Start Year 2023

Fiscal Year

End Year 2023

Authority Budget of:

Passaic County Utilities Authority

State Filing Year

2023

ADOPTED COPY

For the Period:

January 1, 2023 to

December 31, 2023

WWW.PASSAICCOUNTYNJ.ORG

Authority Web Address



Division of Local Government Services

2023 AUTHORITY BUDGET CERTIFICATION SECTION

2023

Passaic County Utilities Authority

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D Gunt CPA, RAZ Date: 4/11/2023

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D Court CAT, Rose Date: 4/11/2023

2023 PREPARER'S CERTIFICATION

Passaic County Utilities Authority

AUTHORITY BUDGET

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

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

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

Preparer's Signature:	SDW@W-CPA.COM	
Name:	STEVEN WIELKOTZ	
Title:	AUDITOR	
Address:	401 WANAQUE AVENUE POMPTON LAKES, NJ 07442	
Phone Number:	973-835-7900	
Fax Number:	973-835-6631	
E-mail Address:	SDW@W-CPA.COM	

AUTHORITY INTERNET WEBSITE CERTIFICATION

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet webs The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's operations and activities. N.J.S.A. 40A:5A-17.1. A description of the Authority's mission and responsibilities. The budgets for the current fiscal year and immediately preceding two prior years. The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information includes them such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority.) The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately precedit two prior years. The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authorit to the interests of the residents within the Authority's service area or jurisdiction. Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting. The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for least three consecutive fiscal years. The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority. A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration of \$17,500 or more during the preceding fiscal year for any servi		Authority's Web Address:	W W W.PASSAICCOUNT INJ.ORO			
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Title of Officer Certifying Compliance: CHAIRMAN		webpage as identified above complies with	the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed			
		Title of Officer Certifying Compliance:	CHAIRMAN			

Page C-3

2023 APPROVAL CERTIFICATION

Passaic County Utilities Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Passaic County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 4, 2022.

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

Officer's Signature:	eldercaidgm@aol.com		
Name:	GARY MARCHESE		
Title:	CHAIRMAN		
Address:	401 GRAND AVENUE		
	PATERSON, NJ 07505		
Phone Number:	973-881-4441		
Fax Number:	973-881-0196		
E-mail Address:	eldercaidgm@aol.com		

2023 AUTHORITY BUDGET RESOLUTION

Passaic County Utilities Authority

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

WHEREAS, the Annual Budget for Passaic County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Passaic County Utilities Authority at its open public meeting of October 4, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,145,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$4,145,000.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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 Passaic County Utilities Authority, at an open public meeting held on October 4, 2022 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 01, 2023 and ending December 31, 2023, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Passaic County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 13, 2022.

TJavier@javierconstruction.com	10/4/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Gary Marchese				X
Haresh Shah	X			
Teofilo Javier	X	ly self-state u		
Maria DeLuca Pranzo	X	tija amerika libija 198		
Mohammad Qudah		(A) 12 12 12 12 12 12 12 12 12 12 12 12 12		X
		XII SANTANGAN		Ministration of the contract o
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2023 ADOPTION CERTIFICATION

Passaic County Utilities Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Passaic County Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on December 13, 2022.

Officer's Signature:	eldercaidgm@aol.com				
Name:	GARY MARCHESE	GARY MARCHESE			
Title:	CHAIRMAN	CHAIRMAN			
A 3.3	401 GRAND AVENU	401 GRAND AVENUE			
Address:	PATERSON, NJ 07505				
Phone Number:	973-881-4441	Fax:	973-881-0196		
E-mail address:	eldercaidgm@aol.com	<u> </u>			

2023 ADOPTED BUDGET RESOLUTION

Passaic County Utilities Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Passaic County Utilities Authority at its open public meeting of December 13, 2022; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$4,145,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,145,000.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$0.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic County Utilities Authority at an open public meeting held on December 13, 2022 that the Annual Budget and Capital Budget/Program of the Passaic County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

eldercaidgm@aol.com	12/13/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Gary Marchese	X		Examile gross	
Haresh Shah				X
Teofilo Javier				X
Maria DeLuca Pranzo	X	100 Table 1	Year could be a consequent	
Mohammad Qudah	X			
		of the Sound Local Course		
		100		

2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic County Utilities Authority

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

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

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted
budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each
individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase
or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation
that will help explain the reason for the increase or decrease in the budgeted line item.
THE AUTHORITY CURRENTLY HAS NO OPERATIONS. ALL 2023 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 Program.
NOT APPLICABLE.
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.
NOT APPLICABLE.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic County Utilities Authority

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

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

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

NOT APPLICABLE.

