Start Year 2025

Fiscal Year

End Year 2025

#### Authority Budget of: Mercer County Improvement Authority

**State Filing Year** 

2025

For the Period:

January 1, 2025 to

December 31, 2025

www.mcianj.org **Authority Web Address** 



Division of Local Government Services

# 2025 AUTHORITY BUDGET CERTIFICATION SECTION

#### **FISCAL YEAR 2025**

Mercer County Improvement Authority

#### AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

#### For Division Use Only

#### CERTIFICATION OF CONDITIONALLY APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requiremen 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: Shristine Lapicchi Date: 1/7/2025		hristire	Zapicchi	Data	1/7/2025
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#### Approval is Granted Contingent on Fulfillment of the Following Conditions:

The 2025 budget is approved pending the adoption of the fiscal year 2025 Rate Structure Resolution on or before January 14, 2025.

Upon the adoption of the fiscal year 2025 Rate Structure Resolution for the Mercer County Improvement Authority, the Authority may adopt the 2025 budget and submit the fiscal year 2025 Rate Structure Resolution and the 2025 Adopted Budget, including pages C-6 and C-7 (which refer to the adoption), to the Division for approval.

#### **FISCAL YEAR 2025**

Mercer County Improvement Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2025 to December 31, 2025

#### 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

Ву:	Date:

#### CERTIFICATION OF ADOPTED BUDGET

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

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

By:	Christire Zapicchi	Date: 1/16/2025
_ ,		

#### 2025 PREPARER'S CERTIFICATION

Mercer County Improvement Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2025 to December 31, 2025

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:	mstanislavskaya@mcianj.org
Name:	Margarita Stanislavskaya
Title:	Chief Financial Officer
Address:	80 Hamilton Avenue, Second Floor Trenton, NJ 08611
Phone Number:	609-278-8134
Fax Number:	609-695-1452
E-mail Address:	mstanislavskaya@mcianj.org

#### **AUTHORITY INTERNET WEBSITE CERTIFICATION**

	Authority's Web Address:	www.mcianj.org	
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municip Il be to provide increased public access to the he following items to be included on the Auth boxes below to certify the Authority's compliant.	authority's operations and cority's website at a
V	A description of the Authority's mission and	d responsibilities.	
V	The budgets for the current fiscal year and	immediately preceding two prior years.	
V	(Similar information includes items such as	nancial Report (Unaudited) or similar financia Revenue and Expenditure pie charts, or other to public in understanding the finances/budge	r types of charts, along with
V	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal	year and immediately preceding
V	The Authority's rules, regulations and office to the interests of the residents within the A	ial policy statements deemed relevant by the guthority's service area or jurisdiction.	overning body of the Authority
<b>V</b>	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Author	rity, setting forth the time
<b>V</b>	The approved minutes of each meeting of the least three consecutive fiscal years.	e Authority including all resolutions of the bo	pard and their committees; for at
V	The name, mailing address, electronic mail supervision or management over some or all	address and phone number of every person whof the operations of the Authority.	no exercises day-to-day
<b>V</b>		any other person, firm, business, partnership, neration of \$17,500 or more during the preceduthority.	
		rized representative of the Authority that the Anthority that the minimum statutory requirements of N.J.S signifies compliance.	
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Anthony S. Verrelli Executive Director averrelli@mcianj.org	
		Page C-3	

#### 2025 APPROVAL CERTIFICATION

Mercer County Improvement Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 Mercer County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on December 10, 2024.

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:	averrelli@mcianj.org
Name:	Anthony S. Verrelli
Title:	Executive Director
Address:	80 Hamilton Avenue, Second Floor Trenton, NJ 08611
Phone Number:	609-278-8100
Fax Number:	609-695-1452
E-mail Address:	averrelli@mcianj.org

#### 2025 AUTHORITY BUDGET RESOLUTION

Mercer County Improvement Authority FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget for Mercer County Improvement Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Mercer County Improvement Authority at its open public meeting of December 10, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$60,215,838.00, Total Appropriations including any Accumulated Deficit, if any, of \$60,215,838.00, 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 \$1,310,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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 Mercer County Improvement Authority, at an open public meeting held on December 10, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Mercer County Improvement Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025, is hereby approved; and

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 Mercer County Improvement Authority will consider the Annual Budget and Capital Budget/Program for Adoption on January 14, 2025.

averrelli@mcianj.org	12/10/2024
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
John P. Thurber	X			
Frank J. Lucchesi	X			
Daniel A. Smith	X			· 在日本主义和亚洲 · 社会和
Kamal Khanna	X			
Edward W. Fedorko				X
Christiana Foglio	X			
Steven Gardner	X	Charles and Francis	下学(C) (A) (B) (B) (B) (B)	
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#### **2025 ADOPTION CERTIFICATION**

Mercer County Improvement Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 Mercer County Improvement Authority, pursuant to N.J.A.C 5:31-2.3, on January 14, 2025.

Officer's Signature:	averrelli@mcianj.org			
Name:	Anthony S. Verrelli			
Title:	Executive Director			
Address:	80 Hamilton Avenue, S	Second Floor		
	Trenton, NJ 08611			
Phone Number:	609-278-8100	Fax:	609-695-1452	
E-mail address:	averrelli@mcianj.org			

#### 2025 ADOPTED BUDGET RESOLUTION

#### Mercer County Improvement Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Mercer County Improvement Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Mercer County Improvement Authority at its open public meeting of January 14, 2025; 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 \$60,215,838.00, Total Appropriations, including any Accumulated Deficit, if any, of \$60,215,838.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$1,310,000.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Mercer County Improvement Authority at an open public meeting held on January 14, 2025 that the Annual Budget and Capital Budget/Program of the Mercer County Improvement Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 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.

averrelli@mcianj.org	1/14/2025
(Secretary's Signature)	(Date)

#### Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
John P. Thurber	X		the Translation	
Frank J. Lucchesi	X	SCOOK BUILDING		
Daniel A. Smith			<b>数五百数</b> 计正元元	X
Kamal Khanna	X			
Edward W. Fedorko	X			
Christiana Foglio	X		Service Service	
Steven Gardner	X			

#### 2025 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

#### 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

#### Mercer County Improvement Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 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.

hat will help explain the reason for the increase or decrease in the budgeted line item.	
he Authority's 2025 Budget remains basically the same as 2024 Budget (1.4% increase).	_
9.9% (\$109,040) increase in Salaries & Wages-Administration is due to anticipated addition of middle management and/or supporting	
taff necessary to oversee enforsement and transfer station operations.	
6.8% decrease in Capital Expenses is based on anticipated Transferred Station modification projects planned for 2025.	
2.3% increase in parking budget is based on the prior year results and 2024 projected revenues and expenses. More events	
re anticipated in 2025.	
2.8% increase in Sludge budget is based on increased costs of maintenance and insurance anticipated in 2025.	
general, anticipated appropriations correspond with anticipated revenues for all Authority's operations.	
Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned	
apital Program.	_
apital Program.	_
n/a  Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service duction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be	
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#### 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

#### Mercer County Improvement Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

	n/a				
		Visit distriction of the last			
year's budgets (and fi ate said deficit (N.J.)	unding is included in the propers. A. 40A:5A-12). If the Auth	leficit from 2024 operations. It is observed budget as a result of a property has a net deficit reported	ior year deficit	) explain the funding p	lan to
year's budgets (and fi ate said deficit (N.J.)	unding is included in the propers. A. 40A:5A-12). If the Auth	osed budget as a result of a pr	ior year deficit	) explain the funding p	lan to
year's budgets (and fi ate said deficit (N.J.)	unding is included in the propers. A. 40A:5A-12). If the Auth	osed budget as a result of a pr	ior year deficit	) explain the funding p	lan to
year's budgets (and finate said deficit (N.J.)	unding is included in the propers. A. 40A:5A-12). If the Auth	osed budget as a result of a pr	ior year deficit	) explain the funding p	lan to
year's budgets (and fi ate said deficit (N.J.)	anding is included in the property of the Auth to this question.	osed budget as a result of a pr	ior year deficit	) explain the funding p	lan to
year's budgets (and finate said deficit (N.J.)	anding is included in the property of the Auth to this question.	osed budget as a result of a pr	ior year deficit	) explain the funding p	lan to
year's budgets (and fi ate said deficit (N.J.)	anding is included in the property of the Auth to this question.	osed budget as a result of a pr	ior year deficit	) explain the funding p	lan to
year's budgets (and fi ate said deficit (N.J.)	anding is included in the property of the Auth to this question.	osed budget as a result of a pr	ior year deficit	) explain the funding p	lan to
year's budgets (and fi ate said deficit (N.J.)	anding is included in the property of the Auth to this question.	osed budget as a result of a pr	ior year deficit	) explain the funding p	lan to
year's budgets (and finate said deficit (N.J.)	anding is included in the property of the Auth to this question.	osed budget as a result of a pr	ior year deficit	) explain the funding p	lan to
year's budgets (and fi ate said deficit (N.J.)	anding is included in the property of the Auth to this question.	osed budget as a result of a pr	ior year deficit	) explain the funding p	lan to
year's budgets (and fi	anding is included in the property of the Auth to this question.	osed budget as a result of a pr	ior year deficit	) explain the funding p	lan to

(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?

#### 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

#### Mercer County Improvement Authority

#### FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer the question below using the space provided.

6. Attach in FAST 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".

Parking Rates vary from \$5 to \$20 depending on the event. Rates are staying the same in 2025 Solid Waste Rates, effective January 1, 2025, are listed below (please, see attached Notice to Haulers):

Waste Type	Rate/Ton*	Taxes/Ton**	Total Rate/Ton	
10T Municipal Solid Waste Transferred	127.5	7.5	135	
10N Municipal Solid Waste Non-Transferred	113.21	7.5	120.71	
13 Bulky and C&D	113.21	7.5	120.71	
23 Vegetative	113.21	7.5	120.71	
25 Animal	106	7.5	113.5	
27 Industrial (Non-Toxic)	113,21	7.5	120.71	
27A Asbestos	113.21	7.5	120.71	

<sup>\*</sup> Rate includes: PA Surcharge (\$4.00/ton)

<sup>\*\*</sup>Taxes include: Host Community Benefits (\$4.50/ton) and NJ Recycling Tax (\$3.00/ton)

#### AUTHORITY CONTACT INFORMATION FISCAL YEAR 2025

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

Name of Authority:	Mercer County Improvement	Authority		
Federal ID Number:	22-2490600			
Address:	80 Hamilton Avenue, Second Flo	oor		
City, State, Zip:	Trenton, New Jersey			08611
Phone: (ext.)	609-278-8134	Fa	x.:	609-695-1452
Preparer's Name:	Margarita Stanislavskaya			
Preparer's Address:	80 Hamilton Avenue, Second Flo	oor		
City, State, Zip:	Trenton, New Jersey			08611
Phone: (ext.)	609-278-8134	Fa.	x.	609-695-1452
E-mail:	mstanislavskaya@mcianj.org			
Chief Executive Officer*	Anthony s. Verrelli			
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	60-278-8100 ext. 1201	Fas	x.	609-695-1452
E-mail:	averrelli@mcianj.org		627	
Chief Financial Officer*	Margarita Stanislavskaya			
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	609-278-8134	Fax	x:	609-695-1452
E-mail:	mstanislavskaya@mcianj.org			
Name of Auditor:	Digesh Patel, CPA, RMA			
Name of Firm:	Mercadien, PC, CPAs			
Address:	3625 Quarkerbridge Road			
City, State, Zip:	Hamilton, New Jersey			08619
Phone: (ext.)	609-689-2410	Fax	τ.	609-968-9720
· /				

dpatel@mercadien.com

E-mail:

