Fiscal Year

Start Year 2023

End Year 2024

Authority Budget of: Lambertville Sewerage Authority

State Filing Year

2024

ADOPTED COPY

For the Period:

July 1, 2023

to

June 30, 2024

www.lambertvillemua.com Authority Web Address



Division of Local Government Services

2024 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2024

Lambertville Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 <u>N.J.S.A. 40A:5A-11.</u>

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D West Cra Ros Date: 11/25/2015

Page C-1

2024 PREPARER'S CERTIFICATION

Lambertville Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

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:	thorn@lambertvillemua.com
Name:	Thomas Horn
Title:	Executive Director
Address:	P.O. Box 300 Lambertville, NJ 08530
Phone Number:	609-397-1496
Fax Number:	609-397-1184
E-mail Address:	thorn@lambertvillemua.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.lambertvillemua.com

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

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

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

Name of Officer Certifying Compliance:	Thomas Horn
Title of Officer Certifying Compliance:	Executive Director
Signature:	thorn@lambertvillemua.com

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2024 APPROVAL CERTIFICATION

Lambertville Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 Lambertville Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on April 4, 2023.

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:	rlambert0125@icloud.com
Name:	Russell Lambert
Title:	Secretary
	P.O. Box 300
Address:	Lambertville, NJ 08530
Phone Number:	609-397-1496
Fax Number:	609-397-1184
E-mail Address:	rlambert0125@icloud.com

2024 AUTHORITY BUDGET RESOLUTION

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

WHEREAS, the Annual Budget for Lambertville Sewerage Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 has been presented before the governing body of the Lambertville Sewerage Authority at its open public meeting of April 4, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,233,216.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,230,861.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$76,230.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$242,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$242,500.00; 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 Lambertville Sewerage Authority, at an open public meeting held on April 4, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Lambertville Sewerage Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024, is hereby approved; and

BE IT FJRTHER 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 Lambertville Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on June 06, 2023.

rlambert0125@icloud.com

4/4/2023 (Date)

Governing Body Recorded Vote

(Secretary's Signature)

Member	Aye	Nay	Abstain	Absent
Janine MacGregor	x			
Vincent Uhl Paul Ro ondi	x			
Paul Ro ondi	x	S - Net Berlinsen		
Russell Lambert	X			
Helen Pettit	X			
Jacque the Middelton				
Holly Havens				
Y	-1404			

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2024 ADOPTION CERTIFICATION

Lambertville Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 Lambertville Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on June 06, 2023.

Officer's Signature:	rlambert0125@icloud	l.com	
Name:	Russell Lambert		
Title:	Secretary		
	P.O. Box 300		
Address:	Lambertville, NJ 085	30	
Phone Number:	609-397-1496	Fax:	609-397-1184
E-mail address:	rlambert0125@icloud	l.com	

2024 ADOPTED BUDGET RESOLUTION

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Lambertville Sewerage Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 has been presented for adoption before the governing body of the Lambertville Sewerage Authority at its open public meeting of June 6, 2023; 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 \$2,260,992.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,230,861.00, and Total Unrestricted Net Position utilized of \$76,230.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$242,500.00 and Total Unrestriced Net Position Utilized of \$242,500.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Lambertville Sewerage Authority at an open public meeting held on June 6, 2023 that the Annual Budget and Capital Budget/Program of the Lambertville Sewerage Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 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.

rlambert0125@icloud.com (Secretary's Signature) 6/6/2023 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Janine MacGregor		1		
Vincent Uhl				
Paul Rotondi				
Russell Lambert				
Helen Pettit				
Jacqueline Middelton				
Holly Havens		2 AF		
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			1	



2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 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 proposed budget shows an overall increase of 0.3% when compared to the current budget. Two categories of revenue, business/commercial and industrial, are substantially higher due to units returning after both the Covid pandemic and TS Ida. Overall shows a slight increase in revenue. Appropriations are up in a number of areas although they are offset by decreases in two areas. Fringe benefits for both administration and cost of providing services are up by 12.4% mainly due to increases in pensions and health insurance. Professional services are up due to increases in trustee fees, auditing and computer services. These reflect ongoing costs. Office supplies increased due to higher postage costs. Under cost of providing services, two areas are increased, chemicals and utilities. Chemical cost are up primarily due to increases in polymer. Utilities are up due to increases in electric service. These appropriations are offset by decreases in debt service cost, principal and interest on the MUA's bonds.

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

The pandemic had a negative impact on the local economy but, it seems to have rebounded. Revenues are steady and development of vacant properties has begun. Supply chain issues have increased costs as reflected in the budget.

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.

Unrestrice d Net Position is utilized in the budget to fund the 2024 Captial Program and to transfer funds to the City of Lambertville to use to help balance their budget.

Page N-1

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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.)

Unrestriced Net Position will be used to transfer funds to the City of Lambertville as a budget subsidy to help balance the City's budget.

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 intends to continue paying the pension bill from the State for the Authority's portion of the pension liability until sometime in the future that the liability is eliminated.

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

Page N-1 (2)

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 <u>since the prior year budget submission</u> and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, <u>if applicable</u>. (If no changes to fees or rates, indicate answer as "<u>Rates Are Staving The Same</u>".

Attached is a copy of the Authority's current rate schedule. These rates went into effect on July 1, 2022. The Board of the Authority is reviewing user fees for the upcoming fiscal year and will determine shortly how much user fees may increase for the upcoming fiscal year Connection fees may change. Our accountant has not calculated the permissible connection fee and the Board of the Authority has not considered if the connection fee will or will not be changed.

