Authority Budget of:

Passaic County Utilities Authority

State Filing Year

2021

For the Period:

January 1, 2022

to December 31, 2022

WWW.passaiccountynj.org ADOPTED COPY
Authority Web Address



Division of Local Government Services

2022 (2022-2023) AUTHORITY BUDGET

Certification Section

2022 (2022-2023)

PASSAIC COUTNY UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM JAN. 1, 2022 TO DEC. 31, 2022

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 (west, CRA, AMB Date: 10/27/202)

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D Civet CAS, RAS Dete: 12/21/2021

2022 (2022-2023) PREPARER'S CERTIFICATION

PASSAIC COUTNY UTILITIES

AUTHORITY BUDGET

WISCAL YEAR: FROM: JAN. 1, 2022 TO: DEC. 31, 2022

It is hereby certified that the Authority Budget, including both 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 itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

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

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Preparer's Signature:	107		The second secon
Name:	STEVEN WIELKOTZ	- 10.5 (2.5)	7
Title:	AUDITOR) k	
Address:	401 WANAQUE AVE POMPTON LAKES, N		
Phone Number:	973-835-7900	Fax Number:	973-835-6631
E-mail address	SDW@W-CPA.COM		

2022 (2022-2023) APPROVAL CERTIFICATION

PASSAIC COUTNY UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2022 TO: DEC. 31, 2022

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 of the Passaic County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of October 5, 2021.

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

Officer's Signature:	(Merens	Klym	managaran dagan daga
Name:	CATHERINE KAZAI		·
Title:	CHAIRPERSON	,	
Address:	401 GRAND STREET PATERSON, NJ 0750		
Phone Number:	973-881-4441	Fax Number:	973-881-0196
E-mail address			

INTERNET WEBSITE CERTIFICATION

Authority's	Web Address: WWW.PASSAICCOUNTYNJ.ORG
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	s shall maintain either an Internet website or a webpage on the municipality's or county's Internet
website. The	purpose of the website or webpage shall be to provide increased public access to the authority's
operations an	d activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's
website at a r	minimum for public disclosure. Check the boxes below to certify the Authority's compliance with
N.J.S.A. 40A	:5A-17.1
IMARK	
\boxtimes	A description of the Authority's mission and responsibilities
\boxtimes	Budgets for the current fiscal year and immediately preceding two prior years
	The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial
	information (Similar Information is such as PIE Charts, Bar Graphs etc. for such items as
	Revenues, Expenditures, and other information the Anthority deems relevant to inform the
•	public)
X	The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and
12-3i	immediately two prior years
\boxtimes	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
\boxtimes	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority,
K	setting forth the time, date, location and agenda of each meeting
$\boxtimes_{\frac{1}{2}}$	The approved minutes of each meeting of the Authority including all resolutions of the board and
	their committees; for at least three consecutive fiscal years
⊠.	The name, mailing address, electronic mail address and phone number of every person who
- Mangali -	exercises day-to-day supervision or management over some or all of the operations of the
	Authority
жж.	
\boxtimes :	A list of attorneys, advisors, consultants and any other person, firm, business, partnership,
	<u>corporation or other organization</u> which received any remuneration of \$17,500 or more during the preceding fiscal year <u>for any service</u> whatsoever rendered to the Authority.
•	
-	certified by the below authorized representative of the Authority that the Authority's website or
4 4	identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as
fisted above	. A check in each of the above boxes significs compliance.
: Name of Of	ficer Certifying compliance CATHERINE KAZAN
with the same of the same	
Title of Offi	cer Certifying compliance CHAILPERSON
	1 State of the sta
Signature	[William Again
W.	Page C-4

2022 (2022-2023) AUTHORITY BUDGET RESOLUTION PASSAIC COUTNY UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2022 TO:DEC. 31, 2022

WHERBAS, the Annual Budget and Capital Budget for the Passaic County Whilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Passaic County Utilities Authority at its open public meeting of October 5, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,140,000, Total Appropriations, including any Accumulated Deficit if any, of \$4,140,000 and Total Unrestricted Net Position utilized of \$0; and

WHBREAS, the Capital Budget as Introduced reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, 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

WHERBAS, 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. Specificauthorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bend resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Repincement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic County Utilities Authority, at an open public meeting held on October 5, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Passaic County Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 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 Passaic County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 7, 2021.

(Secrétary's Signature)	******	****		10/	5/2021
(percently a signature)				(Da	(B)
Governing Body	Recorded Vo	te			
Member:	Aye	Nay	Abstain	Absent	
C. Kazan	X	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T V TOTAL TO A PERSON AND A STATE OF THE STA		
G. Marchese	×				
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M. DeLuca Pratizo	X	* this *** **** ***************************	The state of the s	· ····································	
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M. Qudah	, Make 276 (100 glot) grid, spile			136	

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2022 (2022-2023) ADOPTION CERTIFICATION

PASSAIC COUTNY UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2022 TO: DEC. 31, 2022

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 Passaic County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 7th day of, December 14, 2021.

