

General Instructions to Complete the Authority Budget Workbook

Authority B

- a) This workbook shall be used for completing the Authority Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray and yellow highlighted sections of the worksheet.
- e) Begin by navigating to the "KEY INPUTS" tab.

Select the Authority by clicking on cell B5 and selecting from the dropdown menu. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
When copying information from another document, users must select "Paste Values" when pasting the information into this
- g) workbook.

Fiscal Year Begin:	2022	Governing Body Members	
Fiscal Year End:	2023	Commissioner #1	Raymond Verdonik
Begin Date:	November 1, 2022	Commissioner #2	Robert Voorman
End Date:	October 31, 2023	Commissioner #3	Edwin Howard
Authority Name:	Pequannock River Basin Regional Sewerage Authority	Commissioner #4	James Lampmann
Web Address	PRBRSA.org	Commissioner #5	Dave Desai
		Commissioner #6	Sean Mabey
		Commissioner #7	Paul Metcalfe

Certification Sections	
Preparer Certification	
Preparer Name	Jamie Avagnano
Title	Administrator
Address	One Ace Road
Address 2	Butler, NJ 07405
Phone	973-383-7200 x 250
Fax	973-838-3762
Email	javag@prbrsa.org

Commissioner #8	Vincent Pellegrini
Commissioner #9	
Commissioner #10	
Commissioner #11	
Commissioner #12	
# of Pages Needed:	
Accumulated Absences	Standard

Approval Certification	
Officer's Name	Edwin Howard
Title	Secretary
Address	One Ace Road
Address 2	Butler, NJ 07405
Phone	973-838-7200 x 250
Fax	973-838-3762
Email	javag@prbrsa.org

Authority Operations and Functions:	
Operation #1	Conveyance Gravity Sewer
Operation #2	Conveyance Gravity Sewer
Operation #3	Operation #3
Operation #4	Operation #4
Operation #5	Operation #5
Operation #6	Operation #6

Internet Certification	
Officer's Name	Edwin Howard authority@prbrsa.org
Title	Secretary

Adoption Certification	
Officer's Name	Edwin Howard
Title	Secretary
Address	One Ace Road
Address 2	Butler, NJ 07405
Phone	973-838-7200 x 250

Fax	973-838-3762
Email	javag@prbrsa.org

Capital Budget/Program Certification	
Officer's Name	Edwin Howard
Title	Secretary
Address	One Ace Road
Address 2	Butler, NJ 07405
Phone	973-838-7200 x 250
Fax	973-838-3762
Email	javag@prbrsa.org

Commissioner names will appear on the approval and adoption resolutions in the order they are listed on this page.

Regional Authorities.

Regional Authorities.

Regional Authorities.

Regional Authorities.

Regional Authorities.

"Standard" will provide 3 pages for "Accumulated Absences", "Expanded" will provide 9 pages.

Fiscal Year Start Year End Year
 2022 – **2023**

Authority Budget of:
Pequannock River Basin Regional Sewerage Authority

State Filing Year **2022**

For the Period: ***November 1, 2022*** ***to*** ***October 31, 2023***

PRBRSA.org
Authority Web Address



Division of Local Government Services

**2022 AUTHORITY BUDGET
CERTIFICATION SECTION**

2022

Pequannock River Basin Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ 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: _____ Date: _____

2022 PREPARER'S CERTIFICATION

Pequannock River Basin Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates 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 assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	javag@prbrsa.org
Name:	Jamie Avagnano
Title:	Administrator
Address:	One Ace Road Butler, NJ 07405
Phone Number:	973-383-7200 x 250
Fax Number:	973-838-3762
E-mail Address:	javag@prbrsa.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	PRBRSA.org
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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. N.J.S.A. 40A:5A-17.1 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 N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information 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.
- 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 remuneration 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 N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance: Edwin Howard authority@prbrsa.org
Title of Officer Certifying Compliance: Secretary
Signature: Edwin Howard

2022 APPROVAL CERTIFICATION

Pequannock River Basin Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Pequannock River Basin Regional Sewerage Authority, at an open public meeting held pursuant to on August 17, 2022.