Page N-1 (3)

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024

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

Name of Authority:	Lambertville Sewerage Author	ity		
Federal ID Number:	22-6016388			With million managements
Address;	P.O. Box 300			
City, State, Zip:	Lambertville Sewerage Authority	7	NJ	08530
Phone: (ext.)	609-397-1496	Fax:	609-397	-1184
Preparer's Name:	Thomas F. Horn			
Preparer's Address:	P.O. Box 300	HILL		
City, State, Zip:	Lambertville		NJ	08530
Phone. (ext.)	609-397-1496	Fax:	609-397	-1184
E-mail:	thorn@lambertvillemua.com			
Chief Executive Officer*	Thomas F. Horn			
*Or person who performs these fu	nctions under another title.			
Phone (ext.)	609-397-1496	Fax:	609-397	-1184
E-mail:	thorn@lambertvillemua.com	2		South new of the
Chief Financial Officer*	Kathy Leary	94 m (1)		
*Or person who performs these fu	unctions under another title.			
Phone (ext.)	609-397-1496	Fax:	609-397	-1184
E-mail.	kleary@lambertvillemua.com			
Name of Auditor:	Robert Butvilla			
Name of Firm:	Suplee, Clooney & Company			
Address:	208 East Broad Street			
City, State, Zip:	Westfield		NJ	07090
Phone: (ext.)	908-789-9300	Fax:	908-789	0-8535
E-mail	butvilla@aol.com			an San Di Alter Sol

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	15	
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:	\$	544,709.00
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:	2	(Maximum is 2)
5. <u>Regional Authorities Only</u> - Did all individuals that were required to file a Finance because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: <u>https://www.nj.gov/c</u> If "no", provide a list of those individuals who failed to file a Financial Disclosur their failure to file.	N/A dca/divisions/dlgs	resources/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	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 l (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 inclu- key employee, or highest compensated employee (or family member thereof) of the Au o the individual or family member; the amount paid; and whether the transaction was	ed employee? ir highest compensa highest compensa <i>luding the name of</i> <i>thority; the name</i>	of the commissioner, officer,
B. 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 contracters from the transferor, a member of the transferor's family, or any other person designated by		fits, directly or indirectly,

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

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



.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

No

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

 11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?
 No

 If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
c. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vchicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

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

 If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees	that were contingent upon
the performance of the Authority or that were considered discretionary bonuses?	No
If "yes", provide explanation including amount paid.	·····

 16. Did the Authority receive any notices from the Department of Environmental Protection or any other

 entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance

 with current regulations and standards that it has not yet taken action to remediate?

 If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe

 the Authority's plan to address the conditions identified.

Page N-3 (2)

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to nor compliance with current regulations (i.e. sewer overflow, etc.)? No If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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

Question #9. The compensation for Officers and Commissioners of the Authority is determined by ordinance passed by the City of Lambertville. Compensation for key employees is set by resolution passed by the Commissioners of the Authority on an annual basis, typically in June for the next fiscal year. A periodic performance evaluation is conducted and usually a survey of compensation data for comparable positions in similarly sized entities is conducted.

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

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 \$100,0 0 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.

Office: 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.

- **Highes:** 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.

Page N-4

Lambertville Sewerage Authority For the Period July 01, 2023 to June 30, 2024

Highest Combensated Kenzege Hous Name Title Rerage Hous Jahlme MacGregor Name Name Average Hous Jahlme MacGregor Chair Decktoek Decktoek Outleer Viccer UNI Vicce-Chair 2 X Decktoek Decktoek Average Hous Average Hous Russell Lambert Decktoek Decktoek Average Hous Rein Retord Niccer UNI Vicce-Chair 1 X Alternate Alternate 1 X X Holly Havens Alternate 1 X X Kattly Leery Chief Financial Officer 4 4 4		Reportable Compensation from Authority (W-2/ 1099)	m Authority (W-2/ 1099)		
Highest Compensated Key Employee ymae ymae ymae Office x x x x Commissioner x x x x Sectretary ber Week x x x x Sectretary ber Week x x x x Vice-Chair Xice-Chair xice-Chair xice-Chair xice-Chair Numeer Uni Russell ambert x x x x Vice-Chair Xice-Chair Xice-Chair Xice-Chair x x Holly Heneut Heneue Hermate Hermate Xice-Chair Xice-Chair Holly Heneuk Hermate Hermate Xice-Chair Xice-Chair Xice-Chair Holly Heneuk Hermate Hermate Yice-Chair Xice-Chair Xice-Chair Holly Heneuk Hermate Hermate Yice-Chair Xice-Chair Xice-Chair Kathy Leavi Kathy Leavi Chiek [Linauxia] Officer Yice-Chair Xice-Chair Kathy Leavi Chiek [Linauxia] Officer Yice-Chair Xice-Chair Xice-Ch					
Janine MacGregor Chair 2 x x Vincent Uhl Vice-Chair 1 x x Russell Lambert Secretary 2 x x Helen Pettit Member 1 x x Jacquefton Atternate 1 x x Holly Havens Midleton Atternate 2 x x x Holly Havens Midleton 40 x x x x Kathy Leary Chief Financial Officer 40 x x	Former Highest Compensated Key Employee Officer	Base Salary/ Stipend Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
Vincent Uhl Vice-Chair 1 × × Russell Lambert Secretary 2 × × Paul Rotondi Tasurer 1 × × Helen Pettit Member 1 × Jacqueline Middleton Alternate 1 × Holly Havens Alternate 1 × Thomas Horn Executivate 0 Kathy Leary Chief Financial Officer 40 × ×	×	1,000.00			\$ 1,000.00
Russell Lambert Secretary 2 x x Paul Rotondi Trasurer 1 x x x Helen Pettit Member 1 x x Helen Pettit Member 1 x x Jacqueline Middleton Alternate 1 x x Holly Havens Alternate 1 x x x thomas Horn Executive Director 40 x x		900.00		•	
Paul Rotondi Trasurer 1 × × Helen Pettit Member 1 × 1 × Jacqueline Middleton Alternate 1 × × Holly Havens Alternate 1 × × Holly Havens Alternate 1 × × Kathy Leary Chief Financial Officer 40 ×	×	900.00	and an and the second		
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Holly Havens Alternate 1 x Thomas Horn Executive Director 40 x Kathy Leary Chief Financial Officer 40 x	\$	900.00		\$	
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Kathy Leary Chief Financial Officer 40	×	140,235.00 \$ 1,700.00	00	\$ 53,437.00	195
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Page N-4 (2)