#### **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

#### Mercer County Improvement Authority

#### FISCAL YEAR: January 01, 2025 to December 31, 2025

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	49	
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:	\$ 1,712,87	7.86
3. Provide the number of regular voting members of the governing body:		or 7 per State statute, possibly re for regional authorities)
4. Provide the number of alternate voting members of the governing body:		eximum 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: <a href="https://www.nj.gov/d">https://www.nj.gov/d</a> If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	N/A ca/divisions/dlgs/resour	rces/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 of the compensation of the co	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 or 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 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	I employee? highest compensated englest compensated employees the name of the contority; the name of the contority; the name of the contority;	ployee No ommissioner, officer, 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 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	he transferor.	
9. Explain the Authority's process for determining compensation for all persons listed o process includes any of the following: 1) review and approval by the commissioners or		-

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)

#### Mercer County Improvement Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

10. Did the Authority pay for meals or catering during the current fiscal year?		Yes
If "yes", provide a detailed list of all meals and/or catering invoices for the cur-	rent fiscal year	
and provide an explanation for each expenditure listed.		
11. Did the Authority pay for travel expenses for any employee of individual lis	ted on Page N-4?	Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year		
29 yes provide a actuation tool of an interest expenses for the current factor year.	and provide an explanation for each c	мренинине ныси.
12. Did the Authority provide any of the following to or for a person listed on P	age N-4 or any other employee of the	Authority?
a. First class or charter travel	No	7
b. Travel for companions	No	53
c. Tax indemnification and gross-up payments	No	3.
d. Discretionary spending account	No	
e. Housing allowance or residence for personal use	No	3
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	
<ul><li>and the amount expended.</li><li>13. Did the Authority follow a written policy regarding payment or reimburseme and/or commissioners during the course of Authority business and does that policy</li></ul>		s
of expenses through receipts or invoices prior to reimbursement?	Yes	
If "no", attach an explanation of the Authority's process for reimbursing employ		
(If your authority does not allow for reimbursements, indicate that in answer).	ces will commissioners for expenses.	
14. Did the Authority make any payments to current or former commissioners or	employees for severance or terminati	on?
If "yes", provide explanation, including amount paid.	No	
• •	•	
15. Did the Authority make payments to current or former commissioners or emp	ployees that were contingent upon	
the performance of the Authority or that were considered discretionary bonuses?	No	5
If "yes", provide explanation including amount paid.		_
16. Did the Authority receive any notices from the Department of Environmental		
entity regarding maintenance or repairs required to the Authority's systems to bri	ng them into compliance	
with current regulations and standards that it has not yet taken action to remediat		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)

Mercer County Improvement Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 the	fine/assessment

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

#### Mercer County Improvement Authority

#### FISCAL YEAR: January 01, 2025 to December 31, 2025

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

Question 9. The Authority reviews compensation with a committee of commissioners during the budget review. Salaries of comparable positions of similarly sized entitites are considered as well as review with outside Human Resource consultants. There are no employment contracts.

Question 10.

Mercer County Improvement Authority

Budget 2024

Page N-3 (2)

Vendor: Chiarello's Hamilton Food, Inc

as of 09/30/2024

Lunch time Board of Commissioners' meetings

January	180
February	180
March	180
April	180
May	180
July	180
August	186
September	180

Total as of 09/30/2024 1446

Mercer County Improvement Authority

Budget 2024

Page N-3, Question 11

as of 09/30/2024

799
399
1995
456
3649

Question 12 (g). The Authority's vehicles are assigned to certain employees for use during the performance of the official Authority's business

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

#### Mercer County Improvement Authority

#### FISCAL YEAR: January 01, 2025 to December 31, 2025

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets
  a) The individual received reportable compensation from the authority and other public entities in excess of
  \$150,000 for the most recent fiscal year completed; and
  - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Mercer County Improvement Authority For the Period January 01, 2025 to December 31, 2025

					ייייים המחיוה איייי	Chation	reportable compensation non-Authority (W-2/ 1033)			
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Former  Highest Compensated  Key Employee  Officer	B	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	8 -	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 Anthony S. Verrelli	Executive Director	full time	917893		\$ 168,000.00	\$	\$ -	S	53,760.00 \$	1
2 Phillip S. Miller	Deputy Executive Dir	full time	798E	×	\$ 156,294.00	s	- \$ 663.00			
3 Margarita Stanislavskaya	CFO	full time	281453	×		34	1446E991271 777-1	-	1	
4 John Thurber	Chairman	as needed	×	CANADAMAN DAME	· · · · · · · · · · · · · · · · · · ·	13 SESSESSI PRE	THE STANSON OF THE PARTY OF THE			
5 Christiana Foglio	Commissioner	as needed	×		THE SECURITY CONTROL OF THE PERSON OF THE PE	Toposalkatane	A THE PROPERTY OF STREET AND A STREET	The state of the s	\$	
6 Frank Lucchesi	Vice Chairman	as needed	×		TOTAL PROPERTY OF THE PARTY OF	THE REAL PROPERTY.			•	
7 Edward Fedorko, Jr	Commissioner	as needed	×			STATE OF THE PARTY	TANK BERNELLER		•	
8 Kamal Khanna	Commissioner	as needed	×	とのはなって 独議を表	NO PERSONAL PROPERTY OF	SUSYES ARESTO	THE CALL STREET STREET STREET STREET			
9 Daniel Smith	Treasurer	as needed	×			THE STATE OF THE PARTY.		Standards		
10 Steven Gardner	Commissioner	as needed	×	Secretary Second	Security Sympathy States	ENTER CENTRAL COM	SANSE NO TRANSPORTED BEING			
11 Anthony S. Verrelli	Secretary	as needed	×			MANAGEMENT OF THE PARTY OF THE	SUNDERSTRANGE OF PLANTING SOME	274 F. 70 ST.	\$	
12	WINDSCRIP ERRORMONDING TOTAL		N. S.		United States of the States of		TO SECTION SEC	MINTER A CARREST	D INTERNATIONAL PROPERTY OF THE PARTY OF THE	
13	Charles State Charles and Charles	Resultation Children	TOTAL STATE	COST CONTRACTOR	September 1971 September 1975 Septem	SAME SAME AND A	Personal acception of the second	Lette All Market	\$ 0400000000000000000000000000000000000	
14		PRINCE STATE OF THE PARTY OF TH	2166		MANAGER AND			Sept Contract	CALCONOMICACIONES C	
15	Statistical Annual Control of the Co	State of the state	WIND BEE		THE PROPERTY OF THE PARTY OF TH	SHPANNESSES	CHEMINA SERVICE OF THE PROPERTY OF THE	Salah Maran	\$	
16			BALL STREET	ASSESSED INCOME.		SHANNERS.			\$	
17		SERVICE STREET, SERVICE STREET	17.55.71	STATE OF STATE OF	PARTICULAR DESIGNATION OF	MANUTE STREET		RANK MENTERS	\$	
100	SHARE SHAREST		N. Wall	STRENGTHE STREET	S ASSERBITION OF SAME ASSESSMENT	Manual Property		SHINE ROYMER	\$	40
19		MANUFACTURE OF	Same a	CARCA ETTA SUPERING	Management of the seasons of the sea	TANKS TO SELL CO.			5	
20		NAMES OF STREET STREET, STREET	STIGHT.		S. STATE STATE OF THE STATE OF	SELECTION OF THE PERSON OF THE		No. of Participan	\$	
71					A PARTICULAR DESIGNATION OF THE PART		A CONTRACTOR OF THE PROPERTY	STATE STATE AND	S PART BOOK SHIPS TO SEE	
22		CONTRACTOR PROPERTY			SELECTION OF THE REAL PROPERTY.	HERITA PETE		SOLA BUTTER	\$ 157/57/50/10/56/6/5/5	
53					A STANDARD STANDARD STANDARD	Saver 72-years			STATE STATE OF STATE	
24	THE STATE OF THE S		N SV		STREET, SOUND STREET,	SPECIFICATION OF THE PERSON OF		SAN POLICY UNIT	\$	
25	William Andrew State Company of the Company		10000			HOWEN CARET		Story Burgarian	\$	
26		Maria September and American			Management of the same	SECRETARY	DESCRIPTION OF THE PROPERTY OF	THE REAL PROPERTY.	\$ 7/48-25 44-5	
27				HE AND WATER		SHOW SHE		WAS INSTANTAN	\$ 1200	
28	ACAR STRANGED STRANGED STRAIN					WENNESS THE	programme softmore menters	Sect Bright Tools	\$	
29	SHANDING NEWSCOTTON	Tella filter from Sylvanian		SAMPLY SERVICE	CHANGE SECTION OF THE		A STATE OF A STATE OF THE PARTY OF THE PARTY.	245 BANKS	\$	
30		Sall Roll Portrain Sala	No.			#C165-311548			\$	
31		STATE STATE OF STATE			A STATE OF THE PARTY OF THE PAR	THE PASSAGE.		SE ROUND	\$	
32						T. N. SPILLINGS IS			\$	
233			9					THE PERSON NAMED IN	\$	
34		TOTAL STREET,	30.00	SECTION AND ADDRESS	STATES SALKED STATES OF STATES	SAME SECOND	THE CHARLEST AND THE	Albert Bergalle	\$	
						SE TRASPICE CE	West and the second sec	WATER STREET	-	
- Drai:					\$ 450,470,00	c)	- \$ - 663.00	2	144 150 00 6	AC 202

Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis

Mercer County Improvement Authority For the Period: January 01, 2025 to December 31, 2025

If no health benefits, check this box:

	# Of Covered							
	Members	Annual Cost		# of Congress		•		
	(Medical & Rx)	Estimate per	Total Cost	# or covered	America Costs and			
	Pronoced	Employee	Ertimate	Andreal of Day	Aminal Cost per		,	
		Proposed Budget	Proposed Budget	Current Year	empioyee current Year	Vear Cost	(Decrease)	% Increase
							(See Lease)	(periease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	00	15,222.00	121,776.00	60	15.222.00	121,776,00		
Parent & Child	г	28,765.00	28,765.00	-	28,765,00	28.765.00	т	
Employee & Spouse (or Partner)	8	28,879.00	86,637.00	m	28,879.00	86,637.00	•	
Family	9	46,662.00	279,972.00	9	46,662.00	279,972.00	•	
Employee Cost Sharing Contribution (enter as negative - )			(231,810.00)			(231,810.00)	•	
Subtotal	18		285,340.00	18		285,340.00	•	
Commissioners - Health Benefits - Annual Cost								
Single Coverage			•			-		
Parent & Child			•			•	•	
Employee & Spouse (or Partner)			ſ			•	•	
Family			•			•	•	
Employee Cost Sharing Contribution (enter as negative - )								
Subtotal								
Retirees - Health Benefits - Annual Cost								
Single Coverage	9	8,638.00	51,828.00	9	8,638.00	51,828,00		_
Parent & Child		1	•				•	
Employee & Spouse (or Partner)	4	16,071.00	64,284.00	4	16,071.00	64,284.00	٠	
Family	2	45,568.00	91,136.00	2	45,568.00	91,136,00	•	
Employee Cost Sharing Contribution (enter as negative - )						Reflect State of the State of t	ľ	
Subtotal	12		207,248.00	12		207,248.00		
GRAND TOTAL	30		492,588.00	30		492,588.00	,	

