "yes", provide a description of the transacti	No
and the amount expended. 13. Did the Authority follow a written policy regarding payment or reimbursement and/or commissioners during the course of Authority business and does that polynomers through requires or invoices prior to reimburgement?	
of expenses through receipts or invoices prior to reimbursement?	
If "no", attach an explanation of the Authority's process for reimbursing employ (If your authority does not allow for reimbursements, indicate that in answer).	yees ana commissioners for expenses.
14. Did the Authority make any payments to current or former commissioners o	r employees for severance or termination?
If "yes", provide explanation, including amount paid.	No
15. Did the Authority make payments to current or former commissioners or em	ployees 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 Environmenta entity regarding maintenance or repairs required to the Authority's systems to be with current regulations and standards that it has not yet taken action to remedia to "" and a standard standards that it has not yet taken action to remedia	ring them into compliance ate?
If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.	г теуштей титенинсе от теринз ини иевстре

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.)?	Yes
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of th	ne 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:

Employee	<u>Description</u>	Amount
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
		\$ 2,920

- 16. The Authority received a notice in regards to the Flemington Wet Weather Facility, the Authority is prepairing 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 of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty.

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

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

				Position	ŭ	<u>~</u>	Reportable Compensation from Authority (W-2/ 1099)	nsation from	Authority	(W-2/ 1099)			
					Highe:								
		Average Hours per Week	Commissi	Key Empl	ro st Compens	F-			Other (at	Other (auto allowance, expense account, navment in lieu of	Estimated amount of other compensation from the authority (health henefits	of other om the	Total Compensation
Name	Title	Position		oyee fice	rmei ated		Base Salary/ Stipend	Bonus	health b	health benefits, etc.)	pension, etc.)) (-)	from Authority
1 Pamela A. Struening Adr	Administrator	40			^	s	78,644.00		\$	7,267.00	\$ 18	18,188.00	\$ 104,099.00
2 Lawrence Grand Con	Commissioner	io.	×										S
3 John Kendzulak, Jr. Con	Commissioner	5	×										\$
4 Louis Reiner Con	Commissioner	5	×									0,	15
5 Valerie Robitzski Con	Commissioner	IS.	×									0,	S
6 John Tully Con	Commissioner	23	×										\$\$
7 Raymond Frank Chie	Chief Operator	40	×	×		\$	124,848.00		45-	20,656.00	\$ 36	36,210.00 \$	\$ 181,714.00
8 Charles A. Lincoln Cre	Crew Chief	40	0.01		×	s	85,575.00		Ş	40,080.00	\$ 29	29,014.00	\$ 154,669.00
9 Anthony Adams Ope	Operator	40			×	٠,	82,410.00		\$	20,433.00		27,586.00	\$ 130,429.00
10 Gary Arrington Ope	Operator	40			×	٠,	82,410.00		s	20,427.00		27,586.00	\$ 130,423.00
11 Gregory Frace Ope	Operator	40			×	s	82,410.00		45	25,420.00	\$ 27	27,723.00 \$	\$ 135,553.00
12 Alex Gardinsky Ope	Operator	40			×	s	84,044.00		s	17,013.00		27,378.00	\$ 128,435.00
13 Ethbaai Pena Ope	Operator	40			×	s	82,410.00		45	42,830.00		21,753.00 \$	\$ 146,993.00
14 Michael Waisempacher Line	Line Crew	40			×	s	82,410.00		<∧	25,823.00		26,764.00 \$	\$ 134,997.00
15													4∧
16			i			-8							σ.
17													ı.
18													S
19													ı.s. «
20												J, (v^ «
21												,, ,	Λ.υ
22						*						, 0,	. v
24													10
25												lle.	•
56			K.			_						Vi	₩.
27										88		0,	\$
28						À						Vi	ψ.
29													1/2
30													10 1
31												,, 0	vs v
32													n 4/
34													. "
35				×				100				5	\$
Total:						ا م	785,161.00	\$	\$	219,949.00	\$ 242	242,202.00 \$	5 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

of Covered

If no health benefits, check this box:

19.0% 19.0% 19.0% 16.6% 19.8% 35.0% 28.0% 19.0% 49.0% 47.7% % Increase (Decrease) (20,734.00)9,735.18 4,429.07 29,452.66 57,039.48 79,922.39 80,249.24 160,171.64 5,433.67 74,815.57 (Decrease) \$ Increase (125,264.00) 152,749.43 572,773.36 51,228.82 23,312.93 155,011.34 300,192.52 15,542.33 168,291.76 404,481.61 **Total Current** Year Cost **Employee Current** 5,180.78 12,807.20 23,312.93 25,835.22 37,524.07 19,093.68 **Annual Cost per** Year ω ∞ 19 m ∞ 30 (Medical & Rx) # of Covered **Current Year** Members (145,998.00)Proposed Budget Proposed Budget 184,464.00 60,964.00 27,742.00 357,232.00 484,404.00 20,976.00 227,565.00 248,541.00 732,945.00 **Total Cost** Estimate Yes Yes 27,742.00 30,744.00 6,992.00 15,241.00 44,654.00 25,285.00 **Estimate per Annual Cost** Employee 9 00 55 a ø 7 m 12 31 (Medical & Rx) Members Proposed Budget Is prescription drug coverage provided by the SHBP (Yes or No)? Employee Cost Sharing Contribution (enter as negative -) Employee Cost Sharing Contribution (enter as negative -) Employee Cost Sharing Contribution (enter as negative -) Is medical coverage provided by the SHBP (Yes or No)? Active Employees - Health Benefits - Annual Cost Commissioners - Health Benefits - Annual Cost Retirees - Health Benefits - Annual Cost Employee & Spouse (or Partner) Employee & Spouse (or Partner) Employee & Spouse (or Partner) Single Coverage Single Coverage Single Coverage **GRAND TOTAL** Parent & Child Parent & Child Parent & Child Subtotal Subtotal Subtotal Family Family Family

Page N-5

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

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

Agreement

If no accumulated absences, check this box:			Legal Basis for Benefit	is fo	. Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	laubividual Employment Agreement
			OHINE DESCRIBE		
Frank, Ray	65.44	33,230.21		×	
Hallinger, Samanatha	12.88	3,119.04		×	11 2000
Nicaretta, Regina	31.00	8,273.46	The same of the same	×	
Potomic, Erica	9.28	1,467.52	800 P. J. L. S. B.	×	10 10 CM 11 E
Sciss, Michael	69'9	2,485.04		×	
Struening, Pam	13.47	4,299.85	N 1 1 8 1	×	
					200
		2018 00800			
				1888181	
				H	
			1 0 W		
		#80#			
			MRS III COID X		**
	THE STREET SHAWARD DESTREET		100000000000000000000000000000000000000		S.

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

52,875.12

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	Approved Labor Agreement	Resolution Individual	Employment Agreement
			SVSX III		
		a fil Mishar II rakadi			
		CONTROL AND INCHES	1000000		
		240. 2421 pg 25.1 11 lb	Part of the Comment		
					8 111
CONTRACTOR OF SECURITIES TO THE SECURITIES OF SECURITIES O					
			Salid glass		
		11 8 88 88 18			
	HEROSPHER CONTROL				
		HILLIAN HOSPO			
		locassins 10			
		HORRING WARRENCESS			

Page N-6 (2)

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.