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

Officer's Signature:	authority@prbrsa.org
Name:	Edwin Howard
Title:	Secretary
Address:	One Ace Road Butler, NJ 07405
Phone Number:	973-838-7200 x 250
Fax Number:	973-838-3762
E-mail Address:	javag@prbrsa.org

2022 AUTHORITY BUDGET RESOLUTION

Pequannock River Basin Regional Sewerage Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

WHEREAS, the Annual Budget for Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 01, 2022 and ending October 31, 2023 has been presented before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of August 17, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,560,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$5,560,000.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$900,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$600,000.00; 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 Pequannock River Basin Regional Sewerage Authority, at an open meeting held on August 17, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 01, 2022 and ending October 31, 2023, is h

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

BE IT FURTHER RESOLVED, that the governing body of the Pequannock River Basin Regional Sewerage Authority will consider the A Budget and Capital Budget/Program for Adoption on October 19, 2022.

authority@prbrsa.org
(Secretary's Signature)

17-Aug-22
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Raymond Verdonik	x			
Robert Voorman	x			
Edwin Howard	x			
James Lampmann	x			
Dave Desai	x			
Sean Mabey				x
Paul Metcalfe				x
Vincent Pellegrini	x			

2022 ADOPTION CERTIFICATION

Pequannock River Basin Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Pequannock River Basin Regional Sewerage Authority, pursuant on October 19, 2022.

Officer's Signature:	Authority @prbrsa.org		
Name:	Edwin Howard		
Title:	Secretary		
Address:	One Ace Road Butler, NJ 07405		
Phone Number:	973-838-7200 x 250	Fax:	973-838-3762
E-mail address:	javag@prbrsa.org		

2022 ADOPTED BUDGET RESOLUTION

Pequannock River Basin Regional Sewerage Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock River Basin Regional Sewerage Authority for the beginning November 01, 2022 and ending October 31, 2023 has been presented for adoption before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of October 19, 2022; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$5,560,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,560,000.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$900,000.00 and Total Unrestricted Net Position Utilized of \$600,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pequannock River Basin Regional Sewerage Authority at an open meeting held on October 19, 2022 that the Annual Budget and Capital Budget/Program of the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 01, 2022 and ending October 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Authority@prbrsa.org

(Secretary's Signature)

19-Oct-22

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Raymond Verdonik	x			
Robert Voorman	x			
Edwin Howard	x			
James Lampmann	x			
Dave Desai	x			
Sean Mabey	x			
Paul Metcalfe				x
Vincent Pellegrini	x			

**2022 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pequannock River Basin Regional Sewerage Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

1. Complete a brief statement on the Fiscal Year 2022 proposed Annual Budget and make comparison to the Fiscal Year 2021 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.

Page F-2 Operating Revenues - "Operating Revenues Service Charges" for FY 2021 (Adopted) have been reclassified from "Residential" to "Intergovernmental". The classification was inadvertently reported under "Residential" in DCA FY 2021. PRBRSA is a regional authority and received revenues from member municipalities. FY 2022 are correctly classified as "Intergovernmental".
Interest Income - increase of 200%. Interest Income is projected to increase as a result of interest rate hikes currently up by over 1%.
Page F-4 Cost of Providing Services - Increase 12.9%. The largest component of the PRBRSA cost of providing services are the Annual Charges assessed by the Two Bridges Sewerage Authority for wastewater treatment under a service agreement.
TBSA proposes an 11.5% increase in the PRBRSA annual charges for FY 2023. In FY 2022 PRBSA received a user charge credit from TBSA reducing the cost of providing services. The cost reduction was applied to offset the PRBRSA annual charges as well as additional funding to the Renewal & Replacement Fund. Other PRBRSA direct costs of services are projected at a 6% increase.
Total Principal Debt Service - Decrease 69.5% - The Authority made the final debt service payment under the 1986
General Bond Resolution. Debt Service Interest -Decrease 31.3% final interest payment for 1986 General Bond Resolution paid December 20 overall D/S reduction \$204,000.
Renewal&Replacement Reserve-Decrease 38.2%-the Authority made an additional \$200,000 contribution to the R&R Reserve, under Budget Amendment 1. As indicated above, funds were available from a user charge credit received from TBSA. The current appropriation of \$309,000 is consistent with PRBRSA past practice. - Page F2 Interest "Other" 100% - no review fee income is projected