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Yes

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

Mercer County Improvement Authority
ACCUMULATED ABSENCE LIABILITY

| I and hankdan handth                        | Personal Time Other ("X" applicable feature:               | Gross Days of Approv                    | Compensated Absence Compensated Absences Agreement Resolution Agreement  | ALCOHOLD THE TOTAL SERVICE STATE OF THE STAT |  |  |  |  | CONTRACTOR OF THE PROPERTY OF  | THE RESIDENCE OF THE PROPERTY  | TEACHER TO THE TEACHER THE THE TEACHER THE TEACHER THE TEACHER THE TEACHER THE THE TEACHER THE TEACHER THE THE THE THE TEACHER THE   |   |  |  | TWANTER TO A SAME THE TRANSPORT OF THE TRANSPORT   |  |  |  |  | HINDERSON THE  | THE RESIDENCE OF THE PROPERTY  | THE PROPERTY OF THE PROPERTY O | ASSESSMENT PROPERTY STORY OF THE PROPERTY OF T | ACTIVATION OF THE PROPERTY AND ACTIVATION OF THE PROPERTY OF T | ARREST AND THE RESERVE AND ARREST ARREST AND ARREST ARREST AND ARREST | COLUMN TRANSPORTED TO THE PROPERTY OF THE PROP | THE PROPERTY OF THE PROPERTY O | THE RESIDENCE OF THE PROPERTY  |  | THE RESIDENCE OF THE PROPERTY  | COMPANIAN III GUNDHERMAN III GUNDHER | CONTROL OF THE PROPERTY OF THE |  | THE PROPERTY OF STREET STREET STREET,  |  |  |
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	Pe	Gross Days of Accumulated	1
   | TOWNSON CONTRACTOR   | III HORSENSON STATES   | THE STREET, ST | DATACONICE CONTRACTOR NO.   | THE RESERVE OF THE PERSON NAMED IN   | CONSUSTATION OF THE PARTY OF TH | OF Law or Children and  
  |  |  |  |  |  
   | THE REPORT OF THE PERSON OF TH |  | S Marini patricipations  | The particular of  | Participation of the company  | PROPERTY OF SECURITION AND ADDRESS.   
  | BUNDAL SECTION   | STATE OF THE PARTY AND PARTY.  | THE PROPERTY OF THE PARTY OF TH | C. A. C.   | HONORAND PROPERTY.   | THE PROPERTY OF STREET   
   | SCHOOL SERVICES  | TO THE COURT OF THE PARTY OF TH | THE PERSON NAMED IN  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCUMULATED ABSENCE LIABILITY               | ensatory Time  | Dollar Value of                         | Special Company  | \$2,522.74   | CONTRACTOR SECTION AND ADDRESS OF THE PROPERTY | CHINEST HERE AND ADDRESS OF THE PARTY OF THE | STREET STREET STREET   |  | Section of the sectio | WRONG THE PERSON OF THE PERSON | philippon of adjustment common   | THE PROPERTY OF THE PARTY OF THE PARTY.   | Factoring and second strategic strat | NA CONTRACTOR DESCRIPTION OF THE   | BOTO STORY BENEFIT OF STORY OF STORY   |  |  |  | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.   |  | AND DESCRIPTION OF THE PARTY OF | WARRANT THE TANK WARRANT   | CONTRACTOR OF THE CASE   | Permitted by the second property of the second permitted by the second permitt | CHEST CHEST PROSPERSION AND STATE OF  | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.   | PROVINCENCED INVESTIGATION OF THE PERSON OF  |  |  | HACE SHEWARDSON SAME   | SALVE TO THE NOTING THE PARTY OF THE PARTY.  | AND MAINTENANCE AND ASSESSED.  | STATE OF THE STREET, STATE OF THE STATE OF T | Membrasis encourant and annual   | THE PRINCE SHALL AND LANGED  |  |
| ATED ABSEN                                  | Compensatory Time  | Gross Days of<br>Accumulated<br>Absence | _  | CONTRACTOR STATE OF STATE OF   | DECUMPOSION OF THE OWNERS OF THE OWNER, THE  | TERRESENTANTE PORTUNIST  | THE PROPERTY OF THE PARTY OF TH | Political Interestivation  |  | THE STREET STREET  | as concentrations of the state  | WALKER THE PARTY AND PERSONS  | 100000000000000000000000000000000000000  | COLDSPONDING NEW   | TO THE REPORT OF THE PARTY.  |  |  |  |  |  |  | Name of the last o |  | STATE  | Carter some a care  | Commence of the latest of the  |  | TO THE SECTION AND AND AND AND AND AND AND AND AND AN  | THE THE PARTY AND THE PARTY AN | MINISTER STREET, STREE |  |  | CONTRACTOR CONTRACTOR  | THE REPORT OF THE PARTY OF THE  | TOTAL CALL COLOR C |  |
| ACCUMULA                                    | Vacation Time  | Dollar Value of<br>Compensated Absences | -  | \$108,325,11   | STATE STEELS SHARE AND ADDRESS OF  | THE PLANTING THE PROPERTY OF THE PERSONS ASSESSMENT  | A STANSON OF STANSON STANSON STANSON   | DOLCO PROPERTY OF SERVICE  |  | SECTION OF SHIPPING AND SECTION SECTION.   | AND  | With the second | DESCRIPTION OF THE PROPERTY OF   | THE PERSON NAMED IN COLUMN TWO   | A TOMPO DE LA COMPONIO   | A LABORATOR CO. Separation of the Co.  | The state of the s |  |  |  |  | Manual control of the latest and the | CHIEF PARTY PROPERTY OF THE STATISTICS.  | William Charles of the Control of th |   |  | THE PROPERTY OF THE PROPERTY OF THE PARTY OF |  | Market Charles   |  | The state of the s | THE REPORT OF THE PARTY OF THE  | THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O | THE PROPERTY OF THE PROPERTY OF THE PARTY OF | Charles of Market and Alberta  |  |
|   | Vac  | Accumulated Absence                     | Ť  |  | SCHOOL SECTION AND SECTION AND SECTION AND SECTION ASSESSMENT AND SECTION ASSESSMENT ASS | THE PROPERTY OF THE PARTY OF TH | in Symulating par  | SHEW THE PROPERTY OF STREET  |  | TO THE PARTY OF  |  | Who of the state of a   | THE PROPERTY OF THE PARTY OF TH | THE CHARLES AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO  | E BORNCHOLDER  | SHIP CANADAS TO  | The state of the s | N. OF STREET,  |  |  |  |  | TOWNS AND ADDRESS OF THE PERSON OF THE PERSO |  |   | TO STATE OF THE PARTY OF THE PA |  |  |  |  | William Charles and the control of t |  | To all who does not a few and a few  | TO THE RESIDENCE OF THE PERSON NAMED IN  | The state of the s |  |
|   | Sick Time  | Dollar Value of<br>Compensated Absences | SO ADA CARA  | OR'LOW'NALE  | NAME AND ADDRESS OF TAXABLE PARTY OF TAX | THE PERSON NAMED IN COLUMN 2 INCOME.   | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.   | STREET, COLUMN STREET, | The second secon |  
   |  | STATE OF THE PARTICION | THE RESERVE THE PERSON NAMED IN  | CHARLES BETTER THE THE CONTROL OF TH | THE STREET STREET STREET STREET STREET   | THE REPORT OF THE PERSON NAMED IN COLUMN TWO   | Company of the Compan | SCIENCE STATE OF THE SECOND   
  | this at the State Control  | STATE OF STATE STATE OF STATE  |  |  | THE REAL PROPERTY AND ADDRESS OF THE PARTY AND |  |  
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|   | S  |   | The state of the s |  | Mary and Colors  | THIN SATETAL WAY   | nemed less than that   | STREET BY STREET   
   |  | İ  |  | AUSTRALIA MATERIAL IN   | College Services   
   | INCOMPLEMENTAL SCIENCE   | THE PROPERTY OF  | EVEN SERVICE THE PARTY OF  | THE RESIDENCE OF THE PARTY OF T | THE RESIDENCE OF THE PERSON OF | and and the course of the cour |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  | 0.0000000000000000000000000000000000000  |  |  |   |   
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   |  |  |  | Ī  |  |
| If no accumulated absences, check this box; | Bargaining Unit of Non-Union Position Flighble for Benedit |   | see ottached file "Pace N-6" for details   |  |  | THE PROPERTY OF THE PROPERTY O | SACIOLATION STREET, MANAGER SACIAL SACIAL SACIAL SACIONAL SACIAL  | Biological Processing Statement Statement and the Participant of Table Statement of the Sta | THE RESIDENCE OF THE PARTY OF T | The second secon | WING COLOR   |   |  | CONTRACTOR OF THE CONTRACTOR OF THE PARTY OF | SCORES IN U.S. AND DESCRIPTION OF A CONTROL OF SECURIOR S | TABLE SERVICE DESCRIPTION AND ADMINISTRATION OF THE PROPERTY O | THE PROPERTY OF THE PROPERTY O | SECONDINENT DE LE CONTRACTOR DE LA CONTR | Consideration and incommentation of the second seco | CONTRACT TO THE CONTRACT OF THE PROPERTY OF TH |  | The second secon | The second secon |  |   |  | CARDOL SECOND CONTRACTOR CARDOL SECOND CONTRACTOR CONTR | The state of the s | CONTRACTOR OF THE PROPERTY OF  |  |  |  |  |  | THE PERSON NAMED IN CONTRACTOR OF THE PE |  |