		//	
Officer's Signature:	1 Atheur	O KMM.	
Name:	CATHERINE KAZ	ZAN ()	
Title:	CHAIRPERSON		
Address:	401 GRAND STR	EET	
	PATERSON, NJ 0	7505	
Phone Number:	973-881-4441	Fax Number:	973-881-0196
E-mail address		•	

2022 (2022-2023) ADOPTED BUDGET RESOLUTION

PASSAIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR:

FROM:

JAN. 1, 2022

TO: DEC. 31, 2022

12/14/21

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic County Utilities Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Passaic County Utilities Authority at its open public meeting of December 14, 2021; 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 as presented for adoption reflects Total Revenues of \$4,140,000, Total Appropriations, including any Accumulated Deficit, if any, of \$4,140,000 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Passaic County Utilities Authority, at an open public meeting held on December 14, 2021 that the Annual Budget and Capital Budget/Program of the Passaic County Utilities Authority for the fiscal year beginning, January 1, 2022 and, ending, December 31, 2022 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 amountments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Governing Body

Recorded Vote

 Member:
 Aye
 Nay
 Abstain
 Absent

 C. Kazan
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2022 (2022-2023) AUTHORITY BUDGET

Narrative and Information Section

2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS PASSAIC COUNTY UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2022 TO: DEC. 31, 2022

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each <u>Revenues and Appropriations</u>. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each <u>revenue</u> and <u>appropriation</u> changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

THE AUTHORITY CURRENTLY HAS NO OPERATIONS. ALL 2022 APPROPRIATIONS ARE FUNDED BY THE COUNTY OF PASSAIC UNDER THE TERMS OF THE COUNTY LANDFILL AGREEMENT.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing/Commercial projects impact on the Authorities expenses or revenues)

NOT APPLICABLE.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

NOT APPLICABLE,

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a 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/Municipality budget, etc.).

NOT APPLICABLE.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior 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 HAD A NET DEFICIT IN ITS MOST RECENT AUDIT. THE AUTHORITY PLANS TO REDUCE THIS DEFICIT THROUGH FINANCIAL ASSISTANCE FROM THE COUNTY OF PASSAIC, AS SPECIFIED BY THE TERMS OF THE 1987 COUNTY LANDFILL AGREEMENT. THE AUTHORITY ANTICIPATES COMPLETE ELIMINATION OF THE DEFICIT BY MARCH 1, 2037.

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 the rate structure, if applicable. (If no changes to fees or rates indicate (Auswer as "Rates Are Staying the Same")

NOT APPLICABLE,

AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

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

Name of Authority:	PASSAIC COUNTY U	JTILITIE	S AU	THORITY	r
Federal ID Number:	22-6002466				
Address:	401 GRAND STREET		<u> </u>		
City, State, Zip:	PATERSON			NJ	07505
Phone: (ext.)	973-881-4441	F	ax:	973-88	31-0196
Preparer's Name:	STEVEN WIELKOTZ			· · · · · · · · · · · · · · · · · · ·	-
					
Preparer's Address:	401 WANAQUE AVE	NUE			
City, State, Zip:	POMPTON LAKES	**************************************		NJ	07442
Phone: (ext.)	973-835-7900	F	ax:	973-83	5-6631
E-mail:	SDW@W-CPA.COM				
Chief Executive Officer:(1)	RICHARD CAHILL				10 10 mm. 10 pm
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		mials.			
(1)Or person who performs the				070 00	11 0102
Phone: (ext.)	973-881-4440		ıx:		31-0196
E-mail:	RCAHILL@PASSAIC	COUNT	YNJ.	ORG	
Chief Financial Officer(1)	RICHARD CAHILL	 ;			
(1) Or person who performs the	ese functions under anothe	r Title		(*************************************	
Phone: (ext.)	973-881-4440	Fax:	9	73-881-019	96
E-mail:	RCAHILL@PASSAIC	CCOUNT	YNJ.	ORG	
Name of Auditor:	STEVEN WIELKOTZ	,	· · · · · · · · · · · · · · · · · · ·		
		##***************		, Patridate state open	·
Name of Firm;	WIELKOTZ & COMF		LC		
Address:	401 WANAQUE AVE	NUE			
City, State, Zip:	POMPTON LAKES			NJ	07442
Phone: (ext.)	973-835-7900	F	ax:	973-83	35-6631
	 			L	~~~

SDW@W-CPA.COM

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

PASSAIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2022 TO: DEC. 31, 2022

Answer all questions below completely and attach additional information as required.

- Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements:
 THE AUTHORITY HAS NO EMPLOYEES.
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$0 -- THE AUTHORITY HAS NO EMPLOYEES.
- Provide the number of regular voting members of the governing body
- 4) Provide the number of alternate voting members of the governing body:0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31. 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://www.state.nj.us/dea/divisions/dlgs/resources/fds.html before answering) YES
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees?
 NO
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee?
 NO
 - A family member of a current or former commissioner, officer, key employee, or highest compensated employee?
 NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.
 NO
- 10) 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: I) 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.

N/A - PERSONS LISTED ON PAGE N-4 DID NOT RECEIVE COMPENSATION.

- 11) Did the Authority pay for meals or catering during the current fiscal year?
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NO
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
 - a. First class or charter travel

NO

b. Travel for companions

NO

c. Tax indemnification and gross-up payments

d. Discretionary spending account

NO

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

Personal services (i.e.: maid, chauffeur, chef)
 NO

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

NO - THE AUTHORITY DOES NOT REIMBURSE EXPENSES INCURRED BY COMMISSIONERS.

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

NO

- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?
 NO
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required?

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

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

NO

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

PASSAIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2022 TO: DEC. 31, 2022

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 and any other public entities as defined below. Enter zero if no compensation was paid,
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for 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 official as officers. 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 both of the following criteria:
 - a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: (Use the Most Recent W-2 available 2020 or 2021. The aggregate compensation that is reported (or is 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. For example, for fiscal years ending December 31, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

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					Nemes of Other	Public Entities where	Individual is an	Employee or Member Positions held	of the Governing	Body (1) See note Entities Listed in Entities Listed	below.	N/A - None	N/A - None	N/A - None	N/A-None	N/A - None	N/A-None								-		<
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	od Jameny 1, 2022							Average Hours	per Week	Dedicated to	Position																
	For the Period										Title	Chairman	Vice Chairman	Secretary	Commissioner	Commissioner	Commissioner										
											Name	1 Catherine Kazan	2 Sary Marchese	3 Haresh Shah	4 Maria Delluca Prznzo	5 Teofilo Javier	6 Mahammad Qudah	^	eo	თ	다	11	12	13	77	112	Total

Schedule of Health Benefits - Detailed Cost Analysis

if Not Applicable X this box Below	Passaic C For the Period	Passaic County Utilities Authority Period January 1, 2022	Authority 2022	ţ	December 31, 2022	31, 2022		
×								
		·		(-	
	# or covered	Estimate per Employee	Fetimate	# of Covered	Annual Cost			
	(Medical & Rx)	Proposed		(Medical & Rx)	per Employee	Total Prior	\$ Increase	% Increase
	Proposed Sudget	Budget	Budget	Current Year	Current Year	year Year Cost	(Decrease)	(Decrease)
Profession Terransian Control Marchite Control Control Control Control								
Strafe Creamer - realth benefits - Annual Cost								
טווענים כרואמו מענים	•		Γ /~ .			۱ ۴	٠ ^	#DIV/03
			ı			1	1	#DIV/0]
citizayes & spotse (or rather)			Ē			•	•	#D/A/Q#
	THE RESERVE OF THE PARTY OF THE		1 (Sept)		Carlo Carlo Carlo Carlo	`	ŧ	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -) Sulmotal	C		1	C				#DIV/0;
	>						1 de 1	#C/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Commissioners - Health Benefits - Annual Cost								
Single Coverage			1			I	,	#DIV/06
Parent & Child			1			•	1	#DIV/0i
Employee & Spouse (or Partner)			1	-		•	•	#DIV/0!
Family			l			•	1	#DIV/0[
Employee Cost Sharing Contribution (enter as negative -)			•	•		wat	1	#DIV/Oi
Subtotal	0		-	0		1	r	#DIV/0[
Retirees - Health Benefits - Annual Cost								
Single Coverage			•			,	•	#DIV/0!
Parent & Child					" · 	í	•	#DIV/0!
Employee & Spouse (or Partner)			·····			1	ı	#DIV/0!
Family			,	***	•	1	ı	#DIV/0i
Employee Cost Sharing Contribution (enter as negative -)			唐.	-			•	#DIV/0i
Suichotal	0		_	O				#DIV/0i
GRAND TOTAL	0		\$	0		\$	\$	#DIV/0[
Is medical coverage provided by the SHSP (Yes or No)? (Place Answer In Box)	swer in Box)	I	N/A - NO Ye	Yes or No				
is prescription drug coverage provided by the Shbr (185 or Noji (risce Allower in Box)	ופכב אוואבו זוו ממא			3				

