Start Year 2023

Fiscal Year

End Year 2024

Authority Budget of: East Windsor Municipal Utilities Authority

State Filing Year

2024

For the Period:

December 1, 2023 to

November 30, 2024

www.eastwindsormua.com

Authority Web Address

ADOPTED COPY



Division of Local Government Services

2024 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2024

East Windsor Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2023 to November 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 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 Great

_ Date:

4/4/2024

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 Great

Date:

2024 PREPARER'S CERTIFICATION

East Windsor Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2023 to November 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:	BusinessDevelopment@eastwindsormua.com
Name:	Ron Ghrist
Title:	Chief Finance Officer
Address:	7 Wiltshire Drive East Windsor, NJ 08520
Phone Number:	609-443-6000
Fax Number:	609-443-3928
E-mail Address:	BusinessDevelopment@eastwindsormua.com

1111 47 1

A Contract

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address: www.eastwindsormua.com	
	All authorities shall maintain either an Internet website or a webpage on the municipality's or county's. The purpose of the website or webpage shall be to provide increased public access to the authority's operatorities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website as minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.	itions and ta
V	A description of the Authority's mission and responsibilities.	
V	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, other information that would be useful to the public in understanding the finances/budget of the Authority.	along with
V	The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immed two prior years.	iately preceding
V	The Authority's rules, regulations and official policy statements deemed relevant by the governing body o to the interests of the residents within the Authority's service area or jurisdiction.	f the Authority
✓	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth date, location and agenda of each meeting.	the time
√	The approved minutes of each meeting of the Authority including all resolutions of the board and their conleast three consecutive fiscal years.	nmittees; for at
V II	The name, mailing address, electronic mail address and phone number of every person who exercises day-supervision or management over some or all of the operations of the Authority.	to-day
V	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 websi webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 above. A check in each of the above boxes signifies compliance.	te or as listed
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature: Richard Brand Executive Director rbrand@eastwindsormua.com	

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2024 APPROVAL CERTIFICATION

East Windsor Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2023 to November 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 East Windsor Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-on September 21, 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.

	<u> </u>
Officer's Signature:	mplatizky@aol.com
Name:	Marc Platizky
Title:	Secretary
Address:	7 Wiltshire Drive East Windsor, NJ 08520
Phone Number:	609-443-6000
Fax Number:	609-443-3928
E-mail Address:	mplatizky@aol.com

2024 AUTHORITY BUDGET RESOLUTION

East Windsor Municipal Utilities Authority

FISCAL YEAR: December 01, 2023 to November 30, 2024

WHEREAS, the Annual Budget for East Windsor Múnicipal Utilities Authority for the fiscal year beginning December 01, 2023

and ending November 30, 2024 has been at its open public meeting of September	" /	governing body of	the East Windsor Municip	al Utilities Authority
			/	
WHEREAS, the Annual Budget as intra Accumulated Deficit, if any of \$7,710, as funding thereof, of \$0.00; and	oduced reflects Total F 625.00, and Total Unr	Revenues of \$8,247, estriced Net Positio	746.00 Total Appropriation Total Appropriation planned to be utilized	ons including any
WHEREAS, the Capital Budget as intro Net Position planned to be utilized as fi			ns of \$16,908,000.00 and	Total Unrestricted
WHEREAS, the schedule of rents, fees revenues to satisfy all obligations to the requirements, and to provide for such re-	holders of bonds of the	ne Authority, to mee	t operating expenses, capit	al outlays, debt service
WHEREAS, the Capital Budget/Progra it is a document to be used as part of th for the purposes described in this section agreement, by resolution appropriating	e said Authority's plan on of the budget must b	ning and manageme oe granted elsewhere	nt objectives. Specific aut	horization to expend funds project financing
NOW, THEREFORE BE IT RESOLV meeting held on September 21, 2023 th East Windsor Municipal Utilities Author	at the Annual Budget,	including all related	schedules, and the Capita	l Budget/Program of the
BE IT FURTHER RESOLVED, that the meet all proposed expenditures/expense outstanding debt obligations, capital lease.	es and all covenants, te ase arrangements, servi	erms and provisions ice contracts, and ot	as stipulated in the said Au her pledged agreements; a	uthority's nd
BE IT FURTHER RESOLVED, that the Budget and Capital Budget/Program for		/	inicipal Utilities Authority	will consider the Annual
mplatizky@aol.cor	n L		9/21/2023	
(Secretary's Signature)			(Date)	17.
Governing Body Recorded Vote Member	Aug I	Nov	Abstain	Alternat
Linda Moore	Aye /	Nay	Austani	Absent
Marc Lippman 4	A'		The second second second	x /
Marc Platizky	x /	t to allow the second	ACCEPTANT OF A SE	A
Steve Kurs	1 1			x (
Len Millner	X /	Company	The Market of All	ASSESSED TO A STREET OF THE STREET
Mike Shiffman (Alternate)			COLOR CONTROL SOCIAL SE	X Alterna
Vacant (Alternate)			MELL BASES OF	
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2024 ADOPTION CERTIFICATION

East Windsor Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2023 to November 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 East Windsor Municipal Utilities Authority, pursuant to N.J.A.C on November 16, 2023.

Officer's Signature:	mplatizky@aol.com			
Name:	Marc Platizky			
Title:	Secretary	28		
	7 Wiltshire Drive			
Address:	East Windsor, NJ 085	520		
Phone Number:	609-443-6000 Fax: 609-443-3928			
E-mail address:	mplatizky@aol.com			

2024 ADOPTED BUDGET RESOLUTION

East Windsor Municipal Utilities Authority

FISCAL YEAR: December 01, 2023 to November 30, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the East Windsor Municipal Utilities Authority for the fiscal year beginning December 01, 2023 and ending November 30, 2024 has been presented for adoption before the governing body of the East Windsor Municipal Utilities Authority at its open public meeting of November 16, 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 \$8,247,746.00, Total Appropriations, including any Accumulated Deficit, if any, of \$7,710,625.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$16,908,000.00 and Total Unrestriced Net Position Utilized of \$2,733,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the East Windsor Municipal Utilities Authority at an open public meeting held on November 16, 2023 that the Annual Budget and Capital Budget/Program of the East Windsor Municipal Utilities Author for the fiscal year beginning December 01, 2023 and ending November 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.

mp latizky@aol.com	11/16/2023	
(Secretary's Signature)	(Date)	
Governing Rody Recorded Vote		

Member	Aye	Nay	Abstain	Absent
Linda Moore	E SEVEL MALE WASHING			
Marc Lippman	Philips of teach			公司,据明建立 5条系统
Marc Platizky				A. A
Steve Kurs	E BANGERON TOORIN			
Len Millner	E MARTIN BURNEY	REPORT OF THE PARTY OF		
Mike Shiffman (Alternate)	SERVEN TO THE REAL PROPERTY.	gote and bad in the	2000年48年2月日日7日 L	1/1 FC/2-151 11 11 11 11
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2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

East Windsor Municipal Utilities Authority

FISCAL YEAR: December 01, 2023 to November 30, 2024

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

budget for each Rev individual revenue a or decrease in the b	statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted renues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each and appropriation line item. Explanations of variances should include a description of the reason for the increase sudgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation in the reason for the increase or decrease in the budgeted line item.
Revenue (Attached
agil as	
2. Describe the state Capital Program.	e of the local/regional economy and how it may impact the proposed Annual Budget, including the planned
Most of	Attached
	ons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service e the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be
The (a-thached

East Windsor Municipal Utilities Authority

FISCAL YEAR: December 01, 2023 to November 30, 2024

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

	[18] [18] [18] [18] [18] [18] [18] [18]	
		
	doet as a result of a f	om 2023 operations. If there exists an accumu dget as a result of a prior year deficit) explain s a net deficit reported in its most recent audit

(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?