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

The local economy is currently impacted by the increased inflation rate and supply chain disruptions.
Overall increases in costs for energy, fuel and other necessary resources are resulting in substantial increases for contract services with TBSA and other contracted projects.
The capital budget reflects current economic factors.

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.

Net Position is being utilized in the Capital Budget. The Authority contributes to the Renewal and Replacement Fund and the Capital Reserve Fund annually for capital projects.

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pequannock River Basin Regional Sewerage Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

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

PRBRSA has no employees. The Authority has a Shared Services Agreement with the Borough of Butler for the Authority Administrator to perform the daily operations. PRBRSA reimburses the Borough of Butler for all costs associated with the services provided under the Shared Service Agreement.

5. The proposed budget must not reflect an anticipated deficit from 2022 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.

N/A

(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?

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pequannock River Basin Regional Sewerage Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

Rates Are Staying The Same.

AUTHORITY CONTACT INFORMATION

2022

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Pequannock River Basin Regional Sewerage Authority		
<i>Federal ID Number:</i>	22-2067631		
<i>Address:</i>	One Ace Road		
<i>City, State, Zip:</i>	Butler	NJ	07405
<i>Phone: (ext.)</i>	973-838-7200 x 250	<i>Fax:</i>	973-838-3762

Preparer's Name:	Jamie Avagano		
<i>Preparer's Address:</i>	One Ace Road		
<i>City, State, Zip:</i>	Butler	NJ	07405
<i>Phone: (ext.)</i>	973-838-7200 x 250	<i>Fax:</i>	973-838-3762
<i>E-mail:</i>	javag@prbrsa.org		

Chief Executive Officer*	Jamie Avagnano		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	973-838-7200 x 250	<i>Fax:</i>	973-838-3762
<i>E-mail:</i>	javag@prbrsa.org		

Chief Financial Officer*	Jamie Avagnano		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	973-838-7200 x 250	<i>Fax:</i>	973-838-3762
<i>E-mail:</i>	javag@prbrsa.org		

Name of Auditor:	Paul Cuva		
<i>Name of Firm:</i>	Wielkocz & Company		
<i>Address:</i>	401 Wanaque Avenue		
<i>City, State, Zip:</i>		NJ	07442
<i>Phone: (ext.)</i>	973-835-7900	<i>Fax:</i>	973-835-6631
<i>E-mail:</i>	Pcuva@w-cpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Pequannock River Basin Regional Sewerage Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

0

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ -

3. Provide the number of regular voting members of the governing body:

8

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

**A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.*

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)

Pequannock River Basin Regional Sewerage Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

10. Did the Authority pay for meals or catering during the current fiscal year? No
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
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/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? No
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? No

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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pequannock River Basin Regional Sewerage Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

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)

Pequannock River Basin Regional Sewerage Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

9. Compensation for Jamie Avagnano, Authority Administrator, under the Shared Services Agreement with the Borough of Butler is determined annually based on recommendations by an appointed Personnel Committee as well as an annual performance review. Review of compensation from other Authorities for the same positions is also considered while determining any wage increases. The annual compensation is approved by the PRBRSA Board.

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

Pequannock River Basin Regional Sewerage Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or 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 exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable Compensation (Use the most recent W-2 available): 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.