Legal Basis for Benefit

	Gross Days of Accumulated Compensated Absences per	Accrued Compensated Absence	roved or sement	olution	vidual Joyment ement
Individuals Eligible for Benefit	Most Recent Audit	Liability	гарс		Ewb
			BURNARADA		
Adams, Anthony	8.06	2,750.98	×	×	
Arrington, Gary	43.88	14,970.48	×	×	
Beatty, Travis	13.13	4,478.35	×	×	
Benson, John	9.75	3,326.77	×	×	
Clerico, Dan	0.19	63.98	×	×	
Cooper, Chris	0.13	42.65	×	×	
Figueirido, Rob	30.00	10,236.22	×	×	
Frace, Greg	3.31	1,130.25	×	×	
Gardinsky, Alex	11.34	3,870.58	×	×	MERCOLL SIG
Gettel, Ron	12.00	4,094.49	×	×	
Hallinger, Mark	90'0	21.33	×	×	
Lincoln, Charles Alan	25.34	8,968.32	×	×	
Loudon, Jen	4.56	1,260.11	×	×	
McGrath, Robert	3.72	1,315.95	×	×	
Pena, Ethbaal	7.00	2,388.45	×	×	
Ruffin, Jeffrey	8:00	2,830.94	×	×	
Waisempacher, Michael	19.00	6,482.92	×	×	100 SS 110 S

Page N-6 (Totals)

Schedule of Shared Service Agreements

Raritan Township Municipal Utilities Authority

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

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

If no shared services, check this box:

Amount to be

\$ 1,176,000 Received by/ Paid from Authority Agreement **End Date** Agreement Effective 8/27/2013 Date Comments (Enter more specifics if needed) Name of Entity Receiving Service Type of Shared Service Provided Waste Water Treatement **Borough of Flemington** Raritan Township Municipal Utilities Name of Entity Providing Service Authority

2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

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

		4	Y 2023 I	FY 2023 Proposed Budget	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 Operation	All Operations All Operations
REVENUES .										
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	1		'	·	'	7,760,400	7,705,980	54,420	0.7%
APPROPRIATIONS										
Total Administration	1,671,635	Υ.	T.		55		1,671,635	1,571,904	99,731	6.3%
Total Cost of Providing Services	4,883,872	0					4,883,872	4,753,597	130,275	5 2.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	633,038	es	2	4.	•		633,038	657,374	(24,336)	-3.7%
Total Operating Appropriations	7,188,545	50	15	100	N		7,188,545	6,982,875	205,670	2.9%
Total Interest Payments on Debt	139,455	9.3	2.2				139,455	223,105	(83,650)) -37.5% - #DIV/0!
Total Non-Operating Appropriations	139,455				,	·	139,455	223,105	(83,650)	
Accumulated Deficit				1						i0/\lq#
Total Appropriations and Accumulated Deficit	7,328,000	•	ı	•	1	2	7,328,000	7,205,980	122,020	0 1.7%
Less: Total Unrestricted Net Position Utilized		*	52	*		5				10/\lq#
Net Total Appropriations	7,328,000	3.5	.25	1.			7,328,000	7,205,980	122,020	1.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ 432,400 \$			٠,	\$	\$	\$ 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 P	roposed Bu	ıdget	27	Total All	FY 2022 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations	Operations	All Operations	All Operations
OPERATING REVENUES					- -					
Service Charges Residential	\$ 3,299,400					s	3,299,400	Å 3.454.500		
Business/Commercial	1,459,600					3	1,459,600	\$ 3,154,600 1,473,000	\$ 144,800 (13,400)	4.6% -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)	
Other	·								. ,,	#DIV/01
Total Service Charges	6,693,600		08		-	-	6,693,600	6,653,000	40,600	0.6%
Connection Fees									-	•
Residential	75,000						75,000	75,000	-	0.0%
Business/Commercial			2.0				-	-	•	#DIV/0!
Industrial							-	•	-	#DIV/0!
Intergovernmental Other							•	•	-	#DIV/0!
Total Connection Fees	75,000						75,000	75,000		#DIV/0! 0.0%
Parking Fees							75,000			. 0.0%
Meters							-			#DIV/0!
Permits									-	#DIV/0!
Fines/Penalties							-	-		#DIV/0!
Other							-			#DIV/0!
Total Parking Fees	-	-	•	•	•	•	-	•	_	#DIV/0!
Other Operating Revenues (List)										
Delinquent Charges	80,200						80,200	26,980	53,220	197.3%
Septage	462,000						462,000	480,000	(18,000)	
Other	18,000						18,000	18,000		0.0%
							•	•	-	#DIV/01
							•		•	#DIV/0} #DIV/0I
							-		*	#DIV/01
							_			#DIV/01
							_			#DIV/01
1									_	#DIV/01
							_			#DIV/01
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%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
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%
Interest on Investments & Deposits (List)	410,000	· ·			<u>-</u>		410,000	410,000		0.0%
Interest Earned	15,600						15,600	37,000	(21,400)	-57.8%
Penalties	,						-		(22,400)	#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%
TOTAL ANTICIPATED REVENUES	\$ 7,760,400 \$	- \$	- \$	- 5	\$	\$ - :	7,760,400	\$ 7,705,980	\$ 54,420	0.7%

Prior Year Adopted Revenue Schedule

Raritan Township Municipal Utilities Authority

FY 2022 Adopted Budget Total All Sewer N/A N/A N/A N/A N/A Operations **OPERATING REVENUES** Service Charges 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 Connection Fees Residential 75,000 75,000 **Business/Commercial** Industrial Intergovernmental Other **Total Connection Fees** 75,000 75,000 Parking Fees Meters **Permits** Fines/Penalties Other **Total Parking Fees** Other Operating Revenues (List) **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 **NON-OPERATING REVENUES** Other Non-Operating Revenues (List) **Contributed Capital** 416,000 416,000 Other Non-Operating Revenues 416,000 416,000 Interest on Investments & Deposits Interest Earned 37,000 37,000 **Penalties** Other 37,000 **Total Interest** 37,000 **Total Non-Operating Revenues** 453,000 453,000 **TOTAL ANTICIPATED REVENUES** 7,705,980 \$ \$ Ś 7,705,980

Page F-3

Appropriations Schedule

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

			FY 20	23 Propos	ed Budge	et			FY 2022 Adopted Budge	(Decrease; Proposed vi t Adopted	
				· · ·				Total All	Total All		
	Sewer	N/A	N/A	N/A		N/A	N/A	Operations	Operations	All Operation	ns All Operations
OPERATING APPROPRIATIONS											
Administration - Personnel											
Salary & Wages	\$ 323,860						\$,	\$ 360,627		67) -10.2%
Fringe Benefits	156,033							156,033	138,539		94 12.6%
Total Administration - Personnel	479,893				•	-	-	479,893	499,166	(19,2	73) -3.9%
Administration - Other (List)											
Other Admin Expenses (See Attached)	653,317							653,317	630,840	,	
Retiree Benefits	272,525							272,525	189,318	83,2	07 44.0%
								*		•	- #DIV/0!
								•		•	- #DIV/0!
Miscellaneous Administration*	265,900							265,900	252,580		
Total Administration - Other	1,191,742	-			-	-	•	1,191,742	1,072,73		
Total Administration	1,671,635				•	-		1,671,635	1,571,90	99,7	<u>31</u> 6.3%
Cost of Providing Services - Personnel											
Salary & Wages	2,088,036							2,088,036	2,133,49	1	-
Fringe Benefits	884,186							884,186	785,05		
Total COPS - Personnel	2,972,222	•			-	•	•	2,972,222	2,918,54	53,6	<u>75</u> 1.8%
Cost of Providing Services - Other (List)											
Other COPS Expenses (See attached)	1,497,850							1,497,850	1,484,75		
Chlorine	85,000							85,000	40,000	45,0	
								•		•	- #DIV/01
								-			- #DIV/01
Miscellaneous COPS*	328,800							328,800	310,300		
Total COPS - Other	1,911,650				•	-	-	1,911,650	1,835,05		
Total Cost of Providing Services	4,883,872				-	•	•	4,883,872	4,753,59	130,2	<u>75</u> 2.7%
Total Principal Payments on Debt Service in											
Lieu of Depreciation	633,038	<u>-</u>			-	•	•	633,038	657,374		
Total Operating Appropriations	7,188,545		•		-		-	7,188,545	6,982,87	205,6	70 2.9%
NON-OPERATING APPROPRIATIONS	400 455										
Total Interest Payments on Debt	139,455		-		-	•	•	139,455	223,10	(83,6	•
Operations & Maintenance Reserve								•		•	- #DIV/01
Renewal & Replacement Reserve								-		-	- #DIV/01
Municipality/County Appropriation								•		•	- #DIV/01
Other Reserves	400 405									·	- #DIV/01
Total Non-Operating Appropriations	139,455	-		_	•	•	•	139,455	223,10		
TOTAL APPROPRIATIONS	7,328,000	•			-	-	•	7,328,000	7,205,98	122,0	
ACCUMULATED DEFICIT											- #DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED	7 222 222									_	
DEFICIT	7,328,000		•		•		-	7,328,000	7,205,98	122,0	20 1.7%
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation	•	•	-		-	•	•	•		•	- #DIV/0!
Other								<u> </u>		<u> </u>	- #DIV/DI
Total Unrestricted Net Position Utilized		-			*	*	-	-			- #DIV/01
TOTAL NET APPROPRIATIONS	\$ 7,328,000	> .	\$ -	\$	- \$	- \$		7,328,000	\$ 7,205,98	\$ 122,0	20 1.7%

