Start Year 2025

Fiscal Year

End Year 2025

Authority Budget of: Raritan Township Municipal Utilities Authority

State Filing Year

2025

For the Period:

January 1, 2025 to

December 31, 2025

www.rtmua.com **Authority Web Address**



Division of Local Government Services

2025 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2025

Raritan Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By:	Date:

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Christine Zapicchi	Date:	1/13/2025

FISCAL YEAR 2025

Raritan Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

For Division Use Only

CERTIFICATION OF CONDITIONALLY APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requiremen 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: Shristire Zapicchi Date: 11/26/2024

Approval is Granted Contingent on Fulfillment of the Following Conditions:

The 2025 budget is approved pending the adoption of the fiscal year 2025 Rate Structure Resolution on or before December 12, 2024.

Upon the adoption of the fiscal year 2025 Rate Structure Resolution for Raritan Township Municipal Utilities Authority, the Authority may adopt the 2025 budget and submit the fiscal year 2025 Rate Structure Resolution and the 2025 Adopted Budget in FAST, including pages C-6 and C-7 (which refer to the adoption), to the Division for approval.

2025 PREPARER'S CERTIFICATION

Raritan Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

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

Preparer's Signature:	llamonte@rtmua.com
Name:	Lynn LaMonte
Title:	Manager Accounting Operations and Human I
Address:	365 Old York Road
	Flemington, NJ 08822
Phone Number:	908-782-7453
Fax Number:	908-782-7466
E-mail Address:	llamonte@rtmua.com

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 municip Il be to provide increased public access to the he following items to be included on the Auth boxes below to certify the Authority's complia	authority's operations and ority's website at a			
V	A description of the Authority's mission and	d responsibilities.				
y	The budgets for the current fiscal year and i	mmediately preceding two prior years.				
✓	(Similar information includes items such as	nancial Report (Unaudited) or similar financia Revenue and Expenditure pie charts, or other e public in understanding the finances/budget	r types of charts, along with			
✓	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal	year and immediately preceding			
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.					
V	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.					
✓	The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.					
7	The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.					
V	A list of attorneys, advisors, consultants <u>and any other person</u> , firm, business, partnership, corporation or <u>other organization</u> which received any renumeration of \$17,500 or more during the preceding fiscal year <u>for any service whatsoever</u> rendered to the Authority.					
		rized representative of the Authority that the Anthority the A				
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Michael Sciss Executive Director msciss@rtmua.com				
		Page C-3				

2025 APPROVAL CERTIFICATION

Raritan Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Raritan Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 17, 2024.

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

Officer's Signature:	msciss@rtmua.com				
Name:	ame: Michael Sciss				
Title:	Executive Director				
A J.J	365 Old York Road				
Address:	Flemington, NJ 08822				
Phone Number:	908-782-7453				
Fax Number:	908-782-7466				
E-mail Address:	msciss@rtmua.com				

2025 AUTHORITY BUDGET RESOLUTION

Raritan Township Municipal Utilities Authority FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget for Raritan Township Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Raritan Township Municipal Utilities Authority at its open public meeting of October 17, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$8,041,500.00, Total Appropriations including any Accumulated Deficit, if any, of \$8,598,947.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$557,447.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,709,238.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,607,001.00; 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 October 17, 2024 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, 2025 and ending December 31, 2025, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Raritan Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 12, 2024.

rnicaretta@rtmua.com	10/17/2024
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
John P. Tully, Chairperson	X			
Scott Sipos, Vice-Chairperson	X	· X		
Jeffrey J. Anclien	X			
Frank Scipione				X
Daniel R. Murray	X			

2025 ADOPTION CERTIFICATION

Raritan Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Raritan Township Municipal Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on December 11, 2024.

Officer's Signature:	msciss@rtmua.com	msciss@rtmua.com					
Name:	Michael Sciss	Michael Sciss					
Title:	Executive Director	Executive Director					
Address:	365 Old York Road	365 Old York Road					
	Flemington, NJ 08822	Flemington, NJ 08822					
Phone Number:	908-782-7453	908-782-7453 Fax: 908-784-7466					
E-mail address:	msciss@rtmua.com		•				

2025 ADOPTED BUDGET RESOLUTION

Raritan Township Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Raritan Township Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Raritan Township Municipal Utilities Authority at its open public meeting of December 11, 2024; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$8,041,500.00, Total Appropriations, including any Accumulated Deficit, if any, of \$8,598,947.00, and Total Unrestricted Net Position utilized of \$557,447.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$4,709,238.00 and Total Unrestriced Net Position Utilized of \$2,607,001.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Raritan Township Municipal Utilities Authority at an open public meeting held on December 11, 2024 that the Annual Budget and Capital Budget/Program of the Raritan Township Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Regina Nicaretta	12/11/2024
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
John P. Tully, Chairperson	X			
Scott Sipos, Vice-Chairperson	X			
Jeffrey J. Anclien	X			
Frank Scipione				X
Daniel R. Murray	X			
8 3 1 8 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		

2025 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Raritan Township Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

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

In the 2025 budget, revenues are projected to increase 0.3% or \$21,500. Total net appropriations are projected to increase by by \$743,312 or 9.5%. 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 \$2,607,001. The funds of many of the Authority's capital projects were raised in prior years but werent completed due to project delays.

Revenue Variances

Delinquent Charges & Other revenue - The Authority has budgeted these revenues based on what was collected in 2023.

Interest Earned - The Authority uses the actual interest income earned in 2023 to project the expected amount for 2025.

Contributed Capital - The Authority does not have any capital projects that they will received contributed capital on in 2025.

Appropriation Variances

Engineering (increase 76,000) - costs increased due to an anticipated increase in projects

Insurance (increase 67,000) - The increased insurance costs are based on quoted prices for 2025.

Retiree Benefits (increase 92,000) - The increased insurance costs are based on quoted prices for 2025 from SHBP.

Permit Violations (increase 50,000) - The increased costs are based on notices received from the DEP.

Maitnenance - Treatment Plant (increase 50,000) - The increased costs are based on additional planned repairs and increasing costs.

Utilities - Plant (increase 65,000) - The increased costs are based increasing electricity costs.

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

The state of	the local/regi	onal economy	has no impac	t on this	budget as	there is low	unemploymen	it and few,	if any, vacant	homes.
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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.

Unrestricted net position is utilized for the operating budget to reduce the amount of the rate increase born by the ratepayers.

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Raritan Township Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

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

The Authority does not plan to make a contribution to the municipality in the current year.
5. The proposed budget must not reflect an anticipated deficit from 2024 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.
The Authority's recording of the Net Pension Liability and Net OPEB Liability as a result of GASB Statement 68 & 75 resulted in the Authority's unrestricted net position ended the fiscal year in a deficit. If the liability was not recorded, the Authority's unrestricted net position would not be a deficit. The Authority will continue to pay its contractually required contribution. If or when the Authority is informed that it must pay its unfunded liability, it will then address how the liability will be funded and the impact it will have on its rates. It would best serve the Authority and its rate payers, if the deficit was eliminated over a five to ten-year span.

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

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Raritan Township Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer the question below using the space provided.

6. Attach in FAST a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) <u>if it</u>

<u>has been changed since the prior year budget submission</u> and a schedule of the proposed rate structure for the upcoming fiscal year.

Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, <u>if applicable</u>. (If no changes to fees or rates, indicate answer as "<u>Rates Are Staying The Same</u>".