**Pequannock River Basin Regional Sewerage Authority
For the Period November 01, 2022 to October 31, 2023**

	Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)				
				Commissioner	Officer	Key Employee	Highest Compensated	Former	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.)
1	Raymond Verdonik	Chairman	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
2	Robert Voorman	Vice Chairman	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
3	Edwin Howard	Secretary	2	x				\$ -	\$ -	\$ -	\$ -	\$ -
4	James Lampmann	Treasurer	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
5	Dave Desai	Commissioner	2	x				\$ -	\$ -	\$ -	\$ -	\$ -
6	Sean Mabey	Commissioner	2	x				\$ -	\$ -	\$ -	\$ -	\$ -
7	Paul Metcalfe	Commissioner	2	x				\$ -	\$ -	\$ -	\$ -	\$ -
8	Vincent Pellegrini	Commissioner	2	x				\$ -	\$ -	\$ -	\$ -	\$ -
9	Jamie Avagnano	Administrator-Shared Services	42		x	x		\$ 87,700.00	\$ -	\$ -	\$ 39,000.00	\$ 126,700.00
10											\$ -	\$ -
11											\$ -	\$ -
12											\$ -	\$ -
13											\$ -	\$ -
14											\$ -	\$ -
15											\$ -	\$ -
16											\$ -	\$ -
17											\$ -	\$ -
18											\$ -	\$ -
19											\$ -	\$ -
20											\$ -	\$ -
21											\$ -	\$ -
22											\$ -	\$ -
23											\$ -	\$ -
24											\$ -	\$ -
25											\$ -	\$ -
26											\$ -	\$ -
27											\$ -	\$ -
28											\$ -	\$ -
29											\$ -	\$ -
30											\$ -	\$ -
31											\$ -	\$ -
32											\$ -	\$ -
33											\$ -	\$ -
34											\$ -	\$ -
35											\$ -	\$ -
Total:								\$ 87,700.00	\$ -	\$ -	\$ 39,000.00	\$ 126,700.00

Schedule of Health Benefits - Detailed Cost Analysis

Pequannock River Basin Regional Sewerage Authority

For the Period: November 01, 2022 to October 31, 2023

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)
<u>Active Employees - Health Benefits - Annual Cost</u>								
Single Coverage			-			-		
Parent & Child			-			-		
Employee & Spouse (or Partner)			-			-		
Family			-			-		
Employee Cost Sharing Contribution (enter as negative -)			-			-		
Subtotal			-			-		
<u>Commissioners - Health Benefits - Annual Cost</u>								
Single Coverage			-			-		
Parent & Child			-			-		
Employee & Spouse (or Partner)			-			-		
Family			-			-		
Employee Cost Sharing Contribution (enter as negative -)			-			-		
Subtotal			-			-		
<u>Retirees - Health Benefits - Annual Cost</u>								
Single Coverage			-			-		
Parent & Child			-			-		
Employee & Spouse (or Partner)			-			-		
Family			-			-		
Employee Cost Sharing Contribution (enter as negative -)			-			-		
Subtotal			-			-		
GRAND TOTAL			-			-		

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

--	--

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

--	--

**2022 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Pequannock River Basin Regional Sewerage Authority
For the Period: November 01, 2022 to October 31, 2023