If no nearch benefits, check this box.								
	# of Covered Members (Medical & Rx)	Annual Cost Estimate per	Total Cost	# of Covered Members	Annual Cost per	Total Current	escentrul \$	% Increase
8	Proposed Budget	Empioyee Proposed Budget	Estimate Proposed Budget	(iviegical & KX) Current Year	Empioyee current Year	Year Cost	(Decrease)	(Decrease)
Artive Smulavees - Health Renefits - Annual Cret								
Single Coverage	2	13,550.00	27,100.00	Allen Press	2 12,419.00	24,838.00	2,262.00	9.1%
Parent & Child			١			•		100 C 0
Employee & Spouse (or Partner)	1	25,500.00	25,500.00			22,477.00	3,023.00	13.4%
Family	S	37,480.00	187,400.00		5 32,537.00	162,685.00	24,715.00	%7.CL
Employee Cost Sharing Contribution (enter as negative -)			(35,600.00)			175 000 00	7 502 00	15.6%
Subtotal	89		204,400.00	~	×	1/6,808.00	00.760.17	NO.CT
							日本の記述の	
<u>Commissioners - Health Benefits - Annual Cost</u>	The Grand work	Contraction of the owner of the	ACTIVITY OF THE OWNER OWNER OF THE OWNER	No. of Concession, Name	CONTRACTOR NOT A CONTRACT OF	The second second second		
Single Coverage			•				5.7	
Parent & Child			·				6	
Employee & Spouse (or Partner)			1				6.3	
Family	24	and the second of the second se		A Strate of a starting				
Employee Cost Sharing Contribution (enter as negative -)			2 · · · · · · · · · · · · · · · · · · ·			1. 1.1.1		
Subtotal					and the first of the second			
Retirees - Health Benefits - Annual Cost					A LAND WALLAND	ALL DESIGNATION OF THE PARTY OF		
Single Coverage						•		
Parent & Child			I	A MA		•		
Employee & Spouse (or Partner)			•	ないの			•	
Family	Reputer and a second	all and the second			as a sub the second second		k.	
Employee Cost Sharing Contribution (enter as negative -)			And a set of	No. of Concession, Name				
Subtotal			1			•		
		States - South States	STRUCTURE COLOR	In the lower			20 00 100 00	100 11
GRAND TOTAL	00		204,400.00	00		T/6,808.00	00.265,12	0/0.CT

Page N-5

Yes No

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

Schedule of Health Benefits Detailed Cost Analysis Lambertville Sewerage Authority

Lambertville Sewerage Authority For the Period: July 01, 2023 to June 30, 2024 Complete the below table for the Authority's accrued liability for compensated absences. If no accumulated absences, check this box:

Legal Basis for Benefit

Dollar Value of

Accrued Individuals Eligible for Benefit Accrued Compensated Compensated Compensated Absence Absenco Absence Absence Absence Absence Absence Absence A	ndividuals Eligible for Benefit	Days of Accumulated ensated Absences per Aost Recent Audit 592	Accrued Compensated Absence	L	noiti	tnəm
Gross Days of Accumulated Gross Days of Accumulated Compensated Absences per Absence Most Recent Audit Compensated Liability Gross Days of Accumulated Compensated Absences per Absence Gross Days of Accumulated Absence Most Recent Audit Liability Most Recent Audit Liability Absence Most Recent Audit 592 5 10,000:00 X X Absence 592 5 5,000:00 X X Kecolution Absence 11240 5 5,000:00 X X X X Absence 1122 1,815,00 X X X X X X Absence 172 5 1,9200 X X X X X Absence 172 5 1,912,00 X X X X X Absence 172 5 1,912,00 X X X X X X Absence 172 5 1,912,00 X X X X X X </th <th>ndividuals Eligible for Benefit</th> <th>Days of Accumulated ensated Absences per flost Recent Audit 592</th> <th>Compensated Absence</th> <th>L</th> <th>itioi</th> <th>u</th>	ndividuals Eligible for Benefit	Days of Accumulated ensated Absences per flost Recent Audit 592	Compensated Absence	L	itioi	u
dividuals Eligible for Benefit Most Recent Audit Liability Aphode Refer Active Recent Audit Liability Aphode Refer Active Refer	ndividuals Eligible for Benefit n	fost Recent Audit 592		K	nle	λοι
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Thomas Horn Kathy Leary Melissa Ege David Rose	592	Liability	pdeJ	osəy	dw3
	Kathy Leary Melissa Ege David Rose					×
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ider 768 \$ 5,000.00 eider 292 \$ 4,571.00 7 \$ 172 \$ 1,815.00 7 \$ 1,815.00 7 \$ 7 \$ \$ 1,815.00 \$ 7 \$ \$ 1,815.00 \$ 7 \$ \$ 1,815.00 \$ 7 \$ \$ 1,815.00 \$ 7 \$ \$ \$ \$ \$ 8 \$ \$ \$ \$ \$ \$ 9 \$ <td></td> <td>1240</td> <td></td> <td></td> <td>×</td> <td>ALC: NO.</td>		1240			×	ALC: NO.
eider 292 \$ 4,571.00 172 \$ 1,815.00 72 \$ 692.00 72 \$ 692.00 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ 72 \$ $1,815.00$ $1,910$ \$ $1,910$ $1,910$ \$ $1,910$ $1,910$ \$ $1,910$ $1,910$ \$ $1,910$ $1,910$ \$ $1,910$ $1,910$ \$ $1,910$ $1,910$ \$ $1,910$ $1,910$ \$ $1,910$ $1,910$ \$ $1,910$ $1,910$ \$ $1,910$ $1,910$ \$ $1,910$ <td>Bryan Connor</td> <td>768</td> <td></td> <td>and a</td> <td></td> <td>3</td>	Bryan Connor	768		and a		3
172 \$ 1,815.00 723 \$ 692.00 724 \$ 692.00 725 \$ 692.00 726 \$ 692.00 727 \$ 692.00 728 \$ 692.00 729 \$ \$ 720 \$ \$ 721 \$ \$ 722 \$ \$ 723 \$ \$ 724 \$ \$ 725 \$ \$ 726 \$ \$ 727 \$ \$ 728 \$ \$ 729 \$ \$ 729 \$ \$ 729 \$ \$ 729 \$ \$ 729 \$ \$ 729 \$ \$ 729 \$ \$ 729 \$ \$ 729 \$ \$ 729 \$ \$ 729 \$ <t< td=""><td>Michael Schneider</td><td>292</td><td></td><td></td><td></td><td></td></t<>	Michael Schneider	292				
72 \$ 692.00	Bruce Lee					
	Phillip Pittore	72				
		-28m - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1		A Britaine		and the second second
						Ξ.,
		-				

Page N-6

Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

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

			redui pusis jui perieju	לחו הבוובלי]
	58 58	Dollar Value of Accrued			1
	Gross Days of Accumulated	Compensated	นอนเ	lenb	นอเม
Individuals Eligible for Benefit	Compensated Absences per Most Recent Audit	Absence Liability	Appro Labor Agree	Resolution Indivio	əəıgA
		H H	11. S. 1		
				Sec. 2010	114
	A D. WEIGHERS NO. 1 CARD. P.				
Total liability for accumulated compensated absences at per most recent audit (this page only) \pm	er most recent audit (this page only)	- \$(

Page N-6 (2)

Lambertville Sewerage Authority For the Period: July 01, 2023 to June 30, 2024 Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual Brpoyment Agreement
				ĩ
Total liability for accumulated compensated absences at per most recent audit (all pages)	t per most recent audit (all pages)	\$ 37,078.00		

Page N-6 (Totals)

Schedule of Shared Service Agreements Lambertville Sewerage Authority For the Period: July 01, 2023 to June 30, 2024

	Amount to be	Received by/	Paid from	Authority	
			Effective Agreement Paid from	End Date	
		Agreement	Effective	Date	
and have the first of the second second second second	second leaves for second second second		Comments (Enter more specifics if	needed)	-
and the second	ar and result of the announcements in the			B Service Type of Shared Service Provided	
2:X:	בשבעני נעמר נשב אממומעול במעבעהל בעלמלביי			Name of Entity Receivir	
If no shared services, check this box: a	renter the shared service agreements			Name of Entity Providing Service	

_											
Authority				1							
End Date			1								
Date											
needed)									the state of the s		
Type of Shared Service Provided											
Name of Entity Receiving Service Type of Shared Service Provided											
Name of Entity Providing Service											

Page N-7

Schedule of Shared Service Agreements (Cont.) Lambertville Sewerage Authority For the Period: July 01, 2023 to June 30, 2024

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

Mamo of Entity Doniziding Convice	Nama of Entity Bacaivine Canira Tuna of Chanded Canira Bravidad	المالية والمعارفة المحافظ	Comments (Enter more specifics if	Agreement Effective	Agreement	Amount to be Received by/ Paid from
ואמוזים הו בוותול דוסעומווע סבו אונם	אמוווב חו בזוחול עברבואוול סבו אורב		needed	nate	End Date	Autnority
22						
					1	

Page N-7(2)

