

*Authority Budget of:* **ADOPTED COPY**

*Washington Township Municipal Utilities Authority*

**State Filing Year** **2020**

*For the Period:*

*February 1, 2020 to January 31, 2021*

[www.wtmua.com](http://www.wtmua.com)  
Authority Web Address

**APPROVED COPY**

RECEIVED

LOCAL GOVT SERVICES  
2019 DEC -9 P 3:45



*Division of Local Government Services*

**2020 (2020-2021) AUTHORITY BUDGET**

**Certification Section**

2020 (2020-2021)

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY BUDGET**

**FISCAL YEAR: FROM FEBRUARY 1, 2020 TO JANUARY 31, 2021**

**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. Gwert CPA, RMA Date: 12/16/2011

**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. Gwert CPA, RMA Date: 2/10/2020

**2020 (2020-2021) PREPARER'S CERTIFICATION**

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM:** FEBRUARY 1, 2020 **TO:** JANUARY 31, 2021

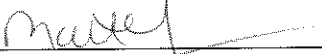
It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of 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-Pavlik</i>		
Name:	Elizabeth S. Rogale-Pavlik		
Title:	Deputy Executive Director/CFO		
Address:	152 Whitman Drive Turnersville, NJ 08012		
Phone Number:	(856) 227-7788	Fax Number:	(856) 227-0758
E-mail address	erogalewtmua@verizon.net		

**FISCAL YEAR: FROM:** FEBRUARY 1, 2020 **TO:** JANUARY 31, 2021

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	Fax Number:	(856) 227-0758
E-mail address	agrassiaawtmua@verizon.net		

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.wtmua.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.

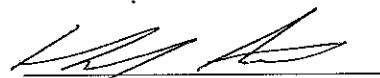
Name of Officer Certifying compliance

Rich Silvesti

Title of Officer Certifying compliance


Chairman

Signature





**FISCAL YEAR: FROM: FEBRUARY 1, 2020 TO: JANUARY 31, 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		



2019-093

# 2020 (2020-2021) ADOPTED BUDGET RESOLUTION

## WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

### AUTHORITY

FISCAL YEAR: FROM: FEBRUARY 1, 2020 TO: JANUARY 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Washington Township Municipal Utilities Authority for the fiscal year beginning February 1, 2020 and ending, January 31, 2021 has been presented for adoption before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of January 28, 2020; and

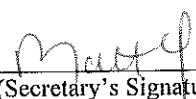
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$12,232,250 Total Appropriations, including any Accumulated Deficit, if any, of \$12,634,830 and Total Unrestricted Net Position utilized of \$402,580; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,487,500 and Total Unrestricted Net Position planned to be utilized of \$1,237,500; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Washington Township Municipal Utilities Authority, at an open public meeting held on January 28, 2020 that the Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2020 and, ending, January 31, 2021 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)

1/28/20  
(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	X			
Dawn Passante				

**2020 (2020-2021) AUTHORITY BUDGET**

**Narrative and Information Section**

# 2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

## WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

### AUTHORITY BUDGET

FISCAL YEAR: FROM: FEBRUARY 1, 2020 TO: JANUARY 31, 2021

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 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.

See attached

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)

See attached

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.

See attached

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.).

See attached

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 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?

See attached

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")

See attached

1. The proposed Annual Budget will have no impact on service charges at this time. An increased percentage of non-operating revenue in the form of interest earned on investments and deposits is being utilized due to increased interest realized on investments. The percentage of total interest payments on debt has decreased due to the retiring of debt. The percentage of unrestricted net position being utilized to balance the Authority's operating budget has decreased due to a reduction in operating expenses and an increase in operating revenues.
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, 2019. 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 \$71.00 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

2/1/2019

Exhibit A

## AUTHORITY CONTACT INFORMATION

### 2020 (2020-2021)

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

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

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

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

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

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: FEBRUARY 1, 2020 TO: JANUARY 31, 2021

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 2018 or 2019**) 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 2018 or 2019**) Transmittal of Wage and Tax Statements: **\$1,715,861.83**
- 3) Provide the number of regular voting members of the governing body: **5**
- 4) Provide the number of alternate voting members of the governing body: **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, 2019 or 2020 deadline has passed 2019 or 2020**) 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? **No***If 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 Authority's 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?
- a. First class or charter travel No
  - b. Travel for companions No
  - c. Tax indemnification and gross-up payments No
  - d. Discretionary spending account No
  - e. Housing allowance or residence for personal use No
  - f. Payments for business use of personal residence No
  - g. Vehicle/auto allowance or vehicle for personal use Yes
  - h. Health or social club dues or initiation fees No
  - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," 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? Yes *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

(This page is directions for filling in page (N-4 (2-of 2) ) (No answers should be entered on this page)

**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,**  
2020 2021

*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 2018 or 2019. 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, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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.

