Start Year 2024

End Year 2024

Fiscal Year

Authority Budget of:

Middlesex County Improvement Authority

State Filing Year

2024

ADOPTED COPY

For the Period:

January 1, 2024 to

December 31, 2024

partments/department-of-business-innovation-education-and-opportuni **Authority Web Address**



Division of Local Government Services

2024 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2024

Middlesex County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: 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.

2024 PREPARER'S CERTIFICATION

Middlesex County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

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

Preparer's Signature:	william.brennan@mciauth.com
Name:	William Brennan
Title:	Chief Financial Officer
Address:	101 Interchange Plaza - Suite 202 Cranbury, NJ 08512
Phone Number:	609-655-5141
Fax Number:	
E-mail Address:	william.brennan@mciauth.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

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Signature:

Authority's Web Address: www.middlesex.countyiij.gov/governmen/depart
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 renumeration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.
It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.
Name of Orticer Certifying Compilance: James P. Nolan
Title of Officer Certifying Compliance: Chairman

jnolan@jpnlaw.us

2024 APPROVAL CERTIFICATION

Middlesex County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Middlesex County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-on October 11, 2023.

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

Officer's Signature:	christabok70@gmail.com				
Name:	Christine D'Agostino Board Secretary				
Title:					
4.11	101 Interchange Plaza - Suite 202				
Address:	Cranbury, NJ 08512				
Phone Number:	609-655-5141				
Fax Number:					
E-mail Address:	christabok70@gmail.com				

2024 AUTHORITY BUDGET RESOLUTION

Middlesex County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Middlesex County Improvement Authority for the fiscal year beginning January O1, 2024 and ending December 31, 2024 has been presented before the governing body of the Middlesex County Improvement Authority at its open public meeting of October 11, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$81,148,653.79, Total Appropriations including any Accumulated Deficit, if any, of \$81,148,653.79, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,584,184.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$90,000.00; 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 Middlesex County Improvement Authority, at an open public meeting held on October 11, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Middlesex County Improvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approvement Authority for t

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 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 Middlesex County Improvement Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 13, 2023.

christabok70@gmail.com	10/11/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
James P. Nolan	X		CONTRACTOR OF THE	
Paul Abbey	X	3 - G. V.	La company of the com	i interior e establishe
Christine D'Agostino	X	3	ALVERNA SERVICES	
Tashilee Vazquez	X	A Steelingson (S	Marine States	
Lois Yukna	X			
	(A) 10 10 10 10 10 10 10 10 10 10 10 10 10			
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2024 ADOPTION CERTIFICATION

Middlesex County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Middlesex County Improvement Authority, pursuant to N.J.A.C on December 13, 2023.

Officer's Signature:	christabok70@gmail.com					
Name:	Christine D'Agostino	Christine D'Agostino				
Title:	Board Secretary	Board Secretary				
Address:	101 Interchange Plaza - Suite 202 Cranbury, NJ 08512					
Phone Number:	609-655-5141 Fax:					
E-mail address:	christabok70@gmail.com					

2024 ADOPTED BUDGET RESOLUTION

Middlesex County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Middlesex County Improvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Middlesex County Improvement Authority at its open public meeting of December 13, 2023; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$81,148,653.79, Total Appropriations, including any Accumulated Deficit, if any, of \$81,148,653.79, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$8,584,184.00 and Total Unrestriced Net Position Utilized of \$90,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Middlesex County Improvement Authority at an open public meeting held on December 13, 2023 that the Annual Budget and Capital Budget/Program of the Middlesex County Improvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

christabok70@gmail.com	12/13/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
James P. Nolan	X			
Paul Abbey	X			
Christine D'Agostino	X		9. JUNE 19.	
Tashilee Vazquez			200mic 200 00m = 44000441 2	X
Lois Yukna	X			
	86 (100/2000)			
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2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Middlesex County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

ase see attached support subm				

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 appears to be strong, however, continued increases in revenue and expenses related to the Care Center Operations are probable. These facilities have experienced continued increases in 2022 & 2023 due to inflation and market driven demand. The healthcard industry and Complete Care Management are anticipating these challenges to continue. We are working on solutions to lower expense amount where possible. Also, due to the uncertainty surrounding the COVID19 environment in 2024, it may be challenging to estimate how this may impact the proposed annual budget. Also, for 2024 the Authority anticipates the New Brunswick Cancer Center Parking Garage facility becoming operational on a limited basis. We will closely monitor this new operation.

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.

The Authority anticipates purchasing two new vehicles in 2024 to be used in general operations. The total amount should not exceed nine							
thousand dolla	ars in 2024. These	vehicles will be obtained u	sing unrestricte	ed cash available.			
			= R,H #				

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Middlesex County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot

payments, or other types of contracts or agreements. (Example reason for the transfer (i.e. to balance the County/Municipal B		services to the	Authority, etc. a	nd explain the	
Not Applicable.					
		2 100	92.00	6 Kanas (
5. The proposed budget must not reflect an anticipated deficit prior year's budgets (and funding is included in the proposed be eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority reduction plan in response to this question.	oudget as a result of a has a net deficit repor	prior year def rted in its most	icit) explain the f	funding plan to nust provide a defi	icit
In the preparation of this budget, the Middlesex County Impro statements prepared on a GAAP basis and those on a Budgetar					cial

Reporting for Postemployment Benefits other than Pensions and for the GASB 68 Accounting and Financial Reporting for Pensions, arc

not a required appropriation nor is it budgeted by the MCIA for budgetary purposes.

(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?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Middlesex County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed 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." Note, for 2024, the Authority will start to receive limited parking revenue from constuction related vehicles that will be parking at the New Brunswick Cancer Center Parking Garage facility located in New Brunswick, NJ. New Brunswick Cancer Center Parking Garage - Rate structure for 2024 is as follows: \$4.00 per hour Hourly:

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024

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

Name of Authority:	Middlesex County Improve	ment Authority		
Federal ID Number:	22-3111054			
4-11	101 Interchange Plaza	- 2		
Address:	Suite 202	general and seek		
City, State, Zip:	Cranbury	1	NJ	08512
Phone: (ext.)	609-655-5141	Fax:		
Preparer's Name:	William J. Brennan			
Preparer's Address:	101 Interchange Plaza			
City, State, Zip:	Cranbury		NJ	08512
Phone: (ext.)	609-655-5031	Fax:	609-655	-4748
E-mail:	William.brennan@mciauth.co	om		
	·			
Chief Executive Officer*	H. James Polos	000011 - 100		
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	609-655-5141	Fax:	609-655	-4748
E-mail:	James.polos@mciauth.com			
Chief Financial Officer*	William J. Brennan	CONTRACTOR OF THE		uniger of the
*Or person who performs these functi	ons under another title.			Ti .
Phone: (ext.)	609-655-5031	Fax:	609-655	-4748
E-mail:	William.brennan@mciauth.co	<u>om</u>		
Name of Auditor:	Anthony Branco, CPA			
Name of Firm:	PKF O'Connor Davies - Acco	ountants & Adviso	rs	
Address:	20 Commerce Drive, Suite 30	01		
City, State, Zip:	Cranford		NJ	07016
Phone: (ext.)	908-272-6200	Fax:	908-272	2-2416
				

abranco@pkfod.com

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Middlesex County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	375	
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:	\$ 16,585	5,058.97
3. Provide the number of regular voting members of the governing body:	5	(5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	0	(Maximum is 2)
5. <u>Regional Authorities Only</u> - 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/dc If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes ca/divisions/dlgs/re	esources/fds.html.
6. Does the Authority have any amounts receivable from current or former commissions compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a	No	
7. Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes the employee, or highest compensated employee (or family member thereof) of the Authority to the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensate ighest compensate uding the name of hority; the name o	d employee No the commissioner, officer, f the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment contract the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	

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)

