

Authority Budget of:

ADOPTED COPY

Washington Township Municipal Utilities Authority

State Filing Year

2021

For the Period:

February 1, 2021

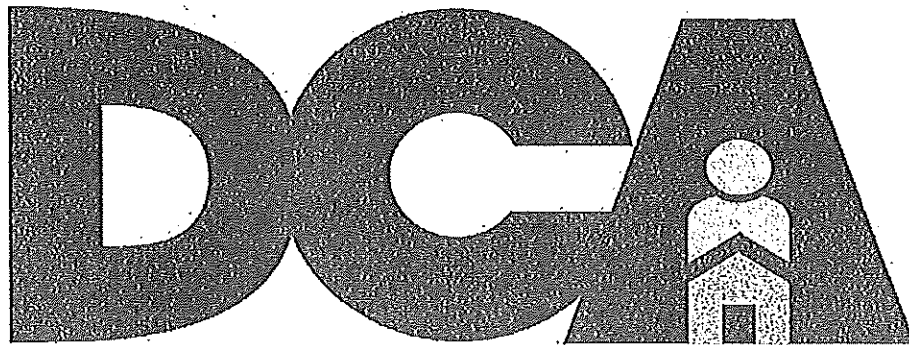
to

January 31, 2022

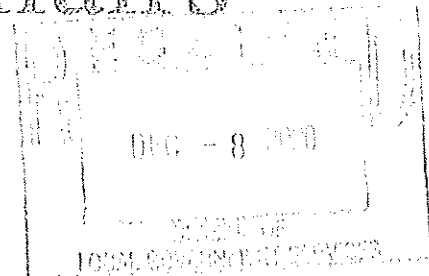
www.wtmua.com

Authority Web Address

APPROVED COPY



NJ DEPARTMENT OF
Community Affairs



Division of Local Government Services

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1, 2021 TO JANUARY 31, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 12/11/2020

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 2/9/2021

2021 (2021-2022) PREPARER'S CERTIFICATION

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: FEBRUARY 1, 2021 TO: JANUARY 31, 2022

It is hereby certified that the Authority Budget, including both 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 itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

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

Preparer's Signature:	<i>Elizabeth S. Rogale</i>		
Name:	Elizabeth S. Rogale		
Title:	Deputy Executive Director/CFO		
Address:	152 Whitman Drive Turnersville, NJ 08012		
Phone Number:	(856) 227-7788	Phone Number:	(856) 227-0758
E-mail address	erogalewtmua@verizon.net		

2021 (2021-2022) APPROVAL CERTIFICATION

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: FEBRUARY 1, 2021 TO: JANUARY 31, 2022

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 of the Washington Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 30th day of November, 2020.

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

Officer's Signature:			
Name:	Matt Gorman		
Title:	Secretary/Treasurer		
Address:	152 Whitman Drive Turnersville, NJ 08012		
Phone Number:	(856) 227-7788	Phone Number:	(856) 227-0758
E-mail address	agrassiawtmua@verizon.net		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.vtmua.com

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)
- The complete annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Rich Silvesti

Title of Officer Certifying compliance

Chairman

Signature



2021 (2021-2022) AUTHORITY BUDGET RESOLUTION

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: FEBRUARY 1, 2021 TO: JANUARY 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Washington Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2021 and ending, January 31, 2022 has been presented before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of November 30, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 12,348,000, Total Appropriations, including any Accumulated Deficit if any, of \$ 12,815,246 and Total Unrestricted Net Position utilized of \$ 467,246; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 1,420,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 920,000; and

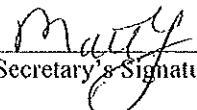
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Washington Township Municipal Utilities Authority, at an open public meeting held on November 30, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2021 and ending, January 31, 2022 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 Washington Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 26, 2021.



(Secretary's Signature)

11/30/20
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Rich Silvesti	X			
Harry Adams	X			
Matt Gorman	X			
Raymond C. Dinovi, Jr.	X			
Jack Yerkes	X			
Frank Cianci				
Dawn Passante				

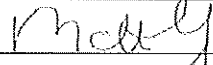
2021 (2021-2022) ADOPTION CERTIFICATION

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: FEBRUARY 1, 2021 TO: JANUARY 31, 2022

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 Washington Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 26th day of, January, 2021.

Officer's Signature:			
Name:	Matt Gorman		
Title:	Secretary/Treasurer		
Address:	152 Whitman Drive Turnersville, NJ 08012		
Phone Number:	(856) 227-7788	Fax Number:	(856) 227-0758
E-mail address	agrassiawtmua@verizon.net		

2020-130

2021 (2021-2022) ADOPTED BUDGET RESOLUTION

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: FEBRUARY 1, 2021 TO: JANUARY 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Washington Township Municipal Utilities Authority for the fiscal year beginning February 1, 2021 and ending, January 31, 2022 has been presented for adoption before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of January 26, 2021; and

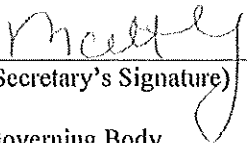
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 12,348,000, Total Appropriations, including any Accumulated Deficit, if any, of \$ 12,815,246 and Total Unrestricted Net Position utilized of \$ 467,246; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 1,420,000 and Total Unrestricted Net Position planned to be utilized of \$ 920,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Washington Township Municipal Utilities Authority, at an open public meeting held on January 26, 2021 that the Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal year beginning February 1, 2021 and, ending, January 31, 2022 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.



(Secretary's Signature)

1/26/21
(Date)

Governing Body Member: Recorded Vote Aye Nay Abstain Absent

Rich Silvesti	x			
Harry Adams	x			
Matt Gorman	x			
Raymond C. Dinovi Jr.	x			
Jack Yerkes	x			
Frank Cianci				
Dawn Passante				

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: FEBRUARY 1, 2021 TO: JANUARY 31, 2022

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.
2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)
3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.
4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

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

1. The percentage of anticipated other operating revenues has decreased to the Authority's decision to waive interest and not shut off service due to non-payment during the Covid-19 pandemic. The percentage of anticipated interest earned on investments has increased due to help supplement the decrease in anticipated other operating revenue described above. The percentage of total interest payments on debt has decreased due to the maturity of a bond issue. The percentage of unrestricted net position utilized has increased due to the decision to waive interest and not raise rates during the Covid-19 pandemic.
2. The local economy is stable and should have no impact on the proposed budget.
3. Unrestricted net position is being utilized to balance the Authority's operating budget and for capital improvements needed to maintain the Authority's water and sewer infrastructure.
4. Not applicable
5. The recording of Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75 resulted in a deficit to the Authority's unrestricted net position for the fiscal year ended January 31, 2020. Due to the fact that these liabilities are significant and can vary materially from year to year, the Authority plans to conduct a detailed long-term rate study to help address the deficit over a period of time.
6. See attached; rates are staying the same.