2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

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SUMMARY

For the Period: July 01, 2023 to June 30, 2024

			FY 2024	Propose	FY 2024 Proposed Budget	ţ			FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
ч ,	0 Wastewater	Operation #2	Operation #3	Operatio	Operation Operation #3 #4 #5	on Operation #6	on Total All Operations	All tions	Total All Operations	All Operations All Operations	All Operations
REVENUES											23
Total Operating Revenues	\$ 2,254,867 \$	•	۰. ۱	Ś	ŝ	\$,	- \$ 2,254,867		\$ 2,145,368	\$ 109,499	5.1%
Total Non-Operating Revenues	6,125	•	,			-	,	6,125	5,989	136	2.3%
fotal Anticipated Revenues	2,260,992	,	5				- 2,26	2,260,992	2,151,357	109,635	5.1%
APPROPRIATIONS											
Total Administration	701,269	10	1			ŧ	<u>،</u> 70	701,269	654,207	47,062	7.2%
Total Cost of Providing Services	1,030,256		ſ			,	- 1,03	1,030,256	961,863	68,393	7.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	361,850	• 6	ŀ				- 36	361,850	453,950	(92,100)	-20.3%
Total Operating Appropriations	2,093,375	٥.		·		ſ	2,09	2,093,375	2,070,020	23,355	1.1%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	61,256 76,230							61,256 76,230	78,150 76,230	(16,894) -	-21.6%
Total Non-Operating Appropriations	137,486						- 13	137,486	2 154,380	(16,894)	-10.9%
Accumulated Deficit	¢	5	22				<	1			10//NI0#
Total Appropriations and Accumulated Deficit	2,230,861	2	2	·		7	- 2,23(2,230,861	2,224,400	6,461	0.3%
Less: Total Unrestricted Net Position Utilized	76,230	F	•				7(76,230	76,230	•	
Net Total Appropriations	2,154,631	S	13				- 2,15	2,154,631	2,148,170	6,461	0.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ 106,361 \$	•	۲	ŝ	s	\$	- \$ 10	106,361	\$ 3,187	\$ 103,174	3237.3%

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Revenue Schedule

Lambertville Sewerage Authority For the Period: July 01, 2023 to June 30, 2024

								FY 2023 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
			FY 202	4 Proposed I	Budget		Total All	Budget Total All	Adopted	Adopted
	Wastewater	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
ATING REVERUES e Charges										
sidentia	1,163,100						\$ 1,163,100	\$ 1,137,602	\$ 25,498	2.2%
siness/Commercial	179,636						179,636	113,814	65,822	57.8%
lustrial	73,855						73,855	46,903	26,952	\$7.\$%
ergovernmestal	805,051						805,051	813,230	(8,179)	
ner Total Service Charges	2,221,642			•		-	2,221,642	2,111,549	110,093	#DIV/0! 5.2%
ction Fees										-
sidential	20,669						20,669	20,669	-	0.0%
siness/Commercial							•	-	-	#DIV/0!
lustrial							-	•	-	#DIV/0!
ergovernmental							-	•	-	#DIV/01
her				9			20,669	20,669		_ #DIV/0! 0.0%
Total Connection Fees	20,669	-	-		•		20,009	20,009		- 0.0%
aters] .	-		#DIV/0!
rmits							1.0		-	#DIV/0!
es/Penaltita									-	#DIV/0!
her							-	•		#DIV/0!
Total Parking Fees	•	•		-		()÷	3 ·	-		#DIV/0!
Operating Venues (List)							-			
	12,556						12,556	13,150	(594	
							· ·	•	-	#DIV/0!
							· ·	*	-	#DIV/0! #DIV/0!
								•		#DIV/0!
										#DIV/01
								2		#DIV/01
							਼	਼		#DIV/0!
										#DIV/0!
										#DIV/01
Total Other levenue	12,556	•					12,556	13,150	(594	-4.5%
Total Operating Revenues	2,254,867			-			2,254,867	2,145,368	109,499	5.1%
OPERATING					×					
Non-Operating Revenues (List)							7			
	5,125						5,125	4,989	136	
								7		#DIV/01
							51	-		#DIV/0! #DIV/0!
	1									
							1			
Total Other Non-Operating Revenue	5,125					10	5,125	4,989	136	
est on Investments & Deposits (List)	5,125						5,115	.,,,,,,,,		
terest Earne	1,000	_		=	2		1,000	1,000		0.0%
malties	1,000						-	•		#DIV/01
her								-		#DIV/0!
Total Intelect	1,000		•	-	-	• •	1,000	1,000		
Total Net-Operating Revenues	6,125	-					6,125	5,989	136	2.39
							\$ 2,260,992	\$ 2,151,357	\$ 109,635	

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Prior Year Adopted Revenue Schedule

Lambertville Sewerage Authority

				2023 Adopted Bu			Total All
	Wastewater	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations
OPERATING REVENUES							000000
Service Charges							
Residential	1,137,602						\$ 1,137,602
Business/Commercial	113,814						113,814
Industrial	46,903						46,903
Intergovernmental	813,230						813,230
Other							
Total Service Charges	2,111,549		-				2,111,549
Connection Fees							
Residential	20,669						20,669
Business/Commercial							20,005
Industrial							
Intergovernmental							
Other							•
Total Connection Fees	20,669						20.660
Parking Fees	20,005		*	-	•	-	20,669
Meters							
Permits							-
Fines/Penalties							•
						29 L.	-
Other							-
Total Parking Fees Other Operoting Revenues (List)	•	-	-		-		
Stree Operoding nevenues (Listy	13,150						13,150
							-
							-
							-
			5				-
							-
Total Other Revenue	13.150						
Total Other Revenue Total Operating Revenues	13,150						
Total Operating Revenues	13,150 2,145,368						- - - - - - - - - - - - - - - - - - -
Total Operating Revenues NON-OPERATING REVENUES	A						
Total Operating Revenues	2,145,368						2,145,368
Total Operating Revenues NON-OPERATING REVENUES	A						
Total Operating Revenues NON-OPERATING REVENUES	2,145,368						2,145,368
Total Operating Revenues NON-OPERATING REVENUES	2,145,368						2,145,368
Total Operating Revenues NON-OPERATING REVENUES	2,145,368						2,145,368
Total Operating Revenues NON-OPERATING REVENUES	2,145,368						2,145,368
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	2,145,368		•				2,145,368 4,989 - - - -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues	2,145,368						2,145,368 4,989 - - - -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues nterest on Investments & Deposits	2,145,368		•				2,145,368 4,989 - - - - - - - - - - - - - - - - - -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned	2,145,368		•				2,145,368 4,989 - - - -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	2,145,368		•				2,145,368 4,989 - - - - - - - - - - - - - - - - - -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other	2,145,368 4,989 4,989 1,000	-		-	• 		2,145,368 4,989 - - - - - - - - - - - - - - - - - -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	2,145,368		•				4,989 - - - - - - - - - - - - - - - - - -