Middlesex County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

10. Did the Authority pay for meals or catering during the current fiscal year?		INO
If "yes", provide a detailed list of all meals and/or catering invoices for the curre	ent fiscal year	₩.
and provide an explanation for each expenditure listed.		
	J D Xt 40	No
11. Did the Authority pay for travel expenses for any employee of individual liste	d on Page N-4?	
If "yes", provide a detailed list of all travel expenses for the current fiscal year ar	nd provide an explanation for eac	n expenditure tiste
12. Did the Authority provide any of the following to or for a person listed on Pag	ge N-4 or any other employee of the	he 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	200
e. Housing allowance or residence for personal use	No	
f. Payments for business use of personal residence	No	220
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	1000
If the answer to any of the above is "yes", provide a description of the transaction	n including the name and position	of the individual
13. Did the Authority follow a written policy regarding payment or reimbursement and/or commissioners during the course of Authority business and does that police		yees
of expenses through receipts or invoices prior to reimbursement?		
If "no", attach an explanation of the Authority's process for reimbursing employed	ees and commissioners for expens	es.
(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 termin	nation?
If "yes", provide explanation, including amount paid.	No	
y yes, provide explanation, instituting amount para-		
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	8669
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 brit	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 t	required maintenance or repairs (and describe
the Authority's plan to address the conditions identified		

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Middlesex County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

17. Did the Authority receive any notices of fines or assessments from due to noncompliance with current regulations (i.e. sewer overflow). If "yes", provide description of the event or condition that resulted	etc.)?	No
	9	
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AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Middlesex County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

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

Middlesex County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

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

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

Middlesex County Improvement Authority For the Period January 01, 2024 to December 31, 2024

			Position	Reportable	Compensation from	Reportable Compensation from Authority (W-2/ 1099)	_		
Name	<u>।</u>	Average Hours per Week Dedicated to Position	Former Highest Compensated Key Employee Officer Commissioner	Ba	tipend 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 James P. Nolan	Charman	1	×	_	None	None	None	Sent China Called	ı
2 Paul Abbey	Vioe Chairman		×	None	None	None	\$	11.588.00 \$	11.588.00
3 Christine D'Agostino	Secretary/Treasurer	100000000000000000000000000000000000000	×	None	None	None	None		
4 Tashilee Vazquez	Commissioner		×	None	None	None	None	15	100
5 Lois Yukna	Commissioner		×	None	None	None	None	S	
6 H. James Polos	and the latest	40	×	\$ 219,0	219,066.51 \$	\$.	\$	43,224.00 \$	262,290.51
7 William Brennan	Che' Financial Officer	40	8		144,576.25 \$	* TOTAL STREET, STREET	٠,	\$,650.00 \$	
S John Delorenzo	Economic Development	CV	,						
		7		4 193,5	\$ 16.006,881	^ '	^	44,132.00 \$	238,098.51
9 Rich Galati		40	×	\$ 119,6	119,600.00 \$	\$	40	48.804.00	168.404.00
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74			- Contract					\$	•
25						CALL SCOREGISCACO CATTRALLES		\$ 100,000,000,000	্ৰ
26				Constitution of the				\$ 1100000000000000000000000000000000000	74
27								\$	i.
28								\$	
29		STATE OF THE PARTY				CONTRACTOR PROCESS	10000100001	\$	-
30						SALVANOVA SUBSTRACTOR	TOTAL STORY	\$	*
31			The state of the s			THE STATE OF STATE OF PROPERTY.		\$	•
32		of all pay and the second					290,000,000,000	S	
m (- Sec. 1950	S	
34								•	•
1		WAY B WILLIAM DE DE CO.					SENTENCIAL PROPERTY	-	1
וסופו:				\$ 677,209.27	09.27 \$	\$	S	153,398.00 \$	830,607.27
	_								

Schedule of Health Benefits - Detailed Cost Analysis

Middlesex County Improvement Authority For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this bax:

		# of Covered		9)					
		Members	Annual Cost		# of Covered				
		(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per	9	,	
		Proposed		Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
		Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
	三年 のできる できる できる								- N
Active Employees - Health Benefits	Annual Cost	のからのできるの	and prose to the	No. of Control of Control				100000000000000000000000000000000000000	Des XIII
Single Coverage		94	15,596.88	998,200.32	64	15,596.88	998,200.32	•	
Parent & Child		38	22,867.92	868,980.96	38	22,867.92	868,980.96	•	
Employee & Spouse (or Partner)		42	34,312.68	1,441,132.56	42	34,312.68	1,441,132.56	•	
Family		75	42,118.92	3,158,919.00	75	42,118.92	3,158,919.00	30	
Employee Cost Sharing Contribution (enter as negative -)	enter as negative -)	があるない		(860,342.91)			(860,342.91)	•	
Subtotal		219		5,606,889.93	219		5,606,889.93		175
		The state of the s							
Commissioners - Health Benefits - Armual Cost	hual Cost								
Single Coverage									
Parent & Child				*			5.	8	
Employee & Spouse (or Partner)							5		
Family		March States Nagos	No.	1		Complete Street Comment		•	
Employee Cost Sharing Contribution (Enter as negative -)	enter as negative -)	の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の				THE PERSON NAMED IN		•	
Subtotal					•		1		F 14
自然のななななななななななななないとうである	MINISTER AND ACCOUNTS			多名 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 ·					
Retirees - Health Benefits - Annual Cost	st								
Single Coverage		119	11,588.09	1,378,982.71	119	11,588.09	1,378,982.71	•	
Parent & Child		11	19,057.07	209,627.77	11	19,057.07	209,627.77	•	
Employee & Spouse (or Partner)		87	24,244.22	2,109,247.14	87	24,244.22	2,109,247.14		
Family		13	32,100.11	417,301.43	13	32,100.11	417,301.43	1	
Employee Cost Sharing Contribution (enter as negative -	enter as negative -)	10000000000000000000000000000000000000		September 1					6
Subtotal	1.0	230		4,115,159.05	230		4,115,159.05		
No. of the last of		以中国的特色的 (1950) [1950]		The state of the last	The second	SERVICE STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN			
GRAND TOTAL		449	-	9,722,048.98	449		9,722,048.98	1	
Is medical coverage provided by the SHBP (Yes or No)?	HBP (Yes or No)?			No					
Is prescription drug coverage provided by the SHBP (Yes or No)?	d by the SHBP (Yes o	r No)?		No					

Page N-5

Middlesex County Improvement Authority For the Period: January 01, 2024 to December 31, 2024

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

If no accumulated	If no accumulated absences, check this box:		'	Legal Basis for Benefit	is for	Benefit
Individu	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	lsubivibnl Employment Agreement
Please see support file uploaded to	ie uploaded to FAST		100 00000000000000000000000000000000000			70.00
					A	September 2
		STATES OF STATES OF STATES OF STATES		SECTION SECTION	N.	
						500
07 (00000 00					X	
100 E W					X	
				100000		X
				WHAT WHEN	8	Section 1997
8 1 1 1 1			W. 30 38 31 4			
			(60%)		38	
				\$100 TO TOO	88	8 8 8
255	(0) A85 (40 m) Sec (0) (0) (0) (0)	The Part of the Control of the Contr	A STATE OF THE STA	1 × 2 ×	188	20 N 30
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10				188	10	
				382		00
					1000	
						Sell Spicetime
177.0			The state of the s		180	
Total liability for acc.	mulated compensated absences at	Total liability for accumulated compensated absences at per most recent audit (this page only) \$	\$ (
		1				

Page N-6

Middlesex County Improvement Authority For the Period: January 01, 2024 to December 31, 2024

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

Legal Basis for Benefit

hesolution Isubividual menyolqm3 Agreement	38500				STRIP RESERVED IN SOCIETY							VSFF BRODESE	
Approved Labor Agreement				NAME OF THE OWNER.	The state of the s				Market III				
Dollar Value of Accrued Compensated Absence Liability		IIbXG158QQbxe158											- \$
Gross Days of Accumulated Compensated Absences per Most Recent Audit													er most recent audit (this page only)
Individuals Eligible for Benefit	Please see support lie uploaded to FAST	Act (20)			The second secon				10 BBS - SEC. 1886-9 888		100 00 00 00 00 00 00 00 00 00 00 00 00	15/01/2020 10/01/2012/02/2010/03/2010/2010	Total liability for accumulated compensated absences at per most recent audit (this page only) \$
Individu	Please see support					esw I							Total liability for accu