^{*} 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.

AUTHORITY <u>PROPOSED</u> 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)"

Line Item:	Sewer	N/A	N/A	N/A	N/A	N/A
Other Admin Expense						
Engineering	262,500				Marie and Assessment	
Other Services	60,000	teating //		3 3 3		
Insurance	236,220				your YANN AS	
Postage	12,500					
Permits & Licenses Fees	27,000		000		N=419 - 0.5750	
Computer Maint & Upgrade	55,097	1 3 3 A 1 5 A	= 300000	11 10	100000000000000000000000000000000000000	of or Exercise
compater maint & opgrade	33,037					
Total Other Admin Expense	653,317		S - World		No. 15 April 2016	N - 100 N -
ASSESSMENT OF THE RESIDENCE OF THE RESID			1000			
Miscellaneous Administration	E PART SERVICE		78 - 18 B			
Legal	55,000					
Audit	42,000					
Accounting	10,000		9			
Medical	1,700		A MARKET HE			Mark William
Trustee Fee	6,000				DOOLS INCOME!	
NJIB Fees	9,255		WELSKY IN		yii i ya	CONTRACTOR OF
Independent Contractors	61,745				una muhanta	
Education	17,500		St. 11 (25)	TOTAL TOTAL		
Travel Expenses & Meals	7,000					
Dues and Memberships	6,000					
Conferences and Seminars	4,000		W 111 10 3/2			The Later
Office Expense	41,200	2			2 4 2 2 2 W	
Public Advertising	4,500	West Control			230.0	
Fotal Misc. Administration	265,900					
Otal Misc. Administration	203,300			The second secon		
					La sur la constant	
and All Thomas Annia (1984)						77.02-2-7 27.
	A					
	2 30000000					
			1000000			
					E\$1005.5E	
		MOR N			0.00 miles (0.00 m	
		Α'				
				1//		CONTRACTOR

AUTHORITY <u>PROPOSED</u> 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)"

Line Item:	Sewer	N/A	N/A	N/A	N/A	N/A
Other COPS Expense						
Main Treatment Facility:	ed states a		20 12			
Polymer	37,000					
Sulfur Dioxide & Other	25,000			201 N W	- A - A - D - D - D - D - D - D - D - D	
Utility - Electric	380,000				de la contrada de la	North Control of the
Utility - Water	4,100	10-100	61-11-11-11-11-11-11-11-11-11-11-11-11-1			
Utility - Telephone	35,000		No. of the country			
Sludge Disposal	650,000			E		
Tools	4,500					
Janitorial Supplies	4,000				Appropriate to the second	
Pump Station &	4,000					
Collection System	88,500	STREET, STREET				
Maint - Treatment Plant	154,000					
Maint - Buildings & Grounds	27,000			7/		
Misc Contingencies &	27,000	90000000000000000000000000000000000000	10 PM	EU 2002		
Emergency	30,000				The state of the s	To the second se
Emergency	30,000			100		EUR CONTRACTOR
Flemington Wet Weather Facility:						
Misc Contingencies &	The state of the s			50.20.72		
Emergency	7,500	William William St.	THE WAY HE		and the second	
Insurance	6,500		X	24-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
Permits	15,000				W-24-2	
Chemicals	17,000					
Safety Supplies & Equip	1,250	- X		100		
Maint - Operations	2,500	- 10 X X			CALCULATION AND ASSESSMENT	7. 100.000
Maint - Bldgs & Grounds	5,000	1000 BW	S OCCUPANT DE	rama = exx		8110000000
Maint - Instruments & Meters	4,000		a koodona			
					Bass 200 30 11 11	We are
Total Other COPS Expense	1,497,850	AND RESIDENCE	8/41_382(8.7)	(1)	- 10 mm 15 mm	
					Ellis Elemb	
					H 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				2.1		
	mentangan di kacamatan da					A STATE OF THE STA
	TO THE OWNER OF THE		- V - V - L - S			TO LINKONSHO
	A CONTRACTOR OF THE PARTY OF TH			(SX 35 10 60 60		
	1470 ×		r see an s		ZIAOIGTERO.	
			fix of the state of	-940		Distriction of
			RESURCIO MITO	1000		
						DAMEST DESIGN

AUTHORITY <u>PROPOSED</u> 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)"

Line Item:	Sewer	N/A	N/A	N/A	N/A	N/A
Miscellaneous COPS						
Main Treatment Facility:		X	- T			
Utility - Natural Gas,			8			
Propane, Diesel	43,100					100000
Gasoline & Diesel	20,000					
Laboratory Equipment	10,000	W 1 1				
Independent Lab	20,000					
Safety Equipment	10,000					
Maint - Painting	2,000				NAME OF TAXABLE PARTY.	
Maint - Instr. & Meter	2,000					
Calib./Scada	25,000					22
Maint - Vehicles	13,000					
Maint - Plant Lab	9,000					
Main - Septage Tank Cleaning	35,000			B1000		
Rental Equipment	2,000					
nental equipment	2,000					
Flemington Wet Weather Facility:						0.00
Legal	31,700					
Accounting & Audit	13,000					
Engineering	43,000					
Utilities	32,000					
Service Supplies & Equip Lab	20,000					
Service Supplies at Edulp Edu	20,000					- OC
otal Misc. COPS	328,800					
otal Miscross 5	320,000		1000 O H			
SO TO SERVICE TO SERVICE OF THE						(1) 100 (100 (100 (100 (100 (100 (100 (1
CO CO LANGE COMPANIE						
XXX BERLE CONTROL						
		· vi				
			- W W - Ch			
	THE RESERVE				The state of the s	
	1000					
	N					Total Section
			A TO A A A A A A A A A A A A A A A A A A			
				307		