The Authority is considering a 3% increase in its user	fee and an 11.7% increase in	their Base Fee to support the 2025	budget.
Base Fee	2024 179	2025 200	
Base and User Fee	694	715	

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2025

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Raritan Township Municipa	l Utilities Autho	rity		
Federal ID Number:	22-1936771				
Address:	365 Old York Raod				
Auu ess.			11610		
City, State, Zip:	Flemington		NJ	08822	
Phone: (ext.)	908-782-7453	Fax:	908-782	2-7466	
Preparer's Name:	Lynn LaMonte				
Preparer's Address:	365 Old York Road				
City, State, Zip:	Flemington		NJ	08822	
Phone: (ext.)	908-782-7453	Fax:	908-782	2-7466	
E-mail:	llamonte@rtmua.com				
Chief Executive Officer*	Michael Sciss				
*Or person who performs these functi	ons under another title.				
Phone: (ext.)	908-782-7453	Fax:	908-782	2-7466	
E-mail:	msciss@rtmua.com				
Chief Financial Officer*	Lynn LaMonte				
*Or person who performs these function		•			
Phone: (ext.)	908-782-7453	Fax:	908-782	-7466	
E-mail:	<u>llamonte@rtmua.com</u>				
Name of Auditor:	Michael P. Cragin Jr.				
Name of Firm:	Bowman & Company LLP				
Address:	601 White Horse Road				
City, State, Zip:	Voorhees		NJ	08043	
Phone: (ext.)	856-454-3086	Fax:	Fi I		

mcragin@bowman.cpa

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Raritan Township Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	32
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:	\$ 1,913,257.79
3. Provide the number of regular voting members of the governing body:	5 (5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	0 (Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Financial 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/dallf If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	N/A
6. Does the Authority have any amounts receivable from current or former commission 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 or 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 Author the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensated employee? No ighest compensated employee No uding the name of the commissioner, officer, thority; the name of the entity and relationship
3. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment contract the transferor, a member of the transferor's family, or any other person designated by the following provide a description of the arrangement, the premiums paid, and indicate the	the transferor.
D. Explain the Authority's process for determining compensation for all persons listed or	n Page N-4. Include whether the Authority's

for

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, 2025 to December 31, 2025

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.	Yes
11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for	Yes or each expenditure listed.
12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employed a. First class or charter travel b. Travel for companions c. Tax indemnification and gross-up payments d. Discretionary spending account e. Housing allowance or residence for personal use f. Payments for business use of personal residence g. Vehicle/auto allowance or vehicle for personal use h. Health or social club dues or initiation fees i. Personal services (i.e. maid, chauffeur, chef) If the answer to any of the above is "yes", provide a description of the transaction including the name and positions.	
13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by e and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for explanation of the Authority does not allow for reimbursements, indicate that in answer).	mployees expenses.
5. Did the Authority make payments to current or former commissioners or employees that were contingent to the performance of the Authority or that were considered discretionary bonuses? No No No	ipon
6. Did the Authority receive any notices from the Department of Environmental Protection or any other ntity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? f "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repaired Authority's plan to address the conditions identified.	No airs and describe

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or an	y other entity	
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No	
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the	fine/assessme	ent

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 warrented.

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

Employee	Description	Amount
Anthony Adams	Meal Ticket Reimbursement for 2023	170
Gary Arrington	Meal Ticket Reimbursement for 2023	70
Travis Beatty	Meal Ticket Reimbursement for 2023	290
Daniel Clerico	Meal Ticket Reimbursement for 2023	120
Robert Figueiredo	Meal Ticket Reimbursement for 2023	360
Gregory Frace	Meal Ticket Reimbursement for 2023	250
Alex Gardinsky	Meal Ticket Reimbursement for 2023	210
Ronald Gettel	Meal Ticket Reimbursement for 2023	180
Mark Hallinger	Meal Ticket Reimbursement for 2023	20
Frank Janiec	Meal Ticket Reimbursement for 2023	150
Brenda Karcher	Meal Ticket Reimbursement for 2023	270
Chris Karcher	Meal Ticket Reimbursement for 2023	240
Jacob Kim	Meal Ticket Reimbursement for 2023	250
C. Alan Lincoln	Meal Ticket Reimbursement for 2023	90
Ethbaal Pena	Meal Ticket Reimbursement for 2023	280
Ryan Powers	Meal Ticket Reimbursement for 2023	220
Michael Waisempacher	Meal Ticket Reimbursement for 2023	250

11. The Authority paid for travel for the following employees:

Michael Sciss	AEA Convention Hotel	155
Ray Frank	AEA Convention Hotel	200
Ray Frank	AEA Convention Meals, tolls & mileage	20.45
Ray Frank	NJWEA Convention Hotel	396
Ray Frank	NJWEA Convention Meals, tolls & mileage	76.8
Ray Frank	AEA Convention Meals, tolls & mileage	36.29
Lauren Willet	AEA Convention Hotel	100
Lauren Willet	AEA Convention Meals, tolls & mileage	185.53
Lauren Willet	NJWEA Convention Hotel	264
Lauren Willet	NJWEA Convention Meals, tolls & mileage	210.89

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

Raritan Township Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

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

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

- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Raritan Township Municipal Utilities Authority For the Period January 01, 2025 to December 31, 2025

Estimated amount of other compensation from the Authority (health benefits, Total Compensation, etc.) Suthority (health benefits) Suthor					Position	\vdash	Reportable Compensation from Authority (W-2/ 1099)	ation from	Authority (W-	2/ 1099)	_			
Paymond from the Charactery A	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Highest Compensated Key Employee		ise Salary/ Stipend	Bonus	Other (auto expense payment health ben	allowance, account, in lieu of efits, etc.)	Estimated amc compensatio Authority (hea		Total Com	pensation
Mark Steplone Commissioner 5 X 5 1,400.00 5	>	rator	40		×	-			\$	2,279.16	ş	765.80	1	176 665 40
Septimination S I J,400.00		oner	2			s					-			1 400 00
Section Six	*	oner	2	×		·s						. 0		1 400 00
July Commissioner S X S 1,100.00	p	oner	5	×								S		-
Social Signer Commissioner S X S 1,166.67 S 1,1231.68		oner	S	×		Ş								1,400,00
Anthony Adams Operator 40 X 5 112,490.89 5 1,231.65 5 30,347.55 5 Anthony Adams Operator 40 X 5 99,418.05 5 5 5 6 5 6 5 6 5 6 6 5 6 6 6 6 6 6 6		oner	S	×		₩.						\$		1,166,67
Operator ADDRIGATION Sequency Address	c	J.	40		×	S			\$	1,231.68	\$			144,070.12
Abec Goarding Ago			40		×	₩.					• \$			137 596 15
Alex Gardinsky Crew Chief 40 X \$ 102,496.39			40		×	s					. \$			136.554.77
Crew Chief		وا	40		×	\$					\$			137,587.71
Columbia	Ethbaal Pena	J.	40		×	S.			\$	139.08	·s			133,570.55
Columbia	12											•		
Columbia	13											• •		1
Columbia	14													
Coloris Colo	15											1		•
Colabi: Cola	16											2		•
Contact Cont	17											n 4		•
Const. C	18					-						A 4		•
Control Cont	19					+						Λ.		1
Control Cont	20					+						S		-
Contact Cont	2.7					+						\$		•
	77					-						\$		•
Control Cont	27					+						\$		•
Contable	67											\$		1
Control	47											\$		
Control	67					-						\$		
S	97					-						\$		
S	27											. 55		1
	28													
Total:	29											1 0	70	'
Total:	30					-						A 4		1
Total:	31											A 1		
Total:	32					1						7 4		•
Total: \$ 687 921 70 ¢ \$ 2 640 02 ¢ 12000277 ¢	33					-						<i>n</i> ('
Total: \$ 687 971 70 ¢ 2 640 02 ¢ 170 020 77 ¢	34											s (•
\$ 687 971 70 ¢ 2 640 002 ¢ 1200 002 c	35											A 4		•
	Total:					ď	687.971.70		V	3 640 03	J			

