

# *Authority Budget of:*

## *Washington Township Municipal Utilities*

**State Filing Year**                      **2022**

*For the Period:*

*February 1, 2022                      to                      January 31, 2023*

[www.wtmua.com](http://www.wtmua.com)

Authority Web Address

**APPROVED COPY**



*Division of Local Government Services*

# **2022 (2022-2022) AUTHORITY BUDGET**

## **Certification Section**

**2022 (2022-2023)**

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM FEBRUARY 1, 2022 TO JANUARY 31, 2023**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: Paul D Cwert CPA, RMA Date: 1/24/2022

**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: \_\_\_\_\_ Date: \_\_\_\_\_

**2022 (2022-2023) PREPARER'S CERTIFICATION**

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

**FISCAL YEAR:** FROM: FEBRUARY 1, 2022 TO: JANUARY 31, 2023

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	Fax Number:	(856) 227-0758
E-mail address	erogale@wtmua.com		

**2022 (2022-2023) APPROVAL CERTIFICATION**

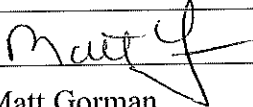
**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: FEBRUARY 1, 2022 TO: JANUARY 31, 2023**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body 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 30<sup>th</sup> day of November, 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	agrassia@wtmua.com		

# 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 (**All Pages**) annual audits (**Not the Audit Synopsis**) 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





2021-075

## 2022 (2022-2023) AUTHORITY BUDGET RESOLUTION

### WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: FEBRUARY 1, 2022 TO: JANUARY 31, 2023

WHEREAS, the Annual Budget and Capital Budget for the Washington Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2022 and ending, January 31, 2023 has been presented before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of November 30, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 12,363,750, Total Appropriations, including any Accumulated Deficit if any, of \$ 12,866,975 and Total Unrestricted Net Position utilized of \$ 503,225; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 940,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 690,000; and

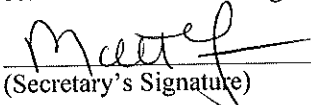
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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, 2021 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, 2022 and ending, January 31, 2023, 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 25, 2022.

  
(Secretary's Signature)

11/30/21  
(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, alt.				
Dawn Passante, alt.				

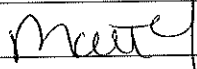
**2022 (2022-2023) ADOPTION CERTIFICATION**

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: FEBRUARY 1, 2022 TO: JANUARY 31, 2023**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Washington Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 25<sup>th</sup> day of January, 2022.

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	agrassia@wtmua.com		



RES # 2021-095

# 2022 (2022-2023) ADOPTED BUDGET RESOLUTION

## WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: FEBRUARY 1, 2022 TO: JANUARY 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Washington Township Municipal Utilities Authority for the fiscal year beginning February 1, 2022 and ending, January 31, 2023, has been presented for adoption before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of January 25, 2022; and

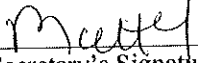
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 12,403,750, Total Appropriations, including any Accumulated Deficit, if any, of \$ 12,906,975 and Total Unrestricted Net Position utilized of \$ 503,225; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 940,000 and Total Unrestricted Net Position planned to be utilized of \$ 690,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Washington Township Municipal Utilities Authority, at an open public meeting held on January 25, 2022 that the Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2022 and, ending, January 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

  
(Secretary's Signature)

1/25/2022  
(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			
Dawn Passante, alt.	X			

# **2022 (2022-2023) AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS

## WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

### AUTHORIT-Y BUDGET

FISCAL YEAR: FROM: FEBRUARY 1, 2022 TO: JANUARY 31, 2023

*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 interest earned on delinquent accounts has decreased due to current and anticipated Covid-19 utility ratepayer relief measures. The percentage of interest earned on investments and deposits has decreased due to a decrease in interest rates associated with investments in which the Authority is permitted to invest, as well as the Authority's desire to reduce the amount of non-operating revenues it utilizes to support its budget. As a result, the percentage of total non-operating revenues has also decreased.  
The percentage of total principal payments on debt service in lieu of depreciation has decreased due to the maturity of revenue refunding bonds during FYE 2022. The percentage of total interest payments on debt has increased due to the issuance of new bonds during FYE 2022.
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 proposed budget does not reflect a deficit. However, if upon completion of the Authority's audit, the recording of Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75 results in a deficit to the Authority's unrestricted net position for the fiscal year ended January 31, 2021, the Authority will conduct a detailed long-term rate study to help address the deficit over a period of time.
6.       Rates are staying the same as this time.