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Agreement (check applicable items) Legal Basis for Benefit December 31, 2022 Employment leubivibai uojanjosay Agreement Fabor Approved Absence Liability Dollar Value of Compensated Accrued 2 Complete the below table for the Authority's accrued liability for compensated absences. January 1, 2022 Compensated Absences at End **Gross Days of Accumulated** of Last Issued Audit Report Passaic County Utilities Authority Total liability for accumulated compensated absences at beginning of current year For the Period X Box if Authority has no Compensated Abcences Individuals Eligible for Benefit

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

December 31, 2022 Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. Passaic County Utilities Authority January 1, 2022 For the Period If No Shared Services X this Box

			•	Agreement		Amount to be Received by/
			Comments (Enter more specifics if	Effective	~~	Paid from
Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	(pepeau	Date	End Date	Authority
N/A - None						
			- Harana			
					<u> </u>	•

2022 (2022-2023) AUTHORITY BUDGET

Financial Schedules Section

Passaic County Utilities Authority
For the Period January 1, 2022 to December 31, 2022

\$ Increase % Increase

			FY 2022 F	FY 2022 Proposed Budget	udget			FY 2021 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
) ;		Total All	Total All		
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations	Operations	All Operations All Operations	III Operations
REVENUES	-									
Total Operating Revenues	\$.	₹)	ı	↔ I	*	1	1	45	· ₩	#DIV/0i
Total Non-Operating Revenues	4,140,000		,	,	ŗ	d.	4,140,000	4,150,000	(10,000)	-0.2%
Tota! Anticipated Revenues	4,140,000	'	1	f	,	1	4,140,000	4,150,000	(10,000)	-0.2%
APPROPRIATIONS										
Total Administration		1	,	1	ı	1			1	#DIV/0I
Total Cost of Providing Services	72,022	•	I	1	1	t	72,022	70,693	1,329	1.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,395,000	·		1	•	. '	2,395,000	2,325,000	70,000	3.0%
Total Operating Appropriations	2,467,022	1	I	•	ı	í	2,467,022	2,395,693	71,329	3.0%
Total Imerest Payments on Debt	1,672,978	•	1.	,	•	ı	1,672,978	1,754,307	(81,329)	4.6% #DIV/NI
Total Other Non-Operating Appropriations Total Non-Operating Appropriations	1,672,978		,		,		1,672,978	1,754,307	(81,329)	4.6%
Accumulated Deficit	1	1			,	1			1	#DIV/0i
Total Appropriations and Accumulated Deficit	4,140,000	•		ı		1	4,140,000	4,150,000	(10,000)	-0.2%
Less: Total Unrestricted Net Position Utilized	1	1			,	ו	ı	ſ		#DIV/0!
Net Total Appropriations	4,140,000	•	1	,	1	1	4,140,000	4,150,000	(10,000)	-0.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	•	٠,	\$ - \$	\$	1	\$	S	\$	#DIV/0!

Revenue Schedule

Passaic County Utilities Authority 2022 to December 31, 2022

For the Period

January 1, 2022

			FY 2022	Proposed	Budget	₩		FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs, Adopted	% increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES			***************************************	.,,,,		***************************************	tope to the same	operators	An operations	All Operations
Service Charges							-			
Residential							ាំ\$ -	\$ -	\$ ·	#DIV/01
Business/Commercial							* .			#DIV/0
Industrial										#DIV/0]
Intergovernmental							_	-		#DIV/01
Other										#DIV/01
Total Service Charges		•			-			-		#DIV/01
Connection Fees		···							Market	" #P(4)OI
Residential							٦ _	4	_	#DIV/0I
Business/Commercial]						_	_	-	#DIV/OI
Industrial	1						_	h		#DIV/OI
Intergovernmental								_	_	#DIV/01
Other									_	#DIV/0(
Total Connection Fees										#DIV/0i
Parking Fees	····			***************************************		····				
Meters		·					٦.	_		#D(V/0)
Permits									-	#DIV/0
Fines/Penalties	ì							_	-	#DIV/0I
Other							_		-	
Total Parking Fees	I						<u></u>	**************************************		_ #DIV/OI
Other Operating Revenues (List)				-					- /	_ #DIV/0!
Type In (Grant, Other Rev)	1	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			7			(inut/o)
Type In (Grant, Other Rev)	İ							-	-	#DIV/OL
Type In (Grant, Other Rev)								•	-	#DIV/01
Type in (Grant, Other Rev)								•	•	#DIV/0!
Type in (Grant, Other Rev)							1	•	-	#DIV/01
Type in (Grant, Other Rev)							Ī	•	•	#DIV/0!
Type in (Grant, Other Rev)	1	•						•	-	#DIV/OI
Type In (Grant, Other Rev)							1	•	-	#DIV/01
Type in (Grant, Other Rev)	·		·	-			· ·	-	-	#DIV/01
Type In (Grant, Other Rev)				-				•	•	#DIV/01
							1 -			#DIV/01
Type In (Grant, Other Rev)	L	· · · · · · · · · · · · · · · · · · ·								#DIV/OI
Total Operating Research				•	<u> </u>					#DIV/0I
Total Operating Revenues					+		- 4			#DIV/0I
NON-OPERATING REVENUES										
Other Non-Operating Revenues (Ust) County of Passaic	4 440 000			 			7 4440.000	4400 000	446	
•	4,140,000						4,140,000	4,150,000	(10,000	•
Type In	1					•	_	*	-	#DIV/OI
Type In							1	•	-	#DIV/01
Type In							-	-	-	#OIV/OI
Type In	1							-	•	#OIV/OI
Type In	L 445.000								· · · · · · · · · · · · · · · · · · ·	IOIV/OI
Total Other Non-Operating Revenue	4,140,000						4,140,000	4,150,000	(10,000)0.2%
Interest on Investments & Deposits (List)	r						 ,	i e		
Interest Earned								-	-	#DIV/01
Panaities	1						-		-	#DIV/0!
Other	L		***			·		-	-	#DIV/0!
Total Interest	-			•	-			*		#DIV/01
Total Non-Operating Revenues	4,140,000 \$ 4,140,000				-		- 4,140,000	4,150,000	(10,000	-0.2%
TOTAL ANTICIPATED REVENUES			•\$-	\$ -	\$.	\$	- \$4,140,000	\$ 4,150,000	\$ (10,000	-0.2%