Schedule of Health Benefits - Detailed Cost Analysis

Raritan Township Municipal Utilities Authority For the Period: January 01, 2025 to December 31, 2025

If no health benefits, check this box:

	# of Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	2	15,579,51	31 159 02	,	15 405 94	00 011 00	20120	
Parent & Child	2	28,982.75	57.965.51	7 6	77 576 36	50,611.68	347.34	1.1%
Employee & Spouse (or Partner)	7	33,584.60	235,092.20	7	30.811.56	215 680 92	19 411 28	%T'C
Family	8	47,280.42	378,243.36	8	42,982.20	343.857.60	34 385 76	10.0%
Employee Cost Sharing Contribution (enter as negative -)			(137,160.00)			(150.656.64)	13 496 64	%U 6-
Subtotal	19		565,300.09	19		494,846,28	70.453.81	14 7%
								1
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-					
Parent & Child			,				•	
Employee & Spouse (or Partner)			,			,		
Family			9					
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal						•	,	
Retirees - Health Benefits - Annual Cost								
Single Coverage	2	13,288.06	26,576.12	2	10,969.56	21.939.12	4.637.00	21 1%
Parent & Child			1			-	99.	7
Employee & Spouse (or Partner)	80	28,809.04	230,472.28	6	23,409,12	210.682.08	19 790 20	0 1%
Family	1	50,412.38	50,412.38	+	42.010.32	42,010.32	8 402 06	20.0%
Employee Cost Sharing Contribution (enter as negative -)						10:010/1	00:30:70	20.07
Subtotal	11		307,460.79	12		274,631.52	32.829.27	12 0%
				The second second				
GRAND TOTAL	30		872,760.88	31		769,477.80	103,283,08	13.4%

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

Raritan Township Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

If no accumulated absences, check this box:				ACCOMOL	ALED ABSEN	ACCOMOLATED ABSENCE LIABILITY							
		Sick Time	eV.	Vacation Time	amo J	Commonstration Time	-				Legi	Legal basis for benefit	nefit
Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Days of		Gross Days of		Gross Jave of	disalory IIIIle		Personal lime		Other	X.)	("X" applicable items)	ms)
(List Non-Union Employees by Individual Position Rather Than Each Named Individual)	_	Dollar Value of Compensated Absences	Accumulated	Dollar Value of Compensated Absences	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Approv		Individual Employment
							Anseille Anseille	Compensated Absences	Absence	Compensated Absences	Agreement Resolution	Resolution	Agreement
Adams, Anthony	2.00	692,58										,	
Arrington, Gary	59.13	20,474.31										× :	
Beatty, Travis	7.13	2,467.31	2.00	692.58								× ;	
Figueirido, Rob	28.63	9,912.51										×	
Frace, Greg	1.00											×	
Frank, Ray	00.69	40	5.00	2.955.64								×	
Gardinsky, Alex	19.19	6,644.41										×	
Gettel, Ron	12.00											×	
Hallinger, Samanatha	29.50	8,155,13	9.00	276.45								×	
Janiec, Frank	5.50	1,501.03	1.00	545.83								×	
Karcher, Brenda	19.13	With the same of t										×	
Karcher, Chris	16,25											×	
Kim, Jacob	12.00	3,274,97										×	
Lincoln, Charles Alan	36,91	13,256,97										×	
Miller, Kayleen			2.00	1 681 49								×	
Nicaretta, Regina	35.00	10,658,21	8.88	1.827.12								×	
Pena, Ethbaal	3.25											×	
Sciss, Michael	3.69											×	
Summers, David	15.00	3.964.53	6.00	1 585 81								×	
Walsempacher, Michael	12.00	4,155.46										×	
Willett, Lauren	10.81	3,176,23	9.00	1,321.90								× ;	
	100											×	
		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM											
		The Market Street											
			The second second		Security of the								
		The second of the second											
S INC TOAR SULT STATES		100000000000000000000000000000000000000											
IOIALS (INIS PAGE UNLT)	397.09	\$146,001.98	36.88	\$10,886.82		\$0.00		\$0.00		\$0.00			

N-6 Accumulated Absence Liability

Raritan Township Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

		Sick Time	eV.	Vacation Time		The state of the s	4				Legal	Legal basis for benefit	ofit
Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Days of		Gross Days of	2	Gross Have of	disatory lime	Pe	Personal Time		Other	Ĭ.	("X" applicable items)	us)
(List Non-Union Employees by Individual Position Rather Than Each Named Individual)	_	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Approved		Employment
		combensated Appendes	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	4	esolution	greement
The second secon													
											7		
THE RESIDENCE OF THE PERSON OF	A BOOM STATE OF												
THE RESIDENCE OF SECURITY AND ASSESSMENT OF SECURITY O													
												i)	
The second of th													
		Company of the Company											
												1	
		The second secon											
		A CASA STANDARD CO.	0										
												1	
		Charles Handle and American	A Secretary										
	第四十十十十二十十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	The second of the second second	Anna Section 200										
TOTALS (THIS PAGE ONLY)		00.0\$		\$0.00		00 0\$	50	00 04					
			SAME ASSESSMENT OF THE	Company of the Party of the Par	CONTRACTOR DESCRIPTION OF THE PERSONS ASSESSMENT OF THE PERSONS ASSESS			00.00		\$0.00			

N-6 (2) Accumulated Absence Liability

Raritan Township Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather													
Employees by Individual Position Rather	Gross Days of	2	Groce Days of 1	Vacation IIIIIo	dwo	compensatory lime	Po	Personal Time		Other	ŗ.	("X" applicable items)	lsi
Than Each Named Individual)	Accumulated Absence	Dollar Value of Compensated Absences		Dollar Value of Compensated Absences	Accumulated Absence	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of Labor Employment	Approved	ū	Individual
								Compensated Absences	Absence	Compensated Absences	Agreement	Resolution	greement
		THE RESIDENCE OF THE PARTY OF T											
The second secon													
		The second second second											
A STATE OF THE PROPERTY OF THE PARTY OF THE													
												l l	
		The second second second											
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The state of the s	State of the state												
	100000000000000000000000000000000000000												
		Day Town Share											
		A STATE OF THE STA											
THE RESERVE THE PROPERTY OF STREET SHAPE AND ADDRESS OF THE PERSON OF TH													
		CONTRACTOR CONTRACTOR											
				The second section is a second									
The second secon		The September of the September of September		THE STREET SHAPE STREET									
TOTALS (THIS PAGE ONLY)	•	\$0.00		\$0.00		\$0.00		00 03		0000			