Prior Year Adopted Appropriations Schedule

Raritan Township Municipal Utilities Authority

FY 2022 Adopted Budge

OPERATING APPROPRIATIONS Sever N/A N/A N/A N/A OPERATING Appropriation (Application) Salary & Wages \$ 360,627 <th></th> <th></th> <th></th> <th>77.20</th> <th>z noopteo baoge</th> <th>•</th> <th></th> <th>Total All</th>				77.20	z noopteo baoge	•		Total All
OPERATING APPROPRIATIONS 360,627 Administration - Personnel 138,599 138,599 Total Administration - Personnel 499,166 630,840 Administration - Other (List) 630,840 630,840 Retiree Benefits 189,318 189,318 Miscellaneous Administration* 252,580 225,580 Total Administration - Other 1,072,738 1,072,738 Total Administration - Other 1,072,738 1,072,738 Total Administration - Total Price Personnel 2,133,495 2,133,495 Salary & Wages 2,134,995 2,333,495 Fringe Benefits 785,052 785,052 Total COPS - Personnel 2,918,547 2,918,547 Cost of Prouding Services - Personnel 4,000 4,000 Administration - Total COPS - Personnel 1,844,750 1,484,750 Other COPS Expenses (See attached) 1,844,750 4,000 Othic COPS Expenses (See attached) 1,855,590 4,755,597 Total COPS - Other 1,835,590 4,755,597 Total COPS - Other 1,835,590 4,755,597		Sewer	N/A	N/A	N/A	N/A	N/A	
Salay & Wages \$ 360,627 Fringe Benefits 138,539 Total Administration - Personnel 499,166 Administration Diber (List) 630,840 Other Administration Expenses See Attached) 630,840 Retiree Benefits 189,318 Miscellaneous Administration* 252,580 Total Administration - Other 1,072,738 Total Administration - Other 1,571,504 Total Administration - Other 1,571,504 Total Administration - Other 1,072,738 Total Administration - Other 1,571,504 Total Administration - Other 1,571,504 Total Administration - Other 1,072,738 Total Administration - Other 1,571,504 Total Cores resonnel 2,733,495 Cost of Proxiding Services - Personnel 2,918,547 Salay & Wages 2,133,495 Total COPS - Personnel 2,918,547 Ost of Proxiding Services - Other (List) 1,484,750 Other COPS Expenses (See attached) 1,484,750 Total Cores - Other (List) 3,535,905 Total Cores - Other (List)	OPERATING APPROPRIATIONS				•			
Fringe Benefits	Administration - Personnel							
Total Administration - Personnel 499,166 499,166 499,166 Administration - Other (List)	Salary & Wages	\$ 360,627					\$	360,627
Total Administration - Personnel 499,166 499,166 499,166 4600,840 620,	Fringe Benefits	138,539						138,539
Administration - Other (List) Other Administration* Retiree Benefits 189,318 189,318 Miscellaneous Administration* Total Administration* Total Administration - Other 1,072,738 2,580 Total Administration - Other 1,571,904 1,571,904 Cost of Providing Services - Personnel Salary & Wages 2,133,495 7,850,52 785,052 Total Cost of Providing Services - Other (List) Other CODS - Personnel 2,918,547 . 2,818,547 Cost of Providing Services - Other (List) Other CODS Expenses (See attached) 1,484,750 1,484,750 Chlorine 40,000 310,300 Total COPS - Cost of Providing Services - Other (List) Other CODS - Expenses (See attached) 1,484,750 1,484,750 Chlorine 40,000 310,300 Total COPS - Other 1,835,059 310,300 310,300 Total Operating Appropriations 6,982,875 310,300 310,300 Total Operating Appropriation 6,982,875 310,300 310,300 Total Operating Appropriation 6,982,875 310,300 310,300 310,300 Total Operating Appropriation 6,982,875 310,300 310,	Total Administration - Personnel	499,166		- 4	- 2	- 10	- 20	
Retiree Benefits 189,318 189,318 Miscellaneous Administration* 252,580 252,580 Total Administration - Other 1,072,738 1,072,730 Total Administration 1,571,904 1,571,904 Cost of Providing Services - Personne 2,133,495 2,133,495 Salary & Wages 2,318,547 785,052 Total COPS - Personnel 2,918,547 2,918,547 Cost of Providing Services - Other (List) 1,484,750 Other COPS Expenses (See attached) 1,484,750 Chlorine 40,000 40,000 Miscellaneous COPS* - Other 1,835,050 1,835,050 Total COPS - Other 1,835,050 1,835,050 Total CopS* - Other (List) 4,733,997 310,300 Total Other of Providing Services 4,733,997 657,374 Total Organiting Appropriations 6,982,875 5,982,875 NOH-OPERATING APPROPRIATIONS 6,982,875 223,105 Total Interest Payments on Debt 223,105 223,105 Operations & Maintenance Reserve 1,700,5980 7,205,980	Administration - Other (List)							,
Retiree Benefits 189,318 189,318 Miscellaneous Administration* 252,580 252,580 Total Administration - Other 1,072,738 1,072,730 Total Administration 1,571,904 1,571,904 Cost of Providing Services - Personne 2,133,495 2,133,495 Salary & Wages 2,318,547 785,052 Total COPS - Personnel 2,918,547 2,918,547 Cost of Providing Services - Other (List) 1,484,750 Other COPS Expenses (See attached) 1,484,750 Chlorine 40,000 40,000 Miscellaneous COPS* - Other 1,835,050 1,835,050 Total COPS - Other 1,835,050 1,835,050 Total CopS* - Other (List) 4,733,997 310,300 Total Other of Providing Services 4,733,997 657,374 Total Organiting Appropriations 6,982,875 5,982,875 NOH-OPERATING APPROPRIATIONS 6,982,875 223,105 Total Interest Payments on Debt 223,105 223,105 Operations & Maintenance Reserve 1,700,5980 7,205,980	Other Admin Expenses (See Attached)	630,840						630.840
Miscellaneous Administration		-						•
Total Administration - Other Total Administration 1,072,738 1,072,738 1,072,738 1,072,738 1,571,904 1,571,904 1,571,904 1,571,904 1,571,904 2,713,495 2,713,495 2,713,495 785,052 785,052 785,052 785,052 785,052 785,052 785,052 785,052 2,918,547 2,918,547 2,918,547 2,918,547 2,918,547 2,918,547 2,918,547 2,918,547 2,918,547 2,918,547 30,000 40,733,597 47,733,597 47,733,597 47,733,597 50,7374								(8)
Total Administration - Other Total Administration 1,072,738 1,072,738 Total Administration 1,571,904 1,571,904 Cost of Providing Services - Personnel 2,133,495 2,133,495 Salary & Wages 2,133,495 78,5052 Total COPS - Personnel 2,918,547 2,918,547 Cost of Providing Services - Other (List) 0ther COPS Expenses (See attached) 1,484,750 1,484,750 Other COPS Expenses (See attached) 1,484,750 310,300 40,000 Miscellaneous COPS* 310,300 310,300 310,300 Total COPS - Other 1,835,050 1,835,050 1,835,050 Total Principal Payments on Debt Service in Lieu of Depreciation 657,374 657,374 657,374 Total Operating Appropriations 658,2875 6,982,875 223,105 223,105 Operations & Maintenance Reserve 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 3,37,39 4 5	Miscellaneous Administration*	252,580						252,580
Total Administration 1,571,904 1,571,904 Cost of Providing Services - Personnel 2,133,495 785,052 785,052 Total COPS - Personnel 2,918,547 2,918,547 2,918,547 Cost of Providing Services - Other (List) 1,484,750 1,484,750 1,484,750 40,000	Total Administration - Other	1,072,738		14	-	-		
Cost of Providing Services - Personnel 2,133,495 2,133,495 785,052	Total Administration		79	-	-	-	-	
Salary & Wages 2,133,495 2,133,495 Fringe Benefits 785,052 785,052 Cost of Providing Services - Other (List) 2,918,547 Cost of Providing Services - Other (List) 1,484,750 Other COPS Expenses (See attached) 1,484,750 40,000 Miscellaneous COPS* 310,300 310,300 Total COPS - Other 1,835,050 1,835,050 Total Principal Payments on Debt Service in Lieu of Depreciation 657,374 657,374 Total Operating Appropriations 6,982,875 6982,875 NON-OPERATING APPROPRIATIONS 223,105 223,105 Total Interest Payments on Debt 223,105 223,105 Other Reserve Windipality/County Appropriations 7,205,980 223,105 TOTAL APPROPRIATIONS 7,205,980 7,205,980 ACCUMULATED DEFICIT 7,205,980 7,205,980 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 7,205,980 7,205,980 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT OTAL	Cost of Providing Services - Personnel		¥5					_,,
Fringe Benefits 785,052 2,918,547 . 2,918,547 Total COPS - Personnel 2,918,547 . 2,918,547 Cost of Provioling Services - Other (List) 1,484,750 1,484,750 Other COPS Expenses (See attached) 1,484,750 40,000 Miscellaneous COPS* 310,300 310,300 Total COPS - Other 1,835,050 1,835,050 Total Principal Payments on Debt Service in Lieu of Depreciation 6,57,374 6,57,374 Total Operating Appropriations 6,582,875 6,982,875 NON-OPERATING APPROPRIATIONS 223,105 223,105 Operations & Maintenance Reserve 4 4 Renewal & Replacement Reserve 4 4 Municipality/County Appropriations 223,105 223,105 Other Reserves 5 7,205,980 7,205,980 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 7,205,980 7,205,980 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 7,205,980 7,205,980 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 7,205,980 7,205,980 UNRESTRICTED NET POSITION U	Salary & Wages	2,133,495						2.133.495