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Appropriations Schedule

Lambertville Sewerage Authority For the Period: July 01, 2023 to June 30, 2024

			FY 20	24 Proposed	Budget		Total All	FY 2023 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Wastewater	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING APPROTRIATIONS		-,								
Administration - Personnel										
Salary & Wages	\$ 279,580						\$ 279,580	\$ 271,720	\$ 7,860	2.9%
Fringe Benefit	178,289						178,289	158,587	19,702	12.4%
Total Administration - Personnel	457,869	-		-	(w)		457,869	430,307	27,562	6.4%
Administration - Other (List)	0.222									
Professional Services	108,500	land in				24	108,500	93,500	15,000	16.0%
Insurance	75,000						75,000	72,000	3,000	4.2%
Office Sup[plice	11,500						11,500	10,000	1,500	15.0%
Permits	24,000						24,000	24,000	•	0.0%
Miscellaneous Administration*	24,400	13.27					24,400	24,400	*	0.0%
Total Administration - Other	243,400					•	243,400	223,900	19,500	8.7%
Total Administration	701,269	+		2.5			701,269	654,207	47,062	- 7.2%
Cost of Providing	10									
Salary & Wages	333,245						333,245	323,850	9,395	2.9%
Fringe Benefit	212,511						212,511	189,013	23,498	12.4%
Total COPS - Personnel	\$45,756	•			,	-	545,756	512,863	32,893	6.4%
Cost of Providing Services - Other (List)	38									
Chemicals	83,000						83,000	67,000	16,000	23.9%
Utilities	168,200						168,200	152,200	16,000	10.5%
Sludge	100,000						100,000	100,000	-	0.0%
Maintenance Vices	89,500						89,500	89,500		0.0%
Miscellaneous OPS*	43,800				100		43,800	40,300	3,500	-
Total COPS Dther	484,500					*	484,500	449,000	35,500	-
Total Codiol Providing Services	1,030,256	22			() ¥	-	1,030,256	961,863	68,393	- 7.1%
Total Principal Payments on Debt Service in Lieu										
of Depreciation	361,850			•			361,850	453,950	(92,100)	
Total Operating Appropriations	2,093,375						2,093,375	2,070,020	23,355	- 1.1%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	61,256	-			+		61,256	78,150	(16,894)	
Operations & Main mance Reserve								-	•	#DIV/01
Renewal & Replacement Reserve	24 4 8 12 B								-	#DIV/01
Municipality/Course Appropriation	76,230						76,230	76,230	-	0.0% #DIV/01
Other Reserves								· · · · ·	-	
Total Non-Operating Appropriations	137,486	1					137,486	154,380	(16,894)	
TOTAL APPROPRIATIONS	2,230,861	•	-		^	-	2,230,861	2,224,400	6,461	
ACCUMULATED DEBICIT							•	·	•	#DIV/0I
TOTAL APPROPRIATIONS & ACCUMULATED										0.734
DEFICIT	2,230,861	-			-	•	2,230,861	2,224,400	6,461	- 0.3%
UNRESTRICTED NEE POSITION UTILIZED							-			
Municipality/County Appropriation	76,230			<u> </u>	-	-	76,230	76,230	-	0.0%
Other							•	·		#DIV/01
Total Unrest and Net Position Utilized	76,230	-					76,230	76,230	-	0.0%
TOTAL NET APPROPRIATIONS	\$ 2,154,631	\$ -	\$	\$.	· \$ ·	\$ -	\$ 2,154,631	\$ 2,148,170	\$ 6,461	U.376

* Miscellaneous In items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

\$ - \$ 104,668.75 \$ 104,668.75 \$ 5% of Tota Operating Appropriations

Page F-4

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

Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

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

Line Item:	Wastewater	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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			123/11			
			762			
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			9			1
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			- 4			



AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

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

Line Item:	Wastewater	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
			I I I I I I I I I I I I I I I I I I I			
			12			
4						
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		-				



AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

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

Line Item:	Wastewater	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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Page F-4 (Detail) (3)