Page N-6 (2)

Middlesex County Improvement Authority For the Period: January 01, 2024 to December 31, 2024

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

Legal Basis for Benefit

 	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	laubivibnl Fampolqment Agreement
Please see support file uploaded to	ile uploaded to FAST	7532	\$ 328,320.00			
SEASON OF PARTY						
20 H 20 W 20 H 20 W						
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		transfer of the Landon colleges of		THE PERSON NAMED IN	ã,	
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× 00 00 00 00 00 00 00 00 00 00 00 00 00					2000	
				STATE OF STATE		
				0.000		
			Part California Control			
			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	West Commission		A STATE OF S
				HOSPHANOORE THE	31	
				VI, March III Belle	0.00	
				155,418 (1.0.0)		
Total liability for accur	Total liability for accumulated compensated absences at per most recent audit (all pages)	er most recent audit (all pages)	\$ 328,320.00			
		Page N-6 (Totals)				

Schedule of Shared Service Agreements

Middlesex County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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

If no shared services, check this box:

Amount to be

44,004 Received by/ Paid from Authority 12/31/2024 Agreement End Date Agreement Effective 1/1/2024 Date Comments (Enter more specifics if needed) Imme of Entity Receiving Service Type of Shared Service Provided Human Resource Director Services dlesex County Improvement Middlesex County Utilities Authority Apphority Name of Entity Providing Service

Schedule of Shared Service Agreements (Cont.)

Middlesex County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
			25000000000000000000000000000000000000	478		2000 Bull 8000
		STATE OF THE PROPERTY OF THE		H2000000000000000000000000000000000000		11 15 24 11 15 WOOD
				TOTAL STREET,		Contribution of
		STREET, STREET		Section 1		Percental Services
		A Committee of the Comm	MADE CONTRACTOR OF THE CONTRAC		Charles and a	Selection - second
		A STATE OF THE STA	MATERIAL TO THE PROPERTY OF TH	1000 - 000 A		STATE STATE OF THE PARTY OF THE
		32.00		105.00	Salah	
						Honorous control
					100 March 100 Ma	
				de desperantes de la constante		7365
			163311000000000000000000000000000000000		Total Hooks	
	\$100 CO CO CO 100 ESC CO		Paradagos podesta de la companya de	A "Yelsed" of City	361111111111111111111111111111111111111	30 XX 30 XX
				10 CARCONA 10 C	NACTION BOOK	\$2 I DS 8 20 20
					100000000000000000000000000000000000000	
1 × × × 1					\$3000000000000000000000000000000000000	W- 100
			10 PT			
		0,000				8
			A1000 000			
		W				

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2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Middlesex County Improvement Authority For the Period: January 01, 2024 to December 31, 2024

				FY 2024 Pr	FY 2024 Proposed Budget	get			FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
8 6		General	Golf Courses	Care Centers	NB Train Station	NB CC Parking	Carteret Parking	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES				:()			t.				
Total Operating Revenues		\$ 13,426,686	\$	\$ 44,119,823	· ·	\$ 954,000	\$ 150,950	\$ 58,651,459	\$ 53,139,357	\$ 5,512,102	10.4%
Total Non-Operating Revenu	¥1	343	1,494,785	14,525,000	4,000,000	2,118,000	359,410	22,497,195	21,848,139	649,056	3.0%
Total Anticipated Reven	es	13,426,686	1,494,785	58,644,823	4,000,000	3,072,000	510,360	81,148,654	74,987,496	6,161,158	8.2%
APPROPRIATIONS											
Total Administration		2,693,460	•	6,180,569	•	•	1	8,874,030	8,511,942	362,087	4.3%
Total Cost of Providing Service	s,	10,732,735	•	52,460,241	4,000,000	954,000	235,110	68,382,085	62,566,427	5,815,658	9.3%
Total Principal Payments on Cebt Service in Lieu of Depreciation	ebt Service in		1,260,000	1	•	•	1	1,260,000	1,215,000	45,000	3.7%
Total Operating Appropriations	ations	13,426,195	1,260,000	58,640,810	4,000,000	954,000	235,110	78,516,115	72,293,369	6,222,746	8.6%
Total Interest Payments on Debt	ebt	491	234,785	4,013	1 4	2,118,000	275,250	2,632,539	2,694,126	(61,587)	-2.3% #DIV/0!
-	ropriations	491	234,785	4,013		2,118,000	275,250	2,632,539	2,694,126	(61,587)	2.3%
Accumulated Deficit		,	,	1		*	-	ř.		57	#DIV/0i
Total Appropriations and Accumulated Deficit	Accumulated	13,426,686	1,494,785	58,644,823	4,000,000	3,072,000	510,360	81,148,654	74,987,496	6,161,158	8.2%
Less: Total Unrestricted Net Position Utilized	osition Utilized	·	·			,	,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	#DtV/0!
Net Total Appropriation	1000	13,426,686	1,494,785	58,644,823	4,000,000	3,072,000	510,360	81,148,654	74,987,496	6,161,158	8.2%
ANTICIPATED SURPLUS (DEFICIT)		\$ (1)	· S	0 \$	\$	0 \$	\$	\$ (0)	\$ 0	\$ (1)	-413.3%

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Revenue Schedule

Middlesex County Improvement Authority
For the Period: January 01, 2024 to December 31, 2024

			FY 2024 P	roposed Bud	laet			FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
				NB Train		Carteret	Total All	Total All	-	
	General	Golf Courses	Care Centers	Station N	B CC Parking	Parking	Operations	Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges							ś .	\$ -	\$.	#DD4f04
Residential							•	-	•	#DIV/01 #DIV/01
Business/Commercial Industrial						50 8%			-	
								•	-	#DIV/01 #DIV/01
Intergovernmental	3 5 8 8					W W DE	•	-	•	
Other Tanal Service Shares			-							#DIV/0!
Total Service Charges			-		· -	<u>·</u>		-		#DIV/0!
Connection fees			- 2 2 -							wont/or
Residential	- 2855					100	-	-	•	#DIV/OI
Business/Commercial						#X	-	•	-	#DIV/0!
Industrial	5-2						•	-	-	#DIV/0!
Intergovernmental	7-1						•	-	•	#DIV/D!
Other										#DIV/0!
Total Connection Fees	•	-	-	-	*	· ·		-		#DIV/0!
Parking Fees Meters	100	312 X (8 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		CV OF STREET		V00 2000				#DIV/0!
Permits							-		-	#DIV/0!
	55000						-	•		#DIV/0!
Fines/Penalties	1011				954,000	150,950	1,104,950	166,207	938,743	
Other Tanal Sadina Face					954,000	150,950	1,104,950	166,207	938,743	. 564.8% 564.8%
Total Parking Fees				-	954,000	130,930	1,104,930	100,207	938,743	. 564.876
Other Operating Revenues (List)	0.473.073					1.0	9,473,272	9,569,333	Inc ne 1	1.04/
Curbside / Yardwaste (Muni Share Pickup)	9,473,272							3,790,000	(96,061)	-1.0%
Recycling Operations	3,800,000		44 440 000				3,800,000		10,000	0.3%
Resident Fees	450.440		44,119,823				44,119,823	39,490,589	4,629,234	11.7%
Financing Programs	153,413						153,413	123,228	30,185	24.5%
						A 5000	-	-		#DIV/0!
							-	•		#DIV/0!
							•	-	•	#DIV/O!
							-	-	•	#DIV/0!
	III She are						-	•	-	#DIV/0!
	and the second						•	-	-	#DIV/0!
A SA September 1 - 19-20-year II company on the	***********	- U - U VA/50-Z010010								#DIV/0!
Total Other Revenue	13,426,686	-	44,119,823			450.000	57,546,509	52,973,150	4,573,359	8.6%
Total Operating Revenues	13,426,686	-	44,119,823	-	954,000	150,950	58,651,459	53,139,357	5,512,102	10.4%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)	The page of the control of the contr	4 404 700	14 000 000	_		250.410	15 054 105	17 057 130	(2.002.514)	44.50
County of Middlesex	100000000000000000000000000000000000000	1,494,785	14,000,000			359,410	15,854,195	17,857,139 23.000	(2,002,944)	-11.2%
Vendor Reimbursements / Refunds	F 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		25,000 500,000			3.0	25,000 500,000	23,000 350,000	2,000	8.7%
Resident Reimbursements			500,000	4 000 000					150,000	42.9%
NJ Transit Grant Reimbursements	THE RESERVE			4,000,000	2 440 000	1011 11200	4,000,000	1,500,000	2,500,000	166.7%
County Guar, Series 2021 Rev Bond Rest. Cash					2,118,000	11666	2,118,000	2,118,000	-	0.0%
Total Other Non-Operating Revenue	-	1,494,785	14,525,000	4,000,000	2,118,000	359,410	22,497,195	21,848,139	649,056	#DIV/0! 3.0%
Interest on Investments & Deposits (List)		4,-37,103	8-10-40/500	7,000,000	2,223,000	233,420	,,	,,3		- 3.074
Interest Earned		15-11-12 (miles)		994						#DIV/OI
Penalties								_	-	#DIV/0!
Other										#DIV/0!
Total Interest				-						#DIV/0!
Total Non-Operating Revenues		1,494,785	14,525,000	4,000,000	2,118,000	359,410	22,497,195	21,848,139	649,056	3.0%
Lord Britisher a full Mexeunes										
TOTAL ANTICIPATED REVENUES	\$ 13,426,686		\$ 58,644,823 \$	4,000,000 \$	3,072,000		\$ 81,148,654	\$ 74,987,496	\$ 6,161,158	8.2%