Total COPS - Personnel 2,918,547 2,9								
Cost of Providing Services - Other (List) 1,484,750 1,484,750 Other COPS Expenses (See attached) 1,484,750 40,000 Chlorine 40,000 40,000 Miscellaneous COPS* 310,300 10,300 Total COPS - Other 1,835,050 1,835,050 Total Principal Payments on Debt Services in Lieu of Depreciation 657,374 657,374 Total Operating Appropriations 6,982,875 6,982,875 NON-OPERATING APPROPRIATIONS 223,105 223,105 Total Interest Payments on Debt 223,105 223,105 Operations & Maintenance Reserve 40,000 40,000 Municipality/County Appropriations 7,205,980 223,105 Other Reserves 7,205,980 7,205,980 ACCUMULATED DEFICIT 7,205,980 7,205,980 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 7,205,980 7,205,980 UNRESTRICTED NET POSITION UTILIZED 4,720,5980 7,205,980 UNRESTRICTED NET POSITION UTILIZED 4,720,5980 7,205,980	<u>-</u>		34	-	_	-	-	
Other COPS Expenses (See attached) 1,484,750 1,484,750 40,000 40,000 40,000 40,000 40,000 40,000 40,000 310,300 310,300 1,835,050 1,835,050 1,835,050 1,835,050 4,753,597 0 3,735,97 1,835,050 6,73,359 6,73,359 6,73,359 6,73,374 6,751,374 6,751,374 6,751,374 6,751,374 6,751,374 7,704,705 6,782,875 7,704,705 7,705,980 6,982,875 223,105 223,105 223,105 223,105 223,105 223,105 223,105 223,105 223,105 223,105 1,705,980 7,20	Cost of Providing Services - Other (List)				·			2,320,047
Chlorine 40,000 40,000 Miscellaneous COPS* 310,300 310,300 Total COPS - Other 1,835,050 1,835,050 Total Principal Payments on Debt Service in Lieu 4,753,597 4,753,597 Total Operating Appropriations of 657,374 657,374 Total Operating Appropriations 6,982,875 6,982,875 NON-OPERATING APPROPRIATIONS 223,105 223,105 Operations & Maintenance Reserve Wunicipality/County Appropriation 1 Wunicipality/County Appropriation 223,105 223,105 Total Non-Operating Appropriations 223,105 223,105 Total APPROPRIations Appropriations 7,205,980 7,205,980 ACCUMULATED DEFICIT 7,205,980 7,205,980 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT ON UTILIZED 7,205,980 7,205,980 UNRESTRICTED NET POSITION UTILIZED 7,205,980 7,205,980 Wunicipality/County Appropriation 7 7,205,980		1,484,750						1 484 750
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 6,587,374 Total Operating Appropriations 6,982,875 - 6,982,875 NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt 223,105 - 223,105 Operations & Maintenance Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations 223,105 - 223,105 TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS ACCUMULATED DEFICIT TOTAL APPROPRIATIONS ACCUMULATED DEFICIT 7,205,980 - 7,205,980 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Under Company Appropriation - 7,205,980 Total Unrestricted Net Position Utilized	• • •							
Total COPS - Other 1,835,050 1,835,0								
Total COPS - Other	Miscellaneous COPS*	310,300						310,300
Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu of Depreciation Total Operating Appropriations Total Operating Appropriations Final Appropriations NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt 223,105 Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations TOTAL APPROPRIATIONS ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED Municipality/County Appropriation Other UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Other Total Unrestricted Net Position Utilizec Total Unrestricted Net Position Utilizec	Total COPS - Other	1,835,050					¥1	
Total Principal Payments on Debt Service in Lieu of Depreciation 657,374 - 657,374 Total Operating Appropriations 6,982,875 - 6,982,875 NON-OPERATING APPROPRIATIONS 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 TOTAL APPROPRIATIONS 7,205,980 - 223,105 ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT OUNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Other Total Unrestricted Net Position Utilizec	Total Cost of Providing Services	4,753,597			9.5			
Total Operating Appropriations NON-OPERATING APPROPRIATIONS 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 TOTAL APPROPRIATIONS 7,205,980 223,105 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED OPERATIONS (7,205,980) 7,205,980 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation (7,205,980)	Total Principal Payments on Debt Service in Lieu						_	
Total Operating Appropriations NON-OPERATING APPROPRIATIONS 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 TOTAL APPROPRIATIONS 7,205,980 223,105 ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 7,205,980 7,205,980 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Other Total Unrestricted Net Position Utilizec	of Depreciation	657,374	12	100	- 9	120	20	657,374
NON-OPERATING APPROPRIATIONS 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 TOTAL APPROPRIATIONS 7,205,980 223,105 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT OUNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Other Total Unrestricted Net Position Utilizec	Total Operating Appropriations	6,982,875	•	-			-	
Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations 7,205,980 7,205,980 7,205,980 7,205,980 7,205,980 7,205,980 7,205,980 7,205,980 7,205,980 7,205,980 7,205,980 7,205,980 7,205,980 0	NON-OPERATING APPROPRIATIONS							
Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations TOTAL APPROPRIATIONS ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT DEFICIT TOTAL APPROPRIATIONS WESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Other Total Unrestricted Net Position Utilizec	Total Interest Payments on Debt	223,105	-	-	79	590	4.1	223,105
Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations TOTAL APPROPRIATIONS 7,205,980 7,205,980 7,205,980 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT TOTAL APPROPRIATION UTILIZED Municipality/County Appropriation Other Total Unrestricted Net Position Utilizec	Operations & Maintenance Reserve							
Other Reserves Total Non-Operating Appropriations TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT TOTAL APPROPRIATION UTILIZED Municipality/County Appropriation Other Total Unrestricted Net Position Utilizec Total Unrestricted Net Position Utilizec Total Unrestricted Net Position Utilizec	Renewal & Replacement Reserve							0.00
Total Non-Operating Appropriations 223,105 223,105 TOTAL APPROPRIATIONS 7,205,980 7,205,980 ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 7,205,980 7,205,980 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Other Total Unrestricted Net Position Utilizec	Municipality/County Appropriation							
TOTAL APPROPRIATIONS 7,205,980 7,205,980 ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 7,205,980 7,205,980 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation	Other Reserves							
TOTAL APPROPRIATIONS 7,205,980 - - 7,205,980 ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 7,205,980 - - - 7,205,980 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation -	Total Non-Operating Appropriations	223,105	•	-	-	323	+3	223,105
ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT ONRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Other Total Unrestricted Net Position Utilizec	TOTAL APPROPRIATIONS	7,205,980	-	-			47	
DEFICIT 7,205,980 - - 7,205,980 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation - <td>ACCUMULATED DEFICIT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	ACCUMULATED DEFICIT							0.00
UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation	TOTAL APPROPRIATIONS & ACCUMULATED							
UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation	DEFICIT	7,205,980	-	•	Ç		- 3	7.205.980
Municipality/County Appropriation	UNRESTRICTED NET POSITION UTILIZED							
Other Total Unrestricted Net Position Utilizec		2	_	-	-		22	120
	Total Unrestricted Net Position Utilizec		•	•	•			7.2
	TOTAL NET APPROPRIATIONS	\$ 7,205,980	\$ - \$	- \$	- \$	- \$	- 5	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