## Washington Township Municipal Utilities Authority

(2) 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, 2020 to January 31, 2021

If Not Applicable X this box Below

	Annual Cost		Total Cost		# of Covered		Annual Cost		Total Prior		% Increase	
	# of Covered	Estimate per	Estimate	Proposed	Members	Current Year	per Employee	Current Year	Year Cost	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost												
Single Coverage	7	\$ 12,000	\$ 84,000		7		\$ 12,000		\$ 84,000	\$ -	-	0.0%
Parent & Child	6	21,600	129,600		6		21,600		129,600	-	-	0.0%
Employee & Spouse (or Partner)	4	24,000	96,000		4		24,000		96,000	-	-	0.0%
Family	10	33,600	336,000		10		33,600		336,000	-	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )										-	-	#DIV/0!
Subtotal	27		645,600		27				645,600	-	-	0.0%
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	9,000	18,000		2		9,000		18,000	-	-	0.0%
Parent & Child	0		-		0				-	-	-	#DIV/0!
Employee & Spouse (or Partner)	5	21,600	108,000		5		21,600		108,000	-	-	0.0%
Family	1	26,400	26,400		1		26,400		26,400	-	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )			65,000						60,000	5,000	8.3%	
Subtotal	8		217,400		8				212,400	5,000	2.4%	
GRAND TOTAL	35		\$ 863,000		35				\$ 858,000	\$ 5,000	0.6%	

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)  
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes No  
Yes No

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, 2020 to January 31, 2021

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	Legal Basis for Benefit (check applicable items)			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
See Attached Schedule		\$ 166,440				
Total liability for accumulated compensated absences at beginning of current year		\$ 166,440				