## 7. AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

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		
<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>	erogale@wtmua.com		

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

<b>Chief Financial Officer</b>	Elizabeth S. Rogale		
<b>Phone: (ext.)</b>	(856) 227-7788	<b>Fax:</b>	(856) 227-0758
<b>E-mail:</b>	erogale@wtmua.com		

<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@bowman.cpa		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: FEBRUARY 1, 2022 TO: JANUARY 31, 2023

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: 40
- 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: \$1,821,484.36
- 3) Provide the number of regular voting members of the governing body: 5 (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?
- 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

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

**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES**

**FISCAL YEAR: FROM: FEBRUARY 1, 2022 TO: JANUARY 31, 2023**

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority 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 2020 or 2021). 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 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														
For the Period February 1, 2022 to January 31, 2023														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Position (Can Check more than 1 Column for each person)														
Reportable Compensation from Authority (W-2/1099)														
15	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
1	Rich Silvestri	Chairman	N/A	x					1,200				1,200	None
2	Harry Adams	Vice Chairman	N/A	x					800				800	None
3	Matt Gorman	Secretary/Treasurer	N/A	x					1,100				1,100	None
4	Raymond C. Dinovi, Jr.	Member	N/A	x					800				800	None
5	Jack Yerkes	Member	N/A	x					800				800	None
6	Frank Ciampi	Alternate Member	N/A	x					556				556	None
7	Dawn Passante	Alternate Member	N/A	x					452				452	Two of Washington
8	Angela Grassia	Executive Director	34	x					132,589	50	3,326	11,000	146,966	Office Assistant
9	Elizabeth Rogale	Dept Exec Dir/CFO	34	x					121,616	50	4,232		125,898	GC Board of Taxation Commissioner
10									0				0	None
11									0				0	None
12									0				0	None
13									0				0	None
14									0				0	None
15									0				0	None
Total:									\$ 259,914	\$ 100	\$ 7,558	\$ 11,000	\$ 278,572	
														\$ 39,612
														\$ -
														\$ 318,183

(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

If Not Applicable X this box Below

Washington Township Municipal Utilities  
For the Period February 1, 2022 to January 31, 2023

	Annual Cost		Total Cost		# of Covered		Annual Cost		% Increase	
	# of Covered	Estimate per	Estimate	Proposed	Members	Current Year	per Employee	Current Year	\$ Increase	% Increase
	(Medical & Rx)	Employee	Budget	Budget	(Medical & Rx)	Year	Year	Year	(Decrease)	(Decrease)
Proposed Budget										
<b>Active Employees - Health Benefits - Annual Cost</b>										
Single Coverage	10	\$ 12,000	\$ 120,000		11	\$ 11,760	\$ 129,360	\$ (9,360)		-7.2%
Parent & Child	5	21,600	108,000		4	21,000	84,000	24,000		28.6%
Employee & Spouse (or Partner)	4	24,000	96,000		4	23,400	93,600	2,400		2.6%
Family	9	33,600	302,400		10	32,700	327,000	(24,600)		-7.5%
Employee Cost Sharing Contribution (enter as negative - )			(50,000)				(55,000)	5,000		-9.1%
Subtotal	28		576,400		29		578,960	(2,560)		-0.4%
<b>Commissioners - Health Benefits - Annual Cost</b>										
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!
<b>Retirees - Health Benefits - Annual Cost</b>										
Single Coverage	2	4,560	9,120		2	4,320	8,640	480		5.6%
Parent & Child	0	-	-		0	-	-	-		#DIV/0!
Employee & Spouse (or Partner)	5	10,800	54,000		5	10,200	51,000	3,000		5.9%
Family	1	37,200	37,200		1	28,800	28,800	8,400		29.2%
Employee Cost Sharing Contribution (enter as negative - )			(225)				(200)	(25)		12.5%
Subtotal	8		100,095		8		88,240	11,855		13.4%
<b>GRAND TOTAL</b>	<b>36</b>		<b>\$ 676,495</b>		<b>37</b>		<b>\$ 667,200</b>	<b>\$ 9,295</b>		<b>1.4%</b>

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	Yes or No
Yes	Yes or No

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

## Schedule of Accumulated Liability for Compensated Absences

## Washington Township Municipal Utilities

For the Period

February 1, 2022

to

January 31, 2023

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

**X Box if Authority has no Compensated Absences**

**Legal Basis for Benefit**  
(check applicable items)

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
		\$	204,158			
See Attached Schedule						
Total liability for accumulated compensated absences at beginning of current year		\$	204,158			

