Start Year 2023

End Year 2023

Authority Budget of:

Readington-Lebanon Sewerage Authority

State Filing Year

Fiscal Year

2023

ADOPTED COPY

For the Period:

January 1, 2023

to

December 31, 2023

http://rlsa-nj.com/ **Authority Web Address**



Division of Local Government Services

2023 AUTHORITY BUDGET CERTIFICATION SECTION

2023

Readington-Lebanon Sewerage Authority

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D avert Cra, RA Date: 1/23/2023

CERTIFICATION OF ADOPTED BUDGET

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By: Paul D Court (PA, RMA Date: 1/23/2023

2023 PREPARER'S CERTIFICATION

Readington-Lebanon Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the memberers 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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	La@bkc-cpa.com		
Name:	Laura Atwell, CPA, PSA, RMA		
Title:	Certified Public Accountant		
Address:	39 State Route 12, Ste 2 Flemington, NJ 08822		
Phone Number:	908-782-7900		
Fax Number:	908-782-4328		
E-mail Address:	La@bkc-cpa.com		

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	http://rlsa-nj.com/	
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires to	Internet website or a webpage on the municial be to provide increased public access to the following items to be included on the Au boxes below to certify the Authority's comp	e authority's operations and thority's website at a
V	A description of the Authority's mission an	d responsibilities.	
V	The budgets for the current fiscal year and	immediately preceding two prior years.	
✓	(Similar information includes items such as	nancial Report (Unaudited) or similar finances Revenue and Expenditure pie charts, or othe he public in understanding the finances/budges.	net types of charts, along with
V	The complete (all pages) annual audits (not two prior years.	t the Audit Synopsis) for the most recent fisc	al year and immediately preceding
V	The Authority's rules, regulations and office to the interests of the residents within the A	cial policy statements deemed relevant by the Authority's service area or jurisdiction.	governing body of the Authority
V	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Auth	nority, setting forth the time
✓	The approved minutes of each meeting of t least three consecutive fiscal years.	he Authority including all resolutions of the	board and their committees; for at
V	The name, mailing address, electronic mail supervision or management over some or a	address and phone number of every person all of the operations of the Authority.	who exercises day-to-day
▽	-	and any other person, firm, business, partnersh umeration of \$17,500 or more during the pred Authority.	
	• 99	norized representative of the Authority that the the minimum statutory requirements of N.J. s signifies compliance.	-
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Vincent Schaible Chairman vschaible@comcast.net	
		Dec. C 2	

2023 APPROVAL CERTIFICATION

Readington-Lebanon Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Readington-Lebanon Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 26, 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:	vschaible@comcast.net		
Name:	Vincent Schaible		
Title:	Chairman		
A J.J	PO Box 136		
Address:	Whitehouse, NJ 0888		
Phone Number:	908-534-6171		
Fax Number:	908-534-5688		
E-mail Address:	vschaible@comcast.net		

2022 AUTHORITY BUDGET RESOLUTION

Readington-Lebanon Sewerage Authority

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

WHEREAS, the Annual Budget for Readington-Lebanon Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Readington-Lebanon Sewerage Authority at its open public meeting of October 26, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,835,700.00, Total Appropriations including any Accumulated Deficit, if any, of \$1,960,700.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$125,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,233,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,233,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisy 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 Readington-Lebanon Sewerage Authority, at an open public meeting held on October 26, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Readington-Lebanon Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approximately approximat

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 Readington-Lebanon Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 21, 2022.

Vschabile@comcast.net	10/26/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Vincent Schaible	x			
Richard Burton	x			
Jonathan Heller	x			
Edward Cichone	X	elem 19 and 19		
Ronald Monaço				х
Craig Villa	X			
million Reproductive School and a second				

2023 ADOPTION CERTIFICATION

Readington-Lebanon Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Readington-Lebanon Sewerage Authority, pursuant to N.J.A.C on December 21, 2022.

Officer's Signature:	Vschabile@comcast.	Vschabile@comcast.net			
Name:	Vincent Schaible	Vincent Schaible			
Title:	Chairman	Chairman			
A 11	PO Box 136				
Address:	Whitehouse, NJ 0888	3			
Phone Number:	908-534-6171	Fax:	908-534-5688		
E-mail address:	vschaible@comcast.i	net			