N-6 (3) Accumulated Absence Liability

Raritan Township Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

Harnaining Init of Non-Inion Position Fligible for Housell	9903	Sick Time	>	Vacation Time	Comp	Compensatory Time	Pe	Personal Time		Other	ig .x.	Legal basis for benefit ("X" applicable items)	nefit
(List Non-Union Employees by Individual Position Rather Than Each Named Individual		Dollar Value of	Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Approve Labor		Individual
	2000	compensation Ausenices	Ausence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences		Agreement Resolution Agreement	Agreemen
	The state of the s	AND THE REAL PROPERTY.											
		AND THE RESIDENCE											
		Kincery Industrial Section											
	The second second												
	Hall services	No. of the Control of										1	
		Colored Street Street											
		THE RESERVE THE											
												l	
		THE RESERVE AND ADDRESS OF THE PARTY OF THE											
								The state of the s					
	0		Performence	The second of the second of									
IOIALS (ALL PAGES)	397.09	\$146,001.98	36.88	\$10,886.82		\$0.00		\$0.00		\$0.00			
Total Funds Reserved per Most Recently Completed Audit-	Completed Audit			Total Employees subject to				· · · · · · · · · · · · · · · · · · ·	京花院 经营养事场	SALM SALMS SAME SALMS			
Total Funds Appropriated in Current Budget:	n Current Budget:			Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:	accumulated abo	ence restrictions of P.L. zu	07, c. 92:						
				I Otal Employees subject to	accumulated and	ence restrictions of P.L. 20	10, c. 3:						

N-6 (TOTAL) Accumulated Absence Liability

Schedule of Shared Service Agreements

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

If no shared services, check this box: \Box Enter the suthority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	Comments (Enter more specifics if	Agreement Effective	Agreement	Amount to be Received by/ Paid from
Raritan Township Municipal Utilities Authority	Borough of Flemington	Waste Water Treatement		8/22/2013		Additionly
				0/21/2013		4 1,212,300
		an Section 1				

Schedule of Shared Service Agreements (Cont.)

Raritan Township Municipal Utilities Authority For the Period: January 01, 2025 to December 31, 2025 Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
The second of th						
	·					

2025 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Raritan Township Municipal Utilities Authority For the Period: January 01, 2025 to December 31, 2025

% Increase

\$ Increase

		,	EV 2025 Proposed Rudget	bused Bud	top			FY 2024 Adopted	(Decrease) Proposed vs.	(Decrease) Proposed vs.
					, ,	Total All		Total All	Haoptea	Adopted
	Sewer					Operations	ous	Operations	All Operations All Operations	All Operations
REVENUES							ĺ			
Total Operating Revenues	\$ 7,841,500 \$	\$	\$	\$	\$	- \$ 7,841,500		\$ 7,522,000	\$ 319,500	4.2%
Total Non-Operating Revenues	200,000					- 200,	200,000	498,000	(298,000)	-59.8%
Total Anticipated Revenues	8,041,500					- 8,041,500	200	8,020,000	21,500	0.3%
APPROPRIATIONS										
Total Administration	2,133,393	ÿ	9		ı	- 2,133,393	393	1,796,454	336,939	18.8%
Total Cost of Providing Services	5,691,161		r.	·	ŗ	- 5,691,161	161	5,285,339	405,822	7.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	663,038		,	,		- 663,	663,038	648,038	15,000	2.3%
Total Operating Appropriations	8,487,592	3		C	ij	- 8,487,592	592	7,729,831	757,761	9.8%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	111,355	()				- 111,355	355	125,804	(14,449)	-11.5%
Total Non-Operating Appropriations	111,355	i	ì	ı		- 111,	111,355	125,804	(14,449)	#UIV/UI -11.5%
Accumulated Deficit		,	,		ı		- 1		3	#DIV/0i
Total Appropriations and Accumulated Deficit	8,598,947		·	ï	,	8,598,947	947	7,855,635	743,312	9.5%
Less: Total Unrestricted Net Position Utilized	557,447				ī	- 557,447	447	1	557,447	#DIV/0i
Net Total Appropriations	8,041,500	,	ā			- 8,041,500	ا 200	7,855,635	185,865	2.4%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$	\$	٠,	\$	٠,	'	\$ 164,365	\$ (164,365)	-100.0%

Revenue Schedule

Raritan Township Municipal Utilities Authority For the Period: January 01, 2025 to December 31, 2025

			FY 2025 Pro	oposed Budg	et		Total All	- 8	FY 2024 Adopted Budget	(E Pro	Increase Decrease) oposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer						Operations	9	Total All Operations	AII	Operations	All Operations
OPERATING REVENUES							Орегинопо		Орегацопа	All	operations	All Operations
Service Charges												
Residential	3,655,200					\$	3,655,200	\$	3,416,700	\$	238,500	7.0%
Business/Commercial	1,494,300					1	1,494,300	7	1,525,100	3	(30,800)	-2.0%
Industrial	1,281,825						1,281,825		1,226,900		54,925	4.5%
Intergovernmental	857,175						857,175		796,300		60,875	4.5% 7.6%
Other						- 1	637,173		730,300		60,675	#DIV/0!
Total Service Charges	7,288,500				-		7,288,500	_	6,965,000			
Connection Fees	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-	7,288,300	-	6,965,000	_	323,500	4.6%
Residential	75,000						75.000		75.000			
Business/Commercial	7 5,000					1	75,000		75,000		5	0.0%
Industrial							5-2		W-1		-	#DIV/0!
Intergovernmental	1						·		-			#DIV/0!
Other	1						•		-			#DIV/0!
Total Connection Fees	75.000								-			#DIV/0!
Parking Fees	75,000	1.	•				75,000		75,000		•	0.0%
Meters												
Permits						- 1	-		-			#DIV/0!
									-		-	#DIV/0!
Fines/Penalties							-					#DIV/0!
Other								200	4		-	#DIV/0!
Total Parking Fees	•			-	•	-	-	3 (07)		(Version less		#DIV/0!
Other Operating Revenues (List)		-327										
Delinquent Charges	27,000						27,000		12,000		15,000	125.0%
Septage	430,000						430,000		430,000			0.0%
Other	21,000						21,000		40,000		(19,000)	-47.5%
							-		-		-	#DIV/0!
							-					#DIV/0!
	1						_				_	#DIV/0!
							2		2			#DIV/0!
							21					#DIV/0!
							-		-		-	
A .	1								-		-	#DIV/0!
											-	#DIV/0!
Total Other Revenue	478,000		-				470.000	-			11.222	#DIV/0!
Total Operating Revenues	7,841,500	-	-	-		-	478,000		482,000		(4,000)	-0.8%
NON-OPERATING REVENUES	7,841,300	-	-	•	-		7,841,500		7,522,000		319,500	4.2%
Other Non-Operating Revenues (List)												
Contributed Capital												
contributed Capital							-		416,000		(416,000)	-100.0%
							323		21		2	#DIV/0!
							-		-		27	#DIV/0!
1							0.00				-	#DIV/0!
							(5)		3.5		-	#DIV/0!
T. (10)								2	-			#DIV/0!
Total Other Non-Operating Revenue			-	-	-	-	-		416,000		(416,000)	-100.0%
Interest on Investments & Deposits (List)												
Interest Earned	200,000						200,000		82,000		118,000	143.9%
Penalties							-		-		37-0 37-0	#DIV/0!
Other							-		101		72	#DIV/0!
Total Interest	200,000	-			-	-	200,000		82,000		118,000	143.9%
Total Non-Operating Revenues	200,000			-	17		200,000		498,000		(298,000)	-59.8%
TOTAL ANTICIPATED REVENUES	\$ 8,041,500 \$	- \$	- \$	- \$	- \$	- \$	8,041,500	\$		\$	21,500	0.3%
								_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Prior Year Adopted Revenue Schedule