WTMUA RATE SCHEDULE

SEWER \$72.00 BASE RATE, \$1.80 PER THOUSAND GALLONS

WATER

RESIDENTIAL														
METER SIZE	BASE RATE	ALLOW	TIER 1	ALLOW	TIER 2	ALLOW	TIER 3	ALLOW	TIER 4	ALLOW	TIER 5	ALLOW	TIER 6	ALLOW
5/8"	\$27.00	10,000	\$1.85	35,000	\$3.15	60,000	\$4.15	85,000	\$5.55	125,000	\$8.55	200,000	\$10.55	>200,000
3/4"	\$37.00	10,000	\$1.85	35,000	\$3.15	60,000	\$4.15	85,000	\$5.55	125,000	\$8.55	200,000	\$10.55	>200,000
1"	\$42.00	10,000	\$1.85	35,000	\$3.15	60,000	\$4.15	85,000	\$5.55	125,000	\$8.55	200,000	\$10.55	>200,000
1 1/2"	\$47.00	10,000	\$1.85	35,000	\$3.15	60,000	\$4.15	85,000	\$5.55	125,000	\$8.55	200,000	\$10.55	>200,000
2"	\$52.00	10,000	\$1.85	35,000	\$3.15	60,000	\$4.15	85,000	\$5.55	125,000	\$8.55	200,000	\$10.55	>200,000

APARTMENT BUILDINGS AND TRAILERS

METER SIZE	BASE RATE PER APT	ALLOW	TIER 1	ALLOW	TIER 2	ALLOW	TIER 3	ALLOW
ALL	\$32.00	5,000	\$1.91	15,000	\$3.05	30,000	\$10.55	>30,000

COMMERCIAL, FIRE HOUSES, & SCHOOLS

METER SIZE	BASE RATE	ALLOW	TIER 1	ALLOW	TIER 2	ALLOW	TIER 3	ALLOW	TIER 4	ALLOW
5/8"	\$37.00	10,000	\$1.91	50,000	\$3.05	75,000	\$4.05	100,000	\$5.05	>100,000
3/4"	\$44.50	14,000	\$1.91	70,000	\$3.05	105,000	\$4.05	140,000	\$5.05	>140,000
1"	\$52.00	20,000	\$1.91	100,000	\$3.05	150,000	\$4.05	200,000	\$5.05	>200,000
1 1/2"	\$67.00	30,000	\$1.91	150,000	\$3.05	225,000	\$4.05	300,000	\$5.05	>300,000
2"	\$112.00	60,000	\$1.91	300,000	\$3.05	450,000	\$4.05	600,000	\$5.05	>600,000
3"	\$160.00	84,000	\$1.91	420,000	\$3.05	630,000	\$4.05	840,000	\$5.05	>840,000
4"	\$252.00	140,000	\$1.91	700,000	\$3.05	1,050,000	\$4.05	1,400,000	\$5.05	>1,400,000

INDUSTRIAL

METER SIZE	BASE RATE	ALLOW	TIER 1	ALLOW	TIER 2	ALLOW	TIER 3	ALLOW	TIER 4	ALLOW
5/8"	\$37.00	10,000	\$1.91	50,000	\$2.55	75,000	\$4.05	100,000	\$5.05	>100,000
3/4"	\$44.50	14,000	\$1.91	70,000	\$2.55	105,000	\$4.05	140,000	\$5.05	>140,000
1"	\$52.00	20,000	\$1.91	100,000	\$2.55	150,000	\$4.05	200,000	\$5.05	>200,000
1 1/2"	\$67.00	30,000	\$1.91	150,000	\$2.55	225,000	\$4.05	300,000	\$5.05	>300,000
2"	\$112.00	60,000	\$1.91	300,000	\$2.55	450,000	\$4.05	600,000	\$5.05	>600,000
3"	\$160.00	84,000	\$1.91	420,000	\$2.55	630,000	\$4.05	840,000	\$5.05	>840,000
4"	\$252.00	140,000	\$1.91	700,000	\$2.55	1,050,000	\$4.05	1,400,000	\$5.05	>1,400,000

AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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

Name of Authority:	Washington Township Municipal Utilities Authority		
Federal ID Number:	22-1805237		
Address:	152 Whitman Drive		
City, State, Zip:	Turnersville	NJ	08012
Phone: (ext.)	(856) 227-7788	Fax:	(856) 227-0758

Preparer's Name:	Elizabeth S. Rogale		
Preparer's Address:	152 Whitman Drive		
City, State, Zip:	Turnersville	NJ	08012
Phone: (ext.)	(856) 227-7788	Fax:	(856) 227-0758
E-mail:	erogalewtmua@verizon.net		

Chief Executive Officer:	Angela Grassia		
Phone: (ext.)	(856) 227-7788	Fax:	(856) 227-0758
E-mail:	agrassiawtmua@verizon.net		

Chief Financial Officer	Elizabeth S. Rogale		
Phone: (ext.)	(856) 227-7788	Fax:	(856) 227-0758
E-mail:	erogalewtmua@verizon.net		

Name of Auditor:	Michael Welding		
Name of Firm:	Bowman & Company LLP		
Address:	6 North Broad Street		
City, State, Zip:	Woodbury	NJ	08096
Phone: (ext.)	(856) 853-0440	Fax:	(856) 782-5092
E-mail:	mwelding@bowmanllp.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: FEBRUARY 1, 2021 TO: JANUARY 31, 2022

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 41
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$1,696,296.71
- 3) Provide the number of regular voting members of the governing body: 7 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 2 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) 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 that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).*

- 11) Did the Authority pay for meals or catering during the current fiscal year? No If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- First class or charter travel No
 - Travel for companions No
 - Tax indemnification and gross-up payments No
 - Discretionary spending account No
 - Housing allowance or residence for personal use No
 - Payments for business use of personal residence No
 - Vehicle/auto allowance or vehicle for personal use Yes
 - Health or social club dues or initiation fees No
 - Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? No If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach 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.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

- 10) The compensation for all Board members was established by Ordinance 10-1985 of the Township of Washington. The compensation for the Executive Director, Deputy Executive Director/Superintendent, and Deputy Executive Director/CFO are determined by written employment contract. Such contracts are reviewed and approved by the Authority's Board.

- 13) g. Angela Grassia, Executive Director: Auto Fringe for personal use of vehicle- \$780 annually
Matthew Walker, Assistant Superintendent: Auto Fringe for personal use of vehicle- \$780 annually
Johnny Pacitti, Foreman: Auto Fringe for personal use of vehicle- \$780 annually
Michael Messina, Foreman: Auto Fringe for personal use of vehicle- \$780 annually

- 17) The Authority was unable to comply with the timing requirement related to its Continuing Disclosure Agreement due to a delay in the completion of its annual audit caused by the Covid-19 pandemic. The Authority does not anticipate this being an issue in the future, so a plan is not necessary.