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.
THE AUTHORITY HAD A NET DEFICIT IN ITS MOST RECENT AUDIT. THE AUTHORITY PLANS TO REDUCE THIS DEFIC 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.

(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?

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2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic County Utilities Authority

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

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

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "Rates Are Staying The Same". NOT APPLICABLE.

AUTHORITY CONTACT INFORMATION 2023

Passaic County Utilities Authority

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

Name of Authority:

Name of Authority.	I assure country contricts react	101111				
Federal ID Number:	22-6002466					
Address:	401 GRAND STREET					
Address:				ella ella Papa Sid		
City, State, Zip:	PATERSON		NJ	07505		
Phone: (ext.)	973-881-4440	Fax:	973-881	-0196		
Preparer's Name:	STEVEN WIELKOTZ					
Preparer's Address:	401 WANAQUE AVENUE					
City, State, Zip:	POMPTON LAKES		NJ	07442		
Phone: (ext.)	973-835-7900	Fax:	973-835	-6631		
E-mail:	SDW@W-CPA.COM					
Chief Executive Officer*	RICHARD CAHILL					
*Or person who performs these functi						
Phone: (ext.)	973-881-4440 Fax:			973-881-0196		
E-mail:	RCAHILL@PASSAICCOUNTYNJ.ORG					
Chief Financial Officer*	RICHARD CAHILL					
*Or person who performs these functi	ons under another title.					
Phone: (ext.)	973-881-4440 Fax:		973-881-0196			
E-mail:	RCAHILL@PASSAICCOUNTYNJ.ORG					
Name of Auditor:	STEVEN WIELKOTZ	Section of the second section of the section of the second section of the section of the second section of the				
Name of Firm:	WIELKOTZ & COMPANY, LLC					
Address:	401 WANAQUE AVENUE					
City, State, Zip:	POMPTON LAKES		NJ	07442		
Phone: (ext.)	973-835-7900 Fax:		973-835-6631			
E-mail:	SDW@W-CPA.COM					

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Passaic County Utilities Authority

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

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	0	
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:	\$	• **
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/de If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes ca/divisions/dlgs/ra	esources/fds.html.
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 of the compensation of the co	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 compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction incl key employee, or highest compensated employee (or family member thereof) of the Aut to the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensate ighest compensate uding the name of hority; the name o	the commissioner, officer, of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment contract the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	

for

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Passaic County Utilities Authority

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

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the curr and provide an explanation for each expenditure listed.	rent fiscal year
11. Did the Authority pay for travel expenses for any employee of individual list If "yes", provide a detailed list of all travel expenses for the current fiscal year of	
12. Did the Authority provide any of the following to or for a person listed on Pa	
a. First class or charter travel	No
b. Travel for companions	No No
c. Tax indemnification and gross-up payments	No No
d. Discretionary spending account	No No
e. Housing allowance or residence for personal use	
f. Payments for business use of personal residence	No No
g. Vehicle/auto allowance or vehicle for personal useh. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No
If the answer to any of the above is "yes", provide a description of the transaction and the amount expended.	on including the name and position of the individual
13. Did the Authority follow a written policy regarding payment or reimbursement	
and/or commissioners during the course of Authority business and does that poli	
of expenses through receipts or invoices prior to reimbursement?	No No
If "no", attach an explanation of the Authority's process for reimbursing employ (If your authority does not allow for reimbursements, indicate that in answer).	rees and commissioners for expenses.
14. Did the Authority make any payments to current or former commissioners or If "yes", provide explanation, including amount paid.	employees for severance or termination?
y yes , provide explanation, memaning amount pasa.	710
15. Did the Authority make payments to current or former commissioners or empthe performance of the Authority or that were considered discretionary bonuses?	
If "yes", provide explanation including amount paid.	
16. Did the Authority receive any notices from the Department of Environmental entity regarding maintenance or repairs required to the Authority's systems to be with current regulations and standards that it has not yet taken action to remedial If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.	ing them into compliance te?