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, 2019**

	HOURLY RATE AS OF 1/31/2019	SICK LEAVE HOURS AS OF 1/31/2019	MAX SICK LEAVE OBLIGATION (NOTE 1)	VACATION HOURS AS OF 1/31/2019	MAX VACATION OBLIGATION	COMP HOURS AS OF 1/31/2019	MAX COMP OBLIGATION	GRAND TOTAL	Legal Basis for Benefit		
									Approved Labor Agreement	Resolution	Individual Employment Agreement
Brown, Linda	22.17	274.75	3,046.28	161.50	3,581.25	-	-	6,627.53	X		
Ebbinger, Marybeth	17.99	237.50	2,136.72	68.00	1,223.56	-	-	3,360.28	X		
Frattali, Sandra	28.33	307.25	4,351.43	141.50	4,007.99	-	-	8,359.42	X		
Grassia, Angela	71.29	569.50	14,542.15	148.00	10,550.19	-	-	25,092.34			X
Meehan, Renee	27.28	62.25	848.95	186.25	5,080.07	-	-	5,929.02	X		
Meher, Kate	25.00	222.75	2,784.06	178.75	4,468.24	-	-	7,252.30		X	
Monziona, Linda	30.02	401.00	6,018.80	168.50	5,058.19	-	-	11,076.99	X		
Rogale-Pavlik, Elizabeth	65.35	96.00	3,136.86	50.75	3,316.58	-	-	6,453.44			X
Tarasevich, Diana	25.03	569.50	5,105.58	161.50	4,041.92	-	-	9,147.50	X		
Masino, Angela	18.48	45.25	418.00	45.00	831.38	-	-	1,249.37	X		
Bagin, Christopher	21.01	95.50	1,003.35	67.50	1,418.34	-	-	2,421.69	X		
Barrett, William	22.63	176.50	1,997.00	7.50	169.72	33.50	758.07	2,924.78	X		
Barron, Scott	20.00	37.50	375.00	37.50	750.00	27.25	545.00	1,670.00	X		
Cora, Steven	20.00	45.00	450.00	-	-	11.00	220.00	670.00	X		
Culligan, Cory	23.71	11.50	136.31	22.50	533.39	2.25	53.34	723.05	X		
Fedoryka, Michael	20.74	341.00	3,536.70	105.00	2,178.03	28.00	580.81	6,295.53	X		
Greene, Ryan	21.01	89.00	935.06	67.50	1,418.34	24.00	504.30	2,857.70	X		
Hall, Richard	32.33	293.75	4,748.02	120.00	3,879.23	7.25	234.37	8,861.62	X		
Hendrickson, Jacob	20.00	15.00	150.00	22.50	450.00	1.00	20.00	620.00			X
Jannetti, Greg	25.86	55.00	711.19	37.50	969.81	6.75	174.57	1,855.57	X		
McDonald, Thomas	23.71	92.75	1,099.38	52.50	1,244.59	-	-	2,343.97	X		
Mazzuca, Anthony	21.82	115.00	1,254.69	60.00	1,309.24	1.00	21.82	2,585.75	X		
Mela, Mark	20.50	170.00	1,742.50	60.00	1,230.00	-	-	2,972.50	X		
Messina, Michael	29.96	274.50	4,112.57	37.50	1,123.65	26.75	801.54	6,037.77	X		
Murray, Timothy	21.82	112.50	1,227.41	45.00	981.93	6.25	136.38	2,345.72	X		
Oliver, Douglas	32.33	545.25	7,273.56	52.50	1,697.16	2.75	88.90	9,059.62		X	
Pacitti, Johnny	34.17	415.75	7,102.40	97.50	3,331.25	12.75	435.63	10,869.27	X		
Scout, William	23.71	280.00	3,318.90	90.00	2,133.58	32.25	764.53	6,217.01	X		
Walker, Matthew	39.74	295.75	5,877.08	19.00	755.13	-	-	6,632.21		X	
Ward, Michael	25.86	187.75	2,427.75	30.00	775.85	28.00	724.12	3,927.72	X		

\$ 166,439.67

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).

Washington Township Municipal Utilities Authority  
February 1, 2020 to January 31, 2021

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.**

[illegible]

# **2020 (2020-2021) AUTHORITY BUDGET**

## **Financial Schedules Section**



# SUMMARY

Washington Township Municipal Utilities Authority  
 For the Period February 1, 2020 to January 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	All Operations	All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Water	N/A	N/A	N/A	N/A	Total All Operations				
REVENUES											
Total Operating Revenues	\$ 7,510,000	\$ 4,120,000	\$ -	\$ -	\$ -	\$ -	\$ 11,630,000	\$ 11,395,000	\$ 235,000		2.1%
Total Non-Operating Revenues	88,625	513,625	-	-	-	-	602,250	527,750	74,500		14.1%
Total Anticipated Revenues	7,598,625	4,633,625	-	-	-	-	12,232,250	11,922,750	309,500		2.6%
APPROPRIATIONS											
Total Administration	982,253	1,006,253	-	-	-	-	1,988,506	2,006,276	(17,770)		-0.9%
Total Cost of Providing Services	6,328,356	2,386,453	-	-	-	-	8,714,809	8,581,704	133,105		1.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	422,770	1,187,751	-	-	-	-	1,610,521	1,561,012	49,509		3.2%
Total Operating Appropriations	7,733,379	4,580,457	-	-	-	-	12,313,836	12,148,992	164,844		1.4%
Total Interest Payments on Debt	92,526	228,468	-	-	-	-	320,994	372,053	(51,059)		-13.7%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-		#DIV/0!
Total Non-Operating Appropriations	92,526	228,468	-	-	-	-	320,994	372,053	(51,059)		-13.7%
Accumulated Deficit	-	-	-	-	-	-	-	-	-		#DIV/0!
Total Appropriations and Accumulated Deficit	7,825,905	4,808,925	-	-	-	-	12,634,830	12,521,045	113,785		0.9%
Less: Total Unrestricted Net Position Utilized	227,280	175,300	-	-	-	-	402,580	598,295	(195,715)		-32.7%
Net Total Appropriations	7,598,625	4,633,625	-	-	-	-	12,232,250	11,922,750	309,500		2.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!