#### **Prior Year Adopted Appropriations Schedule**

#### Lambertville Sewerage Authority

			FY	2023 Adopted Bu	dget		
	Wastewater	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS		arprocession in the	operation #3	operation #4	operation #3	Operation #0	operations
Administration - Personnel							
Salary & Wages	\$ 271,720	~					\$ 271,720
Fringe Benefits	158,587						158,587
Total Administration - Personnel	430,307		-		•	-	430,307
Administration - Other (List)						-	450,507
Professional Services	93,500		1				93,500
Insurance	72,000						
Office Sup[plies	10,000						72,00
Permits							10,000
Miscellaneous Administration*	24,000						24,000
Total Administration - Other	24,400		1				24,400
	223,900	-		•	-	-	223,900
Total Administration	654,207	-	•	-	•	-	654,207
Cost of Providing Services - Personnel							
Salary & Wages	323,850					(¢	323,850
Fringe Benefits	189,013						189,013
Total COPS - Personnel	512,863	-	-	-	-	-	512,863
Cost of Providing Services - Other (List)							
Chemicals	67,000	01					67,000
Utilities	152,200						152,200
Sludge	100,000						100,000
Maintenance Services	89,500						89,500
Miscellaneous COPS*	40,300						40,300
Total COPS - Other	449,000		•		-		
Total Cost of Providing Services	961,863	•		-	· · · · ·	-	449,000
Total Principal Payments on Debt Service in Lie					•		961,863
of Depreciation							
Total Operating Appropriations	453,950	-			-		453,950
NON-OPERATING APPROPRIATIONS	2,070,020	•	•	•	-	-	2,070,020
Total Interest Payments on Debt	78,150	•	-	-	-	-	78,150
Operations & Maintenance Reserve	10						
Renewal & Replacement Reserve						1.0	
Municipality/County Appropriation	76,230						76,230
Other Reserves							
Total Non-Operating Appropriations	154,380	-	-	-	-		154,380
TOTAL APPROPRIATIONS	2,224,400	-	-	-	-		2,224,400
ACCUMULATED DEFICIT	S						~,~2-7,700
TOTAL APPROPRIATIONS & ACCUMULATED						1	
DEFICIT	2,224,400						
UNRESTRICTED NET POSITION UTILIZED	2,229,900						2,224,400
Municipality/County Appropriation	76 370						
Other	76,230	-	-	-	-	-	76,230
Total Unrestricted Net Position Utilized	76,230	•	-	-	-	-	76,230
TOTAL NET APPROPRIATIONS	\$ 2,148,170	\$	\$ -	\$ -	\$ -	\$ -	\$ 2,148,170

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 103,501.00 \$ - \$ - \$ - \$ - \$ 103,501.00

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lambertville Sewerage Authority

#### FY 2023 Adopted Budget

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

	Line Item:	Wastewater	<b>Operation #2</b>	Operation #3	Operation #4	<b>Operation #5</b>	Operation #6
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Page F-5 (Detail)

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lambertville Sewerage Authority

#### FY 2023 Adopted Budget

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

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Page F-5 (Detail) (2)

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lambertville Sewerage Authority

#### FY 2023 Adopted Budget

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

	Line Item:	Wastewater	<b>Operation #2</b>	Operation #3	<b>Operation #4</b>	Operation #5	Operation #6
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Page F-5 (Detail) (3)

Debt Service Schedule - Principal

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	Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
Wastewater [2003 NJEIT		\$ 206,275	\$ 89,175							\$ 89,175
2010A NJEIT				189,508	194,508	199,508	204,508	209,508	214,508	1,397,556
2010B NJEIT		18,000	18,000	18,000	18,000	18,000	10,240	8,000	1 140 449	1 EQ4 A51
2019 NIJIB		44,167	69,167	69,16/	/4,1b/ 200 CTC	74,15/ 201 675	707.015	101'61	1 389 957	107,POUL
Total Principal Operation #2		453,50	058/195	C/0'0/7	C/0/bo7	C/0/TC7	erclery			
						15 2180				
Total Principal						1				
Operation #3										
Total Principal										
Operation #4										
Total Principal										
Operation #5										
Total Principal									•	
Operation #6										
1										
Total Principal			6	1		1	1 1	1 1		
TOTAL PRINCIPAL ALL OPERATIONS		\$ 453,950	\$ 361,850	\$ 276,675	\$ 286,675 \$	291,675 \$	293,915 \$	296,675	\$ 1,389,957	\$ 3,197,422

Page F-6 bond Kating Year of Last Rating

Debt Service Schedule - Principal (Detail Page)

Lambertville Sewerage Authority



Page F-6 (Detail)

13

**Debt Service Schedule - Interest** 

If Authority has no debt, check this box: 🛛	OX: 0		Fiscal Year Ending in	nding in					Total latorort
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Payments Dutstanding
Wastewater		200 T					a.		\$ 1,306
2003 NJEH 2010A NJEH	192'C ¢		24.780	20,720	16,460	12,000	7,340	2,480	Ħ
2010B NIFIT	3.915	3,465	3,015	2,565	2,115	1,710	1,350	1,170	15,390
2019 NUIB	36,194	27,825	26,575	25,200	23,700	22,075	20,325	113,725	259,425
Total Interest Payments	78,150	61,256	54,370	48,485	42,275	35,785	29,015	117,375	388,561
Operation #2									•
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Total Interest Payments				1	4		•	1	
Operation #5									
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Total Interest Payments						•	•		
Operation #6									,
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Tatal lataract Daumante		•					•		
TOTAL INTEREST ALL OPERATIONS	\$ 78,150	\$ 61,256	\$ 54,370	\$ 48,485 \$	42,275 \$	35,785 \$	29,015	\$ 117,375	\$ 388,561

Page F-7

Debt Service Schedule - Interest (Detail Page)

Lambertville Sewerage Authority



Page F-7 (Detail)