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Raritan Township Municipal Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer	N/A	N/A	N/A	N/A	N/A
Other Admin Expense						
	250 500					
Engineering	258,500	24				AVECT 1 XXXXX
Other Services	60,000					
Insurance	219,500		400	1		
Postage	12,500					
Permits & Licenses Fees	27,000					
Computer Maint & Upgrade	53,340					
Total Other Admin Expense	630,840				12.033 = .00 m	
Miscellaneous Administration						
Legal	49,000					
Audit	42,000				- A	11 32
Accounting	10,000					
Medical	1,700					
Trustee Fee	6,000	1400				Control State
NJIB Fees	5,730	4 H H	1 1 1	지는 지금생	100	
Independent Contractors	72,650	71 XX = 1			CHEST STATE	
Education	15,000				Market To Table	ALK STATE
Travel Expenses & Meals	7,000				Earl Earl Second	(A)
Dues and Memberships	6,000		0 = 0 = 1000			
Conferences and Seminars	4,000			/ Yana		
Office Expense	30,000	E-2				
Public Advertising	3,500	* # HO 800				
Total Misc. Administration	252,580					
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	- 100 A 200 B			100000000000000000000000000000000000000		
		W 3000 11 11 71				31.7
	Market Market State (18)					
		(A)				
	13 22/3 (33)	Milliocodil Pro-	120 100 100	100 000 000		E TO B VO 2 N - 3

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Raritan Township Municipal Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer	N/A	N/A	N/A	N/A	N/A
				100		HEREN DIE
Other COPS Expense			- CX - X		There were said the	
Main Treatment Facility:			10.00			actime of a
Polymer	37,000	S W. S	m self-order	y		KIN HE HARRIS
Sulfur Dioxide & Other	25,000					
Utility - Electric	370,000					
Utility - Water	4,000					
Utility - Telephone	32,000				THE PERSON NAMED IN	(P41)
Sludge Disposal	650,000			1 00 00 TH		0.500
Tools	4,500					1200 CO 0 11 11
Janitorial Supplies	4,000	Market E		9 9/8405		
Pump Station &	CONTRACTOR OF	31 8 8		(4) = 177 = 10	27 TO M 903	Macross II
Collection System	88,500				5 A 1	ilia cui
Maint - Treatment Plant	154,000		Mark of The Control			fill and the
Maint - Buildings & Grounds	27,000	3	TOTAL IN MANY COLO			
Misc Contingencies &			2XXmmin m			
Emergency	30,000					10
Flemington Wet Weather Facility:	Value of the same		4.2.50	- 2/3	50 10 00	
Misc Contingencies &		50 g.m		DIE SENERAL I		
Emergency	7,500		2018 IN 12		SECTION OF S	
Insurance	6,500			See Exercise Control	Hotelson and	
Permits	15,000				Section of the second	1000 - 1000
Chemicals	17,000					At 3
Safety Supplies & Equip	1,250	e is into	The same of the		THE RESERVE	
Maint - Operations	2,500		2. (0.11)	e commissioni		EVI STEEL
Maint - Bldgs & Grounds	5,000			SA SAL HIRASUR		
Maint - Instruments & Meters	4,000		80/1	- 63		
otal Other COPS Expense	1,484,750					
	EXT. (5) (000 (4) (1)			REI DO ESCRIBIO III	COLORED PART	
						7. 7
				S STATE		878m25 10 9
HOPET TO A SECOND SECOND	TOWNS THE RESERVE	A CONTRACTOR OF THE PARTY OF TH	CHIEF TO VICE TO STATE			10 THE 12 YEAR

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Raritan Township Municipal Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer	N/A	N/A	N/A	N/A	N/A
Miscellaneous COPS						
Main Treatment Facility:						
Utility - Natural Gas,						
Propane, Diesel	38,100					
Gasoline & Diesel	15,000					
Laboratory Equipment	14,000					
Independent Lab	15,000		11 0 3			0 118
Safety Equipment	12,000	200111-000-11				
Maint - Painting	2,000		7 700			
Maint - Instr. & Meter	2,000					
Calib./Scada	20,000					
Maint - Vehicles	13,000					
Maint - Venicles Maint - Plant Lab	7,500					
	30,000					50 TE 000 TE 0
Main - Septage Tank Cleaning						
Leasing Equipment	2,000					
Clarington Mark Markhay Facility		con consulting				
Flemington Wet Weather Facility:	24 700	A CONTRACTOR OF THE STATE OF TH				
Legal	31,700					
Accounting & Audit	13,000			00.000		40 1000
Engineering	50,000					
Utilities	32,000	0.00		7.		200000000000000000000000000000000000000
Service Supplies & Equip Lab	15,000					## III + ##
					7	11 M 10 10 10 11 11 11 11 11 11 11 11 11 11
Total Misc. COPS	310,300	7 1930				
A STOREGE STORE ST						
William Committee and the comm		The Hill State	to Bolling		10543H	(#) - HAHE
		UP 188				
CONTAMINATION OF THE PARTY OF T	III THURS ON CO					
	- AV-, 109		100 me			
	200	Tatos a				
SELECTION OF THE PROPERTY OF T					in the second second	
		AVALE SECTION			200 See A	
				3 20 3 3 3	10 2000 2000	
		# 11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		E 12 12 12 12	-21 1 3
make a second and a second as		131 - 311-22			W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THEFT HE WINDS