### Revenue Schedule

**Washington Township Municipal Utilities Authority**

**For the Period**      **February 1, 2020**      **to**      **January 31, 2021**

	FY 2021 Proposed Budget						FY 2020 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	All Operations
OPERATING REVENUES										
Service Charges										
Residential	6,325,000	3,050,000					\$ 9,375,000	\$ 9,105,000	\$ 270,000	3.0%
Business/Commercial	1,115,000	800,000					1,915,000	1,950,000	(35,000)	-1.8%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other		215,000					215,000	215,000	-	0.0%
Total Service Charges	7,440,000	4,065,000	-	-	-	-	11,505,000	11,270,000	235,000	2.1%
Connection Fees										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Delinquent Penalties	70,000	30,000					100,000	100,000	-	0.0%
Miscellaneous		25,000					25,000	25,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	70,000	55,000	-	-	-	-	125,000	125,000	-	0.0%
Total Operating Revenues	7,510,000	4,120,000	-	-	-	-	11,630,000	11,395,000	235,000	2.1%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Interlocal Agreement with DTMUA	26,625	26,625					53,250	52,750	500	0.9%
Antennae Rental Space		425,000					425,000	425,000	-	0.0%
Billboard Rental Space	12,000	12,000					24,000	-	24,000	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	38,625	463,625	-	-	-	-	502,250	477,750	24,500	5.1%
Interest on Investments & Deposits (List)										
Interest Earned	50,000	50,000					100,000	50,000	50,000	100.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	50,000	50,000	-	-	-	-	100,000	50,000	50,000	100.0%
Total Non-Operating Revenues	88,625	513,625	-	-	-	-	602,250	527,750	74,500	14.1%
TOTAL ANTICIPATED REVENUES	\$ 7,598,625	\$ 4,633,625	\$ -	\$ -	\$ -	\$ -	\$ 12,232,250	\$ 11,922,750	\$ 309,500	2.6%

# Prior Year Adopted Revenue Schedule

Washington Township Municipal Utilities Authority

FY 2020 Adopted Budget							Total All Operations
	Sewer	Water	N/A	N/A	N/A	N/A	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	6,103,000	3,002,000					\$ 9,105,000
Business/Commercial	1,150,000	800,000					1,950,000
Industrial							-
Intergovernmental							-
Other		215,000					215,000
Total Service Charges	7,253,000	4,017,000	-	-	-	-	11,270,000
<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	7,323,000	4,072,000	-	-	-	-	11,395,000
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Interlocal Agreement with DTMUA	26,375	26,375					52,750
Antennae Rental Space		425,000					425,000
							-
							-
							-
							-
							-
<i>Other Non-Operating Revenues</i>	26,375	451,375	-	-	-	-	477,750
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	25,000	25,000					50,000
Penalties							-
Other							-
Total Interest	25,000	25,000	-	-	-	-	50,000
Total Non-Operating Revenues	51,375	476,375	-	-	-	-	527,750
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 7,374,375</b>	<b>\$ 4,548,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,922,750</b>

# Appropriations Schedule

Washington Township Municipal Utilities Authority  
For the Period February 1, 2020 to January 31, 2021