East Windsor Municipal Utilities Authority

FISCAL YEAR: December 01, 2023 to November 30, 2024

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

1. Complete a brief statement budget for each Revenues and individual revenue and appropriate or decrease in the budgeted litthat will help explain the reason.	Appropriations. Explain priation line item. Explanance item, not just an indicat	any variances over +/-1 ations of variances shou tion of the amount and p	0% (as shown on budget p ld include a description of percent of change. Upload	pages F-2 and F-4) for ea f the reason for the increa	ich ise
See Attached	on to the metabolic of data			AA _B	
		X			
- /	2.48 (C. 10 (C.		The second secon	Million of the Control of the Control	
2. Describe the state of the lo Capital Program.	cal/regional economy and	how it may impact the	proposed Annual Budget,	including the planned	<i>*</i>
See Attached					
			表 1887 到 [[[[] 表 過過報報報》	THE SHEET SHEET SHEET	
3. Describe the reasons for ut reduction, to balance the bud answered.	cilizing Unrestricted Net Poget, etc.) If the Authority's	osition in the proposed s budget anticipated a u	Annual Budget (i.e. rate size of Unrestricted Net Pos	tabilization, debt service ition, this question must b	oe .
See Attached		· · · · · · · · · · · · · · · · · · ·			

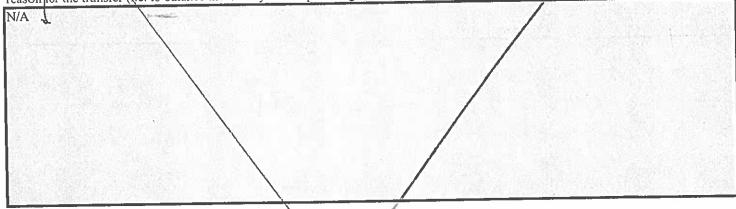
Page N-1

East Windsor Municipal Utilities Authority

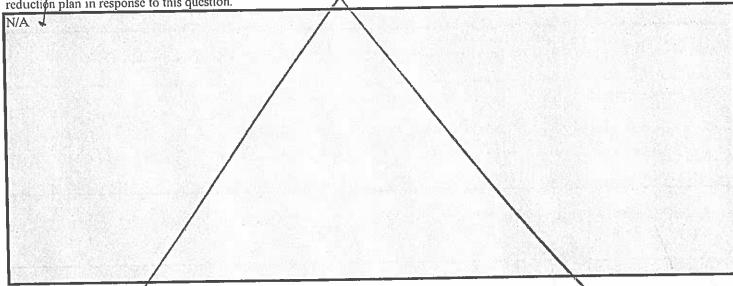
FISCAL YEAR: December 01, 2023 to November 30, 2024

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.)



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.



(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?

East Windsor Municipal Utilities Authority

FISCAL YEAR: December 01, 2023 to November 30, 2024

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

rates, indicate answ	er as "Rates	Are Staving	olution approving the ch	= 0		 (G)
Water and Wastewa	ater user fees	have not chan	ged since the submissio	ns of the 2022-2023	budget.	
Rates are being rev	rewed as part	of our capital	program and will be ad be effective on 11/01/2	o23 – copy attached	i. {	
Connection ice sen	catio was cire	inged and win				
						1000
					472	
	\$ 5					
AND THE RESERVE						

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024

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

lame of Authority:	East Windsor Municipal Utilities	Authority			
Tederal ID Number:	22-1776265				
	7 Wiltshire Drive	7. 304			
1ddress:					
City, State, Zip:	East Windsor, NJ 08520		NJ	08520	
Phone: (ext.)	609-443-6000	Fax:	609-44	3-3928	
		0.00	ose estima		
Preparer's Name:	Ronald Ghrist CPA, RMA, Financ	e Officer			
Preparer's Address:	7 Wiltshire Drive	100000000	N. 1.	0.0520	
City, State, Zip:	East Windsor, NJ 08520		NJ	08520	
Phone: (ext.)	609-443-6000	Fax:	[609-44	3-3928	
E-mail:	raghrist@comcast.net				
Chief Executive Officer*	Richard Brand				
*Or person who performs these functi	ons under another title.		Jean L	40 2000	
Phone: (ext.)	609-443-6000 x 7600	Fax:	609-44	43-3928	
E-mail:	rbrand@eastwindsormua.com				
191	10	- Landa I	120		
Chief Financial Officer*	Ronald A Ghrist			har a dia 4 - Considera	
*Or person who performs these funct	ions under another title.		1000 4	43-3928	
Phone: (ext.)	609-443-6000	Fax:	1609-4	43-3920	
E-mail:	raghrist@castwindsormua.com				
		4	- 11 - 11 III I		
Name of Auditor:	Digosh B. Patel				
Name of Firm:	Mercadien				
Address:	PO Box 7648			00542	
City, State, Zip:	Princeton	WAS THE	NJ	08543	
Phone: (ext.)	609-689-2326	Fax.	609-3	389-9720	
1 110110. (0111)	duatel@mercadien.com				

dpatel@mercadien.com

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

East Windsor Municipal Utilities Authority

FISCAL TEAR. Detember 01, 2025 to 1101	ciniber 50, 202.
1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	52
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:	S 2,292,475.41
3. Provide the number of regular voting members of the governing body:	(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. Regional Authorities Only - 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: https://www.nj.gov/uff"no" , provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	N/A
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and	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 (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 in key employee, or highest compensated employee (or family member thereof) of the A to the individual or family member; the amount paid; and whether the transaction we	or highest compensated employee? No No No Cluding the name of the commissioner, officer, uthority; the name 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 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 second	y the transferor.

Page N-3

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) writter employment contract. Attach a narrative of your Authority's procedures for all

individuals listed on Page N-4 (2 of 2).