**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, 2021**

	HOURLY RATE AS OF 1/31/2021	SICK LEAVE HOURS AS OF 1/31/2021	MAX SICK LEAVE OBLIGATION (NOTE 1)	VACATION HOURS AS OF 1/31/2021	MAX VACATION OBLIGATION	COMP HOURS AS OF 1/31/2021	MAX COMP OBLIGATION	GRAND TOTAL	Legal Basis for Benefit		
									Approved Labor Agreement	Resolution	Individual Employment Agreement
Brown, Linda	28.28	231.00	3,266.40	170.00	4,807.69	-	-	8,074.10	X		
Ebbinger, Marybeth	22.62	277.25	3,136.31	106.50	2,409.50	-	-	5,545.81	X		
Grassia, Angela	74.89	569.50	15,278.42	161.25	12,076.69	-	-	27,355.12			X
Mallon, Ashley	22.05	14.50	159.87	-	-	-	-	159.87	X		
Masino, Angela	25.45	41.50	528.14	75.75	1,928.03	-	-	2,456.17	X		
Meehan, Renee	31.67	68.50	1,084.84	170.00	5,384.62	-	-	6,469.46	X		
Meher, Kate	26.26	253.50	3,328.84	219.75	5,771.30	-	-	9,100.13		X	
Monziona, Linda	33.37	457.00	7,625.28	174.00	5,806.56	-	-	13,431.84	X		
Rogale, Elizabeth	68.02	112.00	3,808.89	31.00	2,108.49	-	-	5,917.38			X
Tarasevich, Diana	30.54	578.00	6,230.77	289.00	8,826.92	-	-	15,057.69	X		
Bagin, Christopher	22.93	133.25	1,527.40	82.50	1,891.34	-	-	3,418.74	X		
Barrett, William	24.91	199.00	2,478.20	-	-	36.75	915.32	3,393.52	X		
Barron, Scott	22.63	202.50	2,291.17	60.00	1,357.73	29.00	656.24	4,305.14	X		
Cora, Steven	21.82	169.50	1,849.30	45.00	981.93	31.25	681.90	3,513.13	X		
Culligan, Cory	24.91	22.00	273.97	59.50	1,481.94	-	-	1,755.91	X		
Danley, Kenneth	19.71	-	-	-	-	3.50	68.99	68.99	X		
Elmore, Justin	20.50	66.75	684.19	23.00	471.50	8.25	169.13	1,324.81	X		
Fedoryka, Michael	21.79	363.50	3,960.92	127.50	2,778.64	31.75	691.94	7,431.49	X		
Hall, Richard	33.96	265.75	4,512.90	150.00	5,094.52	0.75	25.47	9,632.89	X		
Hendrickson, Jacob	21.82	52.50	572.79	60.00	1,309.24	34.00	741.90	2,623.94	X		
Jannetti, Greg	27.17	10.00	135.85	22.50	611.34	18.75	509.45	1,256.65	X		
Mazzuca, Anthony	22.93	149.50	1,713.67	82.50	1,891.34	13.00	298.03	3,903.04	X		
McDonald, Thomas	24.91	112.25	1,397.88	153.00	3,810.70	-	-	5,208.58	X		
Mela, Mark	24.91	184.00	2,291.40	67.50	1,681.19	-	-	3,972.59	X		
Messina, Michael	35.15	306.25	5,383.09	90.00	3,163.94	33.75	1,186.48	9,733.51		X	
Murray, Timothy	24.91	157.50	1,961.39	29.00	722.29	6.75	168.12	2,851.80	X		
Oliver, Douglas	33.96	574.00	7,641.78	161.50	5,485.10	4.00	135.85	13,262.74	X		
Pacitti, Johnny	35.90	438.25	7,865.91	52.50	1,884.59	30.00	1,076.91	10,827.41		X	
Scout, William	24.91	347.50	4,327.51	112.50	2,801.99	37.50	934.00	8,063.50	X		
Walker, Matthew	41.76	295.75	6,174.65	10.50	438.44	-	-	6,613.09		X	
Ward, Michael	29.44	289.25	4,257.04	82.50	2,428.39	25.25	743.23	7,428.66	X		

\$ 204,157.69

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

January 31, 2023

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]