Raritan Township Municipal Utilities Authority

			FY 2024 A	dopted Budget			
	Saura-						Total All
OPERATING REVENUES	Sewer						Operations
Service Charges							
Residential	3,416,700						7 446 700
Business/Commercial	1,525,100					\$	3,416,700
Industrial	1,226,900						1,525,100
Intergovernmental	796,300						1,226,900
Other	730,300						796,300
Total Service Charges	6,965,000		-				- C 00F 000
Connection Fees	0,963,000	-		-		-	6,965,000
Residential	75,000						75.000
Business/Commercial	75,000					1	75,000
Industrial							Œ
Intergovernmental							=
Other							· ·
	75.000						
Total Connection Fees	75,000	-	-	5	-	1 5	75,000
Parking Fees							
Meters							Ħ
Permits							-
Fines/Penalties							=
Other							
Total Parking Fees		2		•	2	-	*
Other Operating Revenues (List)							
Delinquent Charges	12,000						12,000
Septage	430,000						430,000
Other	40,000						40,000
						1	-
							F=
							82
	1						
							0.0
						1	-
							-
							-
Total Other Revenue	482,000		3	140	(*)	-	482,000
Total Operating Revenues	7,522,000		-	-	28/	-	7,522,000
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Contributed Capital	416,000						416,000
							-
							2
						- 1	
						7	1880
							520
Other Non-Operating Revenues	416,000	_		2	-		416,000
Interest on Investments & Deposits							410,000
Interest Earned	82,000				-		82,000
Penalties	52,000						02,000
Other	16						-
Total Interest	82,000			-	1=//		82,000
Total Non-Operating Revenues	498,000		-	-		-	
TOTAL ANTICIPATED REVENUES	\$ 8,020,000 \$	- \$	- \$	- \$	- \$	- - \$	498,000
	\$ 0,020,000 \$	- y	- >	- >	- >	- >	8,020,000

Page F-3

Appropriations Schedule

Raritan Township Municipal Utilities Authority For the Period: January 01, 2025 to December 31, 2025

			EV 2025 D					FY 2024 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
			FY 2025 Pro	posed Budge	t			Budget	Adopted	Adopted
							Total All	Total All		
	Sewer						Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS								A Comment of the Comm		
Administration - Personnel										
Salary & Wages	\$ 289,858					\$	289,858	\$ 314,663	\$ (24,805)	-7.9%
Fringe Benefits	181,399						181,399	172,079	9,320	5.4%
Total Administration - Personnel	471,257	-		-	1-3	-	471,257	486,742	(15,485)	-3.2%
Administration - Other (List)										
Other Admin Expenses (See Attached)	1,268,196						1,268,196	925,845	342,351	37.0%
							2	9	2	#DIV/0!
							-		(=)	#DIV/0!
									17.0	#DIV/0!
Miscellaneous Administration*	393,940	k .					393,940	383,867	10,073	2.6%
Total Administration - Other	1,662,136			-		-	1,662,136	1,309,712	352,424	26.9%
Total Administration	2,133,393		-	-		-	2,133,393	1,796,454	336,939	18.8%
Cost of Providing Services - Personnel								-	/	•
Salary & Wages	2,272,256						2,272,256	2,188,044	84,212	3.8%
Fringe Benefits	1,027,925						1,027,925	975,114	52,811	5.4%
Total COPS - Personnel	3,300,181			U	-		3,300,181	3,163,158	137,023	4.3%
Cost of Providing Services - Other (List)										
Other COPS Expenses (See attached)	1,993,350						1,993,350	1,743,975	249,375	14.3%
								*	-	#DIV/0!
							102	9	-	#DIV/0!
									-	#DIV/0!
Miscellaneous COPS*	397,630						397,630	378,206	19,424	5.1%
Total COPS - Other	2,390,980			•	-		2,390,980	2,122,181	268,799	12.7%
Total Cost of Providing Services	5,691,161				-		5,691,161	5,285,339	405,822	7.7%
Total Principal Payments on Debt Service in Lieu										
of Depreciation	663,038	-	9	¥1,		-	663,038	648,038	15,000	2.3%
Total Operating Appropriations	8,487,592			•	•	9-3	8,487,592	7,729,831	757,761	9.8%
NON-OPERATING APPROPRIATIONS					-					
Total Interest Payments on Debt	111,355	2					111,355	125,804	(14,449)	-11.5%
Operations & Maintenance Reserve								120	2	#DIV/0!
Renewal & Replacement Reserve							-	(9)	2	#DIV/0!
Municipality/County Appropriation							27	(*)		#DIV/0!
Other Reserves									-	#DIV/0!
Total Non-Operating Appropriations	111,355	E		NE(111,355	125,804	(14,449)	-11.5%
TOTAL APPROPRIATIONS	8,598,947	-		•			8,598,947	7,855,635	743,312	9.5%
ACCUMULATED DEFICIT								· · · · · · · · · · · · · · · · · · ·		#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT	8,598,947		(5)		•		8,598,947	7,855,635	743,312	9.5%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	*		-	197	<u> </u>	2	2	9	-	#DIV/0!
Other	557,447						557,447		557,447	#DIV/0!
Total Unrestricted Net Position Utilized	557,447	10	•	-		•	557,447	-	557,447	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 8,041,500 \$	- \$	- \$	- \$	- \$	- \$	8,041,500	\$ 7,855,635	\$ 185,865	2.4%

^{*} 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 \$ 424,379.60 \$ - \$ - \$ - \$ - \$ 424,379.60

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

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

Line Item:	Sewer		
Other Admin Expense			
Engineering	360,000.00		
Insurance	326,906.00		
Computer Maint & Upgrade	74,296.00		
Retiree Benefits	389,994.00		
Digitalization of Files	90,000.00		
Permits & Licenses Fees	27,000.00		
	, i		
Total Other Admin Expense	1,268,196.00		
Miscellaneous Administration			
Audit	50,000.00		
Accounting	10,000.00		
Medical	1,700.00		
Trustee Fee	7,000.00		
NJIB Fees	10,000.00		
Independent Contractors	68,240.00		
Education	17,500.00		
Travel Expenses & Meals	7,000.00		
Dues and Memberships	6,500.00		
Conferences and Seminars	4,000.00		
Office Expense	50,000.00		
Public Advertising	4,500.00		
Legal	114,000.00		
Other Services	29,500.00		
Postage	14,000.00		
Total Misc. Administration	393,940.00		

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

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

Line Item:	Sewer			
Other COPS Expense				
Main Treatment Facility:				
Sulfur Dioxide & Other	57,000.00			
Utility - Electric	475,000.00			
Utility - Water	4,100.00			
Utility - Telephone	45,000.00			
Utility - Stormwater Utility Fee	5,000.00			
Sludge Disposal	682,500.00			
Tools	4,500.00			
Pump Station &				
Collection System	90,000.00			
Maint - Treatment Plant	204,000.00			
Maint - Buildings & Grounds	27,000.00			
Misc Contingencies &				
Emergency	75,000.00			
Chlorine	125,000.00			
Flemington Wet Weather Facility:				
Misc Contingencies &				
Emergency	7,500.00			
Engineering	55,000.00			
Insurance	6,500.00	11160		
Permits	15,000.00			7
Chemicals	17,000.00			
Safety Supplies & Equip	1,250.00			
Service Supplies & Equip Lab	20,000.00			
Permit Violations	50,000.00			
Maint - Operations	18,000.00	Marga la		
Maint - Bldgs & Grounds	5,000.00			
Maint - Instruments & Meters	4,000.00			
			V(1) 11 15 15 15 15 15 15 15 15 15 15 15 15	
Total Other COPS Expense	1,993,350.00			
			31	