2023 ADOPTED BUDGET RESOLUTION

Readington-Lebanon Sewerage Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Readington-Lebanon Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Readington-Lebanon Sewerage Authority at its open public meeting of December 21, 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 \$1,835,700.00, Total Appropriations, including any Accumulated Deficit, if any, of \$1,960,700.00, and Total Unrestricted Net Position utilized of \$125,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$1,233,000.00 and Total Unrestriced Net Position Utilized of \$1,233,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Readington-Lebanon Sewerage Authority at an open public meeting held on December 21, 2022 that the Annual Budget and Capital Budget/Program of the Readington-Lebanon Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Vschaible@comcast.net	12/21/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Vincent Schaible	x			
Richard Burton	x			
Jonathan Heller	x			
Edward Cichone	x			
Ronald Monaco				Resigned
Craig Villa	X		ER THE SHIP	
			200	
		2		

2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Readington-Lebanon Sewerage Authority

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

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

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Increase of 20% for fringe benefits due to rising health benefits costs.	
Increase of 20% for insurance per quoted rates.	
Cost of providing services:	
Increase of 21% for fringe benefits due to rising health benefits costs.	
Increase of 12.82% in communication is due to aniticipation of additional services needed.	
Increase of 38.18% in outside lab services is due to aniticpation of additional services needed.	
 Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including Capital Program. Although COVID-19 has impacted the economy, the authority does not believe that the impact on the proposed buimpacted. 	
3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this canswered. Unrestricted Net Position to be utilized to balance the budget and for rate stabilization purposes.	question must be

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Readington-Lebanon Sewerage Authority

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

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

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

Not applicable

		-		- 1 - 1 × 3	
The proposed budget must not re or year's budgets (and funding is ninate said deficit (N.J.S.A. 40A action plan in response to this qu	included in the proposed a:5A-12). If the Authority	budget as a result	of a prior year deficit) explain the fun	ding plan to
A. There is no deficit in unrestric					

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Emplyoment 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?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Readington-Lebanon Sewerage Authority

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

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

6. Attach a schedule of the A					n any proposed
since the prior year budget changes in the rate structure rates, indicate answer as "Rs	and attach the resolu	ition approving the			
Rate change per attached rev		C Same .	THE HX X		30)1
					#
					200

AUTHORITY CONTACT INFORMATION 2023

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

Name of Authority:	Readington-Lebanon Sewerage Authority				
Federal ID Number:	22-222694 PO Box 136				
Address:					
City, State, Zip:	Whitehouse		NJ	08888	
Phone: (ext.)	908-534-6171	Fax:	908-534		
1 none. (ca.)	700 234 0171	I tive.	700 00	-3000	
Preparer's Name:	Laura Atwell, CPA, PSA, R	MA	=======================================		
Preparer's Address:	39 State Route 12, Ste 2				
City, State, Zip:	Flemington		NJ	08822	
Phone: (ext.)	908-782-7900	Fax:	908-782	2-4328	
E-mail:	la@bkc-cpa.com				
Chief Executive Officer*	Jill Plesnarski				
*Or person who performs these functi	ons under another title.				
Phone: (ext.)	908-534-6171	Fax:	908-534	1-5688	
E-mail:	jplesnarkski@RLSA-NJ.com	n			
Chief Financial Officer*	N/A	398 33 1 231	=5/3= 1=		
*Or person who performs these functi	ons under another title.				
Phone: (ext.)		Fax:			
E-mail:			SHALLS I		
Name of Auditor:	Laura Atwell, CPA, PSA, R	MA		2000 E	
Name of Firm:	BKC, CPAs, PC	eod sedim — Ta			
Address:	39 State Route 12, Ste 2				
City, State, Zip:	Flemington		NJ	08822	
Phone: (ext.)	908-782-7900	Fax:	908-782	2-4328	

la@bkc-cpa.com

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Readington-Lebanon Sewerage Authority

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

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	5	
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:	\$ 4	45,659.86
3. Provide the number of regular voting members of the governing body:	6	(5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	0	(Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/ If "no", provide a list of those individuals who failed to file a Financial Disclosu their failure to file.	Yes /dca/divisions/dl	gs/resources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and	No	· ·
7. Was the Authority a party to a business transaction with one of the following partia. 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 (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	ited employee? or highest comport highest compensations the name of the name o	e of the commissioner, officer, ne 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 contract of the arrangement is the premium paid.	y the transferor.	•

for

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

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

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

Α.,

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Readington-Lebanon Sewerage Authority

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

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the curre and provide an explanation for each expenditure listed.	nt fiscal year
11. Did the Authority pay for travel expenses for any employee of individual liste If "yes", provide a detailed list of all travel expenses for the current fiscal year an	
12. Did the Authority provide any of the following to or for a person listed on Pag	tre 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 and the amount expended.	in memaing the name and position of the thatradad
13. Did the Authority follow a written policy regarding payment or reimbursemen	nt for expenses incurred by employees
and/or commissioners during the course of Authority business and does that polic	y require substantiation
of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing employe	ees and commissioners for expenses.
(If your authority does not allow for reimbursements, indicate that in answer).	
14. Did the Authority make any payments to current or former commissioners or	employees for severance or termination?
If "yes", provide explanation, including amount paid.	No
15. Did the Authority make payments to current or former commissioners or emp	loyees 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 brir	ng them into compliance
with current regulations and standards that it has not yet taken action to remediate	e? 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)

Readington-Lebanon Sewerage Authority

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

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or a	ny other entity	,
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No	
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of th	e fine/assessm	ent

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Readington-Lebanon Sewerage Authority

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

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

	he needs of the Autho		0.