East Windsor Municipal Utilities Authority

FISCAL YEAR: December 01, 2023 to No	vember 30, 2024
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 fisc	cal year
and provide an explanation for each expenditure listed.	
11. Did the Authority pay for travel expenses for any employee of individual listed on last of the figure of the current fiscal year and property of the current fiscal year and property.	Page N-4? Ovide an explanation for each expenditure listed.
 12. Did the Authority provide any of the following to or for a person listed on Page N-a. First class or charter travel b. Travel for companions c. Tax indemnification and gross-up payments d. Discretionary spending account e. Housing allowance or residence for personal use f. Payments for business use of personal residence g. Vehicle/auto allowance or vehicle for personal use h. Health or social club dues or initiation fees i. Personal services (i.e. maid, chauffeur, chef) If the answer to any of the above is "yes", provide a description of the transaction incomend the amount expended. 	No N
13. Did the Authority follow a written policy regarding payment or reimbursement for and/or commissioners during the course of Authority business and does that policy regord of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees at (If your authority does not allow for reimbursements, indicate that in answer).	quire substantiation Yes
14. Did the Authority make any payments to current or former commissioners or empley of "yes", provide explanation, including amount paid.	loyees for severance or termination?
15. Did the Authority make payments to current or former commissioners or employed the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	res that were contingent upon No
16. Did the Authority receive any notices from the Department of Environmental Protentity regarding maintenance or repairs required to the Authority's systems to bring the with current regulations and standards that it has not yet taken action to remediate? If "ves", provide explanation as to why the Authority has not yet undertaken the requirement.	nem into compliance

the Authority's plan to address the conditions identified.

East Windsor Municipal Utilities Authority

FISCAL YEAR: December 01, 2023 to November 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 noncompliance with current regulations (i.e. sewer overflow, etc.)?

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

East Windsor Municipal Utilities Authority

FISCAL YEAR: December 01, 2023 to November 30, 2024

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

N-3 #9 - All			
N-3(2) #11 -			
Attached			
			. militar
	Pao	e N-3 (4)	

East Windsor Municipal Utilities Authority

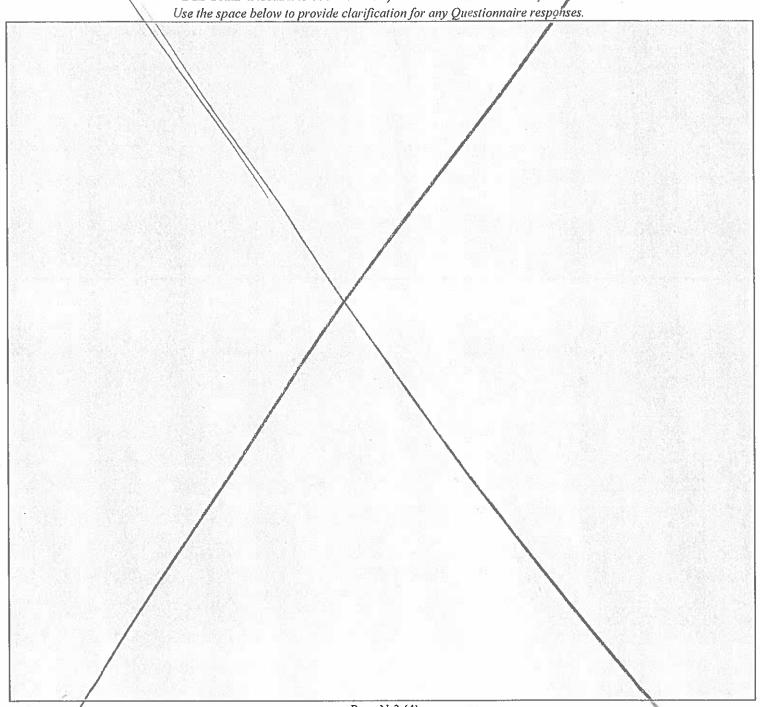
FISCAL YEAR: December 01, 2023 to November 30, 2024

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

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

East Windsor Municipal Utilities Authority

FISCAL YEAR: December 01, 2023 to November 30, 2024



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

East Windsor Municipal Utilities Authority

FISCAL YEAR: December 01, 2023 to November 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 \$100,000 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.

East Windsor Municipal Utilities Authority For the Period December 01, 2023 to November 30, 2024

				Highes			*					
,	5	Average Hours per Week Dedicated to	Offic Commission	t Compensat Key Employ	Form		e i de	Other (auto expense payment	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
ame	Title	Position	ner	ee	_	se salan	ening Politica			1	\$ 00	1,862.00
1 Moore 1	Chairwoman	20	×	311/8/34P	S	1,700.00			100000000000000000000000000000000000000			
Jumpan M	V, Chair	2	×	200	\$	186					\$	1,600.00
Z Lipinian, m	Member	2	×	100000000000000000000000000000000000000	\$	a Salambra				152.00	1	1,752.00
Fidure, IV	Member	2	×		\$							1.752.00
4 Kurs, S	Member	2	×		S	1000	The second			152.00	1.	1 752.00
S Milliner, L	Michigan	10000	×		\$				100	000	2 0	245 681 10
6 Shitman, Mr	CEO	40		×	S	219,800.10	1	\$	5,000.00		-1	20,000
/ Brand, R						00 000					\$ 04	117,296.40
8 Palombi, A	Water Superintendant	40	,	×	A 0			S	9,806.40	\$ 8,445.50		107,151.88
9 Ghrist, R	CFO	7	K		1							
	Wastewater	40		×	\$	110,165.90				\$ 10,465.76		120,631.55
10 Zujkowski, D	Superintendant										^	•
11					1						s	
12							No.	×			v	1
13					1						s	•
14					1					The second secon	s	
15			1								s	•
16					1		N. South	880 1180			s ·	
17										The second second	v.	,
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20					1						S	
21	THE WAR NOT THE										s.	
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30										A DESCRIPTION OF STREET	s	
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33							The same of the sa	Section 1			¢\$	
34	TO SERVICE STREET, SERVICE STR				0.00	The second second	2000000	State of the state	Charles and Control	10日本の大学の大学の大学の大学の	\$	
5	かんな 一般の かりかいしょう		(S)	all the state of t					14 906 40	50 586 66	\$ 66 ¢	599,479.04

Page N-4 (2)

	ž.	

Schedule of Health Benefits - Detailed Cost Analysis

East Windsor Municipal Utilities Authority For the Period: December 01, 2023 to November 30, 2024

If no health benefits, check this box:								
	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost	The state of the state of	44.707.72	A1 300 700	12	13 950.48	167.405.76	39,619.38	23.7%
Single Coverage	14	14,/8/.51	207,025.14	7		50,177.28	3,010.64	%0.9
Parent & Child	7	26,593.95	26. /OT. CCC	1 4		171 900.72	40.683.19	23.7%
Employee & Spouse (or Partner)	7	30,369.13	212,583.91			207 555 20	65 496 15	16.6%
Family	11	41,822.85	460,051.35	OT TO		1150 597 681	(28 582 25)	19.0%
Employee Cost Sharing Contribution (enter as negative -)			(179,174.93)	30		633,446.28	120,227.11	19.0%
Subtota	34		66:6/0/66/	William State of the State of t				
			が行動がは	のでは、				
Commissioners - Health Benefits - Annual Cost	にはなる場合の対グ	A CANADA	Tropic Services					
Single Coverage			•					
Parent & Child						,		
Employee & Spouse (or Partner)						•		
Family			- Control of the Cont			11 11 11 11 11	T	
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal	THE RESERVE OF THE PERSON NAMED IN							
	T		では、大人を持ちたい		の 一			
Retirees - Health Benefits - Annual Cost		STATE OF THE PARTY					'	
Single Coverage						17.00 m		74
Parent & Child		14					§1	
Employee & Spouse (or Partner)						•		
Family	CHARLES TO STATE OF THE PARTY O		ACCURATION OF THE PARTY OF THE			が、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日		
Employee Cost Sharing Contribution (enter as negative -)		が 一				1		
Subtotal	STATE OF THE PERSON NAMED IN COLUMN				Y	A STATE OF THE STA		ross
	27	4	753,673,39	30		633,446.28	120,227.11	19.0%
GRAND TOTAL	*6		1					E.
Class and agent at the control of th			Yes //	_				
Is medical coverage provided by the shor (155 of 107):	2		You					
Is prescription drug coverage provided by the SHBP (Yes or No)?	or Noy:		200					•