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

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

Line Item:	Sewer				
Miscellaneous COPS					
Main Treatment Facility:					
Utility - Natural Gas,					
Propane, Diesel	60,600.00				
Gasoline & Diesel	20,000.00				
Polymer	41,230.00				
Laboratory Equipment	10,000.00				
Independent Lab	20,000.00				
Safety Equipment	10,000.00				
Janitorial Supplies	6,000.00				
Maint - Painting	3,000.00				
Maint - Instr. & Meter					
Calib./Scada	25,000.00				
Maint - Vehicles	13,000.00				
Maint - Plant Lab	9,000.00				
Main - Septage Tank Cleaning	50,000.00				
Rental Equipment	5,000.00				
Flemington Wet Weather Facility:				10-2	
Accounting & Audit	13,000.00				
Legal	79,800.00				
Utilities	32,000.00				
			The state of the s		
Total Misc. COPS	397,630.00				
The state of the s					
			- 1 - 1 - 1 - 1 - 1 - 1		
				7111111111111111	
and the same of th			JOSEPH TERM		

Prior Year Adopted Appropriations Schedule

Raritan Township Municipal Utilities Authority

			FY 2024 A	dopted Budget			
	Sewer						Total All Operations
OPERATING APPROPRIATIONS							Operations
Administration - Personnel							
Salary & Wages	\$ 314,663					\$	314,66
Fringe Benefits	172,079					ľ	172,079
Total Administration - Personnel	486,742	-	-	-	-		486,742
Administration - Other (List)					5490		400,74
Other Admin Expenses (See Attached)	925,845						925,845
Miscellaneous Administration*	383,867						383,867
Total Administration - Other	1,309,712	-		-	14	2	1,309,712
Total Administration	1,796,454		-	-			1,796,454
Cost of Providing Services - Personnel						•	
Salary & Wages	2,188,044						2,188,044
Fringe Benefits	975,114						975,114
Total COPS - Personnel	3,163,158	-	-				3,163,158
Cost of Providing Services - Other (List) Other COPS Expenses (See attached)							
	1,743,975						1,743,975
Miscellaneous COPS*	378,206						378,206
Total COPS - Other	2,122,181	7-2	<u>-</u>	120	<u>=</u>		2,122,181
Total Cost of Providing Services	5,285,339	1 , ₹	-) ,	-	-	5,285,339
Total Principal Payments on Debt Service in Lieu							
of Depreciation	648,038	-	÷ —	•	=	-	648,038
Total Operating Appropriations	7,729,831	-	¥	4	¥ .	-	7,729,831
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	125,804		-	-	==	<u> 2</u>	125,804
Operations & Maintenance Reserve							
Renewal & Replacement Reserve							
Municipality/County Appropriation							
Other Reserves	= 1 11 70 11					- 1	
Total Non-Operating Appropriations	125,804	-		-	-	-	125,804
TOTAL APPROPRIATIONS	7,855,635	-	3.5	=	1923	~	7,855,635
ACCUMULATED DEFICIT							:
TOTAL APPROPRIATIONS & ACCUMULATED						to the second	
DEFICIT	7,855,635	-	-	-	-	_	7,855,635
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation			-	-	-	-	114
Other		11					0.7
Total Unrestricted Net Position Utilized	•	•	-	-	-	=	2=
TOTAL NET APPROPRIATIONS	\$ 7,855,635 \$	- \$	- \$	- \$	- \$	- \$	7,855,635

^{*} 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 \$ 386,491.55 \$ - \$ - \$ - \$ - \$ 386,491.55

AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Raritan Township Municipal Utilities Authority

FY 2024 Adopted Budget

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

Line Item:	Sewer			
Other Admin Expense				
Engineering	284,000.00			
Insurance	259,650.00			
Computer Maint & Upgrade	58,147.00			
Retiree Benefits	297,048.00			
Permits & Licenses Fees	27,000.00			
Total Other Admin Expense	925,845.00			
Miscellaneous Administration				
Audit	42,000.00			
Accounting	10,000.00			
Medical	1,700.00			
Trustee Fee	6,000.00			
NJIB Fees	9,247.00			
Independent Contractors	62,720.00			
Education	17,500.00			
Travel Expenses & Meals	7,000.00	and the second s		
Dues and Memberships	6,500.00			
Conferences and Seminars	4,000.00			
Office Expense	41,200.00			
Public Advertising	4,500.00			
Legal	99,000.00			
Other Services	60,000.00			
Postage	12,500.00			ne total in
Total Misc. Administration	383,867.00			
				Marian Peri
	Lucian Lander	an with the		
			0	

AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Raritan Township Municipal Utilities Authority

FY 2024 Adopted Budget

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

Line Item:	Sewer		
Other COPS Expense			
Main Treatment Facility:			
Sulfur Dioxide & Other	57,000.00		
Utility - Electric	410,000.00		
Utility - Water	4,100.00		
Utility - Telephone	45,000.00		
Sludge Disposal	650,000.00		
Tools	4,500.00		
Pump Station &			
Collection System	88,500.00		
Maint - Treatment Plant	154,000.00		
Maint - Buildings & Grounds	27,000.00	Constant of the Constant of th	
Misc Contingencies &			
Emergency	40,000.00		
Chlorine	160,125.00		
		0	
Flemington Wet Weather Facility:			
Misc Contingencies &			
Emergency	7,500.00		
Engineering	25,000.00		
Insurance	6,500.00		
Permits	15,000.00		
Chemicals	17,000.00		
Safety Supplies & Equip	1,250.00		
Service Supplies & Equip Lab	20,000.00		
Maint - Operations	2,500.00		
Maint - Bldgs & Grounds	5,000.00		
Maint - Instruments & Meters	4,000.00		
Total Other COPS Expense	1,743,975.00		
			7
		- A	11 -

AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Raritan Township Municipal Utilities Authority

FY 2024 Adopted Budget

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

Line Item:	Sewer				
Miscellaneous COPS					
Main Treatment Facility:					
Utility - Natural Gas,					
Propane, Diesel	47,600.00				
Gasoline & Diesel	20,000.00				
Polymer	41,230.00				
Laboratory Equipment	10,000.00				
Independent Lab	40,000.00				
Safety Equipment	10,000.00				
Janitorial Supplies	5,000.00				
Maint - Painting	3,000.00				
Maint - Instr. & Meter					
Calib./Scada	25,000.00	anc-			
Maint - Vehicles	13,000.00				
Maint - Plant Lab	9,000.00				
Main - Septage Tank Cleaning	40,000.00				
Rental Equipment	5,000.00				
Flemington Wet Weather Facility:					
Accounting & Audit	13,000.00			8	
Legal	64,376.00			The second second	
Utilities	32,000.00				
	A STATE OF THE STATE OF				
Total Misc. COPS	378,206.00				
The state of the s					
			and the second	7	
					2007.532.4811.3
					E 1

Debt Service Schedule - Principal

Raritan Township Municipal Utilities Authority

If Authority has no debt, check this box:

