Start Year 2023

Fiscal Year

**End Year** 2024

# Authority Budget of:

Washington Township Municipal Utilities Authority (Gloucester)

**State Filing Year** 

2023

ADOPTED COPY

For the Period:

February 1, 2023 to

January 31, 2024

www.wtmua.com **Authority Web Address** 



Division of Local Government Services

# **2023 AUTHORITY BUDGET CERTIFICATION SECTION**

# 2023

Washington Township Municipal Utilities Authority (Gloucester)

# **AUTHORITY BUDGET**

FISCAL YEAR: February 01, 2023 to January 31, 2024

## <u>For Division Use Only</u>

### 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 Evert CPA, RMA Date: 1/26/2023

### 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: laul D West CAN, RMS Date: 126/200

# 2023 PREPARER'S CERTIFICATION

Washington Township Municipal Utilities Authority (Gloucester)

# **AUTHORITY BUDGET**

FISCAL YEAR: February 01, 2023 to January 31, 2024

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

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

Preparer's Signature:	erogale@wtmua.com
Name:	Elizabeth S. Rogale
Title:	Executive Director/Chief Financial Officer
Address:	152 Whitman Drive Turnersville, NJ 08012
Phone Number:	(856) 227-7788
Fax Number:	(856) 227-0758
E-mail Address:	erogale@wtmua.com

# **AUTHORITY INTERNET WEBSITE CERTIFICATION**

	Authority's Web Address:	www.wtmua.com				
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires	Internet website or a webpage on the municial be to provide increased public access to the following items to be included on the Authority's complete boxes below to certify the Authority's complete.	e authority's operations and chority's website at a			
V	A description of the Authority's mission an	d responsibilities.				
<b>✓</b>	The budgets for the current fiscal year and	immediately preceding two prior years.				
7	(Similar information includes items such a	nancial Report (Unaudited) or similar financ s Revenue and Expenditure pie charts, or oth he public in understanding the finances/budg	et types of charts, along with			
V	The complete (all pages) annual audits (no two prior years.	the Audit Synopsis) for the most recent fisca	al year and immediately preceding			
V	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.					
V	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.					
V	The name, mailing address, electronic mail supervision or management over some or a	address and phone number of every person vill of the operations of the Authority.	who exercises day-to-day			
V	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.					
		orized representative of the Authority that the the minimum statutory requirements of N.J. s signifies compliance.	•			
	Name of Officer Certifying Compliance:	Rich Silvesti				
	Title of Officer Certifying Compliance:	Сһаігтап				
	Signature:	erogale@wtmua.com				
		Page C-3				

# 2023 APPROVAL CERTIFICATION

Washington Township Municipal Utilities Authority (Gloucester)

# **AUTHORITY BUDGET**

FISCAL YEAR: February 01, 2023 to January 31, 2024

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Washington Township Municipal Utilities Authority (Gloucester), at an open public meeting held on November 28, 2022.

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

Officer's Signature:	erogale@wtmua.com	
Name:	Matt Gorman	
Title:	Secretary/Treasurer	
A 3 3	152 Whitman Drive	
Address:	Turnersville, NJ 08012	
Phone Number:	(856) 227-7788	
Fax Number:	(856) 227-0758	
E-mail Address:	erogale@wtmua.com	

# 2022 AUTHORITY BUDGET RESOLUTION

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2023 to January 31, 2024

WHEREAS, the Annual Budget for Washington Township Municipal Utilities Authority (Gloucester) for the fiscal year beginning Februar and ending January 31, 2024 has been presented before the governing body of the Washington Township Municipal Utilities Authority (Gl at its open public meeting of November 28, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$12,368,900.00, Total Appropriations including any Accumulated Deficit, if any, of \$12,855,380.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$486,480.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,480,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,980,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisy 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 (Gloucester), meeting held on November 28, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Washington Township Municipal Utilities Authority (Gloucester) for the fiscal year beginning February 01, 2023 and ending January 31, 2

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 Housing 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 (Gloucester) will cons Budget and Capital Budget/Program for Adoption on January 23, 2023.

erogale@wtmua.com	11/28/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Rich Silvesti	The state of the s	See and the second		X
Harry Adams	x		KOLIKA ILIJA KI KIKSE KAKELI RE	
Matt Gorman	x			
Raymond C. Dinovi, Jr.				x
Dawn Passante	x			
Robert Finnegan, alt.	x			
Angela Melroy, alt.		Casari sassa salan elektroni		x is beautiful
	4 - G886 SECTION - 1830			
	ing Rossilli Ross			
	STRUCT THE SERVICE STRUCTURE OF STRUCTURE STRU			

# **2023 ADOPTION CERTIFICATION**

Washington Township Municipal Utilities Authority (Gloucester)

# **AUTHORITY BUDGET**

FISCAL YEAR: February 01, 2023 to January 31, 2024

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Washington Township Municipal Utilities Authority (Gloucester), on January 23, 2023.