Prior Year Adopted Revenue Schedule

Middlesex County Improvement Authority

			FY 20	23 Adopted Bu	dget		
	General	Golf Courses	Care Centers	NB Train Station	NB CC Parking	Carteret: Parking	Total All
OPERATING REVENUES	General	Goil Courses	Care Centers	Station	No CC Parking	rarking	Operations
ervice Charges							
Residential	1250554595-20			10 - HO - H		HICCHINA CARE	Ś
Business/Commercial							7
Industrial						772	
Intergovernmental							
Other							
Total Service Charges				1,4			
Connection Fees							
Residential	TO THE STATE OF					ALCOHOLD AND A	
Business/Commercial							
Industrial							
Intergovernmental							
Other						1000	
Total Connection Fees			-	-	-		
arking Fees				,			
Meters	AN CONTRACTOR		12466-1140195				
Permits							
Fines/Penalties							
Other						166,207	166,20
Total Parking Fees	-	-				166,207	166,20
ther Operating Revenues (List)			14			200,207	100,20
Curbside / Yardwaste (Muni Share Pickup)	9,569,333	a vez a provide s		(#8000 Dec 0 (#40	arces ascustike	ALUGH RESERVE	9,569,33
Recycling Operations	3,790,000						3,790,00
Resident Fees			39,490,589				39,490,58
Financing Programs	123,228					2.00	123,22
	30 100 10 U.S.					200	223,22
Total Other Revenue	13,482,561		39,490,589			-	52,973,15
Total Operating Revenues	13,482,561	-	39,490,589	12		166,207	53,139,35
ON-OPERATING REVENUES		-					
ther Non-Operating Revenues (List)					575		
County of Middlesex		1,503,548	16,000,000		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	353,591	17,857,13
Vendor Reimbursements / Refunds			23,000			TV CHOCK	23,00
Resident Reimbursements			350,000				350,00
NJ Transit Grant Reimbursements				1,500,000			1,500,00
County Guar. Series 2021 Rev Bond Rest. Cash					2,118,000	100 m	2,118,00
	120011000						
Other Non-Operating Revenues	·-	1,503,548	16,373,000	1,500,000	2,118,000	353,591	21,848,13
terest on Investments & Deposits				w man			
Interest Earned		es un Nagrin	SALESSA S				
Penalties							
Other	V68245340555		A Phase The St				
Total Interest	-						200
Total Non-Operating Revenues		1,503,548	16,373,000	1,500,000	2,118,000	353,591	21,848,13
OTAL ANTICIPATED REVENUES	\$ 13,482,561	\$ 1,503,548	\$ 55,863,589	\$ 1,500,000	\$ 2,118,000	\$ 519,798	\$ 74,987,49

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Appropriations Schedule

Middlesex County Improvement Authority
For the Period: January 01, 2024 to December 31, 2024

_	FY 2024 Proposed Budget						\$ Increase (Decrease) FY 2023 Adop€ed Proposed vs. Budget Adopted		% Increase (Decrease) Proposed vs. Adopted	
	General	Golf Courses	Care Centers	NB Train Station	NB CC Parking	Carteret Parking	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS			WATE GEINEIS	110 11011 3101011	no ec raining	cartererranking	Operations	Operations	All Operations	All Operations
Administration - Personnel										
Salary & Wages	855,405	000000000000000000000000000000000000000	\$ 1,123,249		_		\$ 1,978,655	\$ 1,929,012	\$ 49,642	2.6%
Fringe Benefits	686,230		5,057,320				5,743,550	5,315,5 17	428,033	8.1%
Total Administration - Personnel	1,541,635	-	6,180,569	-	72	- -	7,722,205	7,244,529	477,676	6.6%
Administration - Other (List)							-,,	7,5 1,5	477,070	- 0.074
Legal & Auditor	405,000	III VALDO DE III	00 = 000 = 11	- 333		- T	405,000	390,000	15,000	3.8%
Rent Expense	144,225					TO 28	144,225	144.225	0	0.0%
See Attached Detail	307,100						307,100	425,664	(118,564)	
								,	(110,004)	#DIV/0!
Miscellaneous Administration*	295,500						295,500	307,525	(12,025)	
Total Administration - Other	1,151,825	200			-	-	1,151,825	1,267,413	(115,588)	
Total Administration	2,693,460	-	6,180,569	520		-	8,874,030	8,511,942	362,087	4.3%
Cost of Providing Services - Personnel	·						.,,	-,,-		1.070
Salary & Wages	634,195		16,031,785		254,800	900	16,920,780	16,017,410	903,370	5.6%
Fringe Benefits	269,468		10,027,138		100,078		10,396,684	9,493,703	902,980	9.5%
Total COPS - Personnel	903,663		26,058,923	1563	354,878	-	27,317,464	25,511,114	1,806,350	7.1%
Cost of Providing Services - Other (List)									2,000,030	
Curbside & Yardwaste Vendors	9,473,272		III V F		0.000	and the second second	9,473,272	9,569,333	(96,061)	-1.0%
See Attached Detail			26,401,317		599,122	235,110	27,235,549	25,583,498	1,652,051	6.5%
Recycling Bins	50,000				10 mg 5		50,000	92,000	(42,000)	-45.7%
Engineering & Design				4,000,000			4,000,000	1,500,000	2,500,000	165.7%
Miscellaneous COPS®	305,800						305,800	310,482	(4,682)	-1.5%
Total COP5 - Other	9,829,072		26,401,317	4,000,000	\$99,122	235.110	41,064,621	37,055,313	4,009,308	10.8%
Total Cost of Providing Services	10,732,735	541	52,460,241	4,000,000	954,000	235,110	68,382,085	62,566,427	5,815,658	9.3%
Total Principal Payments on Debt Service in Lieu	•							10,000,00	3,013,000	. 5.374
of Depreciation	5025	1,260,000	10.5%		3875		1,260,000	1,215,000	45,000	3.7%
Total Operating Appropriations	13,426,195	1,260,000	58,640,810	4,000,000	954,000	235,110	78,516,115	72,293,369	6,222,746	8.6%
NON-OPERATING APPROPRIATIONS				- 22						
Total Interest Payments on Debt	491	234,785	4,013	99	2,118,000	275,250	2,632,539	2,694,126	(61,587)	-2.3%
Operations & Maintenance Reserve	La Vallage	A Principles			9.75		77		10	#DIV/0!
Renewal & Replacement Reserve										#DIV/0!
Municipality/County Appropriation							93		54	#DIV/O!
Other Reserves		lesse water	0.8927700				23	100		#DIV/0!
Total Non-Operating Appropriations	491	234,785	4,013		2,118,000	275,250	2,632,539	2,694,126	(61,587)	-2.3%
TOTAL APPROPRIATIONS	13,426,686	1,494,785	58,644,823	4,000,000	3,072,000	510,360	81,148,654	74,987,496	6,161,158	8.2%
ACCUMULATED DEFICIT	N. Y.		TACK .				-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED									_	•
DEFICIT	13,426,686	1,494,785	58,644,823	4,000,000	3,072,000	510,360	81,148,654	74,987,496	6,161,158	8.2%
UNRESTRICTED NET POSITION UTILIZED						2000			-,,	
Municipality/County Appropriation							100			#DIV/0!
Other			X	200			.00			#DIV/0!
Total Unrestricted Net Position Utilized	-		-		-	-	1/2	5 -		#DIV/0!
TOTAL NET APPROPRIATIONS S	13,426,686 \$	1,494,785 \$								

^{*} 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.