	<b>FY 2021 Proposed Budget</b>						<b>FY 2020 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Sewer	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 318,200	\$ 318,200					\$ 636,400	\$ 626,400	\$ 10,000 1.6%
Fringe Benefits	413,553	413,553					827,106	860,876	(33,770) -3.9%
Total Administration - Personnel	731,753	731,753	-	-	-	-	1,463,506	1,487,276	(23,770) -1.6%
<i>Administration - Other (List)</i>									
See Attached Schedule	250,500	274,500					525,000	519,000	6,000 1.2%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	250,500	274,500	-	-	-	-	525,000	519,000	6,000 1.2%
Total Administration	982,253	1,006,253	-	-	-	-	1,988,506	2,006,276	(17,770) -0.9%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	767,000	413,000					1,180,000	1,155,000	25,000 2.2%
Fringe Benefits	422,856	231,953					654,809	681,704	(26,895) -3.9%
Total COPS - Personnel	1,189,856	644,953	-	-	-	-	1,834,809	1,836,704	(1,895) -0.1%
<i>Cost of Providing Services - Other (List)</i>									
See Attached Schedule	5,138,500	1,741,500					6,880,000	6,745,000	135,000 2.0%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	5,138,500	1,741,500	-	-	-	-	6,880,000	6,745,000	135,000 2.0%
Total Cost of Providing Services	6,328,356	2,386,453	-	-	-	-	8,714,809	8,581,704	133,105 1.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	422,770	1,187,751	-	-	-	-	1,610,521	1,561,012	49,509 3.2%
Total Operating Appropriations	7,733,379	4,580,457	-	-	-	-	12,313,836	12,148,992	164,844 1.4%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	92,526	228,468	-	-	-	-	320,994	372,053	(51,059) -13.7%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	92,526	228,468	-	-	-	-	320,994	372,053	(51,059) -13.7%
<b>TOTAL APPROPRIATIONS</b>	7,825,905	4,808,925	-	-	-	-	12,634,830	12,521,045	113,785 0.9%
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	7,825,905	4,808,925	-	-	-	-	12,634,830	12,521,045	113,785 0.9%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other	227,280	175,300					402,580	598,295	(195,715) -32.7%
Total Unrestricted Net Position Utilized	227,280	175,300	-	-	-	-	402,580	598,295	(195,715) -32.7%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 7,598,625	\$ 4,633,625	\$ -	\$ -	\$ -	\$ -	\$ 12,232,250	\$ 11,922,750	\$ 309,500 2.6%

\* 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 \$ 386,668.95 \$ 229,022.85 \$ - \$ - \$ - \$ - \$ 615,691.80

**WASHINGTON TOWNSHIP MUA**  
**SUMMARY: 2020 - 2021    APPROVED BUDGET**

Approved 2020-2021					
	Total	Sewer Admin-Other	Sewer COPS-Other	Water Admin-Other	Water COPS-Other
<b>EXPENDITURES</b>					
<b>OTHER EXPENSES</b>					
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
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 7,405,000</b>	<b>\$ 250,500</b>	<b>\$ 5,138,500</b>	<b>\$ 274,500</b>	<b>\$ 1,741,500</b>

# Prior Year Adopted Appropriations Schedule

## Washington Township Municipal Utilities Authority

FY 2020 Adopted Budget							Total All
	Sewer	Water	N/A	N/A	N/A	N/A	Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 313,200	\$ 313,200					\$ 626,400
Fringe Benefits	430,438	430,438					860,876
Total Administration - Personnel	743,638	743,638	-	-	-	-	1,487,276
<i>Administration - Other (List)</i>							
See Attached Schedule	247,000	272,000					519,000
Miscellaneous Administration*							-
Total Administration - Other	247,000	272,000	-	-	-	-	519,000
Total Administration	990,638	1,015,638	-	-	-	-	2,006,276
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	750,750	404,250					1,155,000
Fringe Benefits	441,088	240,616					681,704
Total COPS - Personnel	1,191,838	644,866	-	-	-	-	1,836,704
<i>Cost of Providing Services - Other (List)</i>							
See Attached Schedule	5,113,500	1,631,500					6,745,000
Miscellaneous COPS*							-
Total COPS - Other	5,113,500	1,631,500	-	-	-	-	6,745,000
Total Cost of Providing Services	6,305,338	2,276,366	-	-	-	-	8,581,704
Total Principal Payments on Debt Service in Lieu of Depreciation	407,993	1,153,019	-	-	-	-	1,561,012
Total Operating Appropriations	7,703,969	4,445,023	-	-	-	-	12,148,992
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	105,038	267,015	-	-	-	-	372,053
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	105,038	267,015	-	-	-	-	372,053
<b>TOTAL APPROPRIATIONS</b>	7,809,007	4,712,038	-	-	-	-	12,521,045
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	7,809,007	4,712,038	-	-	-	-	12,521,045
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	434,632	163,663					598,295
Total Unrestricted Net Position Utilized	434,632	163,663	-	-	-	-	598,295
<b>TOTAL NET APPROPRIATIONS</b>	\$ 7,374,375	\$ 4,548,375	\$ -	\$ -	\$ -	\$ -	\$ 11,922,750

\* 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 \$ 385,198.45 \$ 222,251.15 \$ - \$ - \$ - \$ - \$ 607,449.60