Officer's Signature:	erogale@wtmua.com					
Name:	Matt Gorman	Matt Gorman				
Title:	Secretary/Treasurer	Secretary/Treasurer				
	152 Whitman Drive					
Address:	Turnersville, NJ 0801	2				
Phone Number:	(856) 227-7788	(856) 227-7788 <b>Fax:</b> (856) 227-0758				
E-mail address:	erogale@wtmua.com					

## 2023 ADOPTED BUDGET RESOLUTION

Washington Township Municipal Utilities Authority (Gloucester)

### FISCAL YEAR: February 01, 2023 to January 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Washington Township Municipal Utilities Authority (Gloucester) beginning February 01, 2023 and ending January 31, 2024 has been presented for adoption before the governing body of the Washington Township Municipal Utilities Authority (Gloucester) at its open public meeting of January 23, 2023; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$12,368,900.00, Total Appropriations, including any Accumulated Deficit, if any, of \$12,855,380.00, and Total Unrestricted Net Position utilized of \$486,480.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$2,480,000.00 and Total Unrestriced Net Position Utilized of \$1,980,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Washington Township Municipal Utilities Authority (Gloucester meeting held on January 23, 2023 that the Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities & for the fiscal year beginning February 01, 2023 and ending January 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

erogale@wtmua.com	1/23/2023
(Secretary's Signature)	(Date)

**Governing Body Recorded Vote** 

Member	Aye	Nay	Abstain	Absent
Rich Silvesti	X	Na Late Name and American		
Harry Adams	200 E 200 E POL			x
Matt Gorman	or management <b>x</b> restriction	en e	**************************************	Kalisatowa (manaza xymra)
Raymond C. Dinovi, Jr.	X X			
Dawn Passante	X			
Robert Finnegan, alt.	X			rashib: prantation and
Angela Melroy, alt.				
	(8) 80-56 (8)	TO SYNCTON DESIGNATION		

# 2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2023 to January 31, 2024

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

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The percentage of interest earned on delinquent accounts has increased due to the reduction of Covid-19 utility ratepayer relief measures. As a result, the percentage of total other revenue has also increased. The percentage of other non-operating revenues related to the Authority's interlocal agreement with Deptford Township MUA has decreased due to a change in the agreement. As a result, the percentage of total non-operating revenues has decreased. The percentage of interest earned on investments and deposits has increased due to an increase in interest rates associated with investments in which the Authority is permitted to invest. As a result, the percentage of total non-operating revenue has also increased.

The percentage of COPS-Fringe Benefits has increased due to an increase in NJ SHBP benefit rates for 2023. The percentage of total principal payments on debt service in lieu of depreciation has decreased due to a reduction in principal due on the Authority's debt. The percentage of total interest payments on debt has decreased due to a reduction in interest due on the Authority's debt. As a result, the percentage of total non-operating appropriations has also decreased.

Capital Prog	gram.		CAMPIC SECURITION				ENDALES TO	
The local ed	conomy is stable a	nd should have no	impact on the	proposed b	udget.			

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balanc the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned

Unrestricted net position is being utilized to balance the Authority's operating budget and to fund capital improvements needed to maintain the Authority's water and sewer infrastructure.

# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2023 to January 31, 2024

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

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

Not applicable

rior year's budgets (and fun	st not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from ading is included in the proposed budget as a result of a prior year deficit) explain the funding plan to A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit of this question.
duction plan in response to	7 titis question.
ension and Post-Employ uthority's unrestricted r	s not reflect a deficit. However, if upon completion of the Authority's audit, the recording of ment Benefits liabilities as required by GASB 68 and GASB 75 results in a deficit to the net position for the fiscal year ended January 31, 2021, the Authority will conduct a detailed addy to help address the deficit over a period of time.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Emplyoment 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?

# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2023 to January 31, 2024

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

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

# AUTHORITY CONTACT INFORMATION 2023

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

Name of Authority:	Washington Township Municipal Utilities Authority (Gloucester)					
Federal ID Number:	22-1805237					
Address:	152 Whitman Drive	152 Whitman Drive				
City, State, Zip:	Turnersville		NJ	08012		
Phone: (ext.)	(856) 227-7788	(856) 227-7788 Fax: (856) 227-0758				
Preparer's Name:	Elizabeth S. Rogale	inii sõix		864-15-5		
Preparer's Address:	152 Whitman Drive					
City, State, Zip:	Turnersville		NJ	08012		
Phone: (ext.)	(856) 227-7788	Fax:	(856) 22	27-0758		
E-mail:	erogale@wtmua.com					
Chief Executive Officer*	Elizabeth S. Rogale	DARTINI X	Muselli i i			
*Or person who performs these functi	ons under another title.					
Phone: (ext.)	(856) 227-7788	Fax:	(856) 22	27-0758		
E-mail:	erogale@wtmua.com					
Chief Financial Officer*	Elizabeth S. Rogale	William Harris	projekti seletiki			
*Or person who performs these functi	ons under another title.					
Phone: (ext.)	(856) 227-7788	Fax:	(856) 22	27-0758		
E-mail:	erogale@wtmua.com					
Name of Auditor:	Stefanie DeSantis					
Name of Firm:	Bowman & Company LLP	smilitini masaya 21	3 38 11			
Address:	6 North Broad Street			20.00		
City, State, Zip:	Woodbury	ma del	NJ	08096		
Phone: (ext.)	(856) 454-7773	Fax:				
E-mail:	sdesantis@bowman.cpa	EXISE				

# **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

# Washington Township Municipal Utilities Authority (Gloucester)

## FISCAL YEAR: February 01, 2023 to January 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	40	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 1,64	19,905.71
3. Provide the number of regular voting members of the governing body:	5	(5 or 7 per State statute, possibly
4. Provide the number of alternate voting members of the governing body:	2	more for regional authorities) (Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required?  Check to see if individuals filed their FDS on the FDS webpage: <a