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

Readington-Lebanon Sewerage Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

- Officer: A person elected or appopinted 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.

Readington-Lebanon Sewerage Authority For the Period January 01, 2023 to December 31, 2023

			Position	Reportable Compens	sation from A	Reportable Compensation from Authority (W-2/ 1099)		
Name	Title	Average Hours per Week Dedicated to Position	Former Highest Compensated Key Employee Officer Commissioner	Base Sal	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 Jill Plesnarski 2 Vincent Schaible 3 Richard Burton 4 Jonathan Heller 5 Edward Cichone 6 Ronald Monaco 7 Craig Villa 11 12 13 14 15 16 17 20 21 22 22 23 23 24 25 26 27 28 30	Administrator Chairman Vice Chairman Secretary/Treasurer Commissioner Commissioner Commissioner	\$ m = = = =	d e x r x x x x x				85.44 44	156,894,44
35 Total:				\$ 145,509.00 \$, s	\$ 11,385.44	\$ \$ \$ 156,894.44

Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis

Readington-Lebanon Sewerage Authority For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed	Annual Cost Estimate per Employee	Total Cost Estimate	# of Covered Members (Medical & Dev)	Annual Cost per		1	<u>.</u>
:	Budget	Proposed Budget	Proposed Budget Proposed Budget	Current Year	Employee current Year	Year Cost	Sucrease (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			1	1	11,725.00	11,725.00	(11,725.00)	-100.0%
Parent & Child			•	1	20,988.00	20,988.00	(20,988.00)	-100.0%
Employee & Spouse (or Partner)	1	28,650.00	28,650.00	1	23,451.00	23,451.00	5,199.00	22.2%
Family	4	39,967.00	159,868.00	1	32,714.00	32,714.00	127,154.00	388.7%
Employee Cost Sharing Contribution (enter as negative -) Subtotal	u		(60,326.00)	•		27,743.00	(88,069.00)	-317.4%
	٦		126,132.00	4		116,621.00	11,5/1.00	%ñ.ñ
Commissioners - Health Benefits - Annual Cost								
Single Coverage			٠			•	•	
Parent & Child			ı			•	1	
Employee & Spouse (or Partner)			•			•	,	
Family	3000		•			•	1	
Employee Cost Sharing Contribution (enter as negative -)			1808 C-550 [61]				1	
Subtotal			1			1	٠	
Retirees - Health Benefits - Annual Cost								
Single Coverage Parent & Child		7,385.00	7,385.00	1	7,256.00	7,256.00	129.00	1.8%
Employee & Spouse (or Partner)	1	27,601.00	27,601.00	1	18,222.00	18,222.00	9,379.00	51.5%
Family			•			•	c	
Employee Cost Sharing Contribution (enter as negative -)							4	
Subtotal	2		34,986.00	2		25,478.00	9,508.00	37.3%
GRAND TOTAL	7		163,178.00	9		142,099.00	21,079.00	14.8%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?	No)?		Yes					

Page N-5

Readington-Lebanon Sewerage Authority For the Period: January 01, 2023 to December 31, 2023

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

If no accumulated absences, check this box:			Legal Basis for Benefit	is for	Benefit
alicidical Florible for Denotite	Gross Days of Accumulated Compensated Absences per	Accrued Compensated Absence	pproved abor greement	esolution	leubiviba framyoldm greement
	8.5	\$ 2,627.04	רי	В	×E
Kevin Keating	18				×
Tori Klaus	8	\$ 827.56			×
Jill Plesnarski	23.5	\$ 14,159.15			×
Virgina Weierich	20	\$ 8,197.55			×
			3		
				ă.	
		300			
Total liability for accumulated compensated absences at per most recent audit (this page only) \$	per most recent audit (this page only)	\$ 33,348.36			
	•				

Page N-6

Readington-Lebanon Sewerage Authority For the Period: January 01, 2023 to December 31, 2023