Page N-5

For the Period: December 01, 2023 to November 30, 2024 East Windsor Municipal Utilities Authority

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

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	gal B		ţι	19
	ie.			р;
		Dollar Value of	Accrued	100400000000000000000000000000000000000
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migrate and action to the second of the seco	no accumulated absences, check this box:			

ול זוס מברתוומותיבת מהזכנובה ליובני בייני) ₁₂₂	Dollar Value of			
		Accrued		u	tuə
	Gross Days of Accumulated	Compensated		oiti	шÁ
	Compensated Absences per	Absence	pro oor reei	njos	olqr olqr 991
Individuals Eligible for Benefit	Most Recent Audit	Liability	rst	ЭΆ	из
ט ט דיינים	175.49	175.49 \$ 158,957.84		×	· 1000000000000000000000000000000000000
Diana, no.	25.25	\$ 5,105.55		×	
Oliva, C	10.01	\$ 1,620.45	1.00 mag	×	1
Tollainthi I	0.7	\$ 122.85	100000000000000000000000000000000000000	X	11 33 N
Collection of the collection o	0.035	\$ 6.82	3 AV 1 3 3 5 5 5	×	100
Kuiz, Niiber				>	

Spe III B	\$ 0	-	1 Company	×
Cont. N	\$ 0	連載 上級が火災		×
COINT, IN	12 (44) C 12	80 887 70		
Total liability for accumulated compensated absences at per most	lost recent audit (this page only)	07.700,00		

(20.96)

-0.06

0.93

Towlinksi, G

Brand, R Jr

Pretz. S

Palombi, A

Savoia, J

Nunes, M

Moyer, T

240.17

15.23 \$

253.50

1.73 \$

Gordon, W

Larocca, A

Leuck, S

Dzurinko, J

14,545.75

69.17

443.46

5.22 \$ 2.53

763.25 877.22 2,661.12 3,508.62

4.73 \$ 4.9 \$ 7.2 \$

Page N-6

East Windsor Municipal Utilities Authority For the Period: December 01, 2023 to November 30, 2024

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

		Dollar Value of		
	Gross Days of Accumulated	Accrued Compensated	nent	len Jueut
Individuals Eligible for Benefit	Compensated Absences per Most Recent Audit	Absence Liability	Approv Labor Agreen	Resolu Individ Pividm3 Pereen
Crumley, J	1.07	\$ 269.20		
Flynn, B	1.9	\$ 294.55		×
Gonzalez, A	4	\$ 555.00		×
Jahn, B	8	\$ 1,564.20	建工业 医	×
Perez, A	9.0	\$ 92.15		×
Pietrefesa, N	4.53	\$ 1,079.50		×
Roehr, D	35.95	\$ 12,044.15	3 (3)	×
Schreck, J	0.4	\$ 54.63		×
Sharma, N	92.51	\$ 26,836.08		×
Tindall, N	146	\$ 44,753.36		×
Wehrhahn, R	0.83	\$ 207.31		×
Wu, Lisa	8.97	\$ 2,673.19		×
Zujkowski, D	5.33	\$ 2,019.20	S THE SECOND	×
Laurendeau, B	-0.133	\$ (22.12)		×
Seenath, R	0	\$		×
		於 · · · · · · · · · · · · · · · · · · ·		
			The Property of	
	CONTRACTOR	The Control of the Control	日本の できる	- The state of the

92,420.40 Total liability for accumulated compensated absences at per most recent audit (this page only) \$

Page N-6 (2)

East Windsor Municipal Utilities Authority For the Period: December 01, 2023 to November 30, 2024

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

				,
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual Employment Agreement
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			を表の人物は大変	
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				\$25 pts 8 mg
· · · · · · · · · · · · · · · · · · ·		4	September 1	
		The state of the s		A. A
		1000		
Total liability for accumulated compensated absences at per most recent audit (all pages)		\$ 282,308.10		

Page N-6 (Totals)

Schedule of Shared Service Agreements

East Windsor Municipal Utilities Authority

For the Period: December 01, 2023 to November 30, 2024

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

If no shared services, check this box: \Box

Amount to be Received by/

Agreement

Paid from Authority Agreement **End Date** Effective Date Comments (Enter more specifics if needed) Name of Entity Receiving Service Type of Shared Service Provided Name of Entity Providing Service

Schedule of Shared Service Agreements (Cont.)

East Windsor Municipal Utilities Authority

For the Period: December 01, 2023 to November 30, 2024

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

				A second		Amount to be
			Comments (Enter more specifics if	Effective	Agreement	neceived by, Paid from
Name of Entity Providing Service	Name of Entity Receiving Service	Name of Entity Receiving Service Type of Shared Service Provided		Date	End Date	Authority
East Windsor Municipal Utilities		Maintenance of pump stations				
Authority	Cranbury Township	and sewer collection system	Effective 1/1/2016	1/1/2023	12/31/2023 \$	157,500
	人 一种 人工大学的工作人				100 May 100 Ma	111
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	2000					
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2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

East Windsor Municipal Utilities Authority For the Period: December 01, 2023 to November 30, 2024

									\$ Increase		% Increase
3.4	21							FY 2023 Adopted	(Decrease) Proposed vs.		(Decrease) Proposed vs.
		4	Y 2024 P.	FY 2024 Proposed Budget	udget			Budget			Adopted
			Operation	Operation Operation Operation	ŧ	Operation #6	Total Ail	Total All	All Onera	All Onerations All Onerations	perations
REVENILES	water	wastewater	£	ŧ	Q#	2	Operations				
Total Operating Revenues	\$ 3,251,362	\$ 4,671,384	, s	3 i •	\$,	٠	\$ 7,922,746	\$ 8,822,320	<∧	(899,574)	-10.2%
Total Non-Operating Revenues	162,500	162,500	€,		şt.	,	325,000	8,000		317,000	3962.5%
Total Anticipated Revenues	3,413,862	4,833,884			==:		8,247,746	8,830,320		(582,574)	-6.6%
APPROPRIATIONS											
Total Administration	631,800	631,800	•	4		•	1,263,600	1,249,700		13,900	1.1%
Total Cost of Providing Services	2,391,899	4,001,482	•	,	39	1	6,393,382	5,703,475		406,989	12.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	. !	48,530	× .		,	,	48,530	1,165,912	2 (1,117,382)	,382)	-95.8%
Total Operating Appropriations	3,023,699	4,681,812	•	V5 •			7,705,512	8,119,087		(413,575)	-5.1%
Total Interest Payments on Debt	1 (5,113	• 1	, ,	8 1		5,113	6,850		(1,737)	-25.4% #DIV/0!
Total Non-Operating Appropriations		5,113		1	,		5,113	6,850		(1,737)	-25.4%
Accumulated Deficit	2:	•	E .r		,		Y		3.	·	#DIV/0]
Total Appropriations and Accumulated Deficit	3,023,699	4,686,925	•	,	•	9	7,710,625 4	8,125,937		(415,312)	.5.1%
Less: Total Unrestricted Net Position Utilized	ä .	í			,	1	1		.1	¥	#D!V/0!
Net Total Appropriations	3,023,699	4,686,925	,			,	7,710,625	8,125,937		(415,312)	-5.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ 390,163	\$ 146,959	\$	· •	\$. \$	Y) e	\$ 537,121	\$ 704,383	v.	(167,262)	-23.7%