1.00 1.00		Date of Local				Fiscal Yea	Fiscal Year Ending in					
11/3/2018 \$ 225,000 \$ 235,000 \$ 245,000 \$ 255,000 \$ 275,		Finance Board Approval	2024 (Adopted Budget)	2025 (Prop Budget	osed)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
121/14/2011 128,200 5, 225,000 5, 25	ver											0
11/14/2011 128,710 128,270 139,170 1	Bond Series 2017	1/3/2018				245,000	255,000		275,000	285,000		
11/13/2023 134,105 14,10	NJIIB Loan Series 2012	12/14/2011	128,270	128	1,270	128,270	133,271	133,271	138,271	124,704	130,295	
7/10/2017 150,6653 150,6653 150,6653 155,6653	NJIIB Loan Series 2015A	11/13/2013	134,105	139	,105	139,105	139,105	144,105	144,105	144,105	674 249	1 573 879
648,038 665,038 673,039 713,039 724,172 2,756,835 673,039 713,039 724,172 2,756,835 673,039 734,172 2,756,835 673,039 734,172 2,756,835 673,039 734,172 2,756,835 673,039 734,172 2,756,835 673,039 734,172 2,756,835 673,039 734,172 2,756,835 673,039 734,172 2,756,835 673,039 734,172 673,039 734,177 5,736,835 673,039 734,177 5,736,835 673,039 734,177 5,736,835 673,039 734,177 5,736,835 673,039 734,177 673,177 673,	NJIIB Loan Series 2021	7/10/2017	160,663	160	699'	160,663	165,663	165,663	165,663	170.663	1.952.291	2 941 269
### Wear of Last Rating Mode	Total Principal		648,038	663	,038	673,038	663,039	713,039	723,039	724,472	2,756,835	6,946,500
Uthority's most recent bond return and the year of the rathing by rathing service. Sections Sections Sections Service												
### When the Part of the rating by r												
Uthority's most recent bond rating and the year of the rating by ratings service. See 668,038 \$ 663,038 \$ 673,038 \$ 693,039 \$ 713,039 \$ 724,472 \$ 2,756,835 \$,
### Serior												
S 648,038 S 673,038 S 693,039 S 773,039 S 773,039 S 774,472 S 2,756,835 S 600 S 773,039 S 773,039 S 774,472 S 2,756,835 S 600 S 773,039 S 773,039 S 774,472 S 2,756,835 S 600 S 773,039 S 773,039 S 774,472 S 773,039 S 774,472	Total Principal						ā	1		·		
uthority's most recent bond rating and the year of the rating by ratings service. Bond Rating Mody's Fitch N/R N/R Standard & Poors Bond Rating N/a N/a 2017												
## Standard Apply 2017 Standard & Poors ### Bond Rating N/P N/P N/P Standard & Poors #### Pear of Last Rating N/P N/P N/P Standard & Poors ###################################												
## Secretary Smost recent bond rating and the year of the rating by ratings service. Secretary Smost recent bond rating and the year of the rating by ratings service. Misoaby's Standard & Poors	Total Principal				ı •	1	ř					
S 648,038 S 653,038 S 693,039 S 713,039 S 724,472 S 2,756,835 S 609,017 S 609,018 S												
## Send Rating ### N/R	Total Principal]. I	,						
S G48,038 S G53,038 S G73,038 S G93,039 S 713,039 S 724,472 S 2,756,835 S											,	
withoutly's most recent bond rating and the year of the rating by ratings service. \$ 6648,038 \$ 663,038 \$ 693,039 \$ 713,039 \$ 724,472 \$ 2,756,835 \$ Woody's Mod Rating N/R N/R N/R AA+												
Sequence	Total Principal				· -							
\$ 648,038 \$ 663,038 \$ 673,038 \$ 693,039 \$ 713,039 \$ 723,039 \$ 724,472 \$ 2,756,835 \$ 101,039 \$ 723,039 \$ 724,472 \$ 2,756,835 \$ 101,039 \$ 723,039 \$ 724,472 \$ 723,039 \$ 724,472 \$ 7,756,835 \$ 723,039 \$ 724,472 \$ 7,756,835 \$ 723,039 \$ 724,472 \$ 7,756,835 \$ 723,039 \$ 724,472 \$ 7,756,835 \$ 723,039 \$ 724,472 \$ 7,756,835 \$ 723,039 \$ 724,472 \$ 7,756,835 \$ 7,756,												
without of year of Last Rating \$ 648,038 \$ 663,038 \$ 693,039 \$ 713,039 \$ 724,472 \$ 2,756,835 </td <td>Total Principal</td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total Principal											
rating by ratings service Fitch N/R N/a	NL PRINCIPAL ALL OPERATIONS					673,038	683,039	713,039 \$	723,039	1 1	2,756,835	\$ 6,946,500
N/a N/a	Indicate the Authorit	y's most recent bond ra	ting and the year of the Moody's N/R		ngs service.	tandard & Poors AA+						
		Year of Last Rating	N/a	N/a	1	2017						

N/R	N/a
N/R	N/a

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Debt Service Schedule - Principal (Detail Page)

Raritan Township Municipal Utilities Authority

	1			Fiscal Ye	Fiscal Year Ending in					
	Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
										ФФФФФФФФФФФФФФФФФФФФФФФФФФФФФФФФФФФФФ
TOTAL PRINCIPAL ALL OPERATIONS		\$	5			٠				
									,	

Page F-6 (Detail)

Debt Service Schedule - Interest

Raritan Township Municipal Utilities Authority

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

	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	T condition	Total Interest Payments
Sewer								יווכו כמו וכו	Gustanung
Bond series 2017	\$ 67,100	\$ 57,900	\$ 48,300	s	\$ 27,800 \$	16,900 \$	5,700	· \$	\$ 194,900
NJIIB Loan series 2012	15,016	12,767	10,517	7 8,267	992'9	5,266	3,548	1,786	
NJIIB Loan Series 2015A	16,488	14,988	13,238	3 11,888	10,688	9,338	7.988	19 391	87 519
NJIIB Loan Series 2021	27,200	25,700	24,200		20,950	19,200	17.450	88,600	718 800
Total Interest Payments	125,804	111,355	96,255		66,204	50,704	34,686	109,777	550,136
									E 217
Total Informet Daymonto									9 1
i otal interest Payments	•	E				ť	ï		i i
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Total Interest Payments									
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Total Interest Payments		•						ř	! !
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Total Interest Payments		,	,					,	
									•
Total Interest Payments		•		٠					
TOTAL INTEREST ALL OPERATIONS	\$ 125,804	\$ 111,355	\$ 96,255	\$ 81,155	\$ 66,204 \$	50.704 \$	34 686	CC 100 777	

Page F-7

Debt Service Schedule - Interest (Detail Page)

Raritan Township Municipal Utilities Authority

	Total Interest Payments Outstanding		
	Thereafter	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	v
	2030		
	2029		
	2028		\$.
nding in	2027		s,
Fiscal Year Ending in	2026		\$
			ς. ·
	2025 (Proposed Budget)		\$
	2024 (Adopted Budget)		\$
			TOTAL INTEREST ALL OPERATIONS

Net Position Reconciliation

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

FY 2025 Proposed Budget

			2011	see seed			
							Total All
	Sewer					J	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 20,014,799					Ş	\$ 20.014.799
Less: Invested in Capital Assets, Net of Related Debt (1)	21,666,310						21,666,310
Less: Restricted for Debt Service Reserve (1)	1,438,202						1,438,202
Less: Other Restricted Net Position (1)	47,197						47.197
Total Unrestricted Net Position (1)	(3,136,910)	t	t	1	,		(3 136 910)
Less: Designated for Non-Operating Improvements & Repairs						Γ	(010(001(0)
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							,
Plus: Accrued Unfunded Pension Liability (1)	3,656,739						3 656 739
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	9,011,824						9 011 824
Plus: Estimated Income (Loss) on Current Year Operations (2)	O						+70'110'0
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	9,531,653	ŗ	1	1	ĵ	:10	9,531,653
Unrestricted Net Position Utilized to Balance Proposed Budget	557,447] T _2	i.	ı	,	١.	557.447
Unrestricted Net Position Utilized in Proposed Capital Budget	2,607,001	ī	ì	1	1		2.607,001
Appropriation to Municipality/County (3)		_	r	ï	ı	1	
	3,164,448	1	1	-		,	3,164,448
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)	\$ 502 295 \$	v	v	ų	٠,	ત	1000
	¢ 003/100/0 ¢	٠ ١	٠	٠ -	ሉ '	٠ '	- \$ 6,367,2US