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

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: FEBRUARY 1, TO: JANUARY 31,
2021 2022

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 and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 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 and any other public entities 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 and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for 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 official as officers. 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 both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is 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. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Washington Township Municipal Utilities Authority

For the Period February 1, 2021 to January 31, 2022

A B C D E F G H I J K L M N O P Q R S T

Position (Can Check more than 1 Column for each person) Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column D	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 Rich Silveri	Chairman		x					1,200				1,200					1,200
2 Harry Adams	Vice Chairman		x					800				800					800
3 Matt Gorman	Secretary/Treasurer		x					1,100				1,100					1,100
4 Raymond C. Dinovi, Jr.	Member		x					800				800					800
5 Jack Yerkes	Member		x					800				800					800
6 Frank Clandi	Alternate Member		x					696				696					696
7 Dawn Paszante	Alternate Member		x					556				556					556
8 Angela Grazzale	Executive Director	34	x					135,950	50	3,480	20,000	159,480					159,480
9 Elizabeth Rogale	Dept Exec Dir/CFO	34	x					117,595	50	5,000		122,645	GC Board of Taxation Commissioner	N/A	18,130		140,875
10								0				0					0
11								0				0					0
12								0				0					0
13								0				0					0
14								0				0					0
15								0				0					0
Total:								\$ 259,497	\$ 100	\$ 8,480	\$ 20,000	\$ 288,077		\$ 18,180	\$ -	\$ 306,257	

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Washington Township Municipal Utilities Authority
 For the Period February 1, 2021 to January 31, 2022

If Not Applicable X this box Below

	# of Covered Members		Annual Cost Estimate per Employee		Total Cost Estimate Proposed Budget	# of Covered Members		Annual Cost per Employee	Total Prior year Year Cost	% Increase (Decrease)	
	Proposed Budget	Rx	Proposed Budget	Rx		Current Year	Rx				(Decrease)
Active Employees - Health Benefits - Annual Cost											
Single Coverage	10	\$	10,020	\$	100,200	9	\$	9,780	\$	88,020	13.8%
Parent & Child	5		18,000		90,000	5		17,520		87,600	2.7%
Employee & Spouse (or Partner)	4		20,040		80,160	4		19,560		78,240	2.5%
Family	10		27,900		279,000	10		27,360		273,600	2.0%
Employee Cost Sharing Contribution (enter as negative -)					(40,000)					(70,000)	-42.9%
Subtotal	29				509,360	28				457,460	11.3%
Commissioners - Health Benefits - Annual Cost											
Single Coverage					-					-	#DIV/0!
Parent & Child					-					-	#DIV/0!
Employee & Spouse (or Partner)					-					-	#DIV/0!
Family					-					-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)					-					-	#DIV/0!
Subtotal	0				-	0				-	#DIV/0!
Retirees - Health Benefits - Annual Cost											
Single Coverage	2		3,600		7,200	2		4,200		8,400	-14.3%
Parent & Child	0		-		-	0		-		-	#DIV/0!
Employee & Spouse (or Partner)	5		12,600		63,000	5		12,000		60,000	5.0%
Family	1		24,000		24,000	1		25,800		25,800	-7.0%
Employee Cost Sharing Contribution (enter as negative -)					(550)					(550)	0.0%
Subtotal	8				93,650	8				93,650	0.0%
GRAND TOTAL	37				\$ 603,010	36				\$ 551,110	9.4%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes <input type="checkbox"/> No <input type="checkbox"/>
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes <input type="checkbox"/> No <input type="checkbox"/>

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Washington Township Municipal Utilities Authority
 For the Period February 1, 2021 to January 31, 2022

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual Employment Agreement
See Attached Schedule		\$ 175,761		
Total liability for accumulated compensated absences at beginning of current year		\$ 175,761		

The total Amount Should agree to most recently issued audit report for the Authority

**WASHINGTON TOWNSHIP MUA
ANALYSIS OF COMPENSATED ABSENCES
FOR THE FISCAL YEAR ENDING JANUARY 31, 2020**

	HOURLY RATE AS OF 1/31/2020	SICK LEAVE HOURS AS OF 1/31/2020	MAX SICK LEAVE OBLIGATION (NOTE 1)	VACATION HOURS AS OF 1/31/2020	MAX VACATION OBLIGATION	COMP HOURS AS OF 1/31/2020	MAX COMP OBLIGATION	GRAND TOTAL	Legal Basis for Benefit		
									Approved Labor Agreement	Resolution	Individual Employment Agreement
Brown, Linda	22.73	273.50	3,108.23	144.50	3,284.38	-	-	6,392.62	X		
Ebbinger, Marybeth	18.44	246.75	2,275.44	102.00	1,881.22	-	-	4,156.66	X		
Frattali, Sandra	29.03	322.25	4,677.97	185.50	5,385.65	-	-	10,063.62	X		
Grassia, Angela	73.07	564.50	14,905.73	113.00	8,256.61	-	-	23,162.34			X
Meehan, Renee	27.96	64.25	898.13	166.75	4,661.90	-	-	5,560.03	X		
Meher, Kate	25.62	225.75	2,892.10	34.00	871.15	-	-	3,763.26		X	
Monziona, Linda	30.77	431.50	6,638.50	144.50	4,446.18	-	-	11,084.68	X		
Rogale, Elizabeth	66.67	70.00	2,333.34	27.00	1,800.01	-	-	4,133.35			X
Terasevich, Diana	25.65	555.75	5,233.22	195.50	5,015.17	-	-	10,248.39	X		
Masino, Angela	18.94	30.75	291.15	30.00	568.11	-	-	859.26	X		
Bagin, Christopher	22.37	93.50	1,045.62	60.00	1,341.97	0.50	11.10	2,398.77	X		
Barrett, William	24.30	184.00	2,235.51	22.50	546.73	30.50	741.12	3,523.37	X		
Barron, Scott	21.29	127.50	1,357.14	45.00	957.98	32.00	681.23	2,986.35	X		
Cora, Steven	21.29	119.50	1,271.99	52.50	1,117.64	29.75	633.33	3,022.96	X		
Culligan, Cory	24.30	6.00	72.90	52.50	1,275.70	3.75	91.12	1,439.72	X		
Danley, Kenneth	19.23	-	-	15.00	288.46	-	-	288.46	X		
Elmore, Justin	19.23	14.25	137.02	30.00	576.92	-	-	713.94	X		
Fedoryka, Michael	21.26	348.50	3,704.85	135.00	2,870.33	28.25	600.64	7,175.82	X		
Hall, Richard	33.14	220.75	3,657.29	157.50	5,218.78	0.25	8.28	8,884.35	X		
Hendrickson, Jacob	20.50	52.50	538.13	22.50	461.25	15.00	307.50	1,306.88	X		
Jannelli, Greg	26.51	70.00	927.78	75.00	1,988.11	12.75	337.98	3,253.87	X		
McDonald, Thomas	24.30	67.75	823.13	135.00	3,280.37	-	-	4,103.51	X		
Mazucca, Anthony	22.37	112.00	1,252.51	82.50	1,845.21	-	-	3,097.72	X		
Mela, Mark	23.19	201.00	2,331.05	30.00	695.84	-	-	3,026.89	X		
Messina, Michael	34.30	298.25	5,114.61	60.00	2,057.65	35.00	1,200.41	8,372.86		X	
Murray, Timothy	23.19	167.50	1,826.57	45.00	1,043.76	1.50	34.79	2,905.12	X		
Oliver, Douglas	33.14	551.50	7,455.40	135.00	4,473.24	-	-	11,928.64	X		
Pacilli, Johnny	35.02	415.75	7,280.00	75.00	2,626.58	17.00	595.36	10,501.93		X	
Scout, William	24.30	310.00	3,766.36	60.00	1,457.94	29.00	704.67	5,928.97	X		
Walker, Matthew	40.74	325.75	6,635.11	14.00	570.32	-	-	7,205.43		X	
Ward, Michael	28.72	221.75	3,184.01	-	-	37.50	1,076.89	4,260.90	X		