Debt Service Schedule - Principal

Raritan Township Municipal Utilities Authority

If Authority has no debt, check this box:□

Dute of local Finingsal							Fiscal Year Ending in	Ending in					
Properties Pro		Date of Local Finance Board	2022 (Adopt		23 (Proposed						3		Total Princinal
Pool Series 2017 11/3/2018 \$ 210,000 \$ 225,000 \$ 235,000		Approval	Budget)		Budget)		2024	2025	2026	2027	2028	Thereafter	Outstanding
Mile Annie Series 2012 12/14/2013 5 1210,000 5 123,000 5 125,000 5	Sewer			 									
Mode Series 2012. 12/4/0011 113-270 113-270 133-270 133-270 133-271 <td>Bond Series 2017</td> <td>1/3/2018</td> <td></td> <td></td> <td>220,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Bond Series 2017	1/3/2018			220,000								
Ubil Chair Script 11/13/2013 194,105 134,105 139,105 139,105 139,105 139,105 139,105 139,105 130,105 144,105 146,663 146,663 146,663 146,663 146,663 146,663 146,663 147,013 14,004,346 Total Principal Total Princ	NJIB Loan Series 2012	12/14/2011	123,	270	123,270		128,270	128,270	128,270	133,271	133,271	393,270	1,167,892
Total Principal 7/10/2017 195,000 155,663 166,663	NJIB Loan Series 2015A	11/13/2013	134,	104	134,105		134,105	139,105	139,105	139,105	144,105	962,459	1,792,089
Total Principal 645,038 645,03	NJIB Loan Series 2021	7/10/2017	190,	000	155,663		160,663	160,663	160,663	165,663	165,663	2,288,617	3,257,595
Total Principal Total Principal Total Principal Total Principal Total Principal 657,374 At PRINCIPAL LO DEMANDIA 657,324 S 657,324 5 646,238 S 646,238 5 646,238 Total Principal 5 646,238 S 657,324 5 633,038 S 657,328 5 646,238 S 657,334 5 633,038 S 657,338 5 646,238 S 657,338 5 632,038 S 657,338 5 632,038 S 657,338 5 633,039 S 657,338 5 633,039 S 657,338 5 633,039 S 657,338 5 633,039 S 657,334 5 633,038 S 657,338 5 633,039 S 657,334 5 633,038 S 657,338 5 633,039 S 657,334 5 633,039 S 657,334 5 633,039 S 657,334 5 633,039 S 657,338 5 633,039 S 657,338 5 633,039 S 657,334 5 633,038			657,	374	633,038		648,038	663,038	673,038	693,039	713,039	4,204,346	8,227,576
Total Principal S 648,038 S 653,038 S 673,038 S 633,038 S 713,038 S	N/A												
Total Principal At PRINCIPAL ALL OPERATIONS S 653.374 S 663.038 S 713.036 S 713.036 S 713.036 S 713.038 S 713.038 S 713.038 S 713.038 S 713.038													0
Total Principal Total Principal Total Principal Total Principal At PRINCIPAL ALL OPERATIONS S 657,374 S 633,038 S 663,038 S 633,038 S 713,038 S 8227,577													
Total Principal Total Principal Total Principal Total Principal Total Principal Att PRINCIPAL ALL OPERATIONS 5 657,374 5 653,038 5 663,038 6 663,038 6 663,038 5 663,038 6 663,038 6 663,038 7 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038 6 663,038													9.
Total Principal Total Principal Total Principal Total Principal Total Principal 657,374 S 653,038 S 648,038 S 648,038 S 643,038 S 653,038 S 643,038 S 643,038 S 643,038 S 643,038 S 653,038 S 643,038 S		8		1									
Total Principal Total Principal Total Principal Total Principal At Pathorhadal \$ 667,374 \$ 663,038 \$ 663,038 \$ 663,038 \$ 713,039 \$ 133,039 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>a</td> <td>3</td> <td></td> <td></td> <td>•</td>							•		a	3			•
Total Principal Total Principal Cotal Prin	N/A												
Total Principal Total Principal Total Principal \$ 683/374 \$ 683,038 \$ 683,038 \$ 673,038 \$ 693,039 \$ 713,039 \$ 4,204,346 \$ 8,227,578													63
Total Principal Total Principal Total Principal \$ 657,374 \$ 683,038 \$ 663,038 \$ 663,038 \$ 693,039 \$ 4,204,346 \$ 8,227,577													
Total Principal Total Principal Total Principal \$ 657,324 \$ 648,038 \$ 648,038 \$ 693,039 \$ 713,039 \$ 4,204,346 \$ 8,227,577													•
Total Principal Total Principal Total Principal \$ 653,7374 \$ 648,038 \$ 663,038 \$ 663,038 \$ 643,043,043<						9							
Total Principal Total Principal Cotal Prin	Total Principal			 		Ц				×	25	•	•
Total Principal Total Principal Total Principal \$ 657,374 \$ 648,038 \$ 673,038 \$ 648,038 \$ 673,038 \$ 133,039 \$ 133,039 \$ 133,039 \$ 133,039 \$ 133,039 \$ 133,039 \$ 133,039 \$ 133,039 \$ 133,039 \$ 133,039 \$ 1327,575	N/A												
Total Principal Total Principal 657,374 683,038 648,038 663,038 663,038 663,038 67,204,346 8, 227,577													
Total Principal Total Principal Total Principal \$ 657,374 \$ 633,038 \$ 648,038 \$ 663,038 \$ 693,039 \$ 113,039 \$ 4,204,346 \$ 8,227,577													1
Total Principal S 653,038 6 663,038 6 693,039 5 4,204,346 8 8,227,57/57													É
Total Principal				S			88		80	9			
Total Principal Total Principal AL PRINCIPAL ALL OPERATIONS \$ 657,374 \$ 633,038 \$ 663,038 \$ 673,038 \$ 673,038 \$ 713,039 \$ 4,204,346 \$ 8,227,57													'
Total Principal Total Principal Total Principal \$ 657,374 \$ 633,038 \$ 663,038 \$ 673,038 \$ 4,204,346 \$ 8,227,578	N/A												
Total Principal Total Principal S 657,374 \$ 633,038 \$ 663,038 \$ 673,038 \$ 693,039 \$ 713,039 \$ 4,204,346 \$ 8,227,579													r
Total Principal Total Principal S 657,374 \$ 633,038 \$ 663,038 \$ 673,038 \$ 4,204,346 \$ 8,227,579													. 5
Total Principal Total Principal S 657,374 \$ 633,038 \$ 663,038 \$ 663,038 \$ 693,039 \$ 713,039 \$ 4,204,346 \$ 8,227,57													
Total Principal \$ 657,374 \$ 633,038 \$ 663,038 \$ 673,038 \$ 4,204,346 \$ 8,227,57	Total Principal			 -			1	1			,		
Total Principal \$ 657,374 \$ 633,038 \$ 648,038 \$ 663,038 \$ 673,038 \$ 4,204,346 \$ 8,227,57													
\$ 657,374 \$ 633,038 \$ 648,038 \$ 663,038 \$ 693,039 \$ 713,039 \$ 4,204,346 \$ 8,227,57													×
\$ 657,374 \$ 633,038 \$ 648,038 \$ 663,038 \$ 693,039 \$ 713,039 \$ 4,204,346 \$ 8,227,57													0
\$ 657,374 \$ 633,038 \$ 648,038 \$ 663,038 \$ 693,039 \$ 713,039 \$ 4,204,346 \$ 8,227,57													
\$ 657,374 \$ 633,038 \$ 648,038 \$ 663,038 \$ 673,038 \$ 693,039 \$													k.
\$ 657,374 \$ 633,038 \$ 648,038 \$ 663,038 \$ 673,038 \$ 693,039 \$	Total Principal			'	١			*)		×	(20)	ý.	4
	TOTAL PRINCIPAL ALL OPERATIONS		\$ 657,		633,038	s		\$ 850,599	673,038 \$	\$ 650,569	713,039 \$	4,204,346	\$ 8,227,576

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.	ing and the year of th	he rating by ratings s	ervice.
'	Moody's	Fitch	Standard & Poors
Bond Rating	380088 138116		AA+
Year of Last Rating	Mention of the comment		2017
•			