**WASHINGTON TOWNSHIP MUA**  
**SUMMARY: 2019 - 2020      ADOPTED BUDGET**

Adopted 2019-2020					
	Total	Sewer Admin-Other	Sewer COPS-Other	Water Admin-Other	Water COPS-Other
<b>EXPENDITURES</b>					
<b>OTHER EXPENSES</b>					
Office Supplies & Expense	\$ 20,000	\$ 10,000		\$ 10,000	
Computer Expense	\$ 15,000	\$ 7,500		\$ 7,500	
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	\$ 41,000	\$ 11,000		\$ 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	\$ 40,000				\$ 40,000
Service Wells	\$ 150,000				\$ 150,000
GCUA	\$ 4,400,000		\$ 4,400,000		
Emergency Repairs	\$ 250,000		\$ 125,000		\$ 125,000
Licensed Operator	\$ 190,000		\$ 123,500		\$ 66,500
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 7,264,000</b>	<b>\$ 247,000</b>	<b>\$ 5,113,500</b>	<b>\$ 272,000</b>	<b>\$ 1,631,500</b>

# Debt Service Schedule - Principal

Washington Township Municipal Utilities Authority

If Authority has no debt X this box

☐

		Fiscal Year Ending in						
	Adopted Budget Year 2020	Proposed Budget Year 2021						Total Principal Outstanding
			2022	2023	2024	2025	2026	
Sewer								
See Attached Schedule	\$ 407,993	\$ 422,770	\$ 411,793	\$ 394,033	\$ 322,833	\$ 333,133	\$ 343,433	\$ 2,281,957 \$ 4,509,952
Total Principal	407,993	422,770	411,793	394,033	322,833	333,133	343,433	2,281,957 4,509,952
Water								
See Attached Schedule	1,153,019	1,187,751	1,222,320	1,009,931	785,532	811,157	805,857	2,116,432 7,938,980
Total Principal	1,153,019	1,187,751	1,222,320	1,009,931	785,532	811,157	805,857	2,116,432 7,938,980
N/A								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Total Principal	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,561,012	\$ 1,610,521	\$ 1,634,113	\$ 1,403,964	\$ 1,108,365	\$ 1,144,290	\$ 1,149,290	\$ 4,398,389 \$ 12,448,932

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

		Standard & Poors
Bond Rating	Moody's	Fitch
Year of Last Rating	Aa3	
	2019	



## Debt Service Schedule - Interest

Washington Township Municipal Utilities Authority

If Authority has no debt X this box

	Fiscal Year Ending in								Total Interest Payments Outstanding
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	
Sewer									
See Attached Schedule	\$ 105,038	\$ 92,526	\$ 79,248	\$ 65,098	\$ 50,410	\$ 39,692	\$ 29,301	\$ 134,773	\$ 491,048
									-
									-
									-
Total Interest Payments	105,038	92,526	79,248	65,098	50,410	39,692	29,301	134,773	491,048
Water									
See Attached Schedule	267,015	228,468	188,032	151,273	117,585	90,972	64,894	119,721	960,945
									-
									-
									-
Total Interest Payments	267,015	228,468	188,032	151,273	117,585	90,972	64,894	119,721	960,945
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	-	-							

# WASHINGTON TOWNSHIP MUA

## 2020 - 2021 BUDGET

TOTAL	PRINCIPAL	INTEREST	PRINCIPAL		INTEREST	
			WATER	SEWER	WATER	SEWER

### DEBT SERVICE

REVENUE BONDS - SERIES 2006A	335,050.00		250,000.00	85,050.00	175,000.00	75,000.00	59,535.00	25,515.00
REVENUE BONDS - SERIES 2006B	249,863.00		235,000.00	14,863.00	235,000.00		14,863.00	
REVENUE BONDS - SERIES 2011A	578,663.00		450,000.00	128,663.00	319,500.00	130,500.00	91,351.00	37,312.00
NJEIT 2002A (WATER)	238,437.00		219,274.00	19,163.00	219,274.00		19,163.00	
NJEIT 2002B (SEWER)	142,937.00		131,387.00	11,550.00		131,387.00		11,550.00
NJEIT 2004	52,158.00		45,570.00	6,588.00	45,570.00		6,588.00	
NJEIT 2016 (WATER)	147,108.00		122,208.00	24,900.00	122,208.00		24,900.00	
NJEIT 2016 (SEWER)	104,033.00		85,883.00	18,150.00		85,883.00		18,150.00
NJEIT 2017 (WATER)	83,268.00		71,199.00	12,069.00	71,199.00		12,069.00	
	1,931,517.00		1,610,521.00	320,996.00	1,187,751.00	422,770.00	228,469.00	92,527.00