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Passaic County Utilities Authority

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

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

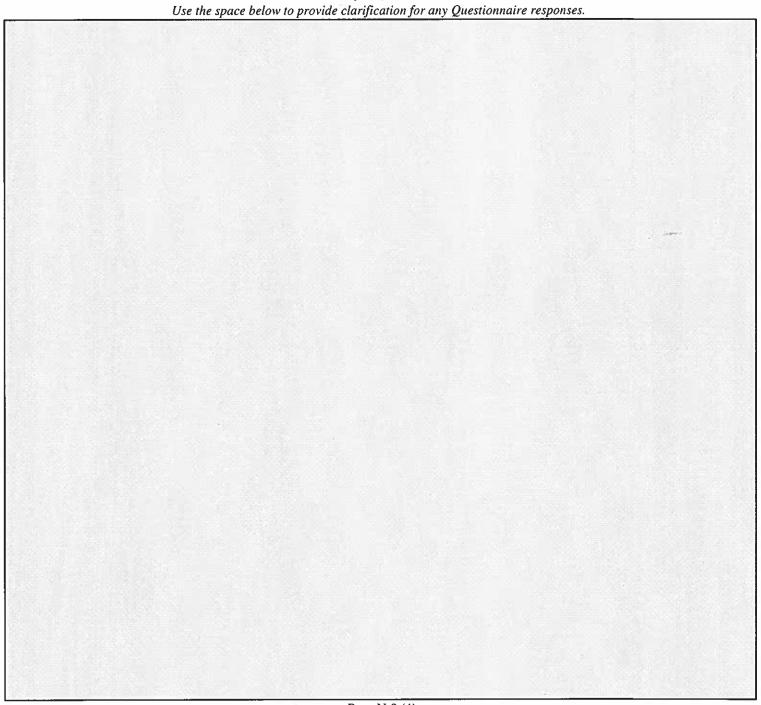
[N/A]

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Passaic County Utilities Authority

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



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

Passaic County Utilities Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty.

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

Passaic County Utilities Authority For the Period January 01, 2023 to December 31, 2023

	_	<u> </u>	
	Total Compensation from Authority	**************************************	\$
	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	\$ \$ \$ \$ \$	\$
m Authority (W-2/ 1099)	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	\$ \$ \$ \$ \$ 	\$ -
Reportable Compensation from Authority (W-2/ 1099)	Base Salary/ Stipend Bonus	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ -
Position	Former Highest Compensated Key Employee Officer Commissioner		S
3	Average Hours per Week Dedicated to Position		
	Tite	Chairman Vice Chairman Secretary Commissioner Commissioner	
	Name	1 Gary Marchese 2 Haresh Shah 3 Teofilo Javier 4 Maria DeLuca Pranzo 5 Mohammad Qudah 6 7 8 8 9 10 11 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 33	35 Total:

Schedule of Health Benefits - Detailed Cost Analysis

Passaic County Utilities Authority For the Period: January 01, 2023 to December 31, 2023

>

If no health benefits, check this box:

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	# of Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost		Annual Cost per		-	/0
	Proposed Budget	Employee Estimate Proposed Budget Proposed Budget	Estimate Proposed Budget	(Medical & KX) Current Year	Employee current Year	Year Cost	(Decrease)	% increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			•			1	•	
Parent & Child			•			•	•	
Employee & Spouse (or Partner)			•			•	•	
Family			1			•	ſ	
Employee Cost Sharing Contribution (enter as negative -)							•	
Subtotal			•			1	,	
Commissioners - Health Benefits - Annual Cost								
Single Coverage			•			•	•	
Parent & Child			1			•	•	
Employee & Spouse (or Partner)			•			1	•	
Family			•		The second second second	Contract of the second of	•	
Employee Cost Sharing Contribution (enter as negative -)							•	
Subtotal	÷		i			20	'	
Retirees - Health Benefits - Annual Cost								
Single Coverage			•			•		
Parent & Child			•			1	•	
Employee & Spouse (or Partner)						,	•	
Family			The second secon			- Complete State Complete Comp	1	
Employee Cost Sharing Contribution (enter as negative -)							•	
Subtotal						1	1	
			ľ					
GRAND TOTAL		100	1			3		
is medical coverage provided by the SHBP (Yes or No)?								
Is prescription drug coverage provided by the SHBP (Yes or No)?	r No)?							

Page N-5

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

Agreement

If no accumulated absences, check this box: \Box			Legal Basis for Benefit	is for	· Benefit
Individuals Eliaible for Renefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	rbbroved abor	noitulose	lsubivibn mentolqm: toamaara
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			Total Control		1000000000
					DESCRIPTION OF THE REAL PROPERTY.
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					18.53.81
Total liability for accumulated compensated absences at per most recent audit (this page only)	er most recent audit (this page only	- \$(

Page N-6

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

			regul pasis for periefic	2	מגועלוו
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor	Resolution	lsubividual Employment Agreement
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					N. P. IV. RO
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			The state of the s		
			Santa III ya an		
			NAME OF THE PERSON		
			CONTRACTOR CONTRACTOR	8	