Revenue Schedule

East Windsor Municipal Utilities Authority For the Period: December 01, 2023 to November 30, 2024

								FV 2022	\$ Increase	% Increase
								FY 2023 Adopted	Proposed vs.	(Decreose) Proposed vs.
			=1.000		Durdmak			Adopted Budget	Adopted	Adopted
_			FY 202	4 Proposed I	suaget		Total All	Total All	- Novpica	Madpica
	Water	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
RATING REVENUES	Water	175312174121	0,000						1.	
ice Charges							_	/	<i>'</i> /	
tesidential	2,818,131	3,670,495	F-195 II	7.0			\$ 6,488,626	\$ 6,401,488	\$ 87,138	1.4%
usiness/Commercial	238,441	529,157					767,598	759,312 🛶	8,286	1.1%
dustrial								•	-	#DIV/01 #DIV/01
tergovernmental								•		#DIV/0!
ther		1 100 553					7,256,224	7,160,800	95,424	
Total Service Charges	3,056,572	4,199,652					7,230,224			
nection Fees esidential	49,040	150,880	THE SHAWN II	wiene E			199,920	1,245,820	(1,045,900)	-84.0%
usiness/Commercial	15,350	33,150					48,500		48,500	#DIV/0! 🏒
ndustrial							-			#DIV/0!
ntergovernmental							-			#DIV/0I
Other		BREEKELT IN	The Invol.			3.5		1 7 4 5 6 7 6	1007 100	#DIV/0!
Total Connection Fees	64,390	184,030				- '-	248,420	1,245,820	(997,400	-80.1%
king Fees							٦.			#DIV/0!
Vieters							1 :			#DIV/OI
'ermits										#DIV/0!
ines/Penalties										#DIV/0!
Other										#DIV/OI
er Operating Revenues (List)									/	
Delinquent Fees	15,000	23,000	F2 2-0-111			100	38,000	44,000'⊀	(6,000	
lab Fees									//:	#DIV/01
Miscellaneous Income	107,500	264,102					371,602	364,700 🗸	6,902	
Other Fees	7,900	600					8,500	7,000 ਪ੍ਰ	/- 1,500	#DIV/0!
							1 :			#DIV/0!
										#DIV/O!
							-			#DIV/0!
SEC TENTE OF SECOND								-		#DIV/0!
							-	-	0)) 35	#DIV/0!
						W				#DIV/0!
Total Other Revenue	130,400	287,702					418,102	415,700	2,402	
Total Operating Revenues	3,251,362	4,671,384			·	<u> </u>	7,922,746	8,822,320	(899,574	-10.2%
N-OPERATING REVENUES										
ner Non-Operating Revenues (List)							٦.			#DIV/0!
										#DIV/0!
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							1 .			- #DIV/0!
				0. =5		1000	<u> </u>			- #DIV/0!
Total Other Non-Operating Revenue							<u> </u>		/	#DIV/01
erest on Investments & Deposits (List)							¬	0.000	, 317,000	3962.5%
Interest Earned	162,500	162,500	- N 101				325,000	8,0004		. #DIV/0!
Penalties	4						320			- #DIV/01
Other	Carpo Action 197	163.500	VIDEO NA		-		325,000	8,000	317,00	
Total Interest	162,500				·		- 325,000	- /	317,00	
Total Non-Operating Revenues	162,500 \$ 3,413,862					- \$	- \$ 8,247,746			_
OTAL ANTICIPATED REVENUES	> 3,413,802	\$ 4,000,004								=

Page F-2

Prior Year Adopted Revenue Schedule

East Windsor Municipal Utilities Authority

			FY 2	2023 Adopted But	iget		
	Water	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
ERATING REVENUES	Water	Wastewater	Operation #3	Operation #4	орегилон из	operation no	орстания
vice Charges							
Residential	2,745,813	3,655,675			100000000000000000000000000000000000000	NO EXPRESSES	\$ 6,401,488
Business/Commercial	232,292	527,020					759,312
Industrial							
Intergovernmental							
Other							
Total Service Charges	2,978,105	4,182,695		-	-	CONTRACTOR	7,160,800
nnection Fees	2,576,105	4,202,033				9	7,200,000
Residential	429,100	816,720	EESTONS OF THE	del Called I	WALL NO THE STATE OF	CHARLE WITH VICTOR	1,245,820
Business/Commercial	423,100	810,720					1,245,020
Industrial							
I I							
Intergovernmental							,
Other				51110	11,731,4170	AREA OF LUTTE STATE	4 245 024
Total Connection Fees	429,100	816,720	*	-	•		1,245,820
rking Fees					The Contract		ı
Meters							,
Permits	System in the						
Fines/Penalties							
Other					10.4853	YELLOW AND SAME	
Total Parking Fees			-		:	-	
her Operating Revenues (List)							
Delinquent Fees	18,000	26,000					44,000
Lab Fees							
Miscellaneous Income	94,000	270,700					364,700
Other Fees	3,500	3,500					7,000
							Decile.
			om S TE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			100
Total Other Revenue	115,500	300,200	-	<u> </u>	-	<u>-</u>	415,700
Total Operating Revenues	3,522,705	5,299,615		-		<u>-</u>	8,822,320
ON-OPERATING REVENUES		91					
her Non-Operating Revenues (List)							
	Swann Comment						
17、1等最多的最大的特殊。	Maria Landing Control	- C. S. G C. C.			PARTY SECTION		E
Other Non-Operating Revenues				-		-	
erest on Investments & Deposits							1 .
Interest Earned	4,000	4,000					8,00
Penalties							
Other	1552			A LOW TEN	416 255	all Volation	
Total Interest	4,000	4,000	-	-	-	-	8,000
Total Non-Operating Revenues	4,000	4,000					8,000
TAL ANTICIPATED REVENUES	\$ 3,526,705	\$ 5,303,615	\$ -	\$ -	\$ -	\$ -	\$ 8,830,320

Page F-3

Appropriations Schedule

East Windsor Municipal Utilities Authority For the Period: December 01, 2023 to November 30, 2024