# **2022 (2022-2023) AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

Washington Township Municipal Utilities  
February 1, 2022 to January 31, 2023

For the Period

	<i><b>FY 2023 Proposed Budget</b></i>					<i><b>FY 2021 Adopted Budget</b></i>		<i><b>% Increase (Decrease) Proposed vs. Adopted</b></i>
	Sewer	Water	0	0	0	Total All Operations	Total All Operations	
<b>REVENUES</b>								
Total Operating Revenues	\$ 7,709,000	\$ 4,156,000	\$ -	\$ -	\$ -	\$ 11,865,000	\$ 11,795,000	0.6%
Total Non-Operating Revenues	44,375	494,375	-	-	-	538,750	553,000	-2.6%
Total Anticipated Revenues	7,753,375	4,650,375	-	-	-	12,403,750	12,348,000	0.5%
<b>APPROPRIATIONS</b>								
Total Administration	995,475	1,011,975	-	-	-	2,007,450	1,983,800	1.2%
Total Cost of Providing Services	6,559,725	2,533,125	-	-	-	9,092,850	8,930,050	1.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	432,483	1,021,485	-	-	-	1,453,968	1,634,113	-11.0%
Total Operating Appropriations	7,987,683	4,566,585	-	-	-	12,554,268	12,547,963	0.1%
Total Interest Payments on Debt	144,812	207,895	-	-	-	352,707	267,283	32.0%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	144,812	207,895	-	-	-	352,707	267,283	32.0%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	8,132,495	4,774,480	-	-	-	12,906,975	12,815,246	0.7%
Less: Total Unrestricted Net Position Utilized	379,120	124,105	-	-	-	503,225	467,246	7.7%
Net Total Appropriations	7,753,375	4,650,375	-	-	-	12,403,750	12,348,000	0.5%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

# Revenue Schedule

Washington Township Municipal Utilities  
For the Period February 1, 2022 to January 31, 2023

	<b>FY 2023 Proposed Budget</b>						<b>FY 2021 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Sewer	Water	0	0	0	0	Total All Operations	Total All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	6,564,000	3,083,500					\$ 9,647,500	\$ 9,550,000	\$ 97,500 1.0%
Business/Commercial	1,135,000	825,000					1,960,000	1,950,000	10,000 0.5%
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other		215,000					215,000	215,000	- 0.0%
Total Service Charges	7,699,000	4,123,500	-	-	-	-	11,822,500	11,715,000	107,500 0.9%
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>									
Delinquent Penalties	10,000	7,500					17,500	55,000	(37,500) -68.2%
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	10,000	32,500	-	-	-	-	42,500	80,000	(37,500) -46.9%
Total Operating Revenues	7,709,000	4,156,000	-	-	-	-	11,865,000	11,795,000	70,000 0.6%
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
Interlocal Agreement with DTMUA	27,375	27,375					54,750	54,000	750 1.4%
Antennae Rental Space		450,000					450,000	425,000	25,000 5.9%
Billboard Rental Space	12,000	12,000					24,000	24,000	- 0.0%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Non-Operating Revenue	39,375	489,375	-	-	-	-	528,750	503,000	25,750 5.1%
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	5,000	5,000					10,000	50,000	(40,000) -80.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	5,000	5,000	-	-	-	-	10,000	50,000	(40,000) -80.0%
Total Non-Operating Revenues	44,375	494,375	-	-	-	-	538,750	553,000	(14,250) -2.6%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 7,753,375</b>	<b>\$ 4,650,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,403,750</b>	<b>\$ 12,348,000</b>	<b>\$ 55,750 0.5%</b>

## Prior Year Adopted Revenue Schedule

### Washington Township Municipal Utilities

<i>FY 2021 Adopted Budget</i>							Total All
	Sewer	Water	0	0	0	0	Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	6,525,000	3,025,000					\$ 9,550,000
Business/Commercial	1,125,000	825,000					1,950,000
Industrial							-
Intergovernmental							-
Other		215,000					215,000
Total Service Charges	7,650,000	4,065,000	-	-	-	-	11,715,000
<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	40,000	15,000					55,000
Miscellaneous		25,000					25,000
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	40,000	40,000	-	-	-	-	80,000
Total Operating Revenues	7,690,000	4,105,000	-	-	-	-	11,795,000
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Interlocal Agreement with DTMUA	27,000	27,000					54,000
Antennae Rental Space		425,000					425,000
Billboard Rental Space	12,000	12,000					24,000
							-
							-
							-
Other Non-Operating Revenues	39,000	464,000	-	-	-	-	503,000
<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	64,000	489,000	-	-	-	-	553,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 7,754,000</b>	<b>\$ 4,594,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,348,000</b>