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

Page N-6 (2)

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

		Dollar Value of			
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
		Helphasia Service Acceptable	A PRINCESSOR OF THE PRINCESSOR		
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		INTERNACE STREET, SPACE IN			Maria San San
				8	

Page N-6 (3)

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

Legal Basis for Benefit

Individuals Elicible for Bonofit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	pproved abor greement	esolution leubivibr	mployment greement
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				350	

Page N-6 (4)

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

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Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
		SENTENCE AND DESCRIPTIONS		200	
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		organization regulation			
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		11.20		38	III III III III III III III III III II
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			15 100001470010	-8	
		SHOW THE			
			85		ATT (200 - 200)
				0.000	THE RESIDENCE OF THE PERSON OF

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

Page N-6 (5)

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

		Dollar Value of			
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	laubividual Employment Agreement
				200	
					THE RESERVE
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			100000000000000000000000000000000000000	1988	SECTION OF
		22 Table 1 Table 1 Table 1		16611	
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Total liability for accumulated compensated absences at per most recent audit (this page only)

Page N-6 (6)

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

		16			redai pasis foi periefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
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Page N-6 (7)

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

	Gross Days of Accumulated	Dollar Value of Accrued Compensated	tnem	
Individuals Eligible for Benefit	Compensated Absences per Most Recent Audit	Absence Liability	Approrong A	Resolu Indivio Emplo
				TOTAL STREET
		Shall all hall talen	The second	
		Sec. (2000) 100		

Page N-6 (8)

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved Labor	Resolution Individual Employment Agreement

Page N-6 (Totals)

THUE

Schedule of Shared Service Agreements
Pause County Utilities Authority
for the Period: Jenuary 01, 2023 to December 31, 2023

For the Period: January, Orbet this box. [2]

For the Period: January 63, 333 to Occumber 11, 2023

Form the aboved service agricultura that the Justicality currently empages is and liderity) the amount that is received

Rame of Entity Providing Service	Comments (Errier Providing Service Reams of Entity Recokving Service Type of Shared Service Providenci medical medical	Type of Shared Service Provided	Comments (Enter more specifity if needed)	Agreement (Mection Dete	Agraement End Date	Amount to be Received by/ Puid from Avribority
	000000000000000000000000000000000000000			100000000000000000000000000000000000000		
CONTRACTOR STATE OF THE PARTY OF THE PARTY.	CONTRACTOR AND ADMINISTRATION OF THE PARTY O	All the second s	CITY CO. C. COMPANIES AND ALL STORY OF STREET	Participal in		
Charles of the Control of Control	Althor and an artist of the second of the se	THE RESERVE THE PROPERTY OF THE PARTY OF THE		1000	100	The second second
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2.5	The second secon					
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			11560 - 95 - 5 - 5			
		District Contract Con		_		
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The second secon			2,000,000	2.5		
			0.00	_		

Page N.7

2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Passaic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

% increase (Decrease) Proposed vs. Adopted	Operations		#DIV/0I	0.1%	0.1%		#DIV/01	-1.6%	4.0%	3.8%	-5.3% #DIV/01	-5.3%	#DIV/0i	0.1%	#DIV/0i	0.1%	#DIV/0!
\$ Increase ((Decrease) (Proposed vs. P Adopted	All Operations All Operations		· •	5,000	2,000		•	(1,120)	95,000	93,880	(88,880)	(88,880)	•	5,000		2,000	\$
FY 2022 Adopted Budget	Total All Operations		٠.	4,140,000	4,140,000		ı	72,022	2,395,000	2,467,022	1,672,978	1,672,978	1	4,140,000		4,140,000	\$
	Total All Operations		\$	4,145,000	4,145,000			70,902	2,490,000	2,560,902	1,584,098	1,584,098	•	4,145,000	,	4,145,000	\$
dget	N/A N/A		45					,	1	1				1	·	,	\$
FY 2023 Proposed Budget	N/A P		\$ \$,		•	,	1	1	, ,			•	,	,	\$
FY 2023	N/A N/A		\$		'		,	,	1	•	 			,			\$
	Sewer N		\$	4,145,000	4,145,000		•	70,902	2,490,000	2,560,902	1,584,098	1,584,098	-	4,145,000	,	4,145,000	\$ -
		REVENUES	Total Operating Revenues	Total Non-Operating Revenues	Total Anticipated Revenues	APPROPRIATIONS	Total Administration	Total Cost of Providing Services	Total Principal Payments on Debt Service in Lieu of Depreciation	Total Operating Appropriations	Total Interest Payments on Debt Total Other Non-Operating Appropriations	Total Non-Operating Appropriations	Accumulated Deficit	Total Appropriations and Accumulated Deficit	Less: Total Unrestricted Net Position Utilized	Net Total Appropriations	ANTICIPATED SURPLUS (DEFICIT)