\$ 175,760.64

Note 1: For employees working 37.5 hrs/week, up to 75 days of sick leave (562.50 hours) can be accumulated (plus a maximum of 75 hours of current sick leave for a total of 637.5 hours). Sick leave payment is equal to 1/2 the hourly rate of pay for up to 60 accumulated days (450 hours).

Note 1: For employees working 34 hrs/week, up to 60 days of sick leave (510 hours) can be accumulated (plus a maximum of 68 hours of current sick leave for a total of 578 hours). Sick leave payment is equal to 1/2 the hourly rate of pay for up to 48 accumulated days (408 hours).

Schedule of Shared Service Agreements

Washington Township Municipal Utilities Authority
 February 1, 2021 to January 31, 2022

For the Period

If No Shared Services X this Box

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

Name of Entity Providing Service	Name of Entity 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
Washington Township MUA	Deptford Township MUA	Fiscal Officer		4/1/2020	3/30/2025	\$ 53,000
Westville Regional Laboratory	Washington Township MUA	Bacterial Analysis of Potable Water	On an as-need basis, auto 1 yr renewals	1/1/2020	12/31/2020	Actual Cost
Township of Washington	Washington Township MUA	Energy Audit	100% of cost subsidized by the program	9/1/2013	8/31/2023	No Direct Cost
Township of Washington	Washington Township MUA	Fuel Pumps	Auto 2 yr renewals until 5/31/27	6/1/2019	5/31/2021	Actual Cost

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Washington Township Municipal Utilities Authority
 February 1, 2021 to January 31, 2022

For the Period

	<i>FY 2022 Proposed Budget</i>					<i>FY 2021 Adopted Budget</i>		<i>% Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Sewer	Water	N/A	N/A	N/A	Total All Operations			
	\$	\$	\$	\$	\$	\$	\$		
REVENUES									
Total Operating Revenues	\$ 7,690,000	\$ 4,105,000	-	-	-	\$ 11,795,000	\$ 11,630,000	\$ 165,000	1.4%
Total Non-Operating Revenues	64,000	489,000	-	-	-	553,000	602,250	(49,250)	-8.2%
Total Anticipated Revenues	7,754,000	4,594,000	-	-	-	12,348,000	12,232,250	115,750	0.9%
APPROPRIATIONS									
Total Administration	984,900	998,900	-	-	-	1,983,800	1,988,506	(4,706)	-0.2%
Total Cost of Providing Services	6,500,625	2,429,425	-	-	-	8,930,050	8,751,809	178,241	2.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	411,793	1,222,320	-	-	-	1,634,113	1,610,521	23,592	1.5%
Total Operating Appropriations	7,897,318	4,650,645	-	-	-	12,547,963	12,350,836	197,127	1.6%
Total Interest Payments on Debt	79,248	188,085	-	-	-	267,283	320,994	(53,711)	-16.7%
Total Other Non-Operating Appropriations	79,248	188,035	-	-	-	267,283	320,994	(53,711)	-16.7%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	7,976,566	4,838,680	-	-	-	12,815,246	12,671,830	143,416	1.1%
Less: Total Unrestricted Net Position Utilized	222,566	244,680	-	-	-	467,246	439,580	27,666	6.3%
Net Total Appropriations	7,754,000	4,594,000	-	-	-	12,348,000	12,232,250	115,750	0.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	-	-	-	-	-	\$ -	#DIV/0!

Revenue Schedule

Washington Township Municipal Utilities Authority
 For the Period February 1, 2021 to January 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	6,525,000	3,025,000					\$ 9,550,000	\$ 9,375,000	\$ 175,000	1.9%
Business/Commercial	1,125,000	825,000					1,950,000	1,915,000	35,000	1.8%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other		215,000					215,000	215,000	-	0.0%
Total Service Charges	7,650,000	4,065,000	-	-	-	-	11,715,000	11,505,000	210,000	1.8%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees			-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees			-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Delinquent Penalties	40,000	15,000					55,000	100,000	(45,000)	-45.0%
Miscellaneous		25,000					25,000	25,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
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							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	40,000	40,000	-	-	-	-	80,000	125,000	(45,000)	-36.0%
Total Operating Revenues	7,690,000	4,105,000	-	-	-	-	11,795,000	11,630,000	165,000	1.4%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Interlocal Agreement with DTMUA	27,000	27,000					54,000	53,250	750	1.4%
Antennae Rental Space		425,000					425,000	425,000	-	0.0%
Billboard Rental Space	12,000	12,000					24,000	24,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	39,000	464,000	-	-	-	-	503,000	502,250	750	0.1%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	25,000	25,000					50,000	100,000	(50,000)	-50.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	25,000	25,000	-	-	-	-	50,000	100,000	(50,000)	-50.0%
Total Non-Operating Revenues	64,000	489,000	-	-	-	-	553,000	602,250	(49,250)	-8.2%
TOTAL ANTICIPATED REVENUES	\$ 7,754,000	\$ 4,594,000	\$ -	\$ -	\$ -	\$ -	\$ 12,348,000	\$ 12,232,250	\$ 115,750	0.9%

Prior Year Adopted Revenue Schedule

Washington Township Municipal Utilities Authority

FY 2021 Adopted Budget							Total All
	Sewer	Water	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	6,325,000	3,050,000					\$ 9,375,000
Business/Commercial	1,115,000	800,000					1,915,000
Industrial							-
Intergovernmental							-
Other		215,000					215,000
Total Service Charges	7,440,000	4,065,000	-	-	-	-	11,505,000
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Delinquent Penalties	70,000	30,000					100,000
Miscellaneous		25,000					25,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	70,000	55,000	-	-	-	-	125,000
Total Operating Revenues	7,510,000	4,120,000	-	-	-	-	11,630,000
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Interlocal Agreement with DTMUA	26,625	26,625					53,250
Antennae Rental Space		425,000					425,000
Billboard Rental Space	12,000	12,000					24,000
							-
							-
Total Other Non-Operating Revenues	38,625	463,625	-	-	-	-	502,250
<i>Interest on Investments & Deposits</i>							
Interest Earned	50,000	50,000					100,000
Penalties							-
Other							-
Total Interest	50,000	50,000	-	-	-	-	100,000
Total Non-Operating Revenues	88,625	513,625	-	-	-	-	602,250
TOTAL ANTICIPATED REVENUES	\$ 7,598,625	\$ 4,633,625	\$ -	\$ -	\$ -	\$ -	\$ 12,232,250