N-6 Accumulated Absence Liability

Mercer County Improvement Authority
ACCUMULATED ABSENCE LIABILITY

The principal control of the process of the proce										i		Loga	Legal basis for benefit	nofit
Absence	Bargainling Italy or Non-Union Position Eligible to Langing	4	SICK IIMO	ž	cation Time	Com	pensatory Time	Pe	rsonal Time		Other	×	applicable ite	(BIII)
1	(List Non-Union Employees by Individual Position Rather Than Each Named Individual)		Dollar Value of Compensated Absonces	Accumulated Absence	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Approved		Individual
1   1   1   1   1   1   1   1   1   1	STREET, STREET	THE PROPERTY OF THE PERSON NAMED IN	THE SHITLE WAS IN THE PROPERTY OF THE PARTY	PERSONAL PROPERTY.			one post some solution	an land	Compensation Apsonges	Apeance	compensation Appendes	Agreement	resolution	Agroement
1		WHITE THE PERSON NAMED IN	THE PARTY OF THE P	TO STATE OF THE PARTY OF THE PA		WAY AND A COLUMN TO SEE		Company of the latest of the l	AND THE PERSON NAMED OF PERSONS ASSESSED.	The state of the s				Constitution of the consti
	STREET HER TO STREET STREET STREET STREET STREET STREET STREET	THE PROPERTY OF THE PROPERTY O	III AKSII MIRATA SINGA NA SINGA SI	Designation appropriate	THE STREET STATES OF THE STATE	- STATE STATE OF THE PARTY OF T	IC REPORTED VALUE CONTRACTOR AND ADDRESS OF THE PARTY OF	School Strangers	STATE SANCE HIS COLUMN SANDERS AND SANDERS	TALL OF STREET, STREET				
. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRACTION OF THE TAXABLE SAME TO THE SAME TO THE SAME TO THE SAME TRACTION OF THE SAME TRACTIO	The second second	THE PROPERTY OF STREET, STREET	AND THE PERSON NAMED IN	THE PERSON NAMED AND THE PERSON NAMED IN COLUMN NAMED IN COLUM	DESCRIPTION OF THE PROPERTY OF	HINNEY CONTRACTOR OF THE	TO A STREET OF THE PARTY OF THE	THE REAL PROPERTY OF THE PROPE	TOWNSTRUCTURED BY	THE RESIDENCE THE PARTY OF THE	Diameter assessment	İ	Name and designation of
1   1   1   1   1   1   1   1   1   1	CHARACTER STORY OF THE STORY OF	DOMESTIC CONTRACTOR	SAME TO SECURITION OF THE PARTY OF THE PARTY.	DOMESTIC DESCRIPTION OF THE PERSON OF T	PARTICIPATION OF THE PROPERTY OF THE PARTICIPATION	BECAUSE NO. OF PARTY	SECTION OF STREET, STR	The second second		STATE OF STREET	The state of the s			WOULT THE COLUMN TWO IS NOT THE COLUMN TWO I
Company   Comp	III WITCH STUDIES OF THE TOTAL STUDIES OF SECURE STUDIES OF SECURE STUDIES.	Security Attitude of the	BECOME SUPPLY OF STATE OF STREET	and the latest section in	The Control of the Co	me to destinate the factor	INTERNATION OF THE PROPERTY OF	STATE OF THE PARTY		The Strate of th		The same of the sa		
1	THE PROPERTY OF THE PROPERTY O	Company of the last of the las	THE RESERVE OF THE PROPERTY OF THE PARTY OF	Market State of the		DYSPECTED SECTION	MICHAEL/ANDERSON CONTRACTOR	Machine and American	White States Assessment or		The second secon	-		
Control   Cont	STREET, STREET	THE RESIDENCE OF THE PERSON NAMED IN	DEDGEOGRAPHICA STRUCTURE OF THE AREA	MICHES SHELLING	Title by the composite transfers at Replication	N. COLUMNICATION	STATE OF STREET STATE OF STREET, STREE				The second secon			
1   1   1   1   1   1   1   1   1   1	BES NOVEMBER OF THE PUBLISHED AND ADDRESS OF THE PROPERTY OF THE PARTY	Bear of British Course	HILIPOTE AND AND AND AND AND AND AND AND AND AND	ACCIONATION CONTRACTOR	PARTY NEWSTANDARD STATES	NEWSTERN AUGUSTICATION	THE REAL PROPERTY AND PERSONS NAMED IN	A STATE OF THE PARTY OF THE PAR	MANCHARM COUNTY COUNTY CO.				Ī	
	RESIDENCE DE LA CALIFORNIA DE LA CONTRACTOR DE LA CONTRAC	THE RESERVE AND PARTY OF THE PA	HENDINGS STREET, AND SMITH COMMON HIS	DEMONSTRUCTURE CONTROL	THE PLANTAGE STREET, SALES	CASSESSED SECTION	The second secon	Contract of the last of the la						The state of the s
00'05 00'05	A THE SAME AND THE PARTY OF THE	THE PERSON NAMED IN	TERRETTERS OF THE ENGINEERS OF THE	CHARLEST STREET	THE PERSONNELS CONTROL OF THE PERSON NAMED IN COLUMN NAMED IN	DALESCON TO SERVICE	MORNING AND ADDRESS OF THE PARTY OF THE PART	2004 SEC. NO. OF THE LOCAL SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC.						100 May 100 Ma
20008 . 0008 . 0008 . 0008	HERE AND THE SAME AND A SOUTH ON THE SAME OF THE SAME			TABLE SOCIETATION		Contraction of the Contraction	THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSON OF	The state of the s						
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20008 00098 -	CHIPMENTER OF BURNEY SHEET MY BASELINE TO THE CONSTRUCTION OF THE CONTRACT OF	CHARLES CONTRACTOR	SHARING STREET, STREET	STANCES OF STANCES	Three City of the State of the	The second second					THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN C	National Property and Property	A CANCEL MILE OF	THE PERSON NAMED IN COLUMN
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20008 - 100'	ALTHOUGH STREET, CANADA CONTRACTOR CONTRACTO	TO A STATE OF THE PARTY OF THE		The second secon	TO SUBSTITUTE DESCRIPTION OF SUBSTITUTE OF S	WITH STREET	The state of the s						Name and Address of	OCNA CHINES HOL
20008 - 10008	MANAGEMENT AND AND AND AND AND AND AND AND AND AND	DOCUMENT STREET, BY	Charles of the Control of the Contro	MANAGEMENT OF THE	Estimated in Section of the Company	100000000000000000000000000000000000000	The second secon					I TOTAL SECTION SECTIO		
20008 - 100'	THE HOLINGS THE SECTION OF SOME SHIPP SHIP	THE PROPERTY OF THE PARTY OF	CALL STONE OF THE PARTY OF THE	CONTRACTOR STATES	STRUCKS SAMPLES OF STRUCKS	NATIONAL PROPERTY OF STREET	WINDS CONTROL INCOME TO SERVICE AND SERVIC		THE CHARLES AND ADDRESS OF THE PARTY OF THE	-				THE STATE OF THE PARTY.
20008 - 100'	CHANNEL CONTRACTOR SERVICES AND AND AND AND AND AND AND AND AND AND	100 No. 170 120 120 120 120 120 120 120 120 120 12	MICCORDINATION NAMED IN COLUMN	THE PROPERTY OF THE PARTY.	Water Commenced to the Party of	Shearman santan	TO STATE OF THE ST	TANDERS AND ADDRESS OF THE PERSON NAMED IN						
00'0\$ . 00'0\$ . 00'0\$	BALL-MENTAL SERVICE SE	Patricia participant	1056H5h0 mildeshimbeliotetima	STREET, STREET	PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN 1	PERSONAL PROPERTY OF THE PARTY	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	THE STANDARD COLUMN	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN					
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20008 - 0008 - 0008 - 0008 - 0008		CONTRACTOR DATE OF THE PARTY OF	THE PERSON OF TH	PRESENT SACRESTOR	September of the september of	MINOR COLUMN	WORKERS AND AND AND AND AND AND AND AND AND AND	ACCURATION OF THE PROPERTY.	ALER SUN BANK MINOR WASHINGTON	NATIONAL SERVICES	Se destruction of the second second			
20008 - 100'08 - 100'08 - 100'08 - 100'08 - 100'08	The state of the s	COLUMN STATEMENT AND ADDRESS OF	HARRISON THE RESIDENCE TO SERVICE	THE PROPERTY NAMED IN	INDESCRIPTION OF THE PERSON	BATTER STREET,	ALTERNATIVE CATAINST PROCEEDINGS	Real Property of the Party of t	ALCOHOLOGY - ACCOUNT AND ACCOU	CALIFORNIA STATE OF THE PARTY O	Constitution and the second	BANGO TO STATE		NAME OF STREET
00'0\$ . 00'0\$ . 00'0\$		Manufacture of the second	Maleston and the state of the s	Piches In the second	THE REAL PROPERTY AND PERSONS ASSESSED.	Applications of the second	THE WORLD SECTION SHOWS AND ADDRESS.	Service (Construction)		INVESTIGATION OF THE PROPERTY.	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	Carry Payor Service	PSTALISPECTORS CO.	Commentaciones Commentered
00'08 . 00'08 . 00'08		December 11 to 12	Habber Carry Harrist Carry and	THOUSAND SHIP IN CO.	THE RESIDENCE OF THE PARTY OF T	Population and American	THE RESIDENCE OF THE PROPERTY OF THE PERSON NAMED IN COLUMN NA	This measurement with	EDIT ADDITION AND STREET STREET	THE PERSON NAMED IN	PARTICIPATION OF THE PARTICIPA	STATE OF THE PARTY		NATION OF THE PARTY OF THE PART
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20'00\$ . 00'0\$ . 00'0\$		Name and Address of the Owner, where	STATES AND STREET STREET, STRE	Constitution of the	Section of the sectio	L. C. C. L.	STREET, STREET, STREET, SQUARE,  BAST TOOLS OF STREET	AND COURSES TO PARTIES AND POSSESSED FOR THE PARTIES AND PARTIES A	ENVENIOR STATES	Charles and the state of the st	Carried States	CONTRACTOR OF THE PERSON NAMED IN	SOMETHINGS.	
	TOTALS (THIS PAGE ONLY)		\$0.00		\$0.00		20.00		\$0.00	τ	\$0.00			

N-6 (2) Accumulated Absence Linbility

Mercer County Improvement Authority ACCUMULATED ABSENCE LIABILITY

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	1   1   1   1   1   1   1   1   1   1	(List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Accumulated Absence	Dollar Value of Compansated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absonce	Dollar Vatue of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of	Grose Days of Accumulated	Dollar Value of	Approved	_	Individual Employment
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. 00'0\$ . 00'0\$	\$0.00 \$0.00	A LAND TO SELECTION OF THE PROPERTY OF THE PRO	COLUMN CONCENSION	TO SCHOOL STREET, STRE	Statement and second	Market Barrell Barrell	Service augustinos and	CARD MINOS CONTRACTOR DESIGNATION OF THE PERSON OF THE PER	Systematic policy of the state	SANGE THE PROPERTY OF STREET SANGE TO SANGE THE SANGE TH	Manual Control of the	Part of the series of the second series			
		TOTALS (THIS PAGE ONLY)		\$0.00	STATES AND	\$0.00	March Applies	\$0.00	175	\$0.00		0000			