Page F-1

Revenue Schedule

Passaic County Utilities Authority For the Period: January 01, 2023 to December 31, 2023

									FY 2022 Adopted	S Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
			FY 20	23 Propos	ed Budget				Budget	Adopted	Adopted
_								Total Ail	Total All	_	
_	Sewer	N/A	N/A	N/A	N/	Α	N/A	Operations	Operations	All Operations	All Operations
OPERATING REVENUES											
Service Charges											
Residential								\$ -	\$ -	\$ -	#DIV/01
Business/Commercial								-	•	•	#DIV/01
Industrial									•	-	#DIV/01
Intergovernmental							100		-	-	#DIV/0I
Other							10000		-	-	#DIV/0!
Total Service Charges	•	-		-	•	•		•	-		#DIV/01
Connection Fees											
Residential							HEREIGH .	-	•	-	#DIV/OI
Business/Commercial							- 500		-	-	#DIV/0!
Industrial								-	•		#DIV/0!
Intergovernmental									-	-	#DIV/0!
Other			No. 10 and 10 and								#DIV/0!
Total Connection Fees	-	-		-	-			-		•	#DIV/0!
Parking Fees											_
Meters		S 5 10 10 10 10 10 10 10 10 10 10 10 10 10		DOM: USAGE	NEW OF BUILDING	Na Heil	1,19	-	· ·		#DIV/01
Permits										-	#DIV/01
Fines/Penalties											#DIV/01
Other								-			#DIV/01
Total Parking Fees				-		-			-	-	#DIV/01
Other Operating Revenues (List)											•
	IANA		Q0	0.0			14/251.74] -			#DIV/01
									-	-	#DIV/01
								-			#DIV/01
										_	#DIV/0!
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]			#DIV/0!
Total Other Daysaus					-						#DIV/01
Total Other Revenue					•				· 		#DIV/0!
Total Operating Revenues	•			-	•			-			- **********
NON-OPERATING REVENUES											
Other Non-Operating Revenues (List)	4 4 4 5 000							4,145,000	4,140,000	5,000	0.1%
County of Passaic	4,145,000							4,143,000	4,140,000	5,000	#DIV/01
									Ť	•	#DIV/01
									-	-	#DIV/01
								_	•	•	
									•	-	#DIV/01
	4447.000				01.711			4 4 4 5 000	4 140 000		- #DIV/01
Total Other Non-Operating Revenue	4,145,000	•	_	•		-		4,145,000	4,140,000	5,000	0.1%
Interest on Investments & Deposits (List)	Mr							1			400 (fo)
Interest Earned									-		#DIV/OI
Penalties								-	•	•	#DIV/01
Other											#DIV/0!
Total Interest	*			•	*					•	
Total Non-Operating Revenues	4,145,000	-		-	-		-	7,0.0,000	4,140,000	5,000	
TOTAL ANTICIPATED REVENUES	\$ 4,145,000 \$	-	\$	- \$	- \$	- \$	•	\$ 4,145,000	\$ 4,140,000	\$ 5,000	0.1%

Prior Year Adopted Revenue Schedule

Passaic County Utilities Authority

			FY 2	022 Adopted Bu	dget		
•		81/A	N/A	N/A	N/A	N/A	Total All Operations
PERATING REVENUES	Sewer	N/A	N/A	11/74	11/0	11/0	Operations
ervice Charges							
Residential			19, 300, 5				\$ -
Business/Commercial	0.4100						
Industrial							
Intergovernmental							
Other	8 m						
Total Service Charges			-				
onnection Fees							_
Residential		USE NEEDS.					
Business/Commercial	198 (0 to 198						
Industrial							8
Intergovernmental							
Other	0.000						
Total Connection Fees						2 9	
arking Fees							=
Meters	SIXX5						
Permits							
Fines/Penalties							
Other	Visit (Control						
Total Parking Fees	-				<u>-</u>		<u>-</u>
ther Operating Revenues (List)							_
Total Other Revenue					· · · · · · · · · · · · · · · · · · ·		-
Total Operating Revenues	-		·	·			
ON-OPERATING REVENUES							
ther Non-Operating Revenues (List)	4 4 4 0 000						4,140,0
County of Passaic	4,140,000						4,140,0
Other Non-Operating Revenues	4,140,000				<u> </u>		<u>-</u> 4,140,0
	4,140,000			-	<u> </u>		<u>-</u> 4,140,0
	4,140,000				N 0 34 0		<u>-</u> 4,140,0
terest on Investments & Deposits	4,140,000						4,140,0
nterest on Investments & Deposits Interest Earned	4,140,000						
nterest on Investments & Deposits Interest Earned Penalties Other Total Interest							
nterest on Investments & Deposits Interest Earned Penalties Other							