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Conveyance Sewer	Gravity Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
REVENUES										
Total Operating Revenues	\$ 5,530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,530,000	\$ 5,382,817	\$ 147,183	2.7%
Total Non-Operating Revenues	30,000	-	-	-	-	-	30,000	10,100	19,900	197.0%
Total Anticipated Revenues	5,560,000	-	-	-	-	-	5,560,000	5,392,917	167,083	3.1%
APPROPRIATIONS										
Total Administration	344,000	-	-	-	-	-	344,000	321,500	22,500	7.0%
Total Cost of Providing Services	4,705,000	-	-	-	-	-	4,705,000	4,168,317	536,683	12.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	87,000	-	-	-	-	-	87,000	285,634	(198,634)	-69.5%
Total Operating Appropriations	5,136,000	-	-	-	-	-	5,136,000	4,775,451	360,549	7.6%
Total Interest Payments on Debt	12,000	-	-	-	-	-	12,000	17,466	(5,466)	-31.3%
Total Other Non-Operating Appropriations	412,000	-	-	-	-	-	412,000	600,000	(188,000)	-31.3%
Total Non-Operating Appropriations	424,000	-	-	-	-	-	424,000	617,466	(193,466)	-31.3%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	5,560,000	-	-	-	-	-	5,560,000	5,392,917	167,083	3.1%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	5,560,000	-	-	-	-	-	5,560,000	5,392,917	167,083	3.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Appropriations Schedule

Pequannock River Basin Regional Sewerage Authority
For the Period: November 01, 2022 to October 31, 2023

	FY 2022 Proposed Budget							FY 2021						
	Conveyance		Conveyance		Operation #3		Operation #4		Operation #5		Operation #6		Total All	
	Gravity Sewer	Gravity Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations	\$ Increase (Decrease)	% Increase (Decrease)	Proposed vs. Adopted	Proposed vs. Adopted
OPERATING APPROPRIATIONS														
<i>Administration - Personnel</i>														
Salary & Wages							\$ -	\$ -	\$ -	\$ -				#DIV/0!
Fringe Benefits							-	-	-	-				#DIV/0!
Total Administration - Personnel							-	-	-	-				#DIV/0!
<i>Administration - Other (List)</i>														
Professionals; Shared Services for Administration; Insurance and office expenses	344,000						344,000	321,500	22,500					7.0%
Miscellaneous Administration*							-	-	-	-				#DIV/0!
Total Administration - Other	344,000						344,000	321,500	22,500					7.0%
Total Administration	344,000						344,000	321,500	22,500					7.0%
<i>Cost of Providing Services - Personnel</i>														
Salary & Wages							-	-	-	-				#DIV/0!
Fringe Benefits							-	-	-	-				#DIV/0!
Total COPS - Personnel							-	-	-	-				#DIV/0!
<i>Cost of Providing Services - Other (List)</i>														
Annual charges to TBSA for Treatment; Contract Services; maintenance and inspection services for gravity sewer	4,705,000						4,705,000	4,168,317	536,683					12.9%
Miscellaneous COPS*							-	-	-	-				#DIV/0!
Total COPS - Other	4,705,000						4,705,000	4,168,317	536,683					12.9%
Total Cost of Providing Services	4,705,000						4,705,000	4,168,317	536,683					12.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	87,000						87,000	285,634	(198,634)					-69.5%
Total Operating Appropriations	5,136,000						5,136,000	4,775,451	360,549					7.6%
NON-OPERATING APPROPRIATIONS														
Total Interest Payments on Debt	12,000						12,000	17,466	(5,466)					-31.3%
Operations & Maintenance Reserve							-	-	-					#DIV/0!
Renewal & Replacement Reserve	309,000						309,000	500,000	(191,000)					-38.2%
Municipality/County Appropriation							-	-	-					#DIV/0!
Other Reserves	103,000						103,000	100,000	3,000					3.0%
Total Non-Operating Appropriations	424,000						424,000	617,466	(193,466)					-31.3%
TOTAL APPROPRIATIONS	5,560,000						5,560,000	5,392,917	167,083					3.1%
ACCUMULATED DEFICIT														
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,560,000						5,560,000	5,392,917	167,083					3.1%
UNRESTRICTED NET POSITION UTILIZED														
Municipality/County Appropriation							-	-	-					#DIV/0!
Other							-	-	-					#DIV/0!
Total Unrestricted Net Position Utilized							-	-	-					#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 5,560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,560,000	\$ 5,392,917	\$ 167,083					3.1%

* 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.