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

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

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

424,380 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including \$ 424,380 \$ the timeline for elimination of the deficit, if not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

FISCAL YEAR 2025

Raritan Township Municipal Utilities Authority (Authority Name)

2025 AUTHORITY CAPITAL BUDGET/PROGRAM

2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Raritan Township Municipal Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2025 to December 31, 2025

Check the box for the applicable statement below:

✓ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Raritan Township Municipal Utilities Authority, on October 17, 2024.

☐ 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:	msciss@rtmua.com	
Name:	Michael Sciss	
Title:	Executive Director	011-229-
A 11	365 Old York Road	
Address:	Flemington, NJ 08822	
Phone Number:	908-782-7453	
Fax Number:	908-782-7466	
E-mail Address:	msciss@rtmua.com	

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Raritan Township Municipal Utilities Authority

Fiscal Year: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the	
reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gov certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	
	Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?	Yes
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt Debt Authorizations (example - rate increase).	
The authority will evaluate potential rate increases, uses of net position or reduction of spending in order to fund a appropriations.	iny debt service
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
N/A	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pla designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	
N/A	

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

			Renewal &	nding Sources		
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve		Capital Grants	Source
ver					•	
See Attached	\$ 4,709,238	\$2,607,001	\$ -	\$ 2,102,237	\$ -	\$
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Total	4,709,238	2,607,001		2 102 227		
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AL PROPOSED CAPITAL BU	JDGET \$ 4,709,238	\$ 2,607,001	\$ -	\$ 2,102,237		\$

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

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt Other Cost **Position Utilized** Reserve **Authorization Capital Grants** Sources Mechanical Screen \$1,000,000 \$1,000,000 Sewer Evaluations 1,000,000 \$ 1,000,000 Two Generators & Prof. Fees 443,000 443,000 Klampress Partial Reconditioning 202,237 202,237 Inflow Inflration 50,000 50,000 Flemington Driveway 49,370 49,370 Woods Machinery - Bobcat 173,000 173,000 Precision Electric Motor - 2 Pumps 57,000 57,000 Precision Electric Motor - 4 Pumps 418,767 418,767 Orion Weather Station 15,864 15,864 Difussers 900,000 900,000 Contingencies 400,000 400,000

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Raritan Township Municipal Utilities Authority

			Fu	nding Sources		
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	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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Raritan Township Municipal Utilities Authority

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

For the Period: January 01, 2025 to December 31, 2025

Fiscal Year Ending in

	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
Sewer							
See attached	\$ 9,209,238	\$ 4,709,238	\$ 3,500,000 \$	1,000,000			
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Total	9,209,238	4,709,238	3,500,000	1,000,000	<u> </u>		Ę
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OTAL	\$ 9,209,238	\$ 4,709,238	\$ 3,500,000 \$	1,000,000 \$	- \$	-	\$ -

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Fiscal Year Ending in

					Fiscal Year En	ding in		
	Esti	imated Total	2025 (Proposed					
		Cost	Budget)	2026	2027	2028	2029	2030
Mechanical Screen	\$	1,000,000	\$1,000,000					
Sewer Evaluations	1.2.01	2,500,000		\$ 1,500,000				
Two Generators & Prof. Fees		443,000	443,000	, , , , , , , , , , , , , , , , , , , ,				
Klampress Partial Reconditionin		202,237	202,237					
Inflow Inflration		50,000	50,000					
Flemington Driveway	ŀ	49,370	49,370					
Woods Machinery - Bobcat		173,000	173,000					
Precision Electric Motor - 2 Pum		57,000	57,000					
Precision Electric Motor - 4 Pum		418,767	418,767					
Orion Weather Station		15,864	15,864					
Difussers		900,000	900,000					
Contingencies		400,000	400,000					
Phosphorus Removal		3,000,000	,	2,000,000	1,000,000			
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Raritan Township Municipal Utilities Authority

		Fiscal Year Ending in						
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Raritan Township Municipal Utilities Authority

	r	Fiscal Year Ending in							
Es	stimated Total	2025 (Proposed							
	Cost	Budget)	2026	2027	2028	2029	2030		
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Raritan Township Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Estimated Total Cost		restricted Net		newal &				
						Debt		
Designation of the Control of the Co	Pos	ition Utilized		eserve	Δut		Capital Grants	Other Source
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⁻ If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Balance check

Raritan Township Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Funding Sources

				Renewal &	numy sources		
	Estimated Total	Unr	estricted Net	Replacement	Debt		
	Cost	Pos	ition Utilized	Reserve	Authorization	Capital Grants	Other Source
Mechanical Screen	\$1,000,000				\$1,000,000		
Sewer Evaluations	2,500,000	\$	2,500,000				
Two Generators & Prof. Fees	443,000		443,000				
Klampress Partial Reconditionin	202,237		202,237				
Inflow Inflration	50,000		50,000				
Flemington Driveway	49,370		49,370				
Woods Machinery - Bobcat	173,000		173,000				
Precision Electric Motor - 2 Pun	57,000	\$	57,000				
Precision Electric Motor - 4 Pun	418,767	100	418,767				
Orion Weather Station	15,864		15,864				
Difussers	900,000				900,000		
Contingencies	400,000		400,000				
Phosphorus Removal	3,000,000				3,000,000		
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Raritan Township Municipal Utilities Authority

			Fu	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Sources
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Raritan Township Municipal Utilities Authority

			Funding Sources							
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		Estimated Total	Unrestricted Net	Replacement	Debt					
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TOTAL	ALL DETAIL PAGES	\$9,209,238	\$4,309,238	Ş -	\$ 4,900,000	\$ -	\$ -			

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

contracting Unit:	Raritan Township Municipal Utilities Authority	tilities Authority	Year Ending:	December 31, 2023
The following is a complete list on the following is a complete list of the following is a complete li	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 lease consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	ginally awarded contract price to be exce name of the project.	eded by more than 20 percer	nt. For regulatory details
None				
For each change order listed ab	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for newspaper police required by N 1 A C 6:30 14 0(4) (Affidavit must include a constant of publication for the change order and an Affidavit of Publication for the change order and an Affidavit of Publication for the change order and an Affidavit of Publication for the change order and an Affidavit of Publication for the change order and an Affidavit of Publication for the change order and an Affidavit of Publication for the change order and an Affidavit of Publication for the change order and an Affidavit of Publication for the change order and an Affidavit of Publication for the change or the change order and an Affidavit of Publication for the change order and an Affidavit of Publication for the change of the change o	by of the governing body resolution autho	rizing the change order and a	an Affidavit of Publication for

and certify below. > vepaper nouce required by N.J.A.C. 5:30-11.3(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

October 17, 2024 Date

RNicaretta@rtmua.com Clerk/Secretary to the Governing Body

Appendix to Budget Document