Page F-3

Appropriations Schedule

\$ Increase % Increase

Passaic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

		8	FY 2023	Proposed E	Budget				FY 2 Adopted		(Decrease) Proposed vs. Adopted	(Decrease) Proposed vi Adapted
-	Sewer	N/A	N/A	N/A	N/A	N/A		otal All erations		I All Itions	All Operations	All Operation
PERATING APPROPRIATIONS		.,,,,	14,71	.,,,,	.,,.,	1471						rai operado
Iministration - Personnel												
Salary & Wages	num Statement						\$		\$	-	\$ -	#DIV/0!
Fringe Benefits	The State of the S							-			<u>-</u> -	#DIV/0!
Total Administration - Personnel		-	-	-		-		-		•		#DIV/0!
ministration - Other (List)												_
								-		•	•	#DIV/0!
								•		•	-	#DIV/0
								-		-	-	#DIV/0
							0.1	•		•		#DIV/0
Miscellaneous Administration*	Harmon and the state of	AMERICAN STREET	100 - 0 - 0					•		-		#DIV/0
Total Administration - Other	•	•	•	•		-	-:			.		#DIV/0
Total Administration			-			-		<u> </u>		<u> </u>		#DIV/0
t of Providing Services - Personnel												
Salary & Wages							d.	-		•	•	#DIV/0
Fringe Benefits					77			•		-		#DIV/0
Total COPS - Personnel	*		•			•	-			.		#DIV/0
of Providing Services - Other (List)	20.000	OPTION AND DES						30.000		20.000		
Trustee and Fiscal Agent Fees	20,000							20,000		20,000	44.400	. (
Legal Fees	20,902							20,902		22,022	(1,120	-
Audit, Accounting and Financial Services	25,000						6.00	25,000		25,000	•	
Miscellaneous COPS*	5,000						75	5,000		5,000	-	#DIV/0
Total COPS - Other	70,902			-				70,902		72,022	(1,120	_
Total Cost of Providing Services	70,902	-	-					70,902		72,022	- (1,120	<u>.</u>
al Principal Payments on Debt Service in	, 0,000							70,502		72,020	- (2,220	<u>.</u>
of Depreciation	2,490,000		-					2,490,000	2.	395,000	95,000	1 4
Total Operating Appropriations	2,560,902			-		-	-	2,560,902		467,022	93,880	_
N-OPERATING APPROPRIATIONS												-
Il Interest Payments on Debt	1,584,098						-	1,584,098	1,	672,978	(88,880) -:
rations & Maintenance Reserve	N. ILSK											#DIV/0
ewal & Replacement Reserve										-	-	#DIV/0
nicipality/County Appropriation												#DIV/0
er Reserves							E10					#DIV/0
Total Non-Operating Appropriations	1,584,098	+	-	-		•	-	1,584,098	1,	672,978	(88,880	<u>)</u> -!
TAL APPROPRIATIONS	4,145,000	•				-	-	4,145,000	4,	140,000	5,000	· (
CUMULATED DEFICIT				THE T						*		#DIV/0
AL APPROPRIATIONS & ACCUMULATED												_
CIT	4,145,000	•		-			-	4,145,000	4	140,000	5,000	_ (
ESTRICTED NET POSITION UTILIZED												_
nicipality/County Appropriation	•	•	•	•		-		-		-		#DIV/0
er		10 100								•		#DIV/0
Total Unrestricted Net Position Utilized	-	-	-			•	•	-		-		#DIV/0
AL NET APPROPRIATIONS	\$ 4,145,000 \$	· \$	- 5	\$ -	\$	- \$	- \$	4,145,000	\$ 4	140,000	\$ 5,000	· 0

5% of Total Operating Appropriations \$ 128,045.10 \$

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

Passaic County Utilities Authority

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

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

Line Item:	Sewer	N/A	N/A	N/A	N/A	N/A
	III HE GENERAL		Jan 1968 10 20			
						(3:b) (3:10 - 2:10 / 2:
			750			
	20000 100 Page 12 S					
				i com modern		
						BIOLOGIC STATES
	71	39 caller calles	96 FEB 26 FE		1 TO	1600
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Passaic County Utilities Authority