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

Middlesex County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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

Line Item:	General	Golf Courses	Care Centers	NB Train Station	NB CC Parking	Carteret Parking
Administration - Other (List)	evanile example				- CH	
See Attached Schd (Cell D14) Detail:		Transfer "	8 8 8 8 8	T N SEE		American Services
Liability Insurance	307,100.00	MODEL 1900 100 1	CV:34:51			
	100 mm		*****			
Seas Park or serential accuracy.	NEXT NEED TO BE	55(0)	275		100	
Cost of Providing Services - Other (List	Enskille Sees			N-0 IIISIIIAZƏN	28.4	
See Attached Schd (Cell F25):						The second of the
Estimated 2024 Appropriations manage	ged by Complete Ca	re Management	26,401,317.34	- W-4		
				020	A SUBSTITUTE OF STREET	Charles and Charles and Charles
	200			100000000000000000000000000000000000000	AND AND AND AND AND AND	Section 1 and 1 an
Cost of Providing Services - Other (List	View of the second seco				Entract in the Alberta	2007 18 and 1907 and
See Attached Schd (Cell H25 & I25) De	tail:				84 500 00	FO 010 00
Contracted Labor				27 (600) 200 (600)	84,500.00 93,394.43	50,010.00
Utilities	200000000000000000000000000000000000000			100000000000000000000000000000000000000	155,659.00	32,100.00 94,000.00
Maintenance			0.00000		44,767.57	
Other			VX/3/2/=		55,551.00	19,500.00 17,169.00
Liability Insurance					44,000.00	15,000.00
Snow Removal	783 1889 SECONDA	34 H34 - 34 H358*	<u> </u>		44,000.00	15,000.00
Remote Monitoring					17,500.00	7,331.00
Supplies	20022				50,000.00	7,331.00
Software	N=104=0 1.0500			10.00	4,875.00	
Vehicle	X=		2/10/20/20/20		4,875.00	
Uniforms				SH= 80H	4,873.00	
Total of above amounts:	307,100.00	21	26,401,317.34	000000000000000000000000000000000000000	599,122.00	235,110.00
Total of above amounts:	307,100.00	950500000000000	20,401,317.34	30000000000000000000000000000000000000	333,122,00	233,110.00
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Middlesex County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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

Line Item:	General	Golf Courses	Care Centers	NB Train Station	NB CC Parking	Carteret Parking
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					Sparements To safe	268 284 384 384
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Middlesex County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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

Line Item:	General	Golf Courses	Care Centers	NB Train Station	NB CC Parking	Carteret Parking
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					1000	HAVE DESCRIPTION
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			1,0000			
			-			NAME OF TAXABLE PARTY.

Prior Year Adopted Appropriations Schedule

Middlesex County Improvement Authority

Total Alm Total Administration - Personnel Total Administration - Total Admin				FY	2023 Adopted Bu	dget		
Separation Sep		General	Golf Courses	Care Centers	NR Train Station	NB CC Parking	Carteret Parking	
Salany & Wages S. 873,268 S. 1,055,744 S. 1,929,012	OPERATING ADDRODDIATIONS	General	Goil Courses	Care Centers	ND Halli Station	HD CC Falking	cartere Farking	Operations
Salary & Wages Fringe Benefits Total Administration - Personnel 1,586,435 5,658,694 7,244,529 390,000								
Fringe Benefits	r	\$ 873.268	Media	\$ 1.055,744				1.929.012
Total Administration - Personnel	, ,							
Legal & Auditor 390,000 390,000 390,000 390,000 340,604 4225 425,664		<u> </u>			-		-	
Legal & Auditor 390,000 Rent Expense 144,225 1		1,500,455		3,030,031				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Rent Expense		390 000	## PM## 357E	THE COLUMN			Section 1 Fig.	390.000
Miscellaneous Administration* 307,525 307,526 307,525 307,526 30		No. of the last of						
Miscellaneous Administration		ALL CONTROL OF TAXABLE CONTROL WILLIAM						-
Total Administration - Other 1,267,413 1,267,413	See Attached Detail	425,004					-8	123,001
Total Administration	Miscellaneous Administration*	307,525		100				307,525
Salar & Wages	Total Administration - Other	1,267,413		-		•		1,267,413
Salary & Wages A69,315 15,548,095 16,017,410 9,493,703 70 16,017,410 9,493,703 70 16,017,410 9,493,703 70 70 70 70 70 70 70	Total Administration	2,853,849		5,658,094	-	-	- 3	8,511,942
Fringe Benefits 185,864 9,307,840 9,307,840 9,493,703 Total COPS - Personnel 555,178 2 24,855,935 2 2 25,511,114 Corbside & Yardwaste Vendors 9,569,333 2 244,548 25,583,498 244,548 25,583,498 244,548 25,583,498 25,583,498 244,548 25,583,498 25,583,498 244,548 25,583,498 25,583,498 25,583,498 25,583,498 25,583,498 244,548 25,583,498 25,583	Cost of Providing Services - Personnel							
Total COPS - Personnel	Salary & Wages	469,315		15,548,095				16,017,410
Curbside & Yardwaste Vendors 9,569,333 25,338,950 244,548 25,583,498 8,2000 1,500,000 1,500,000 244,548 37,055,313 1,500,000 1	Fringe Benefits	185,864	110	9,307,840			3000 E - 100	9,493,703
Curbside & Yardwaste Vendors 9,569,333 See Attached Detail 9,569,333 See Attached Detail 25,338,950 244,548 25,583,498 Recycling Bins 92,000 1,500,000	Total COPS - Personnel	655,178		24,855,935	-	-		25,511,114
See Attached Detail Recycling Bins 92,000 1,500,000 1,50	Cost of Providing Services - Other (List)							
Recycling Bins 92,000 1,500,000 1,	Curbside & Yardwaste Vendors	9,569,333					100	9,569,333
Engineering & Design 1,500,000 1,500,000 1,500,000 1,000	See Attached Detail			25,338,950			244,548	25,583,498
Miscellaneous COPS* 310,482 310,482 310,482 310,482 310,482 310,482 310,482 310,583,313 310,482 310,505,313 310,482 310,505,313 310,482 310,505,313 310,482 310,505,313 310,505,313 310,505,313 310,505,313 310,505,513 310,505,500 310,500,000 3244,548 37,055,313 310,501 310,500,500 310,500,500 3244,548 32,566,427 310,500,500 310,500 310,500,500 310,500,500 310,500,500 310,500,500 310,500,500 310,500,500 310,500,500 310,500,500 310,500	Recycling Bins	92,000						92,000
Total COPS - Other	Engineering & Design				1,500,000			1,500,000
Total Cost of Providing Services 10,626,994 50,194,885 1,500,000 - 244,548 62,566,427	Miscellaneous COPS*	310,482						310,482
Total Principal Payments on Debt Service in Lieu of Depreciation	Total COPS - Other	9,971,815	-	25,338,950	1,500,000	-	244,548	37,055,313
Total Operating Appropriations 1,215,000 - - - - 1,215,000	Total Cost of Providing Services	10,626,994	-	50,194,885	1,500,000	-	244,548	62,566,427
Total Operating Appropriations 13,480,842 1,215,000 55,852,979 1,500,000 244,548 72,293,369 NON-OPERATING APPROPRIATIONS	Total Principal Payments on Debt Service in Lieu							
NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt 1,719 288,548 10,610 - 2,118,000 275,250 2,694,126 Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations 1,719 288,548 10,610 - 2,118,000 275,250 2,694,126 TOTAL APPROPRIATIONS 13,482,561 1,503,548 55,863,589 1,500,000 2,118,000 519,798 74,987,496 DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT DURRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Total Unrestricted Net Position Utilized	of Depreciation	-	1,215,000	-			<u> </u>	1,215,000
Total Interest Payments on Debt 1,719 288,548 10,610 - 2,118,000 275,250 2,694,126 Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations 1,719 288,548 10,610 - 2,118,000 275,250 2,694,126 TOTAL APPROPRIATIONS 13,482,561 1,503,548 55,863,589 1,500,000 2,118,000 519,798 74,987,496 ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 13,482,561 1,503,548 55,863,589 1,500,000 2,118,000 519,798 74,987,496 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation	Total Operating Appropriations	13,480,842	1,215,000	55,852,979	1,500,000		244,548	72,293,369
Operations & Maintenance Reserve - <	NON-OPERATING APPROPRIATIONS							
Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations 1,719	Total Interest Payments on Debt	1,719	288,548	10,610	-	2,118,000	275,250	2,694,126
Municipality/County Appropriation Content Reserves Security Content Reserves Content	Operations & Maintenance Reserve							
Other Reserves -	Renewal & Replacement Reserve							*
Total Non-Operating Appropriations 1,719 288,548 10,610 - 2,118,000 275,250 2,694,126	Municipality/County Appropriation							
TOTAL APPROPRIATIONS 13,482,561 1,503,548 55,863,589 1,500,000 2,118,000 519,798 74,987,496 ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 13,482,561 1,503,548 55,863,589 1,500,000 2,118,000 519,798 74,987,496 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation	Other Reserves			Te (8 11 8 1				
ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Total Unrestricted Net Position Utilized	Total Non-Operating Appropriations	1,719	288,548	10,610	•	2,118,000	275,250	2,694,126
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 13,482,561 1,503,548 55,863,589 1,500,000 2,118,000 519,798 74,987,496 UNRESTRICTED NET POSITION UTILIZED .	TOTAL APPROPRIATIONS	13,482,561	1,503,548	55,863,589	1,500,000	2,118,000	519,798	74,987,496
DEFICIT 13,482,561 1,503,548 55,863,589 1,500,000 2,118,000 519,798 74,987,496 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation -<	ACCUMULATED DEFICIT						-0.4000000	-
UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation	TOTAL APPROPRIATIONS & ACCUMULATED							
Municipality/County Appropriation	DEFICIT	13,482,561	1,503,548	55,863,589	1,500,000	2,118,000	519,798	74,987,496
Other Total Unrestricted Net Position Utilized	UNRESTRICTED NET POSITION UTILIZED							
Total Unrestricted Net Position Utilized	Municipality/County Appropriation		-		-			*
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TOTAL NET APPROPRIATIONS \$ 13,482,561 \$ 1,503,548 \$ 55,863,589 \$ 1,500,000 \$ 2,118,000 \$ 519,798 \$ 74,987,496	Total Unrestricted Net Position Utilized				-			-
	TOTAL NET APPROPRIATIONS	\$ 13,482,561	\$ 1,503,548	\$ 55,863,589	\$ 1,500,000	\$ 2,118,000	\$ 519,798	74,987,496