# Appropriations Schedule

## Washington Township Municipal Utilities

For the Period February 1, 2022 to January 31, 2023

	<b>FY 2023 Proposed Budget</b>					<b>FY 2021 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	<b>Sewer</b>	<b>Water</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations All Operations</b>
<b>OPERATING APPROPRIATIONS</b>								
<i>Administration - Personnel</i>								
Salary & Wages	\$ 353,200	\$ 353,200				\$ 706,400	\$ 686,400	\$ 20,000 2.9%
Fringe Benefits	384,275	384,275				768,550	760,400	8,150 1.1%
Total Administration - Personnel	737,475	737,475	-	-	-	1,474,950	1,446,800	28,150 1.9%
<i>Administration - Other (List)</i>								
See Attached Schedule	258,000	274,500				532,500	537,000	(4,500) -0.8%
						-	-	#DIV/0!
						-	-	#DIV/0!
						-	-	#DIV/0!
Miscellaneous Administration*						-	-	#DIV/0!
Total Administration - Other	258,000	274,500	-	-	-	532,500	537,000	(4,500) -0.8%
Total Administration	995,475	1,011,975	-	-	-	2,007,450	1,983,800	23,650 1.2%
<i>Cost of Providing Services - Personnel</i>								
Salary & Wages	858,000	462,000				1,320,000	1,275,000	45,000 3.5%
Fringe Benefits	448,225	244,625				692,850	655,050	37,800 5.8%
Total COPS - Personnel	1,306,225	706,625	-	-	-	2,012,850	1,930,050	82,800 4.3%
<i>Cost of Providing Services - Other (List)</i>								
See Attached Schedule	5,253,500	1,826,500				7,080,000	7,000,000	80,000 1.1%
						-	-	#DIV/0!
						-	-	#DIV/0!
						-	-	#DIV/0!
Miscellaneous COPS*						-	-	#DIV/0!
Total COPS - Other	5,253,500	1,826,500	-	-	-	7,080,000	7,000,000	80,000 1.1%
Total Cost of Providing Services	6,559,725	2,533,125	-	-	-	9,092,850	8,930,050	162,800 1.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	432,483	1,021,485	-	-	-	1,453,968	1,634,113	(180,145) -11.0%
Total Operating Appropriations	7,987,683	4,566,585	-	-	-	12,554,268	12,547,963	6,305 0.1%
<b>NON-OPERATING APPROPRIATIONS</b>								
Total Interest Payments on Debt	144,812	207,895	-	-	-	352,707	267,283	85,424 32.0%
Operations & Maintenance Reserve						-	-	#DIV/0!
Renewal & Replacement Reserve						-	-	#DIV/0!
Municipality/County Appropriation						-	-	#DIV/0!
Other Reserves						-	-	#DIV/0!
Total Non-Operating Appropriations	144,812	207,895	-	-	-	352,707	267,283	85,424 32.0%
<b>TOTAL APPROPRIATIONS</b>	8,132,495	4,774,480	-	-	-	12,906,975	12,815,246	91,729 0.7%
<b>ACCUMULATED DEFICIT</b>								
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	8,132,495	4,774,480	-	-	-	12,906,975	12,815,246	91,729 0.7%
<b>UNRESTRICTED NET POSITION UTILIZED</b>								
Municipality/County Appropriation	-	-	-	-	-	-	-	#DIV/0!
Other	379,120	124,105	-	-	-	503,225	467,246	35,979 7.7%
Total Unrestricted Net Position Utilized	379,120	124,105	-	-	-	503,225	467,246	35,979 7.7%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 7,753,375	\$ 4,650,375	\$ -	\$ -	\$ -	\$ 12,403,750	\$ 12,348,000	\$ 55,750 0.5%

\* 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 \$ 399,384.15 \$ 228,329.25 \$ - \$ - \$ - \$ - \$ 627,713.40

**WASHINGTON TOWNSHIP MUA**  
**SUMMARY: 2022 - 2023    APPROVED BUDGET**

Approved 2022-2023					
	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	\$ 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	\$ 70,000	\$ 35,000		\$ 35,000	
Engineering	\$ 50,000	\$ 25,000		\$ 25,000	
Public Relations	\$ 16,500	\$ 4,000		\$ 12,500	
Telephone Cost	\$ 37,000	\$ 18,500		\$ 18,500	
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	\$ 75,000		\$ 35,000		\$ 40,000
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	\$ 75,000				\$ 75,000
Service Wells	\$ 225,000				\$ 225,000
GCUA	\$ 4,510,000		\$ 4,510,000		
Emergency Repairs	\$ 350,000		\$ 150,000		\$ 200,000
Licensed Operator	\$ 190,000		\$ 123,500		\$ 66,500
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 7,612,500</b>	<b>\$ 258,000</b>	<b>\$ 5,253,500</b>	<b>\$ 274,500</b>	<b>\$ 1,826,500</b>