**Net Position Reconciliation** 

For the Period: July 01, 2023 to June 30, 2024 Lambertville Sewerage Authority

FY 2024 Proposed Budget

			ZUZ4 L	ri zuzt rioposcu puugei	Duuyer		
	-	ō	Operation	Operation	Operation	n Operation	n Total All
	Wastewater Operation #2	eration #2	#3	7#	#2	9#	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 5,308,830						\$5,308,830
Less: Invested in Capital Assets, Net of Related Debt (1)	4,863,587						4,863,587
Less: Restricted for Debt Service Reserve (1)	1,056,753						1,056,753
Less: Other Restricted Net Position (1)	226,857	1					226,857
Total Unrestricted Net Position (1)	(838,367)		•	1			- (838,367)
Less: Designated for Non-Operating Improvements & Repairs							1
Less: Designated for Rate Stabilization							ı
Less: Other Designated by Resolution						4	ı
Plus: Accrued Unfunded Pension Liability (1)	1,311,368						1,311,368
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							•
Plus: Estimated Income (Loss) on Current Year Operations (2)	2						•
Plus: Other Adjüstments (attach schedule)				1			'
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	473,001	•		'			- 473,001
Unrestricted Net Position Utilized to Balance Proposed Budget	ŝ	ı	ſ	,			1
Unrestricted Net Position Utilized in Proposed Capital Budget	242,500	ı	•	ſ		,	- 242,500
Appropriation to Municipality/County (3)	76,230	,	'	'			- 76,230
Total Unrestricted Net Position Utilized in Proposed Budget	318,730	4	•	•			- 318,730
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR						.	
Last issued Audit Report (4)	\$ 154,271 \$	\$ -	•	\$	Ş	s -	- \$ 154,271
(1) Total of all operations for this line item must paree to audited financial statements.	ments.						
(2) Include buildeted and unbuildeted use of unrestricted net nosition in the current vear's operations.	rent vear's operatio	ns.					

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

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

- \$ 104,669 (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, ۍ ۱ ۍ ، ŝ s ' including the timeline for elimination of the deficit, if not already detailed in the budget narrative section. \$ 104,669 \$ Maximum Allowable Appropriation to Municipality/County

Page F-8

# **FISCAL YEAR 2024**

# Lambertville Sewerage Authority (Authority Name)

# **2024 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

#### Lambertville Sewerage Authority

(Authority Name)

#### Fiscal Year: July 01, 2023 to June 30, 2024

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 <u>N.J.A.C. 5:31-2.2</u>, along with the Annual Budget, of governing body of the Lambertville Sewerage Authority, on April 04, 2023.

It is hereby certified that the governing body of the Lambertville Sewerage Authority have elected <u>NOT</u> 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 Lambertville Sewerage Authority, for the following reason(s):

Officer's Signature:	rlambert0125@icloud.com					
Name:	Russell Lambert					
Title:	Secretary					
	P.O. Box 300					
Address:	Lambertville, NJ 08530					
Phone Number:	609-397-1496					
Fax Number:	609-397-1184					
E-mail Address:	rlambert0125@icloud.com					

Page CB-1

# 2024 CAPITAL BUDGET/PROGRAM MESSAGE

### Lambertville Sewerage Authority

#### Fiscal Year: July 01, 2023 to June 30, 2024

#### Answer all questions below using the space provided.

Yes Yes

Yes

Yes

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

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

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

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

N/A		98 - E8	2.00	
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5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A	
6 B .	

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

N/A

5

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#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024



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

Page CB-3

#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

		<u> </u>	Renewal &	nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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Page CB-3 Detail

#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

	Funding Sources						
Estimated Total Cost	Unrestricted Net Position Utilized	Replacement		Capital Grants	Other Sources		
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Page CB-3 Detail (2)

#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

			Renewal &	nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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Page CB-3 (Totals)

#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

						F	iscal Year L	Endir	ng in			4 4) 900
		Estimated Total Cost		(Proposed Budget)	2025		2026		2027		2028	2029
Wastewater			9	29 								
Collection Sy		\$ 900,000	\$	100,000	\$ 400,000	\$	100,000	\$	100,000	Ş	100,000 \$	100,000
WWTP Keha	b	1,223,500		61,000	1,085,000		15,000		37,500		25,000	
PS Rehat		227,500		27,500	200,000						22.000	
Vehicle Fepla	acement	86,000		54,000					407.500		32,000	100.000
Total		2,437,000		242,500	1,685,000		115,000		137,500		157,000	100,000
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Page CB-4

#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

		Fiscal Year Ending in					
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
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Page CB-4 Detail

#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024



#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

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	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029	
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Page CB-4 Detail (Totals)

#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024



#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

		Funding Sources Renewal &						
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source		
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#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

		Funding Sources Renewal &							
	Estimated Total	Unrestricted Net	Replacement	Debt					
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Page CB-5 Detail (2)

#### Lambertville Sewerage Authority

For the Period: July 01, 2023 to June 30, 2024

		Funding Sources Renewal &							
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source			
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Page CB-5 Detail (Totals)

June 30, 2022	cent. For regulatory details	d an Affidavit of Publication for	and certify below. 5@icloud.com the Governing Body
Year Ending:	e to be exceeded by more than 20 perc	olution authorizing the change order an	se check here La rlambert012: Clerk/Secretary to
Lambertville Sewerage Authority	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Please identify each change order by name of the project.	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for	If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here 4/4/2023 Date Date Cler Cler Cler Cler Cler Cler Cler Cle
Contracting Unit:	The following is a complete list of all sase consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Pl	For each change order listed above,	If you have not had a change order e

Annual List of Change Orders Approved