\$ Increase

% Increase

			EV 20	24 Proposed	Budaet	- 09		FY 2023 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
_			1720	241 (0)0300			Total All	Total All	411 0	All Constitues
	Water	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS —								- 1	1	
Administration - Personnel							\$ 726,300	\$ 682,550	\$ 43,750	6.4%
Salary & Wages \$	363,150						300,700	315,400	(14,700)	-4.7%
Fringe Benefits	150,350	150,350					1,027,000	997,950	29,050	2.9%
Total Administration - Personnel	513,500	513,500								/
Administration - Other (List)						1113	128,850	148,200	(19,350)	-13.1% √
Contracted Services	64,425	64,425					23,600	22,200	1,400	6.3%
Utilities	11,800	11,800					40,200	40,200	<i>III</i> -	0.0%
Insurance	20,100	20,100					24,500	21,500 📆	3,000	14.0%√
Supplies	12,250	12,250					19,450	19,650	(200)	-1.0%
Miscellaneous Administration*	9,725	9,725						251,750	(15,150)	-6.0%
Total Administration - Other	118,300	118,300					1,263,600	1,249,700	13,900	1.1%
Total Administration	631,800	631,800			·		2,000,000		C	- /
Cost of Providing Services - Personnel							2,229,832	1,945,025	284,807	14.6%
Salary & Wages	871,499	1,358,332					1,087,600	1,117,700	(30,100)	-2.7%
Fringe Benefits	439,800	647,800					100	3,062,725	254,707	8.3%
Total COPS - Personnel	1,311,299	2,006,132					0,521,102		1	- /
Cost of Providing Services - Other (List)		17.7					3,075,950	2,640,750	435,200	16.5% 🐇
See F-4a Appropriation Detail	1,080,600	1,995,350					3,0.0,2.0		-	#DIV/01
							1 -	-		#DIV/01
										#DIV/01
2000年代的1月日本中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国										#DIV/0!
Miscellaneous COPS*	BUT THAT IS					-	3,075,950	2,640,750	435,200	16.5%
Total COPS - Other	1,080,600			-	•		6,393,382	5,703,475	689,907	12.1%
Total Cost of Providing Services	2,391,899	4,001,48	2	-	-	•	0,555,554			_
Total Principal Payments on Debt Service in Lieu							. 48,530	1,165,912	(1,117,382	95.8%
of Depreciation		48,53		·	 	-	- 7,705,512	8,119,087	(413,575	5) -5.1%
Total Operating Appropriations	3,023,699	4,681,81	2	·	-					_
NON-OPERATING APPROPRIATIONS							. 5,113	6,850	(1,737	7) -25.4%
Total Interest Payments on Debt		5,11	3	-		company's Are	n .			- #DIV/0!
Operations & Maintenance Reserve										- #DIV/01
Renewal & Replacement Reserve								_		- #DIV/0!
Municipality/County Appropriation										- #DIV/01
Other Reserves	THE PERSON					-	- 5,113	6,850	(1,73	7) -25.4%
Total Non-Operating Appropriations		- 5,11		<u></u>	.	-	- 7,710,625		(415,31	2) -5.1%
TOTAL APPROPRIATIONS	3,023,69	9 4,686,92	.5			The state of		. /		- #DIV/01
ACCUMULATED DEFICIT	Fred 270							-/		_
TOTAL APPROPRIATIONS & ACCUMULATED							7,710,625	8,125,937	(415,31	2) -5.1%
DEFICIT	3,023,69	9 4,686,92	25	<u>*</u>		•	- 7,710,02.	<u> </u>		
UNRESTRICTED NET POSITION UTILIZED								. 1 .		- #DIV/01
Municipality/County Appropriation		-	-	-	-		_	. 1 .		- #DIV/01
Other	(F) - 33 - 33								- /	- #DIV/01
Total Unrestricted Net Position Utilized			•	·		-	- \$ 7,710,62°	5 8,125,937	\$ (415,31	
TOTAL NET APPROPRIATIONS	\$ 3,023,69	9 \$ 4,686,9	25 \$	· \$	- \$	- \$	- 3 /,/20,02.	<u> </u>	= 1 = 1 = 1 = 1	⇒

^{*} 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.

\$ 151,184,97 \$ 234,090.61 \$ - \$ - \$ 5% of Total Operating Appropriations

AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

East Windsor Municipal Utilities Authority

For the Period: December 01, 2023 to November 30, 2024

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

Line Item:	Water	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6
ost of Providing			1		TO LOST CENTRES AND	THE PARTY OF THE P
Services-Other (List):						STORESTON OF
Contracted Services	137,200.00	640,500.00	1,	The Carlotte And Annual Control	AND THE PARTY	
Repairs/Maintenance	195,700.00			日本日本日本日本	48-6-1-5145-792	
Utilities Williams	368,350.00	295,000.00	1/	SUUDAD PRAKETAN		Cal Supplied and a
Insurance	63,000.00	89,800.00	有些影响的			200 But 1 25 1 1 5
Material and Supplies	265,000.00	// 436,250.00	1,	医节期 经拨货运输	是19.00mm (19.00mm)	Terration and the second
Miscellaneous COPS*	51,350.00	/ 45,200.00	1/		About Carriedad	SERVICE STATE OF
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

East Windsor Municipal Utilities Authority

For the Period: December 01, 2023 to November 30, 2024

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

Line Item:	Water	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6
				THE WAY STORY		
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AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

East Windsor Municipal Utilities Authority

For the Period: December 01, 2023 to November 30, 2024

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

Line Item:	Water	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6
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	20년 2월 대 - E3A					
	- 信息	0. FE'				

Prior Year Adopted Appropriations Schedule

			FY	2023 Adopted Bu	dget		
							Total All
	Water	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6	Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	\$ 341,275						\$ 682,550
Fringe Benefits	157,700	157,700					315,400
Total Administration - Personnel	498,975	498,975				N	997,950
Administration - Other (List)							
Contracted Services	74,100	74,100					148,200
Utilities	11,100	11,100					22,200
Insurance	20,100	20,100					40,200
Supplies	10,750	10,750					21,500
Miscellaneous Administration*	9,825	9,825		1100 189	decombe an		19,650
Total Administration - Other	125,875	125,875	-	-	-	<u> </u>	251,750
Total Administration	624,850	624,850	<u> </u>	-	-		1,249,700
Cost of Providing Services - Personnel	12						
Salary & Wages	793,775	1,151,250	789.883				1,945,025
Fringe Benefits	486,800	630,900		99			1,117,700
Total COPS - Personnel	1,280,575	1,782,150			-		3,062,725
Cost of Providing Services - Other (List)			73				
See F-4a Appropriation Detail	962,050	1,678,700				and the w	2,640,750
							-
						44.2	•
Miscellaneous COPS*			W.E.	100			
Total COPS - Other	962,050	1,678,700	•				2,640,750
Total Cost of Providing Services	2,242,625	3,460,850	-	-	-		5,703,475
Total Principal Payments on Debt Service in Lieu	I						
of Depreciation		1,165,912					1,165,912
Total Operating Appropriations	2,867,475	5,251,612			-	-	8,119,087
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt		6,850				*:	6,850
Operations & Maintenance Reserve							•
Renewal & Replacement Reserve							•
Municipality/County Appropriation	1						8.2 -
Other Reserves							13574
Total Non-Operating Appropriations	-	6,850	-			Ť.	6,850
TOTAL APPROPRIATIONS	2,867,475	5,258,462	-			•	8,125,937
ACCUMULATED DEFICIT	D047/45/05	milia x	8 1, 111			200 HE 1800	y5 -
TOTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT	2,867,475	5,258,462			-		8,125,937
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation		E _					
Other					XI H EEW	HE ELEA	-
Total Unrestricted Net Position Utilized		-					
TOTAL NET APPROPRIATIONS	\$ 2,867,475	\$ 5,258,462	\$.	· \$ ·	· \$ ·	- \$ -	\$ 8,125,937
	, ,,,,,,,,	,===,.==	-	<u> </u>			