N-6 (3) Accumulated Absence Linbility

Mercer County Improvement Authority
ACCUMULATED ABSENCE LIABILITY

		State When	ľ								Lega	Legal basis for benefit	10fit
Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Days of	DICK THIES	Various Dates of	Vacation i ime	Com	Componeatory Time	å	Personal Time		Other	×	("X" applicable items)	me)
(List Non-Union Employees by Individual Position Rather Than Each Named Individual)		Dollar Value of Compensated Absences	Accumulated	Dollar Value of Compensated Absences	Accumulated	Dollar Value of Compensated Absonces	Accumulated Absence	Dollar Value of	Gross Days of Accumulated Absonce	Dollar Value of	Approved		Individual Employment
WITH THE PROPERTY OF THE PROPE	THE PERSON NAMED IN	DRUGATE STORY STORY	petition section.		PRINCEPPEND COMM	Navier Constitution Constitution	THE PROPERTY CAN		Million	Companied Appendix Agreement Resolution	Agreement		Agroament
			THE SAME AND POST OF SAME	SUCCESSION STREET, SUCCESSION ST	B COMPONE THE DOMESTIC	September 2012 September 10 Sep	The Property of the same	REPORT OF THE PROPERTY WATER COM-	TENDERAL PRINCIPLE AND ADDRESS OF THE PRINCIP	PROTESTANDO CONTRACTOR DE	BANK BALINDON BRANCH	TOTAL STATE OF THE PERSON NAMED IN	THE PROPERTY OF THE PARTY OF TH
				THE PROPERTY AND PROPERTY.	NAME OF TAXABLE PARTY.	HOLY-BOXEST HUNGRY CONVOINT	ACCRECATE FOR SOME	PROPERTY OF THE PROPERTY OF THE PARTY OF THE	antenna de la composición della  THE STATE OF THE PARTY OF THE P	TO DECEMBER	At Systemacount	1 0 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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		Kinder	No. of Control of Cont	HOUSE STREET,	Workstown Physics of	taked disease acres to people	Spiriture constitution of the February and Control of the	PAPERSON INCOMESSATION	MATERIAL BASSIANCE	STATE OF THE STATE	WINDS PARTY OF THE	SULLISS SANGES DO	Special street
				CHARLES CHARLES THE REAL	Peterston Downson	MOTOR BUILDING WICESTRATES	THE PROPERTY OF THE	MINISTERNATION OF THE PROPERTY OF THE PARTY	GSBS142-CSB423-FBF	THE RESIDENCE OF THE PARTY OF T	BLESS CHOOL SELECT	SAME LINES OF	Manual Control
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		and the same of th	CPRINCELL SUBSTITUTE OF THE PARTY.	CONTRACT PROPERTY AND ADDRESS OF THE PARTY.	PRINCESSES AND CONTRACTOR		BORDS SEEDING TO BE	THE PARTY OF THE P	THE DESIGNATION OF THE PERSONS AND THE PERSONS	THE PARTY OF THE P	100		1
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	SWA STATISTICS	CONTRACTORS NOT DESCRIPTIONS OF STREET	NAME AND ADDRESS OF TAXABLE PARTY.	TO DESCRIPTION OF THE PROPERTY	CHARLE SPECIFICATION	THE PARTY OF THE P	MONTH ADMINISTRATION OF THE PERSON						
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BANKSHANA PRINCESS OF STREET OF STREET STREET, IN SANDERS OF STREET, S	III THE SOUTH PRINCIPLE	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.	Assistant and Assistant of	William Salarah Marking Salarah	ENTERINGENIES.	THE RESIDENCE OF THE PERSON OF	Market Co.						
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and the South South Court of the State of th	PARTY SOURCE STREET	CARPES NO VARIETY AND ADMINISTRATION OF THE PARTY OF THE	and the boards and absence at the	TOTAL STREET, SALES OF	DC02010000000000000000000000000000000000	THE STATE OF STATE OF STREET,	CONTRACTOR OF THE PERSON OF	THE PROPERTY OF THE PERSON OF					AND PARTY AND
STREET, AND MANAGEMENT OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROP	CHARLES OF THE PARTY OF THE PAR	IN THE ABOUT DESCRIPTION OF THE PARTY OF THE	CENTRAL CONTRACTOR	MAINTAINS COMPANY WAS A WAS A WAS A	Www.marana.com	The state of the s	The second secon	The second secon	The same of the sa				THE WARD SELE
Michigan of the same and the sa	STANSON CONTRACTOR	With the second section of the second	The state of the state of the state of	THE PERSON NAMED IN COLUMN	CONTRACTOR CONTRACTOR	THE RESIDENCE OF THE PARTY OF T	Charles December 1980	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COL	A CONTRACTOR OF THE PARTY OF TH				
AND AND AND AND AND AND AND AND AND AND		THE PROPERTY OF THE PARTY OF TH	UKS RETZÜNA STEUTOVA	THE PROPERTY OF THE PROPERTY O	REAL PROPERTY OF STREET	EGACOLISTO - NEWSTRANSSONALISC	militarion of the second	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	The Control of the Control				
The second secon	THE PERSON NAMED IN	THE RESIDENCE AND ADDRESS OF THE PERSON OF T	CONTRACTOR	The second tentos and	September 1	THE PROPERTY OF THE PARTY OF TH	1 44 WALLES TO STATE OF THE PARTY OF THE PAR	THE STATE OF THE STATE OF THE PARTY.	DING COMMONSTRUCT	THE STATE OF THE PARTY OF THE P			
	AND DESCRIPTION OF THE PERSON NAMED IN	Page 1 and 1	DESIGNATION OF THE PERSON	CHARLES AND ADVANCED AND ADDRESS OF THE	DATE OF THE PARTY	THE REPORT OF THE WASHINGTON OF THE PARTY OF	THE STREET STREET, STR	The second secon					STATE OF THE PARTY
THE RESERVOIS OF THE PROPERTY	DESCRIPTION OF THE PERSON OF T	The street constitution and an arrangement of the	TO DESIGNATION OF THE PERSON O	EXCEPTION OF THE PARTY OF THE PARTY.	Charles Spream Control	CHAIRMAN SE VERSION STATEMENTS	A STATE OF STREET WAY						Marine Comment
CONTRACTOR STREET, CONTRACTOR REPORT STREET, CONTRACTOR STREET, CONTRA		THE RESERVE OF THE PERSON OF T	DAY STREET, DOOR OF	There is no supplied to the supplied of the supplied to the su	The second second	STATEMENT OF THE PROPERTY OF THE PERSON NAMED IN COLUMN 1	The State of the Passer	THE PARTY OF THE P			Ī		The Prince Name of Street
BANK AND THE PROPERTY OF THE P	MANAGEMENT STATES	THE STATE OF THE S	INTERCOPPOSITION	MARKET STATE OF THE STATE OF TH	Committee for the state of the	The second designation of the second	March Comment of the Comment	TOTOLING HANDERS OF THE OWNER.	Market City College		THE RESERVE OF THE PERSON NAMED IN COLUMN 1	A PARTY OF THE PAR	SAME TO SELECT
		The second secon	Bathanan	William Contraction of the same	CANCEL STREET,	THE EXPLORED STATES OF THE PARTY OF THE PART	Constitution (Not constitute)	CANADA (DESIGNATION CONTRACTOR	medicina a sanda	THE SECTION STREET, ST	Thomas S	THE DAY OF THE PARTY SET	BURNS WESTER
TOTALS (ALL DAGES)		9440 464 06			COLUMN TO THE PARTY OF THE PART		Postunia Same de Salve	SPANISH SPANISH SPANISH STATES	ASSESSMENT OF THE PARTY OF	CPLCT WILLIAM STATE STREET, STATE ST	REPORTED MATERIAL	NO WEST-PARTIES	The beautiful and the little
מינים (אוב באפום)	THE REAL PROPERTY.	\$140,461,95	The same of the last	\$109,325,11		\$2,522.74	11 20 21 21 21	\$0.00		\$0.00			
Total Funds Reserved per Most Recently C	Completed Audit:			Total Employage subject to	and the state of t								
Total Funds Appropriated in Current Budget:	Current Budget:	\$253,000.00		Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:	accumulated abs	tence restrictions of P.L. 20	10 . 3.	9.00					
								157.51					

N-6 (TOTAL) Accumulated Absence Liability

# Schedule of Shared Service Agreements

Amount to be Received by/

If no shared services, check this box:  $\Box$  Enter the Authority currently engages in and identify the amount that is received/paid for those services. Mercer County Improvement Authority
For the Period: January 01, 2025 to December 31, 2025

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
Mercer County Improvement Authority	Ewing Township	Curbside Recycling Collection	(Residential unless noted)	1/1/2024	12/31/2025	\$ 955,208
	Hamilton Township	Curbside Recycling Collection	(Residential unless noted)	1/1/2024	12/31/2025 \$	\$ 2,609,110
	Hopewell Borough	Curbside Recycling Collection	(Residential unless noted)	1/1/2024	12/31/2025 \$	\$ 59,684
	Hopewell Township	Curbside Recycling Collection	(Residential unless noted)	1/1/2024	12/31/2025	\$ 528,666
	Lawrence Township	Curbside Recycling Collection	(Residential unless noted)	1/1/2024	12/31/2025 \$	\$ 888,913
	Pennington Township	Curbside Recycling Collection	(Residential unless noted)	1/1/2024	12/31/2025	\$ 85,416
	Princeton Township	Curbside Recycling Collection	(Residential unless noted)	1/1/2024	12/31/2025	\$ 635,436
	West Windsor Township	Curbside Recycling Collection	(Residential unless noted)	1/1/2024	12/31/2025	\$ 723,442
	Robbinsville	Curbside Recycling Collection	(Residential unless noted)	1/1/2024	12/31/2025	\$ 465,319
	City of Trenton	Curbside Recycling Collection	(Residential and Commercial)	1/1/2024	12/31/2025 \$	\$ 1,914,348
County Environmental Health Act (CEHA)	County of Mercer	Enforcing compliance with laws, regulations, and standards applicable to the County District Solid Waste Management Plan	Fines/penaltles received by the County			
				WALLEY WINTERWAY	TANK THINK THE	est to the characters
ANSWERS NAMED OF THE PROPERTY.	PUREFERENCESTANDUNG WEDTER	A CONTRACTOR OF THE PROPERTY O				
AND PROCESSION OF THE PROPERTY	Weekling through the property of the second property of the second secon			A 1887 St.	MINISTER IN	
				Marin College on the	E STANDARD MAN	Section Statement
				TENT PROBLEM		THE RESERVE OF THE PERSON OF T
MATERIA 200 CALL A CALLA SECTION SECTI	WIND AND DESCRIPTION OF THE PROPERTY OF THE PR	Telephonomental statement of the contract of t			1505 W 1505	100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 Ma
RECORD MANAGEMENT REPORT OF THE PROPERTY OF TH	A SEMILIFICATION AND THE MENTILEMENT OF COLUMN TO SEE			S SECTION SECTION	STATE SAME TO A STATE OF THE SAME OF THE S	CANADA STATE OF THE STATE OF TH

# Schedule of Shared Service Agreements (Cont.)

Mercer County Improvement Authority For the Period: January 01, 2025 to December 31, 2025 Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be

Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Received by/ Paid from Authority
- STANDARD STANDARD STANDARD STANDARD			CONTRACTOR OF THE PROPERTY OF		\$16 P. P. P. P. P. P. P. P. P. P. P. P. P.	18 19 18 18 18 18 18 18
					878 B B B B B B B	0.0000000000000000000000000000000000000
		TREAL PROPERTY OF THE PROPERTY	THE CAST OF THE PROPERTY OF TH		ACT OF THE PARTY	
	The second secon	· 新加州的教育 (1) 10 10 10 10 10 10 10 10 10 10 10 10 10		STAN IN SUR	STRUCTURE TO SELECT	
		THE RESERVE OF THE PERSON OF T			WWW SHARKSTON	
		日本の経済をおいれた。 小学会はおりがこう ごうれん 自然を認	SHOW THE STORY OF SHORE SHOWING THE SHOWING	Cather Report	THE STREET STREET	100 TO 10
de de despesado especial de la compansión	也可能是在100mm 100mm	東西田田の 海田 というしゅうかん でんしんごう		10 as 10 as 10	KING SUPERIOR STATE	
Missission manages of the distribution of the distribution of the	ENTERNATION STREET, ST		N. S. C. S. S. S. C. S. C. S. C. S. C. S. C. S.		Charles Market	
		A TURNIST AND A SECURITY OF THE SECURITY OF TH		Per Kalati Se ci sur	0 11 2 6 3 L L C C C 6 6 7 L	TO THE PROPERTY OF THE PARTY OF
10.18.00 (8.00) (8.00) (8.00) (8.00)		STATE OF STREET STREET, STREET			THE STREET STREET	TO THE PERSON NAMED IN
	MATERIAL SOME CONTROL SOME STATES OF THE STA					
				STATE OF STATE OF	2011/67/2012/9	
		A STATE OF THE PROPERTY OF THE PROPERTY OF THE		N. C.	W. Charles T. Charles	A STATE OF THE STATE OF
A CONTRACTOR SECTION SAME AND A SECTION OF THE PARTY.		A PARTY OF THE PROPERTY OF THE PARTY OF THE	Mark Saurian Dr. Dr. Barrow, Jan Till Salachin			1 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -
DOMESTICAL STRUCTURE STRUC		CONTRACTOR OF STREET ASSOCIATION OF STREET		A STANDARD COLOR		
	A STANDERS OF STANDERS ASSESSED ON STANDERS		新聞 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	OF SECTION OF STREET	200 May 200 Ma	
		To see the control of the second of the seco	MINERAL PROPERTY OF STREET	AND RESIDENCE	THE CONTRACTOR	The state of the s
	A SENSOR SERVING CONTRACTOR OF SERVING AND SERVING SER	No. 127 WAY DESIGNATION OF THE PROPERTY OF THE	THE PROPERTY OF THE PROPERTY O	TOTAL STREET		State of the state of
(1) (2) (2) (2) (2) (2) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	A TREATMENT OF THE PARTY OF THE STATE OF THE PARTY OF THE		の語を見たのできるというできるとのはないので	THE STREET SERVICE	I KENTON AND IN	1913 KING WASH
		8 47843 5 FRASS 600 60 CT 852 28 40 48	TREASURE CONTRACTOR CONTRACTOR CONTRACTOR	CONTRACTOR STATE OF	228/95 19/52 3	TO STATE OF THE PARTY OF

Page N-7(2)

#### 2025 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

# SUMIMARY

	2025
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County	annan
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			FY 2025	FY 2025 Proposed Budget	l Budget			FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solid Waste	Sludge	Parking	Arena	Financed Projects	Operation #6	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES					!					
Total Operating Revenues	\$ 43,339,512	· •>	\$ 682,500	ς,		•	\$ 44,022,012	\$ 41,781,474	\$ 2,240,538	5.4%
Total Non-Operating Revenues	666,000	57,980		2,640,174	12,829,672	,	16,193,826	17,578,957	(1,385,131)	-7.9%
Total Anticipated Revenues	44,005,512	57,980	682,500	2,640,174	12,829,672	1	60,215,838	59,360,431	855,407	1.4%
APPROPRIATIONS										
Total Administration	1,370,790	•	τ	9	48,000	i	1,418,790	1,298,300	120,490	9.3%
Total Cost of Providing Services	41,324,722	57,980	682,500	•	•	r	42,065,202	39,576,554	2,488,648	6.3%
Total Principal Payments on Debt Service in Lieu of Depreciation		'		1,085,000	8,756,327	,	9,841,327	10,828,341	(987,014)	-9.1%
Total Operating Appropriations	42,695,512	57,980	682,500	1,085,000	8,804,327	·	53,325,319	51,703,195	1,622,124	3.1%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	1,310,000		, ,	1,555,174	4,025,345	, ,	5,580,519	6,082,236	(501,717)	-8.2% -16.8%
Total Non-Operating Appropriations	1,310,000	1	•	1,555,174	4,025,345	E	6,890,519	7,657,236	(766,717)	-10.0%
Accumulated Deficit	•	r					•	r	,	#DIV/0i
Total Appropriations and Accumulated Deficit	44,005,512	57,980	682,500	2,640,174	12,829,672	•	60,215,838	59,360,431	855,407	1.4%
Less: Total Unrestricted Net Position Utilized				,			•			#DIV/0!
Net Total Appropriations	44,005,512	57,980	682,500	2,640,174	12,829,672		60,215,838	59,360,431	855,407	1.4%
ANTICIPATED SURPLUS (DEFICIT)	٠ د	ν,		·	· ·	, sv	to.	\$	v	#DIV/0i

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#### **Revenue Schedule**

#### Mercer County Improvement Authority For the Period; January 01, 2025 to December 31, 2025

			FY 2025	Proposed I				FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solid Waste	Sludge	Parking	Arena	Financed Projects	Operation #6	Total All Operations	Total All Operations	All Consentions	All Connetions
OPERATING REVENUES	John Waste	3iduge	Fairling	Arena	riojecis	Operation #6	Operations	Operations	All Operations	All Operations
Service Charges										
Residential			-		er all of the second		\$ -	\$ -	\$ -	#DIV/01
Business/Commercial								-		#DIV/O!
Industrial						144	-	•		#DIV/0!
Intergovernmental	F. V 17 1					1975		_		#DIV/0!
Other							_	_		#DIV/0!
Total Service Charges	·	-	-		-					#DIV/0!
Connection Fees										. abitio:
Residential	ARACT SECTIONS	ASSESSMENT OF THE PARTY OF THE				SECTION IN	_			#DIV/O!
Business/Commercial										#DIV/0!
Industrial								_	_	#DIV/01
Intergovernmental							_	_	_	#DIV/01
Other							_			#DIV/0!
Total Connection Fees						_	-			#DIV/0!
Parking Fees						·				#514/01
Meters	EN OFFERD	SELECTION OF THE		STOK WOTEN		GEORGIA DE LA COMPONIO				#DiV/0!
Permits								-	-	#DIV/O!
Fines/Penalties							-	_	-	#DIV/0!
Other			682,500				682,500	607,900	74,600	12.3%
Total Parking Fees			682,500			-	682,500	607,900	74,600	12.3%
Other Operating Revenues (List)			002/300			<del>_</del> _	082,300		74,000	12.370
Solid Waste Tipping Fees	32,375,000			are a very large to		ALTONOMIC TO STATE	32,375,000	30,834,744	1,540,256	5.0%
Recycling Fees	9,264,512						9,264,512	8,638,830	625,682	7.2%
Project Cost Reimbursements	500,000						500,000	500,000	623,062	0.0%
Host Community Benefits	1,200,000						1,200,000	1,203,000	-	0.0%
riose communey benefits	1,200,000						1,200,000	1,200,000	-	
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/01
							•			#DIV/d!
							-	•	•	#DIV/O!
Total Other Revenue	43,339,512	-		_	The Later Control of the Later		42 220 F42	44 472 574	2 455 626	#DIV/0!
Total Operating Revenues	43,339,512	<del>-</del> <u>-</u>	682,500				43,339,512 44,022,012	41,173,574	2,165,938	5.3%
NON-OPERATING REVENUES	43,333,312		002,300	-			44,022,012	41,781,474	2,240,538	5.4%
Other Non-Operating Revenues (List)										
Rent, Enforcmt actions, other revenues	66,000	The State of the S	Care par		100000000000000000000000000000000000000	5-00 F 10 F 10 F	66,000	69,000	ta mont	-4.3%
Payments from participants/leasee	60,000	57,980				100	57,980	51,380	(3,000)	
County of Mercer Debt Service		37,3QU		2,640,174			2,640,174	2,594,566	6,600 45,608	12.8% 1.8%
Lease/Loan Payments-Debt Service				2,040,174	12,781,672					
Var Trustee/Bank/Monitoring, etc. fees					48,000		12,781,672	14,316,011	(1,534,339)	-10.7%
val itustee/bally/violatoring, etc. lees					46,000		48,000	48,000	-	0.0% #DIV/0!
Total Other Non-Operating Revenue	66,000	57,980		2 640 124	12 920 622		1E E03 036	12 020 002	(1 405 171)	
Interest on Investments & Deposits (List)	00,000	27,350		2,640,174	12,829,672		15,593,826	17,078,957	{1,485,131}	-8.7%
Interest on investments & Deposits (List)	600,000						600.000	E00.000	100.000	20.004
Penalties	600,000						600,000	500,000	100,000	20.0%
Other							-	-	-	#DIV/0!
Total Interest	600,000						500.000	F00 000	100 000	#DIV/0!
							600,000	500,000	100,000	20.0%
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	666,000 \$ 44,005,512 \$	57,980 57,980 \$	682,500 \$	2,640,174	12,829,672		16,193,826	17,578,957	(1,385,131)	-7.9%
TOTAL ARTICIPATED REVENUES	\$ 44,005,512 \$	57,980 \$	082,300 \$	2,640,174	\$ 12,829,672 ;	<u>- :</u>	60,215,838	\$ 59,360,431	\$ 855,407	1.4%

#### **Prior Year Adopted Revenue Schedule**

#### Mercer County Improvement Authority

			FY 20.	24 Adopted Bud	get		
					Financed		Total All
	Solid Waste	Sludge	Parking	Arena	Projects	Operation #6	Operations
OPERATING REVENUES							
Service Charges					<del></del> -		1 .
Residential							\$
Business/Commercial							
Industrial							,
Intergovernmental							
Other			M. N. Parker				
Total Service Charges		-	-	-	<u> </u>	-	
Connection Fees							1
Residential							
Business/Commercial							
Industrial							,
Intergovernmental							,
Other			A				
Total Connection Fees	-			-	-		
Parking Fees							
Meters	THE STATE OF STATE						
Permits							
Fines/Penalties							-
Other			607,900				607,900
Total Parking Fees	-	-	607,900	-	-	-	607,900
Other Operating Revenues (List)			·				•
Solid Waste Tipping Fees	30,834,744					CONTRACTOR	30,834,744
Recycling Fees	8,638,830						8,638,830
Project Cost Reimbursements	500,000						500,000
Host Community Benefits	1,200,000						1,200,000
							1,200,000
							_
							_
							-
						Harry Harry	-
Total Other Revenue	41,173,574			5.865 +5615_4.0		SING DAVE NO.	41,173,574
Total Operating Revenues	41,173,574		607,900		<del></del>		41,781,474
NON-OPERATING REVENUES	41,1/3,3/4	**	007,500				41,701,474
Other Non-Operating Revenues (List)							
other won-operating nevenues (List)							
Doub Cuforent actions atherems	50,000						60.000
Rent, Enforcmt actions, other revenues	69,000	F4 200					69,000
Payments from participants/leasee	69,000	51,380					51,380
Payments from participants/leasee County of Mercer Debt Service	69,000	51,380		2,594,566			51,380 2,594,566
Payments from participants/leasee County of Mercer Debt Service Lease/Loan Payments-Debt Service	69,000	51,380		2,594,566	14,316,011		51,380 2,594,566 14,316,011
Payments from participants/leasee County of Mercer Debt Service	69,000	51,380		2,594,566	14,316,011 48,000		51,380 2,594,566
Payments from participants/leasee County of Mercer Debt Service Lease/Loan Payments-Debt Service Var Trustee/Bank/Monitoring, etc. fees					48,000		51,380 2,594,566 14,316,011 48,000
Payments from participants/leasee County of Mercer Debt Service Lease/Loan Payments-Debt Service Var Trustee/Bank/Monitoring, etc. fees Other Non-Operating Revenues	69,000 69,000	51,380 51,380		2,594,566 2,594,566			51,380 2,594,566 14,316,011 48,000
Payments from participants/leasee County of Mercer Debt Service Lease/Loan Payments-Debt Service Var Trustee/Bank/Monitoring, etc. fees Other Non-Operating Revenues Interest on Investments & Deposits	69,000				48,000	-	51,380 2,594,566 14,316,011 48,000 - 17,078,957
Payments from participants/leasee County of Mercer Debt Service Lease/Loan Payments-Debt Service Var Trustee/Bank/Monitoring, etc. fees  Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned					48,000	-	51,380 2,594,566 14,316,011 48,000
Payments from participants/leasee County of Mercer Debt Service Lease/Loan Payments-Debt Service Var Trustee/Bank/Monitoring, etc. fees Other Non-Operating Revenues Interest on Investments & Deposits	69,000				48,000		51,380 2,594,566 14,316,011 48,000 - 17,078,957
Payments from participants/leasee County of Mercer Debt Service Lease/Loan Payments-Debt Service Var Trustee/Bank/Monitoring, etc. fees  Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned	69,000				48,000		51,380 2,594,566 14,316,011 48,000 - 17,078,957
Payments from participants/leasee County of Mercer Debt Service Lease/Loan Payments-Debt Service Var Trustee/Bank/Monitoring, etc. fees  Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	69,000				48,000		51,380 2,594,566 14,316,011 48,000 - 17,078,957
Payments from participants/leasee County of Mercer Debt Service Lease/Loan Payments-Debt Service Var Trustee/Bank/Monitoring, etc. fees  Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other	69,000				48,000		51,380 2,594,566 14,316,011 48,000 - 17,078,957 500,000

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#### **Appropriations Schedule**

#### Mercer County Improvement Authority For the Period: January 01, 2025 to December 31, 2025

								FY 2024 Adopted	\$ Increase (Decrease) Proposed vs.	% increase (Decrease) Prapased vs.
			FY 2025	Proposed Bu	dget			Budget	Adopted	Adopted
					Financed		Total All	Total All		
	Solid Waste	Sludge	Parking	Arena	Projects	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	5 656,660		T-1-27.51			5	656,660	\$ 547,620	\$ 109,040	19.9%
Fringe Benefits	272,480						272,480	251,680	20,800	8.3%
Total Administration - Personnel	929,140	-	•	-	-	=	929,140	799,300	129,840	16.2%
Administration - Other (List)							******		-	
Various Trustee/Bank/Monitoring Fees		22	C 2000 ( NOC )	10 miles	48,000		48,000	48,000		0.0%
Administrative Expenses	441,650						441,650	451,000	(9,350)	-2.1%
										#DIV/O!
	100									#DIV/0!
Miscellaneous Administration*								-		#DIV/0!
Total Administration - Other	441,650				48,000	_	489,650	499,000	(9,350)	-1.9%
Total Administration	1,370,790				48,000		1,418,790	1,298,300	120,490	9.3%
Cost of Providing Services - Personnel	2,510,150	•	·				2,120,750	1,230,350		. 5.5.0
Salary & Wages	1,604,013	TOWN YOUR STREET	245,000	ALTERNATION	0.032.032.230	12 Carlot 12 13	1,849,013	1,774,104	74,909	4.2%
Fringe Benefits	775,520		2.5,000				775,520	716,320	59,200	8.3%
Total COPS - Personnel	2,379,533		245,000		:		2,624,533	2,490,424	134,109	5.4%
Cost of Providing Services - Other (List)	2,37.5,333		243,000				2,02-4,033	2,130,121	134,103	3.470
Operating Expenses	7,317,152	57,980	437,500	STREET, ST		A THE REPORT OF	7.812.632	7.186.023	626,609	8.7%
Disposal Costs	23,110,000	27,500	407,100				23,110,000	22,010,000	1,100,000	5.0%
Recycling Service Contracts	8,518,037						8,518,037	7,890,107	627,930	8.0%
Recycling service contracts	0,320,037						0,510,057	7,050,107	027,530	#DIV/0!
Miscellaneous COP5*										#DIV/0!
Total COPS - Other	38,945,189	57.980	437,500		_	-	39,440,669	37,086,130	2,354,539	6.3%
Total Cost of Providing Services	41,324,722	57,980	682,500	-		_	42,065,202	39,576,554	2,488,648	6.3%
Total Principal Payments on Debt Service In Lieu	71,327,722	31,300	002,500				+2,003,202		2,700,010	Q.374
of Depreciation	_		_	1,085,000	8,756,327	_	9,841,327	10,828,341	{987,014}	-9.1%
Total Operating Appropriations	42,695,512	57,980	682,500	1,085,000	8,804,327		53,325,319	51,703,195	1,622,124	3.1%
NON-OPERATING APPROPRIATIONS	42,000,012	21,500	002,500	1,000,000	0,004,327		33,323,323	31,703,133	2,022,227	3.270
Total Interest Payments on Debt	_	_	_	1,555,174	4,025,345		5,580,519	6,082,236	(501,717)	-8.2%
Operations & Maintenance Reserve	DO 16 TO 15 THE 1	The second subject to	Territoria de la compania del compania del compania de la compania del compania del compania de la compania del compania d	1,3,5,174	4,023,343	TESTS ASSESSED.	3,300,213	0,002,230	120271211	#DIV/0!
Renewal & Replacement Reserve	1,310,000						1,310,000	1,575,000	(265,000)	-16.8%
Municipality/County Appropriation	1,310,000						2,320,000	1,373,000	(203,000)	#DIV/0!
Other Reserves							·	-		#DIV/0!
	1,310,000			1,555,174	4,025,345	_	6,890,519	7,657,236	(766,717)	-10.0%
Total Non-Operating Appropriations TOTAL APPROPRIATIONS	44,005,512	57,980	682,500	2,640,174	12,829,672		60,215,838	59,360,431	855,407	1.4%
	44,005,512	37,360	682,300	2,640,174	12,029,072		00,213,636	39,300,431	633,407	#DFV/0!
ACCUMULATED DEFICIT							<u>-</u>	<del>_</del>		#DIV/U!
TOTAL APPROPRIATIONS & ACCUMULATED	44.005.543	E7 000	503 500	2.540.474	42.020.572		CD 216 020	E0 200 474	000 407	4 400
DEFICIT	44,005,512	57,980	682,500	2,640,174	12,829,672	-	60,215,838	59,360,431	855,407	1.4%
UNRESTRICTED NET POSITION UTILIZED										upastat
Municipality/County Appropriation	-	-	•			-	•	-	-	#DIV/0!
Other	SANDER CONTRACTOR				Tartistic Action	Author Herville		<del></del>		#DIV/0!
Total Unrestricted Net Position Utilized	A 44 00F F43 A	-		2640474 6			CO 24E 020	ć F0 300 434	- orr 407	#DIV/O!
TOTAL NET APPROPRIATIONS	\$ 44,005,512 \$	57,980 \$	682,500 \$	2,640,174 \$	12,829,6/2	\$ - \$	60,215,838	\$ 59,360,431	\$ 855,407	1.4%

<sup>\*</sup> 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 \$ 2,134,775.60 \$ 2,899.00 \$ 34,125.00 \$ 54,250.00 \$ 440,216.35 \$ - \$ 2,666,265.95

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

Mercer County Improvement Authority

For the Period: January 01, 2025 to December 31, 2025

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

Line Item:	Solid Waste	Sludge	Parking	Arena	Financed Projects	Operation #6
Admin and Professional expenses	1,953,802.00	29,980.00	161,000.00		48,000.00	
Employee Salaries	2,260,673.00		245,000.00			
Employee Benefits	1,048,000.00					-
Capital Budget	1,310,000.00					
Disposal Costs	23,110,000.00					
Host Community Benefits	1,200,000.00					-
Solid Waste Recycling Tax	775,000.00					-
Transfer Station Fees	3,500,000.00					
Insurance	85,000.00	26,000.00	60,000.00			
Taxes, Permits, and related fees	200,000.00	2,000.00	1,500.00			
Security			150,000.00			
Utilities	45,000.00		65,000.00		F -	
Debt Service		100000000000000000000000000000000000000		2,640,174.00	12,781,672.00	
Recycling	8,518,037.00		2 1 1			
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### AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Mercer County Improvement Authority

For the Period: January 01, 2025 to December 31, 2025

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

Line Item:	Solid Waste	Sludge	Parking	Arena	Financed Projects	Operation #6
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## AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Mercer County Improvement Authority

For the Period: January 01, 2025 to December 31, 2025

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

Line Item:	Solid Waste	Sludge	Parking	Arena	Financed Projects	Operation #6
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### **Prior Year Adopted Appropriations Schedule**

### **Mercer County Improvement Authority**

FY 2024 Adopted Budget Financed Total All **Solid Waste** Sludge **Parking Projects** Operation #6 Operations Arena **OPERATING APPROPRIATIONS** Administration - Personnel Salary & Wages 547,620 547,620 Fringe Benefits 251,680 251,680 **Total Administration - Personnel** 799,300 799,300 Administration - Other (List) Various Trustee/Bank/Monitoring Fees 48,000 48,000 Administrative Expenses 451,000 451,000 Miscellaneous Administration\* **Total Administration - Other** 451,000 48,000 499,000 **Total Administration** 1,250,300 48,000 1,298,300 Cost of Providing Services - Personnel Salary & Wages 1,569,104 205,000 1,774,104 Fringe Benefits 716,320 716,320 Total COPS - Personnel 2,285,424 205,000 2,490,424 Cost of Providing Services - Other (List) **Operating Expenses** 6,731,743 51,380 402,900 7,186,023 **Disposal Costs** 22,010,000 22,010,000 7,890,107 **Recycling Service Contracts** 7,890,107 Miscellaneous COPS\* Total COPS - Other 36,631,850 51,380 402,900 37,086,130 **Total Cost of Providing Services** 38,917,274 51,380 607,900 39,576,554 Total Principal Payments on Debt Service in Lieu 960,000 of Depreciation 9,868,341 10,828,341 **Total Operating Appropriations** 40,167,574 51,380 607,900 960,000 9,916,341 51,703,195 NON-OPERATING APPROPRIATIONS **Total Interest Payments on Debt** 1,634,566 4,447,670 6,082,236 Operations & Maintenance Reserve 1,575,000 Renewal & Replacement Reserve 1,575,000 Municipality/County Appropriation Other Reserves 1,575,000 **Total Non-Operating Appropriations** 1,634,566 4,447,670 7,657,236 607,900 **TOTAL APPROPRIATIONS** 41,742,574 51,380 2,594,566 14,364,011 59,360,431 **ACCUMULATED DEFICIT** TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 41,742,574 51,380 607,900 2,594,566 14,364,011 59,360,431 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Other Total Unrestricted Net Position Utilized **TOTAL NET APPROPRIATIONS** 41,742,574 51,380 \$ 607,900 \$ 2,594,566 14,364,011 \$ 59,360,431

5% of Total Operating Appropriations \$ 2,008,378.70 \$ 2,569.00 \$ 30,395.00 \$ 48,000.00 \$ 495,817.05 \$ - \$ 2,585,159.75

<sup>\*</sup> 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>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Mercer County Improvement Authority

### FY 2024 Adopted Budget

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

Line Item:	Solid Waste	Sludge	Parking	Arena	Financed Projects	Operation #6
Admin and Professional expenses	1,922,733.00	29,980.00	136,900.00		48,000.00	
Employee Salaries	2,116,734.00		205,000.00			
Employee Benefits	968,000.00					
Capital Budget	1,575,000.00					
Disposal Costs	22,010,000.00					
Host Community Benefits	1,200,000.00					
Solid Waste Recycling Tax	750,000.00					
Transfer Station Fees	3,120,000.00					
Insurance	70,000.00	20,000.00	45,000.00		28	
Taxes, Permits, and related fees	70,000.00	1,400.00	1,000.00			
Security			150,000.00			
Utilities	50,000.00		70,000.00			
Debt Service				2,594,566.00	14,316,011.00	
Recycling	7,890,107.00					
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### AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Mercer County Improvement Authority

FY 2024 Adopted Budget

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

Line Item:	Solid Waste	Sludge	Parking	Arena	Financed Projects	Operation #6
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### AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Mercer County Improvement Authority

### FY 2024 Adopted Budget

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

Line Item:	Solid Waste	Sludge	Parking	Arena	Financed Projects	Operation #6
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## Debt Service Schedule - Principal

Mercer County Improvement Authority

If Authority has no debt, check this box:

Total Principal Outstanding 18,805,000 18,805,000 93,905,446 9,660,000 \$ 10,215,000 \$ 8,425,000 \$ 53,265,000 \$ 112,710,446 93,905,446 9,930,000 43,335,000 9,930,000 43,335,000 Thereafter 6,510,000 6,510,000 1,915,000 1,915,000 2030 8,495,000 1,720,000 1,720,000 8,495,000 2029 1,545,000 1,545,000 8,115,000 8,115,000 2028 10,830,000 \$ 1,380,000 1,380,000 9,450,000 9,450,000 Fiscal Year Ending in 2027 1,230,000 9,244,119 9,244,119 1,230,000 10,474,119 2026 2025 (Proposed Budget) 1,085,000 \$1,085,000 \$8,756,327 8,756,327 9,841,327 000'096 2024 (Adopted Budget) \$960,000 \$9,868,341 9,868,341 10,828,341 11/10/1999 Date of Local Finance Board Approval see F-6 Detail Total Principal
TOTAL PRINCIPAL ALL OPERATIONS Arena, Serles 1999A Total Principal Total Principal Total Principal Total Principal **Total Principal** Financed Projects
Various Operation #6 Solid Waste Parking Sludge

	Mondy's	Eitch	Standard P. Boors
Bond Rating	SALPHAN CO. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST	Enveloped Colors	AA+
Year of Last Rating	Mischill Common content or	MENTAL STANSFORM STANSFORM	2021

Page F-6

# Debt Service Schedule - Principal (Detail Page)

### Mercer County Improvement Authority

Arena, Series 1999A  Arena, Series 1999A  Financed Projects: Beth Chaim Courthouse Annex, Series 2015  Refunding, Series 2019  Refunding 2019(BABs)  Refunding 2019(BABs)  Renewable Energy Program(Solar)  Refunding Bond Rule Renewable Energy Program(Solar)  Refunding Bond Rule  Renewable Energy Program(Solar)  Refunding Bond Rule  Renewable Energy Program(Solar)	\$ 960,000 \$ 163,341 \$ 980,000 \$ 1,375,000 \$ 1,050,000 \$ 4,400,000 \$ 1,900,000	\$ 1,085,000 \$ 1,025,000 \$ 1,025,000 \$ 1,025,000 \$ 4,640,000 \$ 1,835,000	2026 \$ 1,236,000 \$						
LFB Refunding B	960,000 163,341 980,000 1,375,000 1,050,000 4,400,000 1,900,000		1,230,000	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
LFB Refunding Bo	16: 988 1,377 1,056 4,400 1,900	नं नंचन		\$ 1,380,000 \$	1,545,000 \$	1,720,000 \$	1,915,000	000'086'6 \$	\$ 18,805,000
LFB Refunding Bo	98 1,05 1,05 1,900 1,900		44,119						\$ 215.446
LFB Refunding B	1,057 1,057 1,907		1,080,000	1,135,000	1,190,000	1,250,000	1,310,000	16,025,000	23
LFB Refunding Bo	4,400 1,900		1.445.000	1.450.000	1 465 000	1 480 000	. 200 200 1	. 000 000 01	
	1,900		4,900,000	5,165,000	5,460,000	5,765,000	3,715,000	16.970.000	\$ 46,615,000
									% % % % % % % % % % % % % % % % % % %
									^ w w w w w w

Page F-6 (Detail)

Debt Service Schedule - Interest

Mercer County Improvement Authority

Fiscal Year Ending in

Total Interest Payments Outstanding

Thereafter

2030

2029

2028

2027

2026

Solid Waste

Total Interest Payments

Total Interest Payments

Forking

25,768,647

7,602,401

9,889,681

2,154,335

25,768,647

7,602,401

9,889,681

2,154,335

Page F-7

\$ 9,756,736 \$ 35,658,328

Debt Service Schedule - Interest (Detail Page)

Mercer County Improvement Authority

	2024 (Adopted								Total Interect
Arena, Series 1999A Financed Projects: Reth Chain	Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Payments Outstanding
	1,634,566	\$ 1,555,174	\$ 1,465,444	\$ 1,363,723 \$	1,249,597 \$	1,121,826 \$	\$ 285'626	\$ 2,154,335	\$ 9,889,681
	14,524	\$ 6,538	351						5 6889
Courthouse Annex, Series 2015	1,056,438	\$ 1,007,438	956,188	902,188	845,438	785,938	723,438	4,318,001	9
	68,750			•					
Refunding 2019/BABs1	2316 000	\$ 846,375	783,125	710,750	637,875	564,250	493,000	1,722,125	
gram(Solar)	91,308		50,734	27,251	1,335,150	1,054,525	817,525	1,562,275	\$ 10,313,550 \$ 152,079
									~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
TOTAL INTEREST ALL OPERATIONS \$	6,082,236	\$ 5,580,519	\$ 5,108,242	\$ 4,604,687 \$	4.068,060 \$	3.526.539 \$	3.013.545	3 9 756 736	\$ 35,658,328

## Net Position Reconciliation

# Mercer County Improvement Authority

For the Period: January 01, 2025 to December 31, 2025

			FY 2025 Proposed Budget	roposed	Budget		
					Financed	Operation	Total All
	Solid Waste	Sludge	Parking	Arena	Projects	9#	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1) Less: Invested in Capital Assets, Net of Related Debt (1)	\$ 61,294,172						\$ 61,294,172
Less: Restricted for Debt Service Reserve (1)	8,707,609						8,707,609
Less. Other Restricted Net Position (1)  Total Unrestricted Net Position (1)	28.417.569	A September 2					20 417 560
Less: Designated for Non-Operating Improvements & Repairs					10 to 10 to		EDC, 114,02
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							1
Plus: Accrued Unfunded Pension Liability (1)							ı
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							•
Plus: Estimated Income (Loss) on Current Year Operations (2)							1
Plus: Other Adjustments (attach schedule)							1
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	28,417,569	•	1	1	ı		28 417 560
Unrestricted Net Position Utilized to Balance Proposed Budget		(			ı	•	-
Unrestricted Net Position Utilized in Proposed Capital Budget	ı	•	•		t	ľ	ľ
Appropriation to Municipality/County (3)	1	•	•	•	•	Ē	<u>.</u>
Total Unrestricted Net Position Utilized in Proposed Budget	•	1	•	•	-	r	1
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)	\$ 28,417,569 \$	1	<b>.</b> ,		· •	\$.	- \$ 28,417,569

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

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

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

- \$ 2,666,266 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including 2,899 \$ 34,125 \$ 54,250 \$ 440,216 \$ \$ 2,134,776 \$ the timeline for elimination of the deficit, if not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

### **FISCAL YEAR 2025**

### Mercer County Improvement Authority (Authority Name)

### 2025 AUTHORITY CAPITAL BUDGET/PROGRAM

### **2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM**

### Mercer County Improvement Authority (Authority Name)

### Fiscal Year: January 01, 2025 to December 31, 2025

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 Mercer County Improvement Authority, on December 10, 2024.
☐ It is hereby certified that the governing body of the Mercer 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 Mercer County Improvement for the following reason(s):

Officer's Signature:	averrelli@mcianj.org
Name:	Anthony S. Verrelli
Title:	Executive Director
Address:	80 Hamilton Avenue, Second Floor Trenton, NJ 08611
Phone Number:	609-278-8100
Fax Number:	609-695-1452
E-mail Address:	averrelli@mcianj.org

### 2025 CAPITAL BUDGET/PROGRAM MESSAGE

### Mercer County Improvement Authority

Fiscal Year: January 01, 2025 to December 31, 2025

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?	No
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	No
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?	No
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?	No
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the del Debt Authorizations (example - rate increase).	bt service for the
n/a	
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
n/a	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pledesignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	
n/a	

### Mercer County Improvement Authority

For the Period: January 01, 2025 to December 31, 2025

			Fu	nding Sources		
			Renewal &			
	<b>Estimated Total</b>	<b>Unrestricted Net</b>	Replacement	Debt		Other
	Cost	<b>Position Utilized</b>	Reserve	Authorization	<b>Capital Grants</b>	Sources
Solid Waste					<u> </u>	
Transfer Station Upgrade	\$ 990,000		\$ 990,000			37.7
Computer System Upgrade	50,000		50,000			
Building Capital Exp/Leashold imp	60,000		60,000			
Office Equipment/Vehicles	210,000		210,000			
Total	1,310,000	_	1,310,000	2	-	
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peration no	1 -			The state of the s	THE STATE OF	
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Total						
OTAL PROPOSED CAPITAL BUDGET	\$ 1,310,000	\$ -	\$ 1,310,000	\$ -	\$ - \$	<u> </u>

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.

### Mercer County Improvement Authority

For the Period: January 01, 2025 to December 31, 2025

**Funding Sources** Renewal & **Estimated Total Unrestricted Net** Debt Other Replacement Cost **Position Utilized** Reserve **Authorization Capital Grants** Sources Transfer Station Upgrade \$990,000 \$990,000 50,000 \$ Computer System Upgrade 50,000 **Building Capital Expenses** 10,000 10,000 Leasehold improvements 50,000 50,000 Vehicles 200,000 200,000 Office Equipment 10,000 10,000

Page CB-3 Detail

\$0 \$

1,310,000

\$1,310,000

**TOTAL THIS PAGE ONLY** 

### **Mercer County Improvement Authority**

			Fu	nding Sources		
			Renewal &			
	<b>Estimated Total</b>	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	<b>Capital Grants</b>	Source
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### **Mercer County Improvement Authority**

			Fu	nding Sources		
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### **Mercer County Improvement Authority**

				Fiscal Year	Ending in		
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
Solid Waste							
Transfer Station Upgrade	\$ 990,000	\$ 990,000					
Computer System Upgrade	50,000	50,000					
Building Capital Exp/Leashold in	60,000	60,000					
Office Equipment/Vehicles	210,000	210,000	24				
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### Mercer County Improvement Authority

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Computer System Upgrade Building Capital Expenses Leasehold improvements Vehicles	50,000 10,000 50,000 200,000 	50,000 10,000 50,000 200,000					
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### Mercer County Improvement Authority

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Page CB-4 Detail (2)

### **Mercer County Improvement Authority**

For the Period: January 01, 2025 to December 31, 2025

				Fiscal Year	Ending in		
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
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### **Mercer County Improvement Authority**

				nding Sources		
	Estimated Total	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Source
Solid Waste						
Capital Budget-2025	\$ 1,310,000		\$ 1,310,000			
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### **Mercer County Improvement Authority**

			Fu	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Source
Transfer Station Upgrade	\$990,000		\$990,000			
Computer System Upgrade	50,000		\$ 50,000			
Building Capital Expenses	10,000		10,000			
Leasehold improvements	50,000		50,000			
Vehicles	200,000		200,000			
Office Equipment	10,000		10,000			
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### **Mercer County Improvement Authority**

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	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Source
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### **Mercer County Improvement Authority**

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### Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Contracting Unit:	Mercer County Improvement Authority	Year Ending:	December 31, 2023	
The following is a complete list of all change order please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Please identify	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 consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	by more than 20 pe	ercent. For regulatory details	
				100
For each change order listed above, submit with the newspaper notice required by N.J.A.C. 5:30-11.9(d).	·	the change order	and an Affidavit of Publication for	
i you have not had a change order exceeding the	ixceeding the 20 percent uneshold for the year indicated above, please check here	5	and certify below.	
12/10/2024		averrelli@mcianj.org	cianj.org	
Date		Clerk/Secretary to the Governing Body	e Governing Body	

Appendix to Budget Document