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

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

Line Item:	Sewer	N/A	N/A	N/A	N/A	N/A
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Passaic County Utilities Authority

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

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

Line Item:	Sewer	N/A	N/A	N/A	N/A	N/A
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	AND DEPOSITS OF THE				1 000	

Prior Year Adopted Appropriations Schedule

Passaic County Utilities Authority

			F1 ZV2	22 Adopted Budge	•		=1 all
	Sewer	N/A	N/A	N/A	N/A	NI/A	Total All Operations
PERATING APPROPRIATIONS	30000	****		.,,,,		10//1	Орегалога
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Salary & Wages	0.00	1 0 5 0			/- * w-9		\$
Fringe Benefits							•
Total Administration - Personnel			-	0+	-		
dministration - Other (List)							
Miscellaneous Administration* Total Administration - Other							
Total Administration							
ost of Providing Services - Personnel							
Salary & Wages							
Fringe Benefits							
Total COPS - Personnel	_	-	-			-	
ost of Providing Services - Other (List)						- 54	
Trustee and Fiscal Agent Fees	20,000						20,0
Legal Fees	22,022						22,0
Audit, Accounting and Financial Services	25,000						25,0
radit, recounting and therear services	23,000						23,0
Miscellaneous COPS*	5,000					8 3	5,00
Total COPS - Other	72,022	-	-	(7)	OF 65	10.0	72,02
Total Cost of Providing Services	72,022	•	•		3.60	5.7	72,0
otal Principal Payments on Debt Service in Lieu							
f Depreciation .	2,395,000	_	•	340	(- N	- 1	2,395,0
Total Operating Appropriations	2,467,022	<u> </u>	-	•	-	•	2,467,0
ON-OPERATING APPROPRIATIONS							
otal Interest Payments on Debt	1,672,978	-	-	ev	-	-	1,672,9
perations & Maintenance Reserve							
enewal & Replacement Reserve							
Iunicipality/County Appropriation							
ther Reserves	4 672 070					THE PROPERTY	4 670 0
Total Non-Operating Appropriations	1,672,978	•	<u> </u>	-	-	<u> </u>	1,672,9
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OTAL APPROPRIATIONS & ACCUMULATED	4 140 000						4 4 4 6 6
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OTAL NET APPROPRIATIONS	\$ 4,140,000 \$		- \$		<u>-</u> - \$		¢ 4140.00
DIAL REI AFFROFRIATIONS	÷ 4,140,000 \$	- >	- >	- \$	- >	<u>-</u> _	\$ 4,140,00

123,351.10

5% of Total Operating Appropriations \$ 123,351.10 \$

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

Passaic County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer	N/A	N/A	N/A	N/A	N/A
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Passaic County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer	N/A	N/A	N/A	N/A	N/A
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Passaic County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer	N/A	N/A	N/A	N/A_	N/A
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Debt Service Schedule - Principal

Passaic County Utilities Authority

If Authority has no debt, check this box:□

	Date of Local Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	24	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
Sewer Series 2012A&B Series 2014 Series 2018	10/18/2012 2/25/2014 1/31/2018	\$ 1,465,000 350,000 580,000	\$ 1,520,000 365,000 605,000	vs.	1,570,000 \$ 380,000 630,000	1,630,000 \$ 395,000 660,000	1,690,000 \$ 415,000 690,000	1,755,000 \$ 430,000 720,000	1,755,000 450,000 755,000	\$ 11,445,000 3,240,000 8,695,000	\$ 21,365,000 5,675,000 12,755,000
Total Principal		2,395,000	2,490,000		2,580,000	2,685,000	2,795,000	2,905,000	2,960,000	23,380,000	39,795,000
N/A											
Total Principal					i.						
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Total Principal TOTAL PRINCIPAL ALL OPERATIONS		\$ 2,395,000	\$ 2,490,000	v.	2,580,000 \$		2,795,000	2,685,000 \$ 2,795,000 \$ 2,905,000 \$	1 1	2,960,000 \$ 23,380,000	\$ 39,795,000

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indicate the Authority's most recent bond rating and the year of the rating by ratings servic Moodu's		
's most recent bond ra	Bond Rating Year of Last Rating	
ndicate the Authority		