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	bevorqqA Labor fnemeergA	Resolution	leubivibul Employment Agreement
			10 0000 000	1000	0.00
	1. AST 1888 BONGAR 6 1857-1818	S100 S100 S100			88
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Page N-6 (2)

Readington-Lebanon Sewerage Authority For the Period: January 01, 2023 to December 31, 2023

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

			Legal Basis for Benefit	for Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual tnemyolqma Agreement
	VOCALITY HASHING AND A STANDARD AND A	TO TOTAL		
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Total liability for accumulated compensated absences at per most recent audit (all pages)		\$ 33,348.36		

Page N-6 (Totals)

Schedule of Shared Service Agreements

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2023 to December 31, 2023 If no shared services, check this box:

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

Name of Entity Providing Service	Name of Entity Providing Service Name of Entity Receiving Service Ty		Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
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2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Readington-Lebanon Sewerage Authority For the Period: January 01, 2023 to December 31, 2023

			FY 202	3 Prog	paso	FY 2023 Proposed Budget			FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted		% Increase (Decrease) Proposed vs. Adooted
	Sewer	Operatio #2	n Operati	on Ope	ration 0	peration #5	Operation Operation Operation Operation	Total All	Total All	8	A society	All Organisations All Organisations
REVENUES						•						
Total Operating Revenues	\$ 1,835,700	₩.	٧,	\$	S		\$	\$ 1,835,700	\$ 1,730,600	٠,	105,100	6.1%
Total Non-Operating Revenues	30	**	,		9	×	2	81				#DIV/0
Total Anticipated Revenues	1,835,700	2.				Ŷ	*	1,835,700	1,730,600		105,100	6.1%
APPROPRIATIONS												
Total Administration	525,800			33	31	1	Ø.	525,800	485,940		39,860	8.2%
Total Cost of Providing Services	1,184,900	÷	5		j.	,	*	1,184,900	1,119,660		65,240	5.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	24			- 2	3	8	2.7	4		333	100	#DIV/0!
Total Operating Appropriations	1,710,700	Š.		2	30	,	96	1,710,700	1,605,600		105,100	6.5%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	250,000		DF 17	y: -0	10.00		6.0	250,000	250,000		× •	#DIV/01
Total Non-Operating Appropriations	250,000		10	88	č,	17	•	250,000	250,000			
Accumulated Deficit		ं	72	140	7.4			4	4		9	i0/\lq#
Total Appropriations and Accumulated Deficit	1,960,700		23		E.	6	65	1,960,700	1,855,600		105,100	5.7%
Less: Total Unrestricted Net Position Utilized	125,000					,	1	125,000	125,000		1	
Net Total Appropriations	1,835,700						'	1,835,700	1,730,600	ļ	105,100	6.1%
ANTICIPATED SURPLUS (DEFICIT)	\$	* \$	\$	\$	\$ -	• 1	\$	\$	ţ,	\$	*	#DIV/0i

Page F-1

Revenue Schedule

Readington-Lebanon Sewerage Authority
For the Period: January 01, 2023 to December 31, 2023

			FY 202	3 Proposed L	Budget		Total All	FY 2022 Adopted Budget Total Ali	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING REVENUES Service Charges										
Residential					-		ls -	\$ -	s .	#DIV/0!
Business/Commercial	JA =						-		-	#DIV/OI
Industrial							-	-		#DIV/0I
Intergovernmental	1,835,700						1,835,700	1,730,600	105,100	6.1%
Other Total Service Charges	1,835,700						1,835,700	1,730,600	105,100	#DIV/0!
Connection Fees	1,033,700			·· ·	-		1,855,700	1,730,600	105,100	6.1%
Residential		U. 24] -	-	_	#DIV/0!
Business/Commercial										#DIV/0!
Industrial							-		-	#DIV/0!
Intergovernmental Other							-	-		#DIV/0!
Total Connection Fees			-			_	<u> </u>			#DIV/0! #DIV/0!
Parking Fees									`	#DIV/U!
Meters				- X] .			#DIV/0!
Permits							-	•	-	#DIV/OI
Fines/Penalties							-	-	•	#DIV/01
Other Total Parking Fees							-			#DIV/OI
Other Operating Revenues (List)		<u>-</u>		•	-					#DIV/0I
		95					1 -		_	#DIV/01
	T TREE						-	_	_	#DIV/01
								-		#DIV/0!
							-	•	-	#DIV/0!
Her Bridge State of the State o							-	-	*	#DIV/0!
	100							•	•	#DIV/0!
								-	-	#DIV/0! #DIV/0!
- The state of the	100								-	#DIV/0!
							-		-	#DIV/OI
							_			#DIV/01
Total Other Revenue	-	*							-	#DIV/01
Total Operating Revenues NON-OPERATING REVENUES	1,835,700	-	•	•	-		1,835,700	1,730,600	105,100	6.1%
Other Non-Operating Revenues (List)										
					300] -		_	#DIV/0!
	-						-	-		#DIV/0!
								-	-	#DIV/0!
							-	-		#DIV/0!
	100							-		#DIV/OI
Total Other Non-Operating Revenue		-					-	-		#DIV/OI
Interest on Investments & Deposits (List)				·	•	-				#DIV/0I
Interest Earned									-	#DIV/01
Penalties	10000						-	-		#DIV/01
Other			- W W				-			#DIV/0!
Total Interest			•	-	-			·		#DIV/0!
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	\$ 1,835,700	ė .	\$ -	\$.	s -	\$ -	\$ 1,835,700	\$ 1,730,600	\$ 105,100	#DIV/0!
THE THE PROPERTY PRODUCTION TO BE THE BUT THE	<u> </u>	-	*		•	-	J 1,033,700	3 1,730,000	\$ 105,100	6.1%