# WASHINGTON TOWNSHIP MUA

## 2021 - 2022 BUDGET

TOTAL		PRINCIPAL		INTEREST	PRINCIPAL		INTEREST		
		PRINCIPAL	INTEREST		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	250,023.00		245,000.00	5,023.00	245,000.00		5,023.00		
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)	236,369.50		223,457.00	12,912.50	223,457.00		12,912.50		
NJEIT 2002B (SEWER)	114,410.00		106,610.00	7,800.00		106,610.00		7,800.00	
NJEIT 2004	50,093.50		44,756.00	5,337.50	44,756.00		5,337.50		
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		
	1,901,393.00		1,634,113.00	267,280.00	1,222,320.00	411,793.00	188,032.00	79,248.00	

## 2022 - 2023 BUDGET

## DEBT SERVICE

WASHINGTON TOWNSHIP MUA

2023 - 2024 BUDGET

TOTAL		PRINCIPAL	INTEREST	PRINCIPAL		INTEREST	
				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		
				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

## 2025 - 2026 BUDGET

## DEBT SERVICE

# Net Position Reconciliation

Washington Township Municipal Utilities Authority

For the Period February 1, 2020 to January 31, 2021

## FY 2021 Proposed Budget

	Sewer	Water	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 11,191,548	\$ 13,678,559					\$ 24,870,107
Less: Invested in Capital Assets, Net of Related Debt (1)	11,142,160	13,618,196					24,760,355
Less: Restricted for Debt Service Reserve (1)	677,163	827,644					1,504,807
Less: Other Restricted Net Position (1)	1,643,154	2,008,299					3,651,453
Total Unrestricted Net Position (1)	(2,270,929)	(2,775,580)	-	-	-	-	(5,046,509)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							95,000
Plus: Accrued Unfunded Pension Liability (1)	2,628,484	2,012,591					4,641,075
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	3,237,306	3,956,708					7,194,014
Plus: Estimated Income (Loss) on Current Year Operations (2)	530,000	440,000					970,000
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	4,124,861	3,538,719	-	-	-	-	7,663,580
Unrestricted Net Position Utilized to Balance Proposed Budget	227,280	175,300	-	-	-	-	402,580
Unrestricted Net Position Utilized in Proposed Capital Budget	852,500	385,000	-	-	-	-	1,237,500
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	1,079,780	560,300	-	-	-	-	1,640,080
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	\$ 3,045,081	\$ 2,978,419	\$ -	\$ -	\$ -	\$ -	\$ 6,023,500
<b>Last issued Audit Report (4)</b>							

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

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

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

Maximum Allowable Appropriation to Municipality/County

\$ 386,669 \$ 229,023 \$ - \$ - \$ - \$ - \$ 615,692

(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.



2020 (2020-2021)  
WASHINGTON  
TOWNSHIP  
MUNICIPAL  
UTILITIES  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

**FISCAL YEAR:**      **FROM:** FEBRUARY 1, 2020      **TO:** JANUARY 31, 2021


[ x ] enter X to the left if this paragraph is applicable

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 25<sup>th</sup> day of November, 2019.

**OR**

[ ] enter X to the left if this paragraph is applicable

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:			
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	agrassiaawtmua@verizon.net		