^{*} 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

\$ 674,042.12 \$

60,750.00 \$ 2,792,648.95 \$

75,000.00 \$

12,227.40 \$ 3,614,668.47

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Middlesex County Improvement Authority

FY 2023 Adopted Budget

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

Line Item:	General	Golf Courses	Care Centers	NB Train Station	NB CC Parking	Carteret Parking
Administration - Other (List)	27.04.00		and despression of		Avelagua esta esta esta esta esta esta esta est	
See Attached Schd (Cell D14) Detail:						ALC: NO.
Liability Insurance	330,663.57	dre	1-2-2-2-2-2	1,150 (1,121 (1,12))	CONTRACTOR	8745 - 57 - 50 - 50
Financial Software - cloud based env	95,000.00				La Partie V	100000000000000000000000000000000000000
			TELLOWERS AND	2010-000-001-001-001-001-001-001-001-001		2000 N
Cost of Providing Services - Other (List)	No. of the second second	AVX.vi.in transcription	e desire	22		
See Attached Schd (Cell F25):	A THE TAXABLE		100	37 35 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$246 B TO THE
Estimated 2023 Appropriations manag	ed by Complete Ca	re Management	25,338,949.85			760 S
Cost of Providing Services - Other (List)			200 J. V. W. S.	The same of the sa	(a. Ago	
See Attached Schd (Cell I25) Detail:	20 mounts 2 o 9, 540		(39)10/4-11/4 PM	0:06000633845508	SA STATE OF THE PARTY OF	200 A 100 A
Contracted Labor	1859 S 1845 S P. S. B. B. B.	ESCHART DA	ZOST VINCATEDA	DESCRIPTION OF	AND DESCRIPTION OF THE PARTY OF	42,500.00
Utilities	9511101110140	NAME OF THE OWNER OW			No executive confi	43,290.00
Maintenance			384,604	Lance teaching control	24 8 4 13 6 B 1 1 1	124,257.00
Other State of the	4.0 × 400 m. 1 × 100	5550 TO E SOSET TO	Control of the			17,701.00
Liability Insurance		zaveno completa		n december to the m		16,800.00
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Total of above amounts:	425,663.57	SERVICE OF SPECIF	25,338,949.85			244,548.00
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Middlesex County Improvement Authority

FY 2023 Adopted Budget

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

Line Item:	General	Golf Courses	Care Centers	NB Train Station	NB CC Parking	Carteret Parking
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						Ecological Company
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CHARGE CHILDREN CO.					800000000000000000000000000000000000000	280 000 \$5,68000
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