Prior Year Adopted Revenue Schedule

Passaic County Utilities Authority

			FY 20	021 Adopted	Budget		÷
	Farran	NI/A		-44 (44) (44) (44)		Di Ja	Total All
OPERATING REVENUES	5ewer -	N/A	N/A	N/A	N/A	N/A	Operations
Service Charges							
Residential							٦a
Business/Commercial							\$ -
Industrial							•
Intergovernmental							-
Other							-
Total Service Charges							1
Connection Fees		·	<u>_</u>			•	-
Residential		**************************************				<u>-</u>	7
Business/Commercial							"
Industrial							1
Intergovernmental							"
Other				•		i	
Total Connection Fees		-	-			, , , , , , , , , , , , , , , , , , ,	
Parking Fees				A spokentičnici (bežpara projek k spokenski projek se		. н	-
Meters	 	 ,				···	٦
Permits							<u>.</u>
Fines/Penalties		V					
Other							
Total Parking Fees	1	.,					
Other Operating Revenues (List)		A. A. A. P. D					
Type in (Grant, Other Rev)					······································		٦
Type in (Grant, Other Rev)	1						
Type in (Grant, Other Rev)	1						
Type In (Grant, Other Rev)							_
Type in (Grant, Other Rev)							_
Type in (Grant, Other Rev)							
Type in (Grant, Other Rev)							
Type in (Grant, Other Rev)						_	
Type in (Grant, Other Rev)	- - - - - - - - - -				-		•
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	L						
Total Operating Revenues			. ,	•	·	<u> </u>	_
NON-OPERATING REVENUES	Marie specialists		*** Of a share a second	•			
Other Non-Operating Revenues (List)							
County of Passaic	4,150,000						"I 4150,000
Type In	1,130,000						4,150,000
Týpe In]
Type in							
Type In							-
Type In							•
Other Non-Operating Revenues	4,150,000					· · · · · · · · · · · · · · · · · · ·	4.450.000
	4,130,000	***************************************		, ,	-		4,150,000
Interest on Investments & Deposits Interest Earned	***************************************		······································				٦
Penalties	1						-
Other							-
	1						
Total Interest	4 450 000				· · · · · · · · · · · · · · · · · · ·	н	-
Total Non-Operating Revenues	4,150,000	٠.					4,150,000
TOTAL ANTICIPATED REVENUES	\$ 4,150,000	\$ -	\$.	. \$.	- \$	- \$	\$ 4,150,000