# Prior Year Adopted Appropriations Schedule

## Washington Township Municipal Utilities

	FY 2021 Adopted Budget						Total All Operations
	Sewer	Water	0	0	0	0	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 343,200	\$ 343,200					\$ 686,400
Fringe Benefits	380,200	380,200					760,400
Total Administration - Personnel	723,400	723,400	-	-	-	-	1,446,800
<i>Administration - Other (List)</i>							
See Attached Schedule	261,500	275,500					537,000
Miscellaneous Administration*							-
Total Administration - Other	261,500	275,500	-	-	-	-	537,000
Total Administration	984,900	998,900	-	-	-	-	1,983,800
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	828,750	446,250					1,275,000
Fringe Benefits	423,375	231,675					655,050
Total COPS - Personnel	1,252,125	677,925	-	-	-	-	1,930,050
<i>Cost of Providing Services - Other (List)</i>							
See Attached Schedule	5,248,500	1,751,500					7,000,000
Miscellaneous COPS*							-
Total COPS - Other	5,248,500	1,751,500	-	-	-	-	7,000,000
Total Cost of Providing Services	6,500,625	2,429,425	-	-	-	-	8,930,050
Total Principal Payments on Debt Service in Lieu of Depreciation	411,793	1,222,320	-	-	-	-	1,634,113
Total Operating Appropriations	7,897,318	4,650,645	-	-	-	-	12,547,963
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	79,248	188,035	-	-	-	-	267,283
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	79,248	188,035	-	-	-	-	267,283
<b>TOTAL APPROPRIATIONS</b>	7,976,566	4,838,680	-	-	-	-	12,815,246
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	7,976,566	4,838,680	-	-	-	-	12,815,246
<b>UNRESTRICTED NET POSITION UTILIZED</b>							-
Municipality/County Appropriation							-
Other	222,566	244,680					467,246
Total Unrestricted Net Position Utilized	222,566	244,680	-	-	-	-	467,246
<b>TOTAL NET APPROPRIATIONS</b>	\$ 7,754,000	\$ 4,594,000	\$ -	\$ -	\$ -	\$ -	\$ 12,348,000

\* 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      ADOPTED BUDGET**

Adopted 2021-2022					
	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	\$ 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
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 7,537,000</b>	<b>\$ 261,500</b>	<b>\$ 5,248,500</b>	<b>\$ 275,500</b>	<b>\$ 1,751,500</b>

**If Authority has no debt X this box**

	Adopted Budget Year 2021	Proposed Budget Year 2023	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
Sewer See Attached Schedule	\$ 411,793	\$ 432,483	\$ 350,183	\$ 359,633	\$ 373,433	\$ 384,283	\$ 228,383	\$ 3,782,857	\$ 5,911,255
Total Principal	411,793	432,483	350,183	359,633	373,433	384,283	228,383	3,782,857	5,911,255
Water See Attached Schedule	1,222,320	1,021,485	693,182	709,657	705,857	730,007	335,907	3,378,103	7,574,198
Total Principal	1,222,320	1,021,485	693,182	709,657	705,857	730,007	335,907	3,378,103	7,574,198
0									
Total Principal	-	-	-	-	-	-	-	-	-
0									
Total Principal	-	-	-	-	-	-	-	-	-
0									
Total Principal	-	-	-	-	-	-	-	-	-
0									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,634,113	\$ 1,453,968	\$ 1,043,365	\$ 1,069,290	\$ 1,079,290	\$ 1,114,290	\$ 564,290	\$ 7,160,960	\$ 13,485,453

Bond Rating	Moody's	Fitch
Year of Last Rating	2021	
<b>Standard &amp; Poors</b>		

# Debt Service Schedule - Interest

Washington Township Municipal Utilities

If Authority has no debt X this box

☐

Fiscal Year Ending in

	Adopted Budget Year 2021	Proposed Budget Year 2023	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
<i>Sewer</i>									
See Attached Schedule	\$ 79,248	\$ 144,812	\$ 128,725	\$ 117,035	\$ 104,875	\$ 92,143	\$ 83,288	\$ 614,007	\$ 1,284,885
									-
									-
<i>Water</i>									
Total Interest Payments	79,248	144,812	128,725	117,035	104,875	92,143	83,288	614,007	1,284,885
See Attached Schedule	188,035	207,895	176,882	154,797	131,594	108,877	93,858	596,875	1,470,778
									-
									-
Total Interest Payments	188,035	207,895	176,882	154,797	131,594	108,877	93,858	596,875	1,470,778
0									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
0									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
0									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
0									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 267,283</b>	<b>\$ 352,707</b>	<b>\$ 305,607</b>	<b>\$ 271,832</b>	<b>\$ 236,469</b>	<b>\$ 201,020</b>	<b>\$ 177,146</b>	<b>\$ 1,210,882</b>	<b>\$ 2,755,663</b>