Appropriations Schedule

Washington Township Municipal Utilities Authority
For the Period February 1, 2021 to January 31, 2022

	FY 2022 Proposed Budget						Total All	FY 2021 Adopted	\$ Increase	% Increase	
	Sewer	Water	N/A	N/A	N/A	N/A	Operations	Total All	Proposed vs.	(Decrease)	
								Operations	Adopted	Proposed vs.	(Decrease)
OPERATING APPROPRIATIONS								Total All	All Operations	All Operations	
<i>Administration - Personnel</i>											
Salary & Wages	\$ 343,200	\$ 343,200					\$ 686,400	\$ 636,400	\$ 50,000	7.9%	
Fringe Benefits	380,200	380,200					760,400	827,106	(66,706)	-8.1%	
Total Administration - Personnel	723,400	723,400	-	-	-	-	1,446,800	1,463,506	(16,706)	-1.1%	
<i>Administration - Other (List)</i>											
See Attached Schedule	261,500	275,500					537,000	525,000	12,000	2.3%	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
Miscellaneous Administration*							-	-	-	#DIV/0!	
Total Administration - Other	261,500	275,500	-	-	-	-	537,000	525,000	12,000	2.3%	
Total Administration	984,900	998,900	-	-	-	-	1,983,800	1,988,506	(4,706)	-0.2%	
<i>Cost of Providing Services - Personnel</i>											
Salary & Wages	828,750	446,250					1,275,000	1,180,000	95,000	8.1%	
Fringe Benefits	423,375	231,675					655,050	654,809	241	0.0%	
Total COPS - Personnel	1,252,125	677,925	-	-	-	-	1,930,050	1,834,809	95,241	5.2%	
<i>Cost of Providing Services - Other (List)</i>											
See Attached Schedule	5,248,500	1,751,500					7,000,000	6,880,000	120,000	1.7%	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
Miscellaneous COPS*							-	-	-	#DIV/0!	
Total COPS - Other	5,248,500	1,751,500	-	-	-	-	7,000,000	6,880,000	120,000	1.7%	
Total Cost of Providing Services	6,500,625	2,429,425	-	-	-	-	8,930,050	8,714,809	215,241	2.5%	
Total Principal Payments on Debt Service In Lieu of Depreciation	411,793	1,222,320	-	-	-	-	1,634,113	1,610,521	23,592	1.5%	
Total Operating Appropriations	7,897,318	4,650,645	-	-	-	-	12,547,963	12,313,836	234,127	1.9%	
NON-OPERATING APPROPRIATIONS											
Total Interest Payments on Debt	79,248	188,035	-	-	-	-	267,283	320,994	(53,711)	-16.7%	
Operations & Maintenance Reserve							-	-	-	#DIV/0!	
Renewal & Replacement Reserve							-	-	-	#DIV/0!	
Municipality/County Appropriation							-	-	-	#DIV/0!	
Other Reserves							-	-	-	#DIV/0!	
Total Non-Operating Appropriations	79,248	188,035	-	-	-	-	267,283	320,994	(53,711)	-16.7%	
TOTAL APPROPRIATIONS	7,976,566	4,838,680	-	-	-	-	12,815,246	12,634,830	180,416	1.4%	
ACCUMULATED DEFICIT							-	-	-	#DIV/0!	
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	7,976,566	4,838,680	-	-	-	-	12,815,246	12,634,830	180,416	1.4%	
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation							-	-	-	#DIV/0!	
Other	222,566	244,680					467,246	402,580	64,666	16.1%	
Total Unrestricted Net Position Utilized	222,566	244,680	-	-	-	-	467,246	402,580	64,666	16.1%	
TOTAL NET APPROPRIATIONS	\$ 7,754,000	\$ 4,594,000	\$ -	\$ -	\$ -	\$ -	\$ 12,348,000	\$ 12,232,250	\$ 115,750	0.9%	

* 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 \$ 394,865.90 \$ 232,532.25 \$ - \$ - \$ - \$ - \$ 627,398.15

**WASHINGTON TOWNSHIP MUA
SUMMARY: 2021 - 2022 APPROVED BUDGET**

	Approved 2021-2022			
	Total	Sewer Admin-Other	Sewer COPS-Other	Water Admin-Other

EXPENDITURES					
OTHER EXPENSES					
Office Supplies & Expense	\$ 20,000	\$ 10,000		\$ 10,000	
Computer Expense	\$ 10,000	\$ 5,000		\$ 5,000	
Office Maintenance / Contracts	\$ 55,000	\$ 27,500		\$ 27,500	
Billing Expenses	\$ 50,000	\$ 25,000		\$ 25,000	
Accounting Fees	\$ 50,000	\$ 25,000		\$ 25,000	
Trustee Fees	\$ 32,000	\$ 12,000		\$ 20,000	
Consulting Fees	\$ 12,000	\$ 6,000		\$ 6,000	
Insurance Cost	\$ 125,000	\$ 62,500		\$ 62,500	
Legal Fees	\$ 80,000	\$ 40,000		\$ 40,000	
Engineering	\$ 50,000	\$ 25,000		\$ 25,000	
Public Relations	\$ 14,000	\$ 4,000		\$ 10,000	
Telephone Cost	\$ 34,000	\$ 17,000		\$ 17,000	
Miscellaneous Expense	\$ 5,000	\$ 2,500		\$ 2,500	
Electric	\$ 825,000		\$ 200,000		\$ 625,000
Gas / Heating	\$ 32,000		\$ 16,000		\$ 16,000
Chemicals	\$ 135,000		\$ 10,000		\$ 125,000
Transportation	\$ 140,000		\$ 70,000		\$ 70,000
Plant Supplies	\$ 60,000		\$ 30,000		\$ 30,000
Plant Maintenance Contracts	\$ 28,000		\$ 12,000		\$ 16,000
Repairs & Maintenance	\$ 220,000		\$ 125,000		\$ 95,000
Miscellaneous Dues & Licenses	\$ 10,000		\$ 2,000		\$ 8,000
Meter Expenses	\$ 225,000				\$ 225,000
NJ Water Diversion	\$ 40,000				\$ 40,000
Lab Testing	\$ 60,000				\$ 60,000
Service Wells	\$ 175,000				\$ 175,000
GCUA	\$ 4,510,000		\$ 4,510,000		
Emergency Repairs	\$ 350,000		\$ 150,000		\$ 200,000
Licensed Operator	\$ 190,000		\$ 123,500		\$ 66,500
TOTAL OTHER EXPENSES	\$ 7,537,000	\$ 261,500	\$ 5,248,500	\$ 275,500	\$ 1,751,500