Prior Year Adopted Revenue Schedule

Readington-Lebanon Sewerage Authority

				022 Adopted Bu			
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES		- Paration na	Operation is	Operation #4	Operation #3	Орегинол но	Operations
Service Charges							
Residential							\$ -
Business/Commercial							
Industrial							
Intergovernmental Other	1,730,600	5.3					1,730,600 -
Total Service Charges	1,730,600		(#)	() () () () () () () () () ()			1,730,600
Connection Fees					·		
Residential							12
Business/Commercial							19
Industrial							3.5
Intergovernmental							12
Other							- 33
Total Connection Fees							
Parking Fees					_		
Meters	J. 15-1					30	
Permits							
Fines/Penalties	31-						
Other							-
Total Parking Fees Other Operating Revenues (List)							
							-
Total Other Revenue							
Total Other Revenue	1730 600						1 720 600
Total Operating Revenues NON-OPERATING REVENUES	1,730,600			-			1,730,600
Total Operating Revenues NON-OPERATING REVENUES	1,730,600						1,730,600
Total Operating Revenues NON-OPERATING REVENUES	1,730,600						1,730,600
Total Operating Revenues NON-OPERATING REVENUES	1,730,600						1,730,600
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	1,730,600						1,730,600
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues	1,730,600						1,730,600
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues nterest on Investments & Deposits	1,730,600						1,730,600
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned	1,730,600						1,730,600
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	1,730,600						1,730,600
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other							1,730,600
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	1,730,600						1,730,600

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Appropriations Schedule

Readington-Lebanon Sewerage Authority For the Period: January 01, 2023 to December 31, 2023