Debt Service Schedule - Interest

Passaic County Utilities Authority

If Authority has no debt, check this box:□

Series 2012-0.58 Series 2012		2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
\$ 764,425 \$ 711,928 \$ 65,710 \$ 598,845 \$ 535,999 \$ 468,870 \$ 113,1260 \$ 602,250 \$ 602,	Sewer		- Amount							
279,228 265,145 251,330 235,183 216,375 195,250 177,250 508,250 1,672,978 1,584,098 1,487,297 1,382,828 1,269,524 1,147,783 1,025,368 3,782,606 1,572,978 1,584,098 1,487,297 1,382,828 1,269,524 1,147,783 1,025,368 3,782,606	Series 2012A&B			657,710	598,845		468,870	403,487		
1,572,978	Series 2014	822,672	266,145	251,350	235,183	216,375	195,250	173,250	508,250	1,845,803
1,572,978 1,584,098 1,487,297 1,382,828 1,269,524 1,147,783 1,025,368 3,782,606 1,147,783 1,025,368 1,025,368 1,025,	Series 2018	632,325	606,025	578,237	548,800	517,150	483,663	448,631	2,092,525	5,275,031
\$ 1,572,978 \$ 1,382,828 \$ 1,269,578 \$ 3,782,606 \$	Total Interest Payments	1.672.978	1.584.098	1 487 297	1 382 828	1 269 524	1 147 783	1 025 368	3 787 606	11 679 504
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	TOTAL INTEREST ALL OPERATIONS		\$ 1,584,098		1	1.269.524 \$		1.025.368		\$ 11.679.504

Page F-7

Net Position Reconciliation

Passaic County Utilities Authority

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

FY 2023 Proposed Budget

				-			T-4-0 410
							lotal All
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$(43,026,417)			100 0000			\$(43,026,417)
Less: Invested in Capital Assets, Net of Related Debt (1)	(40,689,944)						(40,689,944)
Less: Restricted for Debt Service Reserve (1)							1
Less: Other Restricted Net Position (1)							•
Total Unrestricted Net Position (1)	(2,336,473)	•	•	•			(2,336,473)
Less: Designated for Non-Operating Improvements & Repairs							•
Less: Designated for Rate Stabilization							1
Less: Other Designated by Resolution							•
Plus: Accrued Unfunded Pension Liability (1)							,
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							1
Plus: Estimated Income (Loss) on Current Year Operations (2)							,
Plus: Other Adjustments (attach schedule)							1
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	(2,336,473)	•	•	1		,	- (2,336,473)
Unrestricted Net Position Utilized to Balance Proposed Budget	•	•	•	,			
Unrestricted Net Position Utilized in Proposed Capital Budget	-	1	•	•			
Appropriation to Municipality/County (3))	•	'	'	į		
Total Unrestricted Net Position Utilized in Proposed Budget	1	•		'			
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ (2,336,473) \$	ı	\$	\$	\$	\$ -	- \$ (2,336,473)

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

128,045

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

^{\$ 128,045 \$} (3) Amount may not exceed 5% of total operating appropriations. See calculation below. Maximum Allowable Appropriation to Municipality/County

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

2023

Passaic County Utilities Authority (Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Passaic County Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

Check the box for the applicable statement below:
☐ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of
the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
governing body of the Passaic County Utilities Authority, on October 04, 2022.
☑ It is hereby certified that the governing body of the Passaic County Utilities Authority have elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Passaic County Utilities Authority, for the following reason(s): N/A - NO CAPITAL PROJECTS.

Officer's Signature:	eldercaidgm@aol.com				
Name:	GARY MARCHESE				
Title:	CHAIRMAN				
	401 GRAND AVENUE				
Address:	PATERSON, NJ 07505				
Phone Number:	973-881-4441				
Fax Number:	973-881-0196				
E-mail Address:					

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Passaic County Utilities Authority

Fiscal Year: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided.

reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governic certain officials, such as planning boards, Construction Code Officials) as to these projects?	ing body or
	No
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	No
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?	No
plans in the jurisdiction (s) see	No
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	
needs assessment been prepared?	No
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt see Debt Authorizations (example - rate increase). NOT APPLICABLE.	ervice for the
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Pla as defined in the State Development and Redevelopment Plan.	nning Areas
NOT APPLICABLE.	
C. Diversity linear which control and installant installant for a single and holing and outside a within the boundary of a State Plana	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Plant designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center and the Plan Implementation Agenda for the Plan Implementation Agenda for that Center and the Plan Implementation Agenda for	
designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that C	
designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center and Center an	

Proposed Capital Budget

Passaic County Utilities Authority

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

		Funding Sources						
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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: January 01, 2023 to December 31, 2023

Fiscal Year Beginning in

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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 01, 2023 to December 31, 2023

		Funding Sources							
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Gra	nts Other Source			
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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.