Prior Year Adopted Appropriations Schedule

Washington Township Municipal Utilities Authority

FY 2021 Adopted Budget

	Sewer	Water	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 318,200	\$ 318,200					\$ 636,400
Fringe Benefits	413,553	413,553					827,106
Total Administration - Personnel	731,753	731,753	-	-	-	-	1,463,506
<i>Administration - Other (List)</i>							
See Attached Schedule	250,500	274,500					525,000
Miscellaneous Administration*							-
Total Administration - Other	250,500	274,500	-	-	-	-	525,000
Total Administration	982,253	1,006,253	-	-	-	-	1,988,506
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	792,000	425,000					1,217,000
Fringe Benefits	422,856	231,953					654,809
Total COPS - Personnel	1,214,856	656,953	-	-	-	-	1,871,809
<i>Cost of Providing Services - Other (List)</i>							
See Attached Schedule	5,138,500	1,741,500					6,880,000
Miscellaneous COPS*							-
Total COPS - Other	5,138,500	1,741,500	-	-	-	-	6,880,000
Total Cost of Providing Services	6,353,356	2,398,453	-	-	-	-	8,751,809
Total Principal Payments on Debt Service in Lieu of Depreciation	422,770	1,187,751	-	-	-	-	1,610,521
Total Operating Appropriations	7,758,379	4,592,457	-	-	-	-	12,350,836
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt Operations & Maintenance Reserve	92,526	228,468	-	-	-	-	320,994
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	92,526	228,468	-	-	-	-	320,994
TOTAL APPROPRIATIONS	7,850,905	4,820,925	-	-	-	-	12,671,830
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	7,850,905	4,820,925	-	-	-	-	12,671,830
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	252,280	187,300					439,580
Total Unrestricted Net Position Utilized	252,280	187,300	-	-	-	-	439,580
TOTAL NET APPROPRIATIONS	\$ 7,598,625	\$ 4,633,625	\$ -	\$ -	\$ -	\$ -	\$ 12,232,250

* 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 \$ 387,918.95 \$ 229,622.85 \$ - \$ - \$ - \$ - \$ 617,541.80

WASHINGTON TOWNSHIP MUA
SUMMARY: 2020 - 2021 ADOPTED BUDGET

	Adopted 2020-2021				
	Total	Sewer Admin-Other	Sewer COPS-Other	Water Admin-Other	Water COPS-Other
EXPENDITURES					
OTHER EXPENSES					
Office Supplies & Expense	\$ 20,000	\$ 10,000		\$ 10,000	
Computer Expense	\$ 20,000	\$ 10,000		\$ 10,000	
Office Maintenance / Contracts	\$ 55,000	\$ 27,500		\$ 27,500	
Billing Expenses	\$ 50,000	\$ 25,000		\$ 25,000	
Accounting Fees	\$ 50,000	\$ 25,000		\$ 25,000	
Trustee Fees	\$ 42,000	\$ 12,000		\$ 30,000	
Consulting Fees	\$ 12,000	\$ 6,000		\$ 6,000	
Insurance Cost	\$ 125,000	\$ 62,500		\$ 62,500	
Legal Fees	\$ 50,000	\$ 25,000		\$ 25,000	
Engineering	\$ 50,000	\$ 25,000		\$ 25,000	
Public Relations	\$ 14,000	\$ 4,000		\$ 10,000	
Telephone Cost	\$ 32,000	\$ 16,000		\$ 16,000	
Miscellaneous Expense	\$ 5,000	\$ 2,500		\$ 2,500	
Electric	\$ 825,000		\$ 200,000		\$ 625,000
Gas / Heating	\$ 32,000		\$ 16,000		\$ 16,000
Chemicals	\$ 135,000		\$ 10,000		\$ 125,000
Transportation	\$ 140,000		\$ 70,000		\$ 70,000
Plant Supplies	\$ 60,000		\$ 30,000		\$ 30,000
Plant Maintenance Contracts	\$ 28,000		\$ 12,000		\$ 16,000
Repairs & Maintenance	\$ 220,000		\$ 125,000		\$ 95,000
Miscellaneous Dues & Licenses	\$ 10,000		\$ 2,000		\$ 8,000
Meter Expenses	\$ 225,000				\$ 225,000
NJ Water Diversion	\$ 40,000				\$ 40,000
Lab Testing	\$ 50,000				\$ 50,000
Service Wells	\$ 175,000				\$ 175,000
GCUA	\$ 4,400,000		\$ 4,400,000		
Emergency Repairs	\$ 350,000		\$ 150,000		\$ 200,000
Licensed Operator	\$ 190,000		\$ 123,500		\$ 66,500
TOTAL OTHER EXPENSES	\$ 7,405,000	\$ 250,500	\$ 5,138,500	\$ 274,500	\$ 1,741,500

Debt Service Schedule - Interest

Washington Township Municipal Utilities Authority

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Total Interest Payments Outstanding	
			2023	2024	2025	2026	2027		Thereafter
Sewer See Attached Schedule	\$ 92,526	\$ 79,248	\$ 65,098	\$ 50,410	\$ 39,692	\$ 29,301	\$ 17,904	\$ 116,869	\$ 398,522
Water See Attached Schedule	228,468	188,035	151,273	117,585	90,972	64,894	37,691	82,027	732,477
Total Interest Payments	228,468	188,035	151,273	117,585	90,972	64,894	37,691	82,027	732,477
Total Interest Payments	-	-	-	-	-	-	-	-	-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 320,994	\$ 267,283	\$ 216,371	\$ 167,995	\$ 130,664	\$ 94,195	\$ 55,595	\$ 198,896	\$ 1,130,999

WASHINGTON TOWNSHIP MUA

2021 - 2022 BUDGET

	TOTAL	PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		PRINCIPAL	INTEREST	WATER	SEWER	WATER	SEWER	WATER	SEWER
DEBT SERVICE									
REVENUE BONDS - SERIES 2006A	333,575.00	260,000.00	73,575.00	182,000.00	78,000.00	51,503.00	22,072.00		
REVENUE BONDS - SERIES 2006B	250,025.00	245,000.00	5,025.00	245,000.00		5,025.00			
REVENUE BONDS - SERIES 2011A	580,263.00	470,000.00	110,263.00	333,700.00	136,300.00	78,287.00	31,976.00		
NJEIT 2002A (WATER)	236,370.00	223,457.00	12,913.00	223,457.00		12,913.00			
NJEIT 2002B (SEWER)	114,410.00	106,610.00	7,800.00		106,610.00		7,800.00		
NJEIT 2004	50,094.00	44,756.00	5,338.00	44,756.00		5,338.00			
NJEIT 2016 (WATER)	145,858.00	122,208.00	23,650.00	122,208.00		23,650.00			
NJEIT 2016 (SEWER)	108,283.00	90,883.00	17,400.00		90,883.00		17,400.00		
NJEIT 2017 (WATER)	82,518.00	71,199.00	11,319.00	71,199.00		11,319.00			
	1,901,396.00	1,634,113.00	267,283.00	1,222,320.00	411,793.00	188,035.00	79,248.00		