^{*} 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

\$ 143,373.75 \$ 262,580.60 \$ - \$ - \$ - \$ 405,954.35

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

East Windsor Municipal Utilities 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:	Water	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6
Cost of Providing		研究的 [1] 法国际建筑				PERMITS IN THE
Services-Other (List):		MARCH AND THE SERVICE	//	和11年12年 NIBA SAR CAR		ALPONE DISTANCE
Contracted Services	104,600.00 *	512,000.00			经验 经通知通知的	
Repairs/Maintenance	155,300.00			STATE OF STA	同形的基础影響的 常是	TARREST LANGE
Utilities	387,850.00			/学》。代表的规模		
Insurance	63,000.00	96,700.00		2000年1月1日	WHEN THE REAL PROPERTY.	
Material and Supplies	200,950.00	418,700.00	1	" 是是是一个是一个	THE SHAPE	CANADA STANIA
Miscellaneous COPS*	50,350.00	47,200.00				Tergic School
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otal COPS - Other	962,050.00	1,678,700.00	150000000000000000000000000000000000000	C. LENGTH HE	Michigan Charles	
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

East Windsor Municipal Utilities 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:	Water	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

East Windsor Municipal Utilities 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:	Water	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6
		- Light College Co.				SPECIAL DESCRIPTION OF THE PROPERTY OF THE PRO
						SPECE WAY
	THE EVENT OF THE		N=II_Q=33II_5	THE SHEET STATES		
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Debt Service Schedule - Principal

East Windsor Municipal Utilities Authority

	Date of 1002								To	
	Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029 Thereafter		Total Principal Outstanding
Water									ν,	· 10000
Total Principal Wostewater NIETT(2009)		1,117,383	48,530	51,530	51,530	52,530	52,530	55,530		312,180
Amortize Frentium Total Principal Operation #3		1,165,912	48,530	51,530	51,530	52,530	52,530	55,530	2	312,180
Total Principal					,	i i		•	i	
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Operation #5										
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Total Principal		\$ 1,165,912	\$ 48,530	\$ 51,530 \$	51,530 \$	52,530 \$	52,530 \$	55,530 \$		312,180

Bond Rating Year of Last Rating

Page F-6

Debt Service Schedule - Principal (Detail Page)

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Page F-6 (Detail)

Debt Service Schedule - Interest

									Total Interest
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Payments Outstanding
<i>Water</i> None									v,
Total interest Payments Wastewater NJEIT(2009)	27,413 <	- 008'9	5,750	4,588	3,500	2,300	1,080		24,018
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Operation #6									
Total Interest Payments	\$ 6.850	5.113	\$ 4,063	\$ 2,901	\$ 1,813 \$	300 \$	119	φ.	\$ 14,309

Page F-7

Debt Service Schedule - Interest (Detail Page)

	zuzs (Adopted	ZUZ4 (Proposed						•	Payments
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Net Position Reconciliation

East Windsor Municipal Utilities Authority

For the Period: December 01, 2023 to November 30, 2024

\$ 27,242,332 \$ 36,111,812 23,322,830 31,813,882 - 2,268 596,926 895,389	3,322,576 3,400,273		1,934,562 2,462,172	(423,302) (940,848) (246,000) (210,000)
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1) Less: Invested in Capital Assets, Net of Related Debt (1) Less: Restricted for Debt Service Reserve (1)	Less: Other Restricted Net Position (*)	Less: Designated for Non-Operating Improvements & Repairs Less: Designated for Rate Stabilization	Less: Other Designated by Resolution Plus: Accrued Unfunded Pension Liability (1)	Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) Plus: Estimated Income (Loss) on Current Year Operations (2) Plus: Other Adjustments (attach schedule)

2,268

\$ 63,354,144 55,136,712

Operations

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Wastewater

Water

Total All

Operation Operation Operation

FY 2024 Proposed Budget

1,492,315

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

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(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.

(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 234,091 151,185 \$ Maximum Allowable Appropriation to Municipality/County

385,276

S

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

Total Interest Payments Outstanding Thereafter 2029 Debt Service Schedule - Interest (Detail Page) 2028 2027 East Windsor Municipal Utilities Authority Page F-7 (Detail) Fiscal Year Ending in 2026 2025 2024 (Proposed Budget) 2023 (Adopted Budget) TOTAL INTEREST ALL OPERATIONS

Net Position Reconciliation

East Windsor Municipal Utilities Authority

For the Period: December 01, 2023 to November 30, 2024

FY 2024 Proposed Budget

All	tions	4,144	55,136,712	2,268	1,492,315	6,722,849	ı		, ,	4,052,044	1 6	(1,364,150)	(456,000) <		8,934,743	-	7,733,000 (,	2,733,000		1,743
Total All	Operations	\$ 63,354,144	55,13		1,49	6,72				 		(1,36	(45)		8,93		2,73		2,73		- \$ 6,201,743
Operation	9#	li J				ì									1	'	•	,	'		1
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Operation	#3					26	1									•	•	•	/		
0	Wastewater	\$ 36,111,812	31,813,882	2,268	895,389	3,400,273		1	1	2,257,944		(940,848)	(210,000)		,507,369	/	1,996,500	,	1,996,500		\$ 698'01!
	Waste	33	31,8								A CONTRACTOR OF THE PARTY OF TH	Lidos	7		4						\$ 2,5
	Water	\$ 27,242,332	23,322,830		596,926	3,322,576				1,774,100	/	(423,302)	(246,000	N. S.	4,427,374		736,500	1	736,500		3,690,874 \$ 2,510,869
		TOTAL NET POSITION BEGINNING OF LATEST ANDIT REPORT YEAR(1)	Less: Invested in Capital Assets, Net of Related Dest (1)	Less: Restricted for Debt Service Reserve (1)	Less: Other Restricted Net Position (1)	Total Unrestricted Net Position (1)	Less: Designated for Non-Operating Improvements & Repairs	Less: Designated for Rate Stabilization	Less: Other Designated by Resolution	Plus: Accrued Unfunded Pension Liability (1)	Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	Plus: Estimated Income (Loss) on Current Year Operations (2)	Plus: Other Adjustments (attach schedule)		UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	Unrestricted Net Position Utilized to Balance Proposed Budget	Unrestricted Net Position Utilized in Proposed Capital Budget	Appropriation to Municipality/County (3)	Total Unrestricted Net Position Utilized in Proposed Budget	PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	Last issued Audit Report (4)