Appropriations Schedule

Passalc County Utilities Authority to

For the Period

January 1, 2022

December 31, 2022

			FY 2022 I	Proposed I	Budaet				FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A		Totel All	Total All Operations		
PERATING APPROPRIATIONS			14,14	1417	חונו	11/15		hai atiniis	Obdianous	All Operations	All Operation
dministration - Personnel											
Salary & Wages									\$ -	\$ -	#D)V/01
Fringe Benefits										· ·	#D)V/01
Total Administration - Personnel	<u> </u>	*									#DIV/01
dministration - Other (List)										***************************************	. HIZIY/VI
Type in Description					~~~	*********		_		_	#DIV/01
Type in Description											#DIV/01
Type in Description								_			I/DIV/01
Type in Description								_		_	#DIV/01
Miscellaneous Administration*	~							~		-	#DIV/01
Total Administration - Other	-	-		*			,	-	•		#DIV/01
Total Administration		-		-				-	•	-	#DIV/01
ost of Providing Services - Personnel					*********				** /** / ** / ** / ** / ** / ** / ** /		. HOLVYOI
Salary & Wages								-			#DIV/01
Fringe Benefits								_		_	#017/01
Total COPS - Personnel		-		-	-				-		#DIV/01
st of Providing Services - Other (List)				7.7.7.					h		- 11014/01
Trustee and Fiscal Agent Fees	20,000			**************************************				20,000	20,000		0.0
Legal Fees	22,022							22,022	20,693	1,329	6.4
Audit, Accounting and Financial Services	25,000							25,000	25,000	1,323	0.0
N/A	i '							-4/-44	25,000		#DIV/01
Miscellaneous COPS*	5,000							5,000	5,000		0.0
Total COPS - Other	72,022	<u>.</u>			-		-	72,022	70,693	1,329	- 0.0 1.9
Total Cost of Providing Services	72,022	-	-		_		-	72,022	70,693	1,329	- 1.5 1.9
tal Principal Payments on Debt Service in Lieu						····		777,722	70,030	LIJES	. 1.5
Depreciation	2,395,000		-	-	_			2,395,000	2,325,000	70,000	3.0
Total Operating Appropriations	2,467,022	ь	-				-	2,467,022	2,395,693	71,329	3,0
ON-OPERATING APPROPRIATIONS	p				· · · · · · · · · · · · · · · · · · ·				4/324/444	, ,,,,,,	- 3,0
tal Interest Payments on Debt	1,672,978		_	-	-		_	1,672,978	1,754,307	(81,329)	- 1 .6
erations & Maintenance Reserve								-,,	-, ,,	. fairteral	#DIV/01
newal & Replacement Beserve								-			#D V/01
unicipality/County Appropriation								-	_		#DIV/01
her Reserves									_	_	#DIV/OI
Total Non-Operating Appropriations	1,672,978							1,672,978	1,754,307	(81,329)	_
PI'AL APPROPRIATIONS	4,140,000	*	· · · · · · · · · · · · · · · · · · ·					4,140,000	4,150,000	(10,000)	
CUMULATED DEFICIT						75 M		172 107040	1,230,500	(10,000)	#0IV/0I
TAL APPROPRIATIONS & ACCUMULATED			· · · · · · · · · · · · · · · · · · ·	,, ,	*************	·			***************************************		, HOIVIOI
FICIT	4,140,000		_	μ.	_		_	4,140,000	4,150,000	(10,000)	-0,2
RESTRICTED NET POSITION UTILIZED			w-twi		·····			1,140,000	4,130,000.	(10,000)	-0
unicipality/County Appropriation	-			_			_		_		#DIV/0]
her				T TO THE WIFE CONTRACTOR						-	
Total Unrestricted Net Position Utilized	L								<u></u>		#DIV/01
TAL NET APPROPRIATIONS	\$ 4,140,000	\$	<u> </u>	\$ -	٠	ś	- Š	4,140,000	\$ 4,150,000	\$ (10,000)	#DIV/01
	4 14-19/4004		<u> </u>	11.	·		- V	1) ATV JUVU	Δ -θπηθηθή	\$ (10,000)	-0.2
Miscellaneous line Items may not exceed 5% (of total operating a	uniopriation	s shown bein	w If smount	n missolia	nanue le a	reater +	han tha awa	int chosen halour		
en the line item must be itemized above.	si zokti obci azitili a	ikbi ahi iannii	- 2410 AALL NGID	w. n gmount	o ansedig	HEORP IS &	a catel I	nan tur stito	wit augmundioM		