								FY 2022	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
			FY 20.	23 Proposed	Budget			Adopted Budget	Adopted	Adopted
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Consolings
OPERATING APPROPRIATIONS	JEWEI	Operadon #2	Operauon #3	Орегация	Operation #3	Operation no	Operations	Орегалона	All Operations	All Operations
Administration - Personnel										
Salary & Wages	\$ 240,200				-		\$ 240,200	\$ 233,100	\$ 7,100	3.0%
Fringe Benefits	138,000						138,000	116,340	21,660	18.6%
Total Administration - Personnel	378,200		-				378,200	349,440	28,760	8.2%
Administration - Other (List)	376,200		-		•	*	376,200	343,440		. 0.270
Professional Fees	48,100						48,100	47,000	1,100	2.3%
Insurance	54,000						54,000	45,500	8,500	18.7%
Permits and Licenses	16,000						16,000	15,000	1.000	6.7%
See Attached	29,500					× × 1	29,500	29,000	500	1.7%
Miscellaneous Administration*	23,300						29,300	29,000	500	#DIV/0I
Total Administration - Other	147,600						147,600	136,500	11,100	8.1%
Total Administration	525,800		-		-		525,800	485,940	39,860	8.2%
Cost of Providing Services - Personnel	323,800					*	323,800	463,340	39,800	0.276
Salary & Wages	331,800						331,800	321,900	9,900	3.1%
Fringe Benefits	191,000						191,000	160,660	30,340	18.9%
Total COPS - Personnel	522,800	_	-	-	-		522,800	482,560	40,240	8.3%
Cost of Providing Services - Other (List)	322,000						322,000	402,300	40,240	0.376
Utilities	165,500						165,500	159,000	6,500	4.1%
Sludge Disposal	168,000						168,000	165,000	3,000	1.8%
Chemicals	58,000						58,000	57,000	1,000	1.8%
See Attached	270,600						270,600	256,100	14,500	
Miscellaneous COPS*	270,000						270,000	230,100	14,500	5.7%
Total COPS - Other	662,100						662,100	637,100	25,000	#DIV/01
Total Cost of Providing Services	1,184,900				<u> </u>		1,184,900	1,119,660		3.9% 5.8%
Total Principal Payments on Debt Service in	1,104,500			-			1,104,500	1,119,000	65,240	3.876
Lieu of Depreciation			_	_					_	#DIV/0I
Total Operating Appropriations	1,710,700				-		1,710,700	1,605,600	105,100	6.5%
NON-OPERATING APPROPRIATIONS	1,710,700						1,710,700	1,000,000	105,100	0.379
Total Interest Payments on Debt			_						_	#DIV/01
Operations & Maintenance Reserve	_			-			-		-	#DIV/01
Renewal & Replacement Reserve	250,000						250,000	250,000	•	0.0%
Municipality/County Appropriation	230,000						250,000	230,000	•	#DIV/01
Other Reserves						= 0			-	#DIV/01
Total Non-Operating Appropriations	250,000						250,000	250,000		0.0%
TOTAL APPROPRIATIONS	1,960,700	-		-			1,960,700	1,855,600	105,100	5.7%
ACCUMULATED DEFICIT	1,300,700						1,500,700	1,000,000	-	#DIV/0!
								<u>.</u>		#517/01
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,960,700						1,960,700	1,855,600	105 100	6 300
UNRESTRICTED NET POSITION UTILIZED	1,300,100				· · · · · · · · · · · · · · · · · · ·		1,300,700		105,100	5.7%
-										MD11/01
Municipality/County Appropriation	125 500						135 000	136.000	-	#DIV/0!
Other	125,000 125,000						125,000	125,000	<u>.</u>	0.0%
Total Unrestricted Net Position Utilized TOTAL NET APPROPRIATIONS	\$ 1,835,700					s -		\$ 1,730,600	\$ 105,100	0.0%
TOTAL OCI APPROPRIATIONS	y 1,633,700	,	, ,	, ,	, .	, .	, 1,033,700	3 1,730,000	\$ 105,100	6.1%

^{*} 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.

S% of Total Operating Appropriations

\$ 85,535.00 \$ - \$ - \$ - \$ 5 - \$ 85,535.00

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

Readington-Lebanon Sewerage Authority

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

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Administration-Other Expenses:			-11		- III	T- 74/242-01-1-
Education, Seminars and Convention	5,000.00					
Travel Expense, Meals	5,000.00					
Dues and Memberships	6,000.00					
Office Supplies	12,000.00	X 17 22				
Public Advertisements	1,500.00					
Total	29,500.00					RECIDENCE
Cost of Providing Services-Other Exper	ises:					
Communications	22,000.00		\$TP\$()	1 2		Harris New Y
Fuel	5,000.00			//	70 EX-20 18-22	
Uniforms	1,500.00	THE STORY			xxxxx 1766	period de la companya del companya del companya de la companya de
Laboratory	7,000.00				300	/
Outside Lab Service	38,000.00				119	
Safety Equipment	6,000.00				19.8	
Maintenance Outside Services	42,000.00				SARTING S	18 0 NA
Plant Maintenance	37,000.00	YINE -				20 000000
Lawn Care	19,000.00	486E8 37E8	ALCOHOL: S		30	The Kar
Janitorial Service	3,000.00		Office XIIIIa			
Instrument and Meter Calibration	2,600.00	01 21 30	The state of the s			are sections
Vehicle Maintenance	5,000.00		V=			E 37 E 372
Small Equipment Replacement	54,000.00			The second second	VI	
Contingencies	20,000.00					E 7-18
Plant Security	8,500.00		V=		## # III ## ## ## ## ## ## ## ## ## ## #	SH KALHBAR
Total	270,600.00					
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Readington-Lebanon Sewerage Authority

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

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Readington-Lebanon Sewerage Authority

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

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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			XXX XX XX XX XX XX			
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			000			JOBER BUILDING