# WASHINGTON TOWNSHIP MUA

## 2022 - 2023 BUDGET

		TOTAL	PRINCIPAL		INTEREST	PRINCIPAL		INTEREST	
DEBT SERVICE									
REVENUE BONDS- 2021A		304,510.00		115,000.00	189,510.00	57,500.00	57,500.00	94,755.00	94,755.00
REVENUE BONDS- 2021B (2006A)		291,329.00		255,000.00	36,329.00	178,500.00	76,500.00	25,431.00	10,898.00
REVENUE BONDS- 2021B (2011A)		503,198.00		440,000.00	63,198.00	312,400.00	127,600.00	44,239.00	18,959.00
NJEIT 2002A (WATER)		233,890.00		227,477.00	6,413.00	227,477.00		6,413.00	
NJEIT 2002B (SEWER)		83,800.00		80,000.00	3,800.00		80,000.00		3,800.00
NJEIT 2004		56,287.00		52,199.00	4,088.00	52,199.00		4,088.00	
NJEIT 2016 (WATER)		144,609.00		122,209.00	22,400.00	122,209.00		22,400.00	
NJEIT 2016 (SEWER)		107,283.00		90,883.00	16,400.00		90,883.00		16,400.00
NJEIT 2017 (WATER)		81,769.00		71,200.00	10,569.00	71,200.00		10,569.00	
		<b>1,806,675.00</b>		<b>1,453,968.00</b>	<b>352,707.00</b>	<b>1,021,485.00</b>	<b>432,483.00</b>	<b>207,895.00</b>	<b>144,812.00</b>

## 2023 - 2024 BUDGET

**DEBT SERVICE**

# WASHINGTON TOWNSHIP MUA

## 2024 - 2025 BUDGET

		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
				PRINCIPAL		INTEREST		WATER		SEWER	
DEBT SERVICE											
REVENUE BONDS- 2021A		407,450.00		235,000.00		172,450.00		117,500.00		86,225.00	
REVENUE BONDS- 2021B (2006)		210,000.00		190,000.00		20,000.00		133,000.00		57,000.00	
REVENUE BONDS- 2021B (2011)		359,700.00		325,000.00		34,700.00		230,750.00		94,250.00	
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	
		1,341,122.00		1,069,290.00		271,832.00		709,657.00		154,797.00	
										117,035.00	

# WASHINGTON TOWNSHIP MUA

## 2025 - 2026 BUDGET

		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
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		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
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		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		TOTAL</									



## 2026 - 2027 BUDGET

# DEBT SERVICE

## 2027 - 2028 BUDGET

## DEBT SERVICE

# Net Position Reconciliation

Washington Township Municipal Utilities  
For the Period February 1, 2022 to January 31, 2023

## FY 2023 Proposed Budget

	Sewer	Water	0	0	0	0	0	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 16,560,398	\$ 13,549,417						\$ 30,109,815
Less: Invested in Capital Assets, Net of Related Debt (1)	11,991,425	14,656,186						26,647,611
Less: Restricted for Debt Service Reserve (1)	677,163	827,644						1,504,807
Less: Other Restricted Net Position (1)	2,076,955	1,699,327						3,776,282
Total Unrestricted Net Position (1)	1,814,855	(3,633,740)	-	-	-	-	-	(1,818,885)
Less: Designated for Non-Operating Improvements & Repairs								-
Less: Designated for Rate Stabilization								-
Less: Other Designated by Resolution	600,000	100,000						700,000
Plus: Accrued Unfunded Pension Liability (1)	2,011,860	2,458,939						4,470,799
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	4,602,146	5,624,845						10,226,991
Plus: Estimated Income (Loss) on Current Year Operations (2)	275,000	450,000						725,000
Plus: Other Adjustments (attach schedule)								-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	8,103,860	4,800,044	-	-	-	-	-	12,903,904
Unrestricted Net Position Utilized to Balance Proposed Budget	379,120	124,105	-	-	-	-	-	503,225
Unrestricted Net Position Utilized in Proposed Capital Budget	270,000	420,000	-	-	-	-	-	690,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	649,120	544,105	-	-	-	-	-	1,193,225
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	\$ 7,454,740	\$ 4,255,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,710,679
<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 \$ 399,384 \$ 228,329 \$ - \$ - \$ - \$ - \$ 627,713  
(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.

2022 (2022-2023)  
WASHINGTON  
TOWNSHIP  
MUNICIPAL  
UTILITIES  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2022 (2022-2022) CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: FEBRUARY 1, 2022 TO: JANUARY 31, 2023

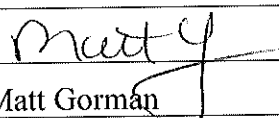
☒ [ x ]

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 30<sup>th</sup> day of November, 2021.