WASHINGTON TOWNSHIP MUA

2022 - 2023 BUDGET

	TOTAL	PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		PRINCIPAL	INTEREST	WATER	SEWER	WATER	SEWER	WATER	SEWER
DEBT SERVICE									
REVENUE BONDS - SERIES 2006A	336,538.00		275,000.00	61,538.00	192,500.00	82,500.00	43,077.00	18,461.00	
REVENUE BONDS - SERIES 2011A	576,163.00		485,000.00	91,163.00	344,350.00	140,650.00	64,726.00	26,437.00	
NJEIT 2002A (WATER)	233,889.00		227,476.00	6,413.00	227,476.00		6,413.00		
NJEIT 2002B (SEWER)	83,800.00		80,000.00	3,800.00		80,000.00		3,800.00	
NJEIT 2004	56,286.00		52,198.00	4,088.00	52,198.00		4,088.00		
NJEIT 2016 (WATER)	144,608.00		122,208.00	22,400.00	122,208.00		22,400.00		
NJEIT 2016 (SEWER)	107,283.00		90,883.00	16,400.00		90,883.00		16,400.00	
NJEIT 2017 (WATER)	81,768.00		71,199.00	10,569.00	71,199.00		10,569.00		
	1,620,335.00		1,403,964.00	216,371.00	1,009,931.00	394,033.00	151,273.00	65,098.00	

WASHINGTON TOWNSHIP MUA

2023 - 2024 BUDGET

	TOTAL	PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		PRINCIPAL	INTEREST	WATER	SEWER	WATER	SEWER	WATER	SEWER
DEBT SERVICE									
REVENUE BONDS - SERIES 2006A	333,938.00	285,000.00	48,938.00	199,500.00	85,500.00	34,257.00	14,681.00		
REVENUE BONDS - SERIES 2011A	575,100.00	505,000.00	70,100.00	358,550.00	146,450.00	49,771.00	20,329.00		
NJEIT 2004	36,663.00	34,075.00	2,588.00	34,075.00		2,588.00			
NJEIT 2016 (WATER)	143,358.00	122,208.00	21,150.00	122,208.00		21,150.00			
NJEIT 2016 (SEWER)	106,283.00	90,883.00	15,400.00	90,883.00			15,400.00		
NJEIT 2017 (WATER)	81,018.00	71,199.00	9,819.00	71,199.00		9,819.00			
	1,276,360.00	1,108,365.00	167,995.00	785,532.00	322,833.00	117,585.00	50,410.00		

WASHINGTON TOWNSHIP MUA

2024 - 2025 BUDGET

	TOTAL	PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		PRINCIPAL	INTEREST	WATER	SEWER	WATER	SEWER	WATER	SEWER
DEBT SERVICE									
REVENUE BONDS - SERIES 2006A	335,775.00	300,000.00	35,775.00	210,000.00	90,000.00	25,043.00	10,732.00		
REVENUE BONDS - SERIES 2011A	575,207.00	525,000.00	50,207.00	372,750.00	152,250.00	35,647.00	14,560.00		
NJEIT 2004	31,313.00	30,000.00	1,313.00	30,000.00		1,313.00			
NJEIT 2016 (WATER)	147,108.00	127,208.00	19,900.00	127,208.00		19,900.00			
NJEIT 2016 (SEWER)	105,283.00	90,883.00	14,400.00		90,883.00		14,400.00		
NJEIT 2017 (WATER)	80,268.00	71,199.00	9,069.00	71,199.00		9,069.00			
	1,274,954.00	1,144,290.00	130,664.00	811,157.00	333,133.00	90,972.00	39,692.00		

WASHINGTON TOWNSHIP MUA

2025 - 2026 BUDGET

	TOTAL	PRINCIPAL		INTEREST		PRINCIPAL		INTEREST				
		PRINCIPAL	INTEREST	WATER	SEWER	WATER	SEWER	WATER	SEWER			
DEBT SERVICE												
REVENUE BONDS - SERIES 2006A	336,938.00	315,000.00	21,938.00	220,500.00	94,500.00	15,357.00	6,581.00					
REVENUE BONDS - SERIES 2011A	577,138.00	545,000.00	32,138.00	386,950.00	158,050.00	22,818.00	9,320.00					
NJEIT 2016 (WATER)	145,608.00	127,208.00	18,400.00	127,208.00		18,400.00						
NJEIT 2016 (SEWER)	104,283.00	90,883.00	13,400.00		90,883.00		13,400.00					13,400.00
NJEIT 2017 (WATER)	79,518.00	71,199.00	8,319.00	71,199.00		8,319.00						
	1,243,485.00	1,149,290.00	94,195.00	805,857.00	343,433.00	64,894.00	29,301.00					

WASHINGTON TOWNSHIP MUA

2026 - 2027 BUDGET

	TOTAL	PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		PRINCIPAL	INTEREST	WATER	SEWER	WATER	SEWER	WATER	SEWER
DEBT SERVICE									
REVENUE BONDS - SERIES 2006A	337,425.00	330,000.00	7,425.00	231,000.00	99,000.00	5,198.00	2,227.00		
REVENUE BONDS - SERIES 2011A	576,300.00	565,000.00	11,300.00	401,150.00	163,850.00	8,023.00	3,277.00		
NJEIT 2016 (WATER)	144,108.00	127,208.00	16,900.00	127,208.00		16,900.00			
NJEIT 2016 (SEWER)	103,283.00	90,883.00	12,400.00		90,883.00		12,400.00		
NJEIT 2017 (WATER)	83,769.00	76,199.00	7,570.00	76,199.00		7,570.00			
	1,244,885.00	1,189,290.00	55,595.00	835,557.00	353,733.00	37,691.00	17,904.00		

Net Position Reconciliation

Washington Township Municipal Utilities Authority
 For the Period February 1, 2021 to January 31, 2022

FY 2022 Proposed Budget

	Sewer	Water	N/A	N/A	N/A	N/A	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 12,207,446	\$ 14,920,212					\$ 27,127,658
Less: Invested in Capital Assets, Net of Related Debt (1)	11,382,623	13,912,095					25,294,717
Less: Restricted for Debt Service Reserve (1)	677,163	827,644					1,504,807
Less: Other Restricted Net Position (1)	1,674,697	2,046,851					3,721,548
Total Unrestricted Net Position (1)	(1,527,037)	(1,856,378)					(3,393,415)
Less: Designated for Non-Operating Improvements & Repairs	233	59,117					59,349
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution	533,500	753,500					1,287,000
Plus: Accrued Unfunded Pension Liability (1)	2,048,505	2,503,729					4,552,234
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	4,539,814	5,548,661					10,088,475
Plus: Estimated Income (Loss) on Current Year Operations (2)	260,000	300,000					560,000
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	4,787,549	5,673,395					10,460,944
Unrestricted Net Position Utilized to Balance Proposed Budget	222,566	244,680					467,246
Unrestricted Net Position Utilized in Proposed Capital Budget	260,000	660,000					920,000
Appropriation to Municipality/County (3)							
Total Unrestricted Net Position Utilized in Proposed Budget	482,566	904,680					1,387,246
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 4,304,983	\$ 4,768,715	\$ -	\$ -	\$ -	\$ -	\$ 9,073,698

(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.