Page F-6

Debt Service Schedule - Interest

Raritan Township Municipal Utilities Authority

If Authority has no debt, check this box:□

			ł	;					Total Interest
	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Payments Outstanding
Sewer							l .		
Bond Series 2017	\$ 84,600	\$ 76,000	\$ 67,100 \$	\$ 006'25	48,300 \$	38,300 \$	\$ 008'22		
NJIB Loan Series 2012	19,017	17,017	15,016	12,767	10,517	8,267	99/9	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									
									3
									×
									0
Total Interest Payments		•	•		•		F	•	* (
N/A									
Total Interest Payments	•	1			¥	r.		3983	*2
N/A		:							
									5
Total Interest Payments				٠	i	**	ï	*	
N/A									
									•
									•
									•
Total Interest Payments		•	1			11	22	•	
N/A									
									•
									*
Total Interect Dayments						•		•	•
TOTAL INTEREST ALL OREDATIONS	2 222 100	130 465	\$ 175.904 \$	111355 ¢	96.355. ¢	81 155 ¢	\$ 204 \$	205 851	\$ 826.079
COOL MILENES I ALL OF ENATIONS	COT, CZ3, TO3	CCP,CCL C	¢ 400'071	1	\$ CC2'00	÷ ((1,1)	10100	400,007	

Page F-7

Net Position Reconciliation

Raritan Township Municipal Utilities Authority

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

FY 2023 Proposed Budget

Total All

	Sewer	N/A	N/A	N/A	N/A	N/A		Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 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)	1	1	'		ŧ	1	(8,475,736)
Less: Designated for Non-Operating Improvements & Repairs								1
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)				:				1
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	6,300,337	1	1	•	!	t	ı	6,300,337
Unrestricted Net Position Utilized to Balance Proposed Budget	,	1				•	ı	1
Unrestricted Net Position Utilized in Proposed Capital Budget	2,551,975	業	ı	•		•		2,551,975
Appropriation to Municipality/County (3)	•	1	•	•		_		1
Total Unrestricted Net Position Utilized in Proposed Budget	2,551,975	•		1		•	,	2,551,975
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR					,	,	•	(
Last issued Audit Report (4)	\$ 3,748,362 \$	-	\$	٠	\$	\$	٠	- \$ 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.

^{\$ 359,427 \$} (3) Amount may not exceed 5% of total operating appropriations. See calculation below.

^{- \$ 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. Maximum Allowable Appropriation to Municipality/County

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

2023

Raritan Township Municipal Utilities Authority (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

riscal Tear: January 01, 2025 to December 51, 2025
Check the box for the applicable statement below:
☑ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of
the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
governing body of the 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):

Officer's Signature:	rfrank@rtmua.com
Name:	Ray Frank
Title:	Chief Operator
Address:	365 Old York Road, Flemington, NJ 08822
Phone Number:	908-782-7453
Fax Number:	908-782-7466
E-mail Address:	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 reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the g	•
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?	1;
France are and Justice ()	Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	V.,
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 Authorizations (example - rate increase).	debt service for the
The Authority will evaluate potential rate increases, uses of net position or reduction of spending in order to ful debt service appropriations.	nd any
deot service appropriations.	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburb as defined in the State Development and Redevelopment Plan.	oan Planning Areas
N/A	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for	-
Plan. N/A	

Proposed Capital Budget

Raritan Township Municipal Utilities Authority

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

				nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
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		-
N/A						
Mech Screen & Headworks Bldg.	-					
Sewer Evaluation Rehabilitation	-					
Phosphorus Removal	-					
Subtotal 1 (Carried Above)	-	-	-	-	-	-
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)	(692,716)	-	(202,237)	-	-
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 PROPOSED CAPITAL BUDGET	\$ 3,222,886	\$ 2,551,975	\$ -	\$ 670,911	\$ -	\$ -

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
Sewer		"				_	
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	_
N/A			_,	_,,			
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	- (:,===,===,	-	-		-		_
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)			-	- 55 5-	
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)	(894,953)	47	_	_	-	-
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)	-		-	35	
Total	•			-	-	-	-
TOTAL	\$ 10,722,886	\$ 3,222,886	\$ 2,000,000	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ -

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

Raritan Township Municipal Utilities Authority

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

			Fu	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		
34	Cost	Position Utilized	Reserve	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			-		·
n-l						

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

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 use consult NJA.C. 5:30-11.1 et seq. Please identify each change order by name of the project. None	llowing is a complete list of NJAC, 5:30-11.1 et seq.	nally awarded contract price to be exceeded by more than ame of the project.	120 percent. For regulatory details
None	None		

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please

11/17/2022

Regina Nicaretta Clerk/Secretary to the Governing Body

Appendix to Budget Document

Proposed Capital Budget

Raritan Township Municipal Utilities Authority

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

		Funding Sources Renewal &								
	Estimated Total	Unrestricted Net	Replacement	Debt		Other				
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources				
Sewer										
Subtotal 1 (From Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Subtotal 2 (From Below)	1,347,800	1,347,800		-	- 0	-				
Subtotal 3 (From Below)	894,953	692,716	-	202,237		-				
Subtotal 4 & 5 (From Below)	1,062,474	1,031,459	-	31,015	<u>(2</u>)	_				
Total	3,305,227	3,071,975	-	233,252	-					
N/A										
Mech Screen & Headworks Bldg.										
Sewer Evaluation Rehabilitation	-									
Phosphorus Removal										
Subtotal 1 (Carried Above)	-	-	-	-	=					
Total	-	-	-	-	-	-				
N/A	,	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)	(2)	-	-	-				
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)	(692,716)	-	(202,237)	•					
Total	-	2	:=:	-	-	-				
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	-		i=.	-						
TOTAL PROPOSED CAPITAL BUDGET	\$ 3,305,227	\$ 3,071,975	\$ -	\$ 233,252	\$ -	\$ -				

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	Curro	nt Budget										
	Cost		ar 2023	2024		2025	20	2026		2027		2028	
Sewer		-											
Subtotal 1 (From Below)	\$ 7,500,000	\$	-	\$ 2,000,000	\$	1,000,000	\$ 3,50	000,000	\$	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	3,50	00,000		1,000,000		-	
N/A													
Mech Screen & Headworks Bldg.	1,000,000		-	1,000,000									
Sewer Evaluation Rehabilitation	3,500,000			1,000,000		1,000,000	1,50	00,000					
Phosphorus Removal	3,000,000						2,00	00,000		1,000,000			
Subtotal 1 (Carried Above)	(7,500,000)			(2,000,000)		(1,000,000)	(3,50	(000,000		(1,000,000)		(4)	
Total	-		-	-		- 2		-		-		-	
N/A													
Repaying&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)	-		-	000004-00000000000000000000000000000000						
Total	-	A		-		-				2			
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)		(894,953)	-		_		-					
Total			2	-		-							
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)		(551,015)	(=)		2				-		-	
Total				(2)				-					
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	\$	3,305,227	\$ 2,000,000	\$	1,000,000	\$ 3,5	00,000	\$	1,000,000	\$	-	

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

Raritan Township Municipal Utilities Authority

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

			Funding Sources								
				Renewal &							
	Estimated Total		Unrestricted Net	Replacemen	it	Debt					
	Cost		Position Utilized	Reserve		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	-	27			
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		-	-		-	_	_	121			
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)	(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		,909	149,909								
Contingencies	361	,550	361,550								
Subtotal 5 (Carried Above)	(511	- ,459)	(511,459)		-	_	-	-			
Total		-	-		ā		-	_			
TOTAL	\$ 10,805	,227	\$ 3,071,975	\$	-	\$ 7,733,252	\$ -	\$ -			
Total 5 Year Plan per CB-4	\$ 10,805	,227									
								4-1 CD 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.

Balance check

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.