Prior Year Adopted Appropriations Schedule

Passalc County Utilities Authority

			FY 2021	Adopted Budg	get	
	Sewer	N/A	N/A	N/A	N/A N/	Total All
OPERATING APPROPRIATIONS	AC 44.01	1411	11/71	14/14	IV/M IV/	A Operations
Administration - Personnel				•		
Salary & Wages	(() · () · · · · · · · · · · · · · · ·	***************************************		
Fringe Benefits						\$
Total Administration - Personnel				The state of the s		7
Administration - Other (List)		H	-	ж		
Type In Description	T		,	· .		
Type in Description	ŀ				•	
Type in Description						-
Type In Description						-
Miscellaneous Administration*	†					-
Total Administration - Other					7-10-10-10-10-10-10-10-10-10-10-10-10-10-	
Total Administration		-	M ·	.,		
Cost of Providing Services - Personnel					M	-
Salary & Wages			***************************************			
Fringe Benefits						7
Total COPS - Personnel		······································				
Cost of Providing Services - Other (List)				——————————————————————————————————————	er er	P
Trustee and Fiscal Agent Fees	70,000		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			· · · · · · · · · · · · · · · · · · ·
Legal Fees	20,000					20,000
Audit, Accounting and Financial Services	20,693					20,693
	25,000					25,000
N/A Miscellaneous COPS*						
	5,000					5,000
Total COPS - Other	70,693	*		÷	-	<u> </u>
Total Cost of Providing Services	70,693	m		<u>.</u>	-	- 70,693
Total Principal Payments on Debt Service in Lieu of Danzasiation	5 50F 666					
of Depreciation	2,325,000	-				- 2,325,000
Total Operating Appropriations	2,395,693	-	**************************************	·	-	- 2,395,693
NON-OPERATING APPROPRIATIONS	4 854 057					
Total Interest Payments on Debt	1,754,307	-				- 1,754,307
Operations & Maintenance Reserve						~
Renewal & Replacement Reserve]					-
Municipality/County Appropriation				•		
Other Reserves				MANUAL COLUMN TO THE COLUMN TH		
Total Non-Operating Appropriations	1,754,307	-	hp	м		- 1,754,307
TOTAL APPROPRIATIONS	4,150,000	-	PI	m		- 4,150,000
ACCUMULATED DEFICIT						-
TOTAL APPROPRIATIONS & ACCUMULATED						
DEFICIT	4,150,000	_	-		-	- 4,150,000
UNRESTRICTED NET POSITION UTILIZED						16-1
Municipality/County Appropriation	- 	ч		-	buk	
Other				and the state of t	**************************************	
Total Unrestricted Net Position Utilized	_	-		**	_	
TOTAL NET APPROPRIATIONS	\$ 4,150,000 \$	· \$	- \$	- \$	- \$	- \$ 4,150,000
		PHIATVAPI			· · · · · · · · · · · · · · · · · · ·	Total Control of the
* Miscellaneous line items may not exceed 5% of	f total operating ap	propriations	shown belov	v. If amount ir	n miscellaneous i	s greater than the
amount shown below, then the line item must be						
5% of Total Operating Appropriations	\$ 119,784.65 \$	- \$	- \$	- \$	\$	- \$ 119,784.65

Debt Service Schedule - Principal

The state of the s			Passai	Passaic County Utilities Authority	Authority	•				
יו אחדונטנגץ וופצ זוט מפטן א נוזא מסא				IT.	Fiscal Year Ending in	rin				
	Adopted Budget Year 2021	Proposed Budget Year 2022		2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
Sewer										
Series 2012A&B	\$ 1,430,000	\$ 1,465,000	L/A	\$ 000,025,1	\$ 000'075"	H	1-1	1,755,000 \$	13,200,000	\$ 22,830,000
Series 2014	340,000	350,000		365,000	380,000	395,000	415,000	430,000	3,690,000	6,025,000
Series 2018	555,000	580,000		605,000	630,000	660,000	690,000	720,000	9,450,000	13,335,000
lype in Issue Name Total Popolinal	7 375 (100)	7 395 000		2 490 006	2 580 000	2 685 000	2 795 000	2 905 000	000 UPE 90	700 091 27
N/A	220/22/2	and track		ander (ano(man)	nonder de			
Type In Issue Name										,
Type in Issue Name		-								ı
Type in Issue Name										ì
Type in Issue Name			i	ļ				}		-
Total Principal	1	1		1	1	1,	•	•	1	1
N/A										
Type in Issue Name										1
Type in Issue Name										1
Type in Issue Name										I
Type in Issue Name										
Total Principal	1	1		t	A	,	t	1	,	1
N/A				•						
Type in Issue Name										•
Type in Issue Name			į							ı
Type in Issue Name										1
Type in Issue Name			ļ							1
Total Principal	•			1	ı	1		13		
N/A										
Type In Issue Name										ı
Type in Issue Name										1
Type in Issue Name	•							-		1
Type in Issue Name										<u>-</u>
Total Principal		•		-	•			,		
N/A										ı
Type in issue name										ι
The in Issue Ivanie										1
Theorem North										ı
ייייסאי משטעט נון מעער דייסאר					•		-	,	ı	,
TOTAL PRINCIPAL ALL OPERATIONS	\$ 2,325,000	\$ 2,395,000	S	2,490,000 \$	2,580,000 \$	2,685,000 \$	2,795,000 \$	2,905,000 \$	26,340,000	\$ 42,190,000
Indicate the Authority's most recent bond rating and the year of the rating by ratings service. Mondy's	ond roting and the year o	f the rating by rating Fitch	s service. Stano	avíae. Standard & Poors						
Bond Rating										
Year of Last Rating		1500					-	-		