5% of Total Operating Appropriations \$ 256,800.00 \$ - \$ - \$ - \$ - \$ - \$ 256,800.00

Prior Year Adopted Appropriations Schedule

Pequannock River Basin Regional Sewerage Authority

FY 2021 Adopted Budget

	Conveyance Gravity Sewer	Conveyance Gravity Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages							\$ -
Fringe Benefits							-
Total Administration - Personnel	-	-	-	-	-	-	-
<i>Administration - Other (List)</i>							
Professionals; Shared Services for Administration; Insurance and office expenses	321,500						321,500
Miscellaneous Administration*							-
Total Administration - Other	321,500	-	-	-	-	-	321,500
Total Administration	321,500	-	-	-	-	-	321,500
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Annual charges to TBSA for Treatment; Contract Services; maintenance and inspection services for gravity sewer	4,168,317						4,168,317
Miscellaneous COPS*							-
Total COPS - Other	4,168,317	-	-	-	-	-	4,168,317
Total Cost of Providing Services	4,168,317	-	-	-	-	-	4,168,317
Total Principal Payments on Debt Service in Lieu of Depreciation	200,000	85,634	-	-	-	-	285,634
Total Operating Appropriations	4,689,817	85,634	-	-	-	-	4,775,451
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	4,100	13,366	-	-	-	-	17,466
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	500,000						500,000
Municipality/County Appropriation							-
Other Reserves	100,000						100,000
Total Non-Operating Appropriations	604,100	13,366	-	-	-	-	617,466
TOTAL APPROPRIATIONS	5,293,917	99,000	-	-	-	-	5,392,917
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,293,917	99,000	-	-	-	-	5,392,917
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 5,293,917	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ 5,392,917

* 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 \$ 234,490.85 \$ 4,281.70 \$ - \$ - \$ - \$ - \$ 238,772.55

Debt Service Schedule - Principal

Pequannock River Basin Regional Sewerage Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

	Date of Local Finance Board Approval	FY 2021 Adopted Budget	FY 2022 Proposed Budget	Fiscal Year Ending in						Total Principal Outstanding
				2023	2024	2025	2026	2027	Thereafter	
<i>Conveyance Gravity Sewer</i>										
NJIB Trust and Fund	8/20/2014	\$ 200,000	\$ 87,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 90,650	\$ 543,900	\$ 1,065,550
Total Principal		200,000	87,000	86,000	86,000	86,000	86,000	90,650	543,900	1,065,550
<i>Conveyance Gravity Sewer</i>										
		85,634								-
Total Principal		85,634	-	-	-	-	-	-	-	-
<i>Operation #3</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		<u>\$ 285,634</u>	<u>\$ 87,000</u>	<u>\$ 86,000</u>	<u>\$ 86,000</u>	<u>\$ 86,000</u>	<u>\$ 86,000</u>	<u>\$ 90,650</u>	<u>\$ 543,900</u>	<u>\$ 1,065,550</u>

Indicate the Authority's most recent bond rating and the year of the rating by ratings service

	<u>Moody's</u>	<u>Fitch</u>	<u>Standard & Poors</u>
Bond Rating	A1		
Year of Last Rating	2019		

Debt Service Schedule - Interest

Pequannock River Basin Regional Sewerage Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>								Total Interest Payments Outstanding
	FY 2021 Adopted Budget	FY 2022 Proposed Budget	2023	2024	2025	2026	2027	Thereafter	
<i>Conveyance Gravity Sewer</i>									
NJIB Trust and Fund	\$ 4,100	\$ 12,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ 8,000	\$ 7,200	\$ 22,000	\$ 78,200
									-
									-
Total Interest Payments	4,100	12,000	10,000	10,000	9,000	8,000	7,200	22,000	78,200
<i>Conveyance Gravity Sewer</i>									
	13,366								-
									-
									-
Total Interest Payments	13,366	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 17,466	\$ 12,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ 8,000	\$ 7,200	\$ 22,000	\$ 78,200