Prior Year Adopted Appropriations Schedule

Readington-Lebanon Sewerage Authority

FY 2022 Adopted Budget Total All Sewer Operation #2 Operation #3 Operation #5 Operation #4 Operation #6 Operations **OPERATING APPROPRIATIONS** Administration - Personnel 233,100 Salary & Wages 233,100 **Fringe Benefits** 116,340 116,340 **Total Administration - Personnel** 349,440 349,440 Administration - Other (List) Professional Fees 47,000 47,000 Insurance 45,500 45,500 Permits and Licenses 15,000 15,000 See Attached 29,000 29,000 Miscellaneous Administration* **Total Administration - Other** 136,500 136,500 **Total Administration** 485,940 485,940 Cost of Providing Services - Personnel Salary & Wages 321,900 321,900 **Fringe Benefits** 160,660 160,660 **Total COPS - Personnel** 482,560 482,560 Cost of Providing Services - Other (List) Utilities 159,000 159,000 Sludge Disposal 165,000 165,000 Chemicals 57,000 57,000 See Attached 256,100 256,100 Miscellaneous COPS* Total COPS - Other 637,100 637,100 **Total Cost of Providing Services** 1,119,660 1,119,660 Total Principal Payments on Debt Service in Lieu of Depreciation 1,605,600 **Total Operating Appropriations** 1,605,600 NON-OPERATING APPROPRIATIONS **Total Interest Payments on Debt** Operations & Maintenance Reserve Renewal & Replacement Reserve 250,000 250,000 Municipality/County Appropriation Other Reserves **Total Non-Operating Appropriations** 250,000 250,000 **TOTAL APPROPRIATIONS** 1,855,600 1,855,600 **ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED** DEFICIT 1,855,600 1,855,600 **UNRESTRICTED NET POSITION UTILIZED** Municipality/County Appropriation Other 125,000 125,000 Total Unrestricted Net Position Utilizec 125,000 125,000

* Miscellaneous line items may not exceed 5%	of tota	al operating a	ppropriat	ions sh	own b	elow. If amo	unt in	miscellane	ous is	greater tha	n the a	amount sho	wn be	elow, then the
line item must be itemized above.														
5% of Total Operating Appropriations	\$	80,280.00	\$	0.0	\$	12	\$	-	\$		\$	-	\$	80,280.00

\$

\$

\$

- \$

1,730,600

1,730,600 \$

TOTAL NET APPROPRIATIONS

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Readington-Lebanon Sewerage Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Administration-Other Expenses:	## N_N_N(X)	LINE SECTION AND ADDRESS.				
Education, Seminars and Convention	5,000.00	N 1000	100	- XXX		
Travel Expense, Meals	5,000.00	FX 47				
Dues and Memberships	5,500.00					
Office Supplies	12,000.00					
Public Advertisements	1,500.00		250			
Total	29,000.00					
Cost of Providing Services-Other Expen	ises:		Ø1122			
Communications	19,500.00		3 VH 3		410 S 32011	
Fuel	5,000.00				100 - 00 - 60 N	5 TO 10
Uniforms	1,500.00				1 17 1504	
Laboratory	6,500.00			X IIIS		1 100 1000000
Outside Lab Service	27,500.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Safety Equipment	6,000.00			- W	WW.	FB
Maintenance Outside Services	42,000.00			- XX		
Plant Maintenance	36,000.00	THE STATE OF	2009			
Lawn Care	19,000.00			1000		1 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X
Janitorial Service	3,000.00			033 #	extra de la fille	
Instrument and Meter Calibration	2,600.00	SANGE OF STREET				THE RESERVE
Vehicle Maintenance	5,000.00	trans essential				
Small Equipment Replacement	54,000.00	'n en wer de die	- 2Y4			
Contingencies	20,000.00					
Plant Security	8,500.00					
Total	256,100.00	M W				1200
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Readington-Lebanon Sewerage Authority

FY 2022 Adopted Budget

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

Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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	Sewer	Sewer Operation #2	Sewer Operation #2 Operation #3	Sewer Operation #2 Operation #3 Operation #4	Sewer Operation #2 Operation #3 Operation #4 Operation #5

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Readington-Lebanon Sewerage Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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Debt Service Schedule - Principal

Readington-Lebanon Sewerage Authority

If Authority has no debt, check this box:

If Authority has no debt, check this box:	::	×			Fiscal Year Ending in	ng in				
	Date of Local Finance Board Approval	FY 2022 Adopted Budget	FY 2023 Proposed Budget	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
Sewer										vs
								V.		1 - k
Total Principal Operation #2			,	•	T.	e	•			
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Operation #3									Š	
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Total Principal		,	1	•	*	¢.	*		•	•
TOTAL PRINCIPAL ALL OPERATIONS		- \$	\$	\$	\$, so	\$	\$	٠ د	S
indicate the Authority's most recent band rating and the year of the rating by ratings service Moody's	and rating and the yea	r of the rating by ratings Moody's	service Fitch	Standard & Poors						
Bond Rating Year of Last Rating										
3										

Debt Service Schedule - Interest

Readington-Lebanon Sewerage Authority

If Authority has no debt, check this box:

				Fiscal Year Ending in	ng in				
	FY 2022 Adopted Budget	FY 2023 Proposed Budget	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
Sewer							Н		φ.
Total Interest Payments									8 10 (8)
Operation #2									
Total Interest Payments									
Total interest Payments Operation #4	1								
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Total Interest Payments				The state of the s	v	v			l
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Page F-7

Net Position Reconciliation

Readington-Lebanon Sewerage Authority

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

\$ 15,276,174
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 (1)	Total Unrestricted Net Position (1)
Less: Inv	Less: Res	Less: Oth	Total

2,384,529

1,011,221

1,246,265 1,465,404

\$ 15,276,174 11,880,424

Total All Operations

FY 2023 Proposed Budget
Operation Operation Operation

#4

#2

Sewer

11,880,424

2,384,529

1,011,221

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)

1,246,265

Plus: Estimated Income (Loss) on Current Year Operations (2)

Plus: Other Adjustments (attach schedule)

•	ſ	•	•	¥	
•		1	•	*	
3,722,890	125,000	1,233,300	•	1,358,300	
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

3,722,890	- 125,000	- 1,233,300		- 1,358,300	- \$ 2,364,590
-	ı	•	•		\$ -
•	•	1	•		\$ -
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3,722,890	125,000	1,233,300	'	1,358,300	2,364,590
					δ

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

Last issued Audit Report (4)

(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 \$ 5,535 \$ Maximum Allowable Appropriation to Municipality/County

85,535

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

2023

Readington-Lebanon Sewerage Authority (Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Readington-Lebanon Sewerage Authority (Authority Name)

Officer's Signature:	vschaible@comcast.net
Name:	Vincent Schaible
Title:	Chairman
4 3 3	PO Box 136
Address:	Whitehouse, NJ 0888
Phone Number:	908-534-6171
Fax Number:	908-534-5688
E-mail Address:	vschaible@comcast.net

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Readington-Lebanon Sewerage Authority

Fiscal Year: January 01, 2023 to December 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 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
2. Has each capital project/project financing been developed from a specific capital improvement plan or repor	Yes
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
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 de Debt Authorizations (example - rate increase).	ebt service for the
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.	n Planning Areas
None	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State F designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for t Plan.	•
None	

Proposed Capital Budget

Readington-Lebanon Sewerage Authority

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

		Funding Sources							
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources			
ewer									
Dewatering Building Rehab	\$ 100,000	\$ 100,000	# X X		15.	Energy B			
	-								
See attached	1,133,300	1,133,300							
Total	1,233,300	1,233,300	-	-	- 32				
peration #2					- · · · · · · · · · · · · · · · · · · ·				
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Total	-		-	_	<u> </u>				
peration #6									
	-	All Street							
	-								
Total			-		-				
OTAL PROPOSED CAPITAL BUDGET	\$ 1,233,300	\$ 1,233,300							

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

5 Year Capital Improvement Plan

Readington-Lebanon Sewerage Authority

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

Fiscal Year Beginning in

		ribed real beginning m								
	Estimated Total Cost		ent Budget ear 2023	2024	2025	2026	2027	2028		
Sewer			_							
Dewatering Building Rehab Phosphorus Removal/Filtration See attached	\$ 100,000 2,575,000 2,273,300	\$	100,000 - 1,133,300	400,000 1,090,000	2,175,000 50,000					
Total	4,948,300		1,233,300	1,490,000	2,225,000		_			
Pperation #2	4,546,500		1,233,300	1,430,000	2,223,000		· · · · · · · · · · · · · · · · · · ·			
peration #2	١ .		٠.					-		
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Operation #5	l -		- [8,8-4,				
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peration #6	1		r							
2 1 W	-		-							
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Total	-		-	_	-	•	-			
TOTAL	\$ 4,948,300	\$	1,233,300	\$ 1,490,000	\$ 2,225,000	\$ -	\$ -	\$ -		

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

Readington-Lebanon Sewerage Authority

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

		Funding Sources							
	Estimated Total		estricted Net	Renewal & Replacement	Debt				
ewer	Cost	Posi	tion Utilized	Reserve	Authorization	Capita Grants	Otner Source		
Dewatering Building Rehab	\$ 100,000	\$	100,000						
Phosphorus Removal/Filtration		1	100,000				2,575,000		
See attached	2,273,300		2,273,300				2,073,000		
Total	4,948,300		2,373,300	<u> </u>	_		2,575,000		
peration #2							2,070,00		
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Total				-					
peration #6	7								
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	-								
Total					-				
OTAL	\$ 4,948,300	\$	2,373,300			\$ -	\$ 2,575,00		
Total 5 Year Plan per CB-4	\$ 4,948,300	-	2,373,300	-	7		7 2,373,00		

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.

Balance check

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.