# 2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

## WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

### AUTHORITY

FISCAL YEAR: FROM: FEBRUARY 1, 2020 TO: JANUARY 31, 2021

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, 2020 to

January 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
See Attached Schedule	\$ 1,352,500	\$ 852,500	\$ 500,000			
	-					
	-					
Total	1,352,500	852,500	500,000	-	-	-
<i>Water</i>						
See Attached Schedule	1,135,000	\$ 385,000	\$ 750,000			
	-					
	-					
Total	1,135,000	385,000	750,000	-	-	-
<i>N/A</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 2,487,500</b>	<b>\$ 1,237,500</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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, 2020 to January 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
<b>Sewer</b>							
See Attached Schedule	\$ 5,602,500	\$ 1,352,500	\$ 1,105,000	\$ 505,000	\$ 1,630,000	\$ 505,000	\$ 505,000
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	5,602,500	1,352,500	1,105,000	505,000	1,630,000	505,000	505,000
<b>Water</b>							
See Attached Schedule	5,700,200	1,135,000	\$ 1,155,000	\$ 655,000	\$ 1,945,200	\$ 405,000	\$ 405,000
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	5,700,200	1,135,000	1,155,000	655,000	1,945,200	405,000	405,000
<b>N/A</b>							
\$0	-	-					
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
\$0	-	-					
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
\$0	-	-					
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
\$0	-	-					
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ 11,302,700	\$ 2,487,500	\$ 2,260,000	\$ 1,160,000	\$ 3,575,200	\$ 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, 2020 to January 31, 2021

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>						
See Attached Schedule	\$	5,602,500	\$ 2,127,500	\$ 1,850,000	\$ 1,625,000	
	\$0	-				
	\$0	-				
	\$0	-				
Total		5,602,500	2,127,500	1,850,000	1,625,000	- -
<i>Water</i>						
See Attached Schedule		5,700,200	\$ 1,160,000	\$ 3,250,000	\$ 1,290,200	
	\$0	-				
	\$0	-				
	\$0	-				
Total		5,700,200	1,160,000	3,250,000	1,290,200	- -
<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		-	-	-	-	-
<b>TOTAL</b>	\$	11,302,700	\$ 3,287,500	\$ 5,100,000	\$ 2,915,200	\$ - \$ -
Total 5 Year Plan per CB-4	\$	11,302,700				
Balance check		-	If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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

WASHINGTON TOWNSHIP MUJA  
CAPITAL PROJECTS - SIX YEAR PLAN  
2021-2026

	TOTAL		2021		2022		2023		2024		2025		2026	
	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
REPLACE TWO VEHICLES	262,500	262,500	62,500	62,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
2 TRUCKS, 1 DUMP TRUCK														
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														
WATER AND SEWER LINE REPLACEMENTS	2,750,000	2,600,000	500,000	500,000	1,000,000	850,000	250,000	250,000	500,000	500,000	250,000	250,000	250,000	250,000
WHITMAN SQ. OLD BIRCHES.														
OLD WEDGEWOOD														
LONGBOW, BENTLY														
CHEM FEEDANALYZER REPLACEMENTS	300,000	-	50,000	50,000		50,000		50,000	50,000		50,000		50,000	
WELL 20 REHABILITATION	250,000								250,000					
PROPERTY IMPROVEMENTS	167,500	60,000	117,500	10,000	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														
FENCES/GATES														
REPAVE 555 SITE														
PUMP STATION REPLACEMENT		875,000								875,000				
VIRGINIA DRIVE PS														
WELL TREATMENT (MEDIA)	1,540,200		250,000				250,000		1,040,200					
WELLS 10 & 11, WELL 19														
WELL 18 MEDIA														
CAPITALIZED TOOLS & EQUIPMENT	250,000	725,000	125,000	600,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
PIPE LOCATOR														
JET VAC														
LIME TANK WELLS 16 & 17														
TOTALS	5,700,200	5,602,500	1,135,000	1,352,500	1,155,000	1,105,000	655,000	505,000	1,945,200	1,630,000	405,000	505,000	405,000	505,000
UNRESTRICTED NET POSITION	1,160,000	2,127,500	385,000	852,500	155,000	255,000	155,000	255,000	155,000	255,000	155,000	255,000	155,000	255,000
RENEWAL & REPLACEMENT RESV	3,250,000	1,850,000	750,000	500,000	1,000,000	850,000	500,000	500,000	500,000	250,000	250,000	250,000	250,000	250,000
DEBT AUTHORIZATION	1,290,200	1,625,000						250,000	1,290,200	1,375,000				
	5,700,200	5,602,500	1,135,000	1,352,500	1,155,000	1,105,000	655,000	505,000	1,945,200	1,630,000	405,000	505,000	405,000	505,000