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:			
Name:	Matt Gorman		
Title:	Secretary/Treasurer		
Address:	152 Whitman Drive Turnersville, NJ 08012		
Phone Number:	(856) 227-7788	Fax Number:	(856) 227-7788
E-mail address	agrassia@wtmua.com		

# 2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

## Washington Township Municipal Utilities Authority

FISCAL YEAR: FROM: FEBRUARY 1, 2022 TO: JANUARY 31, 2023

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  
For the Period February 1, 2022 to January 31, 2023

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Sewer</b>						
See Attached Schedule	\$ 520,000	\$ 270,000	\$ 250,000			
	-					
	-					
Total	520,000	270,000	250,000	-	-	-
<b>Water</b>						
See Attached Schedule	420,000	\$ 420,000				
	-					
	-					
Total	420,000	420,000	-	-	-	-
0						
	-					
	-					
Total	-	-	-	-	-	-
0						
	-					
	-					
Total	-	-	-	-	-	-
0						
	-					
	-					
Total	-	-	-	-	-	-
0						
	-					
	-					
Total	-	-	-	-	-	-
0						
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 940,000</b>	<b>\$ 690,000</b>	<b>\$ 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

For the Period February 1, 2022 to January 31, 2023

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget Year 2023	2024	2025	2026	2027	2028
<i>Sewer</i>							
See Attached Schedule	\$ 4,170,000	\$ 520,000	\$ 1,380,000	\$ 755,000	\$ 505,000	\$ 505,000	\$ 505,000
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	4,170,000	520,000	1,380,000	755,000	505,000	505,000	505,000
<i>Water</i>							
See Attached Schedule	4,995,000	420,000	\$ 1,705,000	\$ 1,655,000	\$ 405,000	\$ 405,000	\$ 405,000
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	4,995,000	420,000	1,705,000	1,655,000	405,000	405,000	405,000
0	\$0	-					
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	-	-	-	-	-	-	-
0	\$0	-					
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	-	-	-	-	-	-	-
0	\$0	-					
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	-	-	-	-	-	-	-
0	\$0	-					
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 9,165,000</b>	<b>\$ 940,000</b>	<b>\$ 3,085,000</b>	<b>\$ 2,410,000</b>	<b>\$ 910,000</b>	<b>\$ 910,000</b>	<b>\$ 910,000</b>

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  
For the Period February 1, 2022 to January 31, 2023

		Funding Sources					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer							
See Attached Schedule	\$	4,170,000	\$ 1,545,000	\$ 1,750,000	\$ 875,000		
	\$0	-					
	\$0	-					
	\$0	-					
Total		4,170,000	1,545,000	1,750,000	875,000	-	-
Water							
See Attached Schedule		4,995,000	\$ 1,195,000	\$ 1,750,000	\$ 2,050,000		
	\$0	-					
	\$0	-					
	\$0	-					
Total		4,995,000	1,195,000	1,750,000	2,050,000	-	-
0							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total		-	-	-	-	-	-
0							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total		-	-	-	-	-	-
0							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total		-	-	-	-	-	-
0							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total		-	-	-	-	-	-
0							
	\$0	-					
	\$0	-					
	\$0	-					
	\$0	-					
Total		-	-	-	-	-	-
TOTAL		\$ 9,165,000	\$ 2,740,000	\$ 3,500,000	\$ 2,925,000	\$ -	\$ -
Total 5 Year Plan per CB-4		\$ 9,165,000					
Balance check		-	If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

WASHINGTON TOWNSHIP MUA  
CAPITAL PROJECTS - SIX YEAR PLAN  
2023-2028

	TOTAL		2023		2024		2025		2026		2027		2028	
	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	1,750,000	1,750,000	250,000	250,000	250,000	250,000	500,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000
WHITMAN SQ. OLD BIRCHES. OLD WEDGEWOOD LONGBOW, BENTLY, HURFFVILLE														
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	75,000	75,000	25,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
WELL DOORS, FENCES/GATES TREATMENT PLANT ROOF WELL 3 TANK PAINTING														
PUMP STATION REPLACEMENT		875,000				875,000								
VIRGINIA DRIVE PS														
WELL TREATMENT (MEDIA)	1,050,000				1,050,000									
WELLS 10 & 11, WELL 19														
TANK PAINTING	1,000,000						1,000,000							
WELL 3 TANK														
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 LATERAL CAMERA														
TOTALS	4,995,000	4,170,000	420,000	520,000	1,705,000	1,380,000	1,655,000	755,000	405,000	505,000	405,000	505,000	405,000	505,000
UNRESTRICTED NET POSITION RENEWAL & REPLACEMENT RESV DEBT AUTHORIZATION	1,195,000	1,545,000	420,000	270,000	155,000	255,000	155,000	255,000	155,000	255,000	155,000	255,000	155,000	255,000
	1,750,000	1,750,000	-	250,000	500,000	250,000	500,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000
	2,050,000	875,000			1,050,000	875,000	1,000,000		-					
	4,995,000	4,170,000	420,000	520,000	1,705,000	1,380,000	1,655,000	755,000	405,000	505,000	405,000	505,000	405,000	505,000