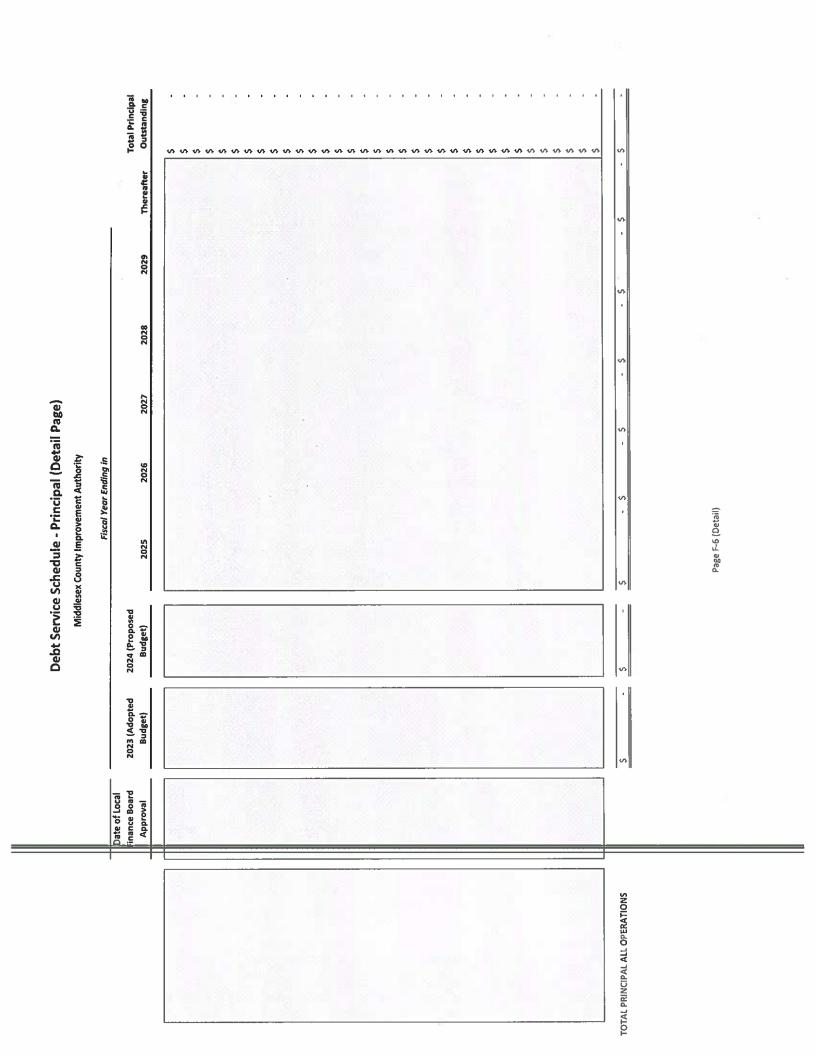
Middlesex County Improvement Authority

FY 2023 Adopted Budget

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

Line Item:	General	Golf Courses	Care Centers	NB Train Station	NB CC Parking	Carteret Parking
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\$ 98727039 3 47107038 3 671170303 3 671170		Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	Fiscal Year	Ending in 2026	2027	2028	2029	Thereafter	Total Principal Outstanding
\$ 9/9/2009 425 000 440,000 880,000 955,000 955,000 1,000,000 8711/2008 8711/	s87,512 Issue 9/18 \$87,512 Issue 10/19	7/11/2018 8/22/2019									sh.
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#11/2018 1,215,000 1,216,0	yr courses \$4,755,000 Issue 12/09 \$11,875,000 Issue 10/13 \$1,023,361 Issue 12/08	9/9/2009 4/10/2013 8/12/2008	425,000	440,000	860,000	890,000	925,000	965,000	1,020,000		440,000 5,480,000
8/11/2008 7/11/2018 7/11/2018 8/11/2021 8/11/2	\$63,203 Issue 9/18 Total Principal	7/11/2018	1,215,000	1,260,000	860,000	890,000	925,000	000'596	1,020,000		5,920,000
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2/9/2022 \$0 \$0,000 \$1,	CC Parking \$50,365,000 Issue 9/21	8/11/2021	\$0	\$0		450,000	630,000	925,000	000'556	47,405,000	50,365,000
2/9/2022 \$0 \$0,000 75,000 105,000 115,000 5,050,000 5,050,000 105,000 115,00	Total Principal			•		450,000	630,000	925,000	955,000	47,405,000	50,365,000
S	rteret Porking \$5,505,000 Issue 5/22	2/9/2022	08	\$0	000'05	75,000	105,000	110,000	115,000	5,050,000	5,505,000
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host recent bond rating and the year of the rating by ratings service Moody's Fitch Bond Rating N/A N/A Bar of Last Rating N/A N/A	Total Principal TAL PRINCIPAL ALL OPERATIONS				910,000	1,415,000	1,660,000	2,000,000	2,090,000		\$ 61,790,000
	Indicate the Author	ity's nost recent bond ra Bond Rating Year of Last Rating	ting and the year of the Moady's N/A N/A N/A		Standard & Poors N/A N/A						
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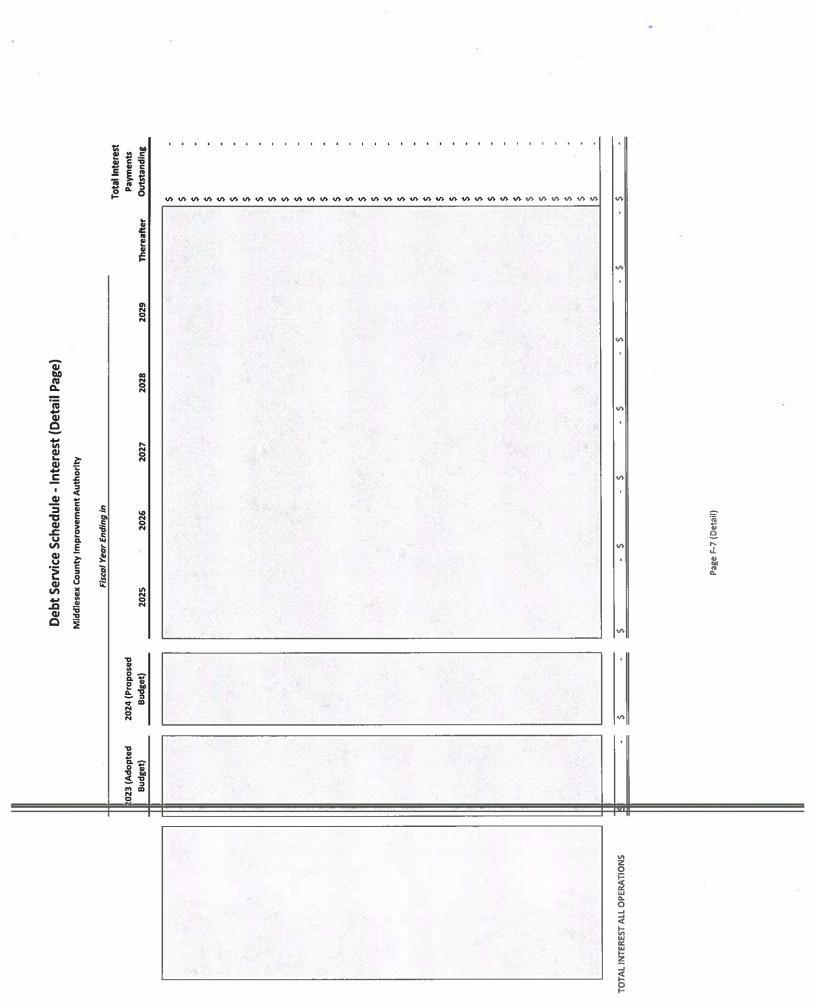
Debt Service Schedule - Interest

Middlesex County Improvement Authority

If Authority has no debt, check this bak:

			Fiscal Year Ending in	Ending in					
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding
Seneral \$87,512 Issue 9/18 \$57,102 Issue 10/19	\$ 756	\$ 491							\$ - 491
Total Interest Payments	1,719	491			•				491
\$4,755,000 Issue 12/09 \$11,875,000 Issue 10/13 \$1,023,361 Issue 12/08 \$63,203 Issue 9/18	34,600 251,060 2,342 546	17,600	182,938	148,379	110,641	68,086	22,666		17,600 749,895
Total Interest Payments	288,548	234,785	182,938	148,379	110,641	68,086	22,666		767,495
Care Centers \$757,520 issue 12/08 \$1,535,517 issue 9/09 \$265,454 issue 9/18	540 7,778 2,292	4,013							4,013
Total Interest Payments NB Train Station	10,610	4,013				b .		1	4,013
3									
Total Interest Payments			•	•				1	
\$50,365,000 Issue 9/21	2,118,000	2,118,000	2,118,000	2,118,000	2,095,500	2,064,000	2,017,750	26,368,150	38,899,400
Total Interest Payments Carteret Parkina	2,118,000	2,118,000	2,118,000	2,118,000	2,095,500	2,064,000	2,017,750	26,368,150	38,899,400
\$5,505,000 Issue 5/22	275,250	275,250	275,250	272,750	269,000	263,750	258,250	3,562,500	5,176,750
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	275,250 \$ 2,694,126	275,250	275,250 \$ 2,576,188 \$	272,750 \$ 2,539,129 \$	269,000	263,750	258,250	3,562,500	5,176,750

Page F-7



Net Position Reconciliation

Middlesex County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget

General

(50,401,723)

\$ (267,942,513)

Total All Operations (217,540,790)