Net Position Reconciliation

Pequannock River Basin Regional Sewerage Authority
For the Period: November 01, 2022 to October 31, 2023

FY 2022 Proposed Budget

	Conveyance Gravity Sewer	Conveyance Gravity Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 15,764,116						\$ 15,764,116
Less: Invested in Capital Assets, Net of Related Debt (1)	5,868,960						5,868,960
Less: Restricted for Debt Service Reserve (1)	183,333						183,333
Less: Other Restricted Net Position (1)	1,788,443						1,788,443
Total Unrestricted Net Position (1)	7,923,380	-	-	-	-	-	7,923,380
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	4,006,754						4,006,754
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	3,916,626	-	-	-	-	-	3,916,626
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	600,000	-	-	-	-	-	600,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	600,000	-	-	-	-	-	600,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 3,316,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,316,626

(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.

Maximum Allowable Appropriation to Municipality/County \$ 256,800 \$ - \$ - \$ - \$ - \$ - \$ 256,800

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

2022

Pequannock River Basin Regional Sewerage Authority
(Authority Name)

2022 AUTHORITY CAPITAL BUDGET/PROGRAM

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Pequannock River Basin Regional Sewerage Authority

(Authority Name)

Fiscal Year: November 01, 2022 to October 31, 2023

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Pequannock River Basin Regional Sewerage Authority, on .

It is hereby certified that the governing body of the Pequannock River Basin Regional Sewerage elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Pequannock River Basin Regional for the following reason(s):

Officer's Signature:	authority@prbrsa.org
Name:	Edwin Howard
Title:	Secretary
Address:	One Ace Road Butler, NJ 07405
Phone Number:	973-838-7200 x 250
Fax Number:	973-838-3762
E-mail Address:	javag@prbrsa.org

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Pequannock River Basin Regional Sewerage Authority

Fiscal Year: November 01, 2022 to October 31, 2023

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 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?

Yes

Yes

Yes

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

Yes

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

N/A

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.

None

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

None

Proposed Capital Budget

Pequannock River Basin Regional Sewerage Authority

For the Period: November 01, 2022 to October 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Conveyance Gravity Sewer</i>						
Interceptor Rehabilitation Project	\$ 900,000	\$ 600,000	\$ 300,000			
	-					
	-					
Total	900,000	600,000	300,000	-	-	-
<i>Conveyance Gravity Sewer</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	900,000	600,000	300,000	-	-	-
<i>Conveyance Gravity Sewer</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-

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

Total	-	-	-	-	-	-
Operation #5	-					
	-					

5 Year Capital Improvement Plan

Pequannock River Basin Regional Sewerage Authority

For the Period: November 01, 2022 to October 31, 2023

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
<i>Conveyance Gravity Sewer</i>							
Interceptor Rehabilitation	\$ 3,200,000	\$ 900,000	\$ 900,000	\$ 500,000	\$ 400,000	\$ 250,000	\$ 250,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	3,200,000	900,000	900,000	500,000	400,000	250,000	250,000
<i>Conveyance Gravity Sewer</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 3,200,000	\$ 900,000	\$ 900,000	\$ 500,000	\$ 400,000	\$ 250,000	\$ 250,000

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Pequannock River Basin Regional Sewerage Authority
 For the Period: November 01, 2022 to October 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Conveyance Gravity Sewer</i>						
Interceptor Rehabilitation	\$ 3,200,000	\$ 1,200,000	\$ 1,000,000			\$ 1,000,000
	-					
	-					
Total	3,200,000	1,200,000	1,000,000	-	-	1,000,000
<i>Conveyance Gravity Sewer</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 3,200,000	\$ 1,200,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Total 5 Year Plan per CB-4	\$ 3,200,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.