385,276

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

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

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

the deficit, including 234,091 \$ 151,185 \$ Maximum Allowable Appropriation to Municipality/County

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

FISCAL YEAR 2024

East Windsor Municipal Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

East Windsor Municipal Utilities Authority

(Authority Name)

Fiscal Year: December 01, 2023 to November 30, 2024

	riscai Teal. Decembe	1 01, 2023 to 110 vehiber 50, 2024	
the Capital Buc	certified that the Authority Cap lget/Program approved, pursuan	he applicable statement below: pital Budget/Program annexed hereto at to N.J.A.C. 5:31-2.2, along with the Utilities Authority, on September 2	e Annual Budget, of
governing ood)	of the East Windsor Walnerpa	- Cumiles Hamority, on September –	-,
elected NOT to	adopt and Capital Budget/Prog with the Annual Budget by the	dy of the East Windsor Municipal Ungram for the aforesaid fiscal year, purgoverning body of the East Windson	rsuant to N.J.A.C.
	Officer's Signature:	mplatizky@aol.com	m_31,
	Name:	Marc Platizky	
	Title:	Secretary	N 2
	A 13	7 Wiltshire Drive	
	Address:	East Windsor, NJ 08520	
	Phone Number:	609-443-6000	0.00

609-443-3928

mplatizky@aol.com

Fax Number: E-mail Address:

2024 CAPITAL BUDGET/PROGRAM MESSAGE

East Windsor Municipal Utilities Authority

Fiscal Year: December 01, 2023 to November 30, 2024

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the	
reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gov certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes V
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?	Yes
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the del Debt Authorizations (example - rate increase).	bt service for the
The Authority has been using net position in prior years to fund operating budgets and funding capital budgets. Vincreased effective December 1, 2012, wastewater rates were last adjusted effective December 1, 2001 when they \$96.10 to \$81.70 per quarter. The Authority will be reviewing rates during the balance of 2023 and 2024 along the debt incurred for the capital program.	were reduced from
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
None /	A CONTRACT
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pl designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	
None 🗸	
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East Windsor Municipal Utilities Authority

For the Period: December 01, 2023 to November 30, 2024

					nding Sources		
	Estimated Total Cost		tricted Net on Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
ater							
See Attached CB-3a	\$ 11,636,500	\$	736,500		\$ 10,900,000		
	-	1,55					
		2011					
Total	11,636,500		736,500	-	10,900,000		
astewater							
See Attached CB-3a	5,271,500	\$	1,996,500		\$ 3,275,000		
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Total	5,271,500		1,996,500	-	3,275,000	-	
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TOTAL PROPOSED CAPITAL BUDGET	\$ 16,908,000	\$	2,733,000	45	- \$ 14,175,000) \$ -	\$

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

East Windsor Municipal Utilities Authority
For the Period: December 01, 2023 to November 30, 2024

			Fu	nding Sources		
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East Windsor Municipal Utilities Authority
For the Period: December 01, 2023 to November 30, 2024

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East Windsor Municipal Utilities Authority
For the Period: December 01, 2023 to November 30, 2024

Funding Sources Renewal & Other Debt **Unrestricted Net** Replacement **Estimated Total** Sources Reserve Authorization Capital Grants **Position Utilized** Cost \$0 \$ \$0 \$ TOTAL ALL DETAIL PAGES

East Windsor Municipal Utilities Authority
For the Period: December 01, 2023 to November 30, 2024

							Fiscal Year En	din	g in				
	Estimated Total Cost	202	24 (Proposed Budget)		2025		2026		2027		2028		2029
Vater	\$ 42,347,000	\$	11,636,500	\$	7,554,500	\$	16,347,000	\$	570,500	\$	2,302,500	\$	3,936,000
	-		-			¥							
Total	42,347,000		11,636,500		7,554,500		16,347,000		570,500		2,302,500		3,936,000
Vastewater													
	10,241,000		5,271,500	\$	3,678,500	\$	116,000	\$	290,500	\$	338,500	\$	546,000
Total	10,241,000		5,271,500	<u> </u>	3,678,500		116,000		290,500	2	338,500		546,000
Operation #3		_											
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TOTAL	\$ 52,588,000	\$	16,908,000	112	11,233,000	5	16,463,000	\$	861,000	, ,	2,641,000	<u> </u>	4,482,000

Page CB-4

East Windsor Municipal Utilities Authority
For the Period: December 01, 2023 to November 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

East Windsor Municipal Utilities Authority
For the Period: December 01, 2023 to November 30, 2024

Fiscal Year Ending in

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	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029				
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East Windsor Municipal Utilities Authority
For the Period: December 01, 2023 to November 30, 2024

Fiscal Year Ending in **Estimated Total** 2024 (Proposed Cost Budget) 2025 2026 2027 2028 2029 \$ \$ **TOTAL ALL DETAIL PAGES** \$

Page CB-4 Detail (Totals)

East Windsor Municipal Utilities Authority
For the Period: December 01, 2023 to November 30, 2024

					nding Sources		
	Estimated Total Cost		tricted Net on Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Gr ants	Other Sources
Vater			_				7 9
	\$ 42,347,000	\$	1,122,000		\$ 41,225,000		
Total	42,347,000	-27	1,122,000	·	41,225,000	nama a kayaan	
otai /astewater	42,347,000		1,122,000		41,223,000		
	10,241,000	\$	3,656,000		\$ 6,585,000		
Total	10,241,000	12377776	3,656,000		6,585,000	-	ASSUME PORTER OF
peration #3						(Internal Control	
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Total	-					-	9
Pperation #4		-					
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Total Operation #5			-			-	
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Total	<u> </u>		-				
Operation #6							
Total	ė ra ras ana	\$	4,778,000	ė	- \$ 47,810,000		\$
TOTAL Total 5 Year Plan per CB-4 Balance check	\$ 52,588,000 \$ 52,588,000	/			ojects listed above		

East Windsor Municipal Utilities Authority
For the Period: December 01, 2023 to November 30, 2024

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt Authorization Capital Grants Other Sources **Position Utilized** Reserve Cost

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East Windsor Municipal Utilities Authority For the Period: December 01, 2023 to November 30, 2024

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt Cost **Position Utilized** Reserve Authorization Capital Grants Other Sources **TOTAL THIS PAGE ONLY** \$ \$ \$ \$

East Windsor Municipal Utilities Authority For the Period: December 01, 2023 to November 30, 2024

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt Cost **Position Utilized** Reserve Authorization Capital Grants Other Sources

Page CB-5 Detail (Totals)

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TOTAL ALL DETAIL PAGES

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

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ry details	4 2270		Į,	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 spaper notice. Si30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	
November 30, 2022 For regulatory detail				idavit of P	Com &
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				order and an Affidav and certify below	Mark Platizky - mplatizky@aol.com
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Contracting Unit: The followi	Vone			For each change order listed above, submit with introduced budget a copy of the governing body resolution newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, plea	

Appendix to Budget Document