210,975,506

36,112,211

					NB Train	NB CC	Carteret
7		General	Golf Courses	Golf Courses Care Centers	Station	Parking	
TOTAL NET POSITION BEGINNING	TOTAL NET POSITION BEGINNING P LATEST AUDIT REPORT YEAR(1)	\$ (267,942,513)					0000
Less: Invested in Capital Assets, Net of Related Debt (1)	, Net of Related Debt (1)	(50,401,723)					
Less: Restricted for Debt Servide Reserve (1)	Reserve (1)						
Less: Other Restricted Net Position (1)	don (1)						000
Total Unrestricted Net Position (1)	tion (1)	(217,540,790)	1	, !	•		
Less: Designated for Non-Operating Improvements & Repairs	ating Improvements & Repairs						
Less: Designated for Rate Stabilization	zation						
Less: Other Designated by Resolution	ution	8					
Plus: Accrued Unfunded Pension Liability (1)	Liability (1)	36,112,211					
Plus: Accrued Unfunded Other	Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	210,975,506					
Plus: Estimated Income (Loss) on Current Year Operations (2)	on Current Year Operations (2)						
Plus: Other Adjustments (attack schedule)	schedule)				:		
		1 2 2					
UNRESTRICTED NET POSITION AW	UNRESTRICTED NET POSITION AVMILABLE FOR USE IN PROPOSED BUDGET	73,546,927	'	٠ 	'	•	
Unrestricted Net Position Utiliz	Unrestricted Net Position Utilized to Balance Proposed Budget	•	•	•	I	•	
Unrestricted Net Position Utilized in Proposed Capital	ed in Proposed Capital Budget	90,000	ı	•	•	•	
Appropriation to Municipality/County (3)	County (3)	-	4		1	1	
Total Unrestricted Net Posit	Total Unrestricted Net Position Utilized in Proposed Budget	000'06		1	•	'	
PROJECTED UNRESTRICTED UND	PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR						
Last issued Audit Report (4)		\$ 29,456,927 \$	\$	- \$	- \$	\$	
				:	Ġ		

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

000'06

29,456,927

90,000

29,546,927

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

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

3,925,806 (4) If Authority is projecting a defitte 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 63,000 \$ 2,932,041 \$ 200,000 \$ 47,700 \$ 11,756 671,310 \$ timeline for elimination of the defilit. If not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

Page F-8

FISCAL YEAR 2024

Middlesex County Improvement Authority (Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Middlesex County Improvement Authority (Authority Name)

Fiscal Year: January 01, 2024 to December 31, 2024

Check the box for the applicable statement below:	
☑ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of	
the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of	
governing body of the Middlesex County Improvement Authority, on October 11, 2023.	
☐ It is hereby certified that the governing body of the Middlesex County Improvement Authority have elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Middlesex County Improvement for the following reason(s):	

Officer's Signature:	christabok70@gmail.com
Name:	Christine D'Agostino
Title:	Board Secretary
Adduses	101 Interchange Plaza - Suite 202
Address:	Cranbury, NJ 08512
Phone Number:	609-655-5141
Fax Number:	
E-mail Address:	christabok70@gmail.com

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Middlesex County Improvement Authority

Fiscal Year: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the creviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gove	apital plan and erning 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;	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 deb Debt Authorizations (example - rate increase).	ot service for the
The primary source of funding for the construction of the project is the Authority's County-Guaranteed Parking Ro 2021, which were issued in Sept. 2021.	evenue Bonds, Series
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
The physical address of this project is 20 Hardenberg Street, New Brunswick, NJ 08901. The project is a parking	garage being
as part of the New Brunwick Cancer Center development project.	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pl designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	
The physical address of this project is 20 Hardenberg Street, New Brunswick, NJ 08901. The project is a parking constructed	g garage being
as part of the New Brunwick Cancer Center development project.	
	101.00

Middlesex County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

				nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
General		···			121	
Vehicle	\$ 90,000	\$ 90,000				f
	-					
Total olf Courses	90,000	90,000			-	
	- -					
7-11						
Total Care Centers						
	-					
Total	<u>. </u>	-			420	
IB Train Station						
	-					
Total B CC Parking		-		0	•	
New Brunswick Cancer Ctr. Parking Garage Vehicles	8,434,184 60,000			\$ 8,434,184 60,000		
Total	8,494,184			8,494,184	_	-
Carteret Parking	0,434,104			.,		
	-	51				
Total	<u> </u>					
OTAL PROPOSED CAPITAL BUDGET	\$ 8,584,184	\$ 90,000		- \$ 8,494,184	\$ -	\$

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

Middlesex County Improvement Authority

			Fut	nding Sources		
	Estimated Total	Unrestricted Net	Renewal & Replacement Reserve	Debt	Capital Grants	Other Sources
	Cost	Position Utilized	Keserve	Authorization	Capital Grants	Sources
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Middlesex County Improvement Authority For the Period: January 01, 2024 to December 31, 2024

Funding Sources Renewal & Other Debt **Estimated Total Unrestricted Net** Replacement **Authorization Capital Grants** Sources **Position Utilized** Reserve Cost \$0 \$ \$ \$0 \$ TOTAL THIS PAGE ONLY

Middlesex County Improvement Authority

			Fui	nding Sources	·	
			Renewal &			6.1
	Estimated Total	Unrestricted Net	Replacement	Debt	Comittee I Committee	Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Source
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Middlesex County Improvement Authority

				Fiscal Year E	inding in		
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
General General	1.						
Vehicles	\$ 90,000 - - -	\$ 90,000 - - -					
Total	90,000	90,000	-	-	•	*	-
Golf Courses							
Total		- 2)			1		-
Care Centers	-					·	
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Total			-	-	-	-	-
NB Train Station							
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Total		<u> </u>			<u> </u>		
NB CC Parking	15 14%					11 3	
New Brunswick Cancer Ctr. Parking Garage Vehicles	60,000	8,434,184 60,000 - -					
Total	8,494,184	8,494,184	-			-	-
Carteret Parking	7						
	-	- - - -					
Total		A 0.504.104		<u>-</u>	\$ -		\$ -
TOTAL	\$ 8,584,184	\$ 8,584,184	\$ -	> -	> -		> -

Middlesex County Improvement Authority

	\$	2024 (Proposed Budget)	2025	2026	2027	2028	2029
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Middlesex County Improvement Authority
For the Period: January 01, 2024 to December 31, 2024

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Middlesex County Improvement Authority

		Fiscal Year Ending in							
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Middlesex County Improvement Authority

			Funding Sources							
	Estimated Total Cost			ricted Net on Utilized	Renewal & Replacement Reserve	Debt Authorization		Capital Grants	Other Sourc	
ieneral	-								18	
Vehicles	\$	90,000	\$	90,000						
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Total		90,000		90,000			-			
olf Courses		30,000		50,000	-		11.		· .	
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New Brunswick Cancer Ctr. Parking Garage Project	ŝ	8,434,184	.000	×		\$	8,434,184			
Vehicles		60,000					60,000			
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Total		8,494,184			1		8,494,184	•		
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OTAL	÷	8,584,184	\$	90,000	è	\$	8,494,184	Ś	<u>.</u>	
	\$		-	30,000	3	÷	0,494,184	-	\$	
Total 5 Year Plan per CB-4 Balance check	\$	8,584,184			ro, verify that proj					

Middlesex County Improvement Authority

		Funding Sources							
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt	Capital Grants	Other Sources			
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Middlesex County Improvement Authority

			Fu	nding Sources			
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	Estimated Total	Unrestricted Net	Replacement	Debt		_	
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Middlesex County Improvement Authority

			Fu	nding Sources			
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proved 1	Year Ending: December 31, 2022	se to be exceeded by more than 20 percent. For regulatory details	olution authorizing the change order and an Affidavit of Publication for (ce.) please check here and an are certify below. William Brennan@MCIAUTH.COM Clerk/Secretary to the Governing Body nt
Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11	Middlesex County Improvement Authority	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	For each change or elsed above submit with introduced budget a copy of the governing body recolution authorizing the ohange order and an Affidorit of Publication for the newspaper rotice and an Affidorit of Publication for the newspaper rotice and that change order exceeding the 20 percent threshold for the year indicated above, please check here and and certify below. 11/9/2023 Appendix to Budget Document Cent/Secretary to the Governing Body Cent/Secretary to the Governing Body
	Contracting Unit:	The following is a dependence on the please consult N.J.A.C. 5:30	For each change or the newspaper notice require If you have not had