Debt Service Schedule - Interest

Passaic County Utilities Authority

Several Control Cont	וו אמנייסוויא וופא זוס מפטרא תווא מסא					1					
Adopted Budget					H.	scal Year Ending	in.				
Vers 2021 2022 2024 2025 2026 2027 Therearder Outstanding \$ 806,612 \$ 76,425 \$ 711,922 \$ 657,710 \$ 588,845 \$ 585,995 \$ 468,870 \$ 1,585,318 \$ 5,300,00 \$ 20,633 \$ 70,222 \$ 26,145 \$ 241,320 \$ 248,690 \$ 1,585,318 \$ 5,300,00 \$ 20,633 \$ 27,233 \$ 258,326 \$ 588,900 \$ 517,120 483,662 \$ 2,41,136 \$ 5,977,35 \$ 27,74,307 \$ 1,587,297 \$ 1,587,297 \$ 1,587,297 \$ 1,587,297 \$ 1,487,786 \$ 1,487,786 \$ 4,807,574 \$ 1,337,786 \$ 1,784,597 \$ 1,587,297 \$ 1,382,888 \$ 1,288,584 \$ 1,447,786 \$ 4,807,574 \$ 1,335,748		Adopted Budget	Proposed Budget Year								Total Interest Payments
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Net Position Reconciliation

Passaic County Utilities Authority

January 1, 2022 For the Period

December 31, 2022

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(42,900,172)(2,362,513)\$ (45,262,685) Operations Total Alli Ø/N FY 2022 Proposed Budget V/V N/A N/A NIA (42,900,172) (2.362,513)(45,262,685) Sewer Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1) Less: Designated for Non-Operating Improvements & Repairs Plus: Estimated Income (Loss) on Current Year Operations (2) Less: Invested in Capital Assets, Net of Related Debt (1) Plus: Accrued Unfunded Pension Liability (1) Less: Restricted for Debt Service Reserve (1) Plus: Other Adjustments (attach schedule) Less: Other Restricted Net Position (1) Less: Designated for Rate Stabilization Total Unrestricted Net Position (1) Less: Other Designated by Resolution

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET Total Unrestricted Net Position Utilized in Proposed Budget Unrestricted Net Position Utilized to Balance Proposed Budget Unrestricted Net Position Utilized in Proposed Capital Budget Appropriation to Municipality/County (3) Last issued Audit Report (4)

(2,362,513)

(2,362,513)

(2,362,513)

123,351

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

(2,362,513)

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

123,351 (3) Amount may not exceed 5% of total operating appropriations. See calculation below. Maximum Allowable Appropriation to Municipality/County

(4) if Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit. the timeline for elimination of the deficit. If not already detailed in the budget narrative section. 2022 (2022-2023) PASSAIC COUNTY UTILITIES AUTHORITY CAPITAL BUDGET/ PROGRAM

2022 (2022-2022) CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

PASSAIC COUNTY UTILITIES AUTHORITY

[] 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, by

JAN. 1, 2022

 TO_{i}

DEC, 31, 2022

FROM:

FISCAL YEAR:

the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Passaic County Utilities Authority, on the 5th day of October, 2021.

[X] It is hereby certified that the governing body of the Passaic County Utilities Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

THE AUTHORITY HAS NO CAPITAL PROJECTS OR PLANNED CAPITAL EXPENDITURES.

Officer's Signature:	Attern Kryn	
Name;	CATHERINE KAZAN /	
Title:	CHAIRPERSON	
Address:	401 GRAND STREET	
	PATERSON, NJ 07505	
Phone Number:	973-881-4441 Fax Number:	973-881-0196
E-mail address		

2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

PASSAIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2022 TO: DEC.31, 2022

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

NOT APPLICABLE.

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

NOT APPLICABLE.

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

NOT APPLICABLE.

4. If amounts are on Page CB-3 in the column Debt Authorizations, Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

NOT APPLICABLE.

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

NOT APPLICABLE.

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

NOT APPLICABLE.

Add additional sheets if necessary.

Proposed Capital Budget

Passaic County Utilities Authority

For the Period

January 1, 2022

to

December 31, 2022

		BANAN AL III	Fu	nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
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TOTAL PROPOSED CAPITAL BUDGET	\$ -	\$ -	\$ -		\$	٠.
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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

Passaic County Utilities Authority

For the Period

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N/A

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to

December 31, 2022

Fiscal Year Beginning in

Estimated Total Current Budget Year 2022 2023 2024 2025 2026 2027

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

Passaic County Utilities Authority

For the Period

January 1, 2022

to

December 31, 2022

				nding Sources		
	Estimated Total	Linux admirate A Bi at	Renewal &	- 1.	77 1444	
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Total 5 Year Plan per 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.