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

2021 (2021-2022)
WASHINGTON
TOWNSHIP
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: FEBRUARY 1, TO: JANUARY 31,
2021 2022

[X]

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, by the governing body of the Washington Township Municipal Utilities Authority, on the 30th day of November, 2020.

OR

[]
It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

Officer's Signature:	<i>Matt Gorman</i>		
Name:	Matt Gorman		
Title:	Chairman		
Address:	152 Whitman Drive Turnersville, NJ 08012		
Phone Number:	(856) 227-7788	Fax Number:	(856) 227-0758
E-mail address	agrassiawtmua@verizon.net		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: FEBRUARY 1, TO: JANUARY 31,
2021 2022

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

Not applicable

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

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

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

Not applicable

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

Not applicable

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

Not applicable

Add additional sheets if necessary.

Proposed Capital Budget

Washington Township Municipal Utilities Authority
 For the Period February 1, 2021 to January 31, 2022

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
See Attached Schedule	\$ 760,000	\$ 260,000	\$ 500,000			
Total	760,000	260,000	500,000	-	-	-
<i>Water</i>						
See Attached Schedule	660,000	\$ 660,000				
Total	660,000	660,000	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 1,420,000	\$ 920,000	\$ 500,000	\$ -	\$ -	\$ -

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

5 Year Capital Improvement Plan

Washington Township Municipal Utilities Authority

For the Period February 1, 2021 to January 31, 2022

Fiscal Year Beginning In

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
<i>Sewer</i>							
See Attached Schedule	\$ 4,160,000	\$ 760,000	\$ 1,130,000	\$ 505,000	\$ 755,000	\$ 505,000	\$ 505,000
	\$0	-					
	\$0	-					
	\$0	-					
Total	4,160,000	760,000	1,130,000	505,000	755,000	505,000	505,000
<i>Water</i>							
See Attached Schedule	4,975,200	660,000	\$ 1,155,000	\$ 1,695,200	\$ 655,000	\$ 405,000	\$ 405,000
	\$0	-					
	\$0	-					
	\$0	-					
Total	4,975,200	660,000	1,155,000	1,695,200	655,000	405,000	405,000
<i>N/A</i>							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 9,135,200	\$ 1,420,000	\$ 2,285,000	\$ 2,200,200	\$ 1,410,000	\$ 910,000	\$ 910,000

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

5 Year Capital Improvement Plan Funding Sources

Washington Township Municipal Utilities Authority
For the Period February 1, 2021 to January 31, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
See Attached Schedule	\$ 4,160,000	\$ 1,535,000	\$ 1,875,000	\$ 750,000		
	\$0 -					
	\$0 -					
	\$0 -					
Total	4,160,000	1,535,000	1,875,000	750,000	-	-
<i>Water</i>						
See Attached Schedule	4,975,200	\$ 1,435,000	\$ 3,540,200			
	\$0 -					
	\$0 -					
	\$0 -					
Total	4,975,200	1,435,000	3,540,200	-	-	-
<i>N/A</i>						
	\$0 -					
	\$0 -					
	\$0 -					
Total	-	-	-	-	-	-
<i>N/A</i>						
	\$0 -					
	\$0 -					
	\$0 -					
Total	-	-	-	-	-	-
<i>N/A</i>						
	\$0 -					
	\$0 -					
	\$0 -					
Total	-	-	-	-	-	-
<i>N/A</i>						
	\$0 -					
	\$0 -					
	\$0 -					
Total	-	-	-	-	-	-
TOTAL	\$ 9,135,200	\$ 2,970,000	\$ 5,415,200	\$ 750,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 9,135,200					

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

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

WASHINGTON TOWNSHIP MUA
 CAPITAL PROJECTS - SIX YEAR PLAN
 2022-2027

	TOTAL		2022		2023		2024		2025		2026		2027	
	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
REPLACE TWO VEHICLES	240,000	240,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
2 TRUCKS														
GIS SYSTEM	180,000	180,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
PUMP STATION UPGRADES		900,000		150,000		150,000		150,000		150,000		150,000		150,000
CONTROLS & NEW PUMPS/REPAIRS														
MUFFIN MONSTER, ALTAIR														
WATER AND SEWER LINE REPLACEMENTS	2,750,000	2,625,000	500,000	500,000	1,000,000	875,000	250,000	250,000	500,000	500,000	250,000	250,000	250,000	250,000
VALLEY GREEN														
WHITMAN SQ. OLD BIRCHES.														
OLD WEDGEWOOD														
LONGBOW, BENTLY														
CHEM FEED/ANALYZER REPLACEMENTS	300,000		50,000		50,000		50,000		50,000		50,000		50,000	
WELL 20 REHABILITATION	250,000						250,000							
PROPERTY IMPROVEMENTS	65,000	65,000	15,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
AC UNIT PLANT														
WELL DOORS														
FENCE/GATES														
WELLS 16/17 ROOF														
PUMP STATION REPLACEMENT		875,000						875,000						
VIRGINIA DRIVE PS														
WELL TREATMENT (MEDIA)	1,040,200						1,040,200							
WELLS 10 & 11, WELL 19														
CAPITALIZED TOOLS & EQUIPMENT	150,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
PIPE LOCATOR														
LIME TANK WELLS 16 & 17														
TOTALS	4,975,200	5,035,000	660,000	760,000	1,155,000	1,130,000	1,695,200	1,380,000	655,000	755,000	405,000	505,000	405,000	505,000
UNRESTRICTED NET POSITION	1,435,000	1,535,000	660,000	260,000	155,000	255,000	155,000	255,000	155,000	255,000	155,000	255,000	155,000	255,000
RENEWAL & REPLACEMENT RESV	3,540,200	1,875,000	-	500,000	1,000,000	875,000	1,540,200	500,000	500,000	500,000	250,000	250,000	250,000	250,000
DEBT AUTHORIZATION	-	750,000					250,000							
	4,975,200	4,160,000	660,000	760,000	1,155,000	1,130,000	1,695,200	505,000	655,000	755,000	405,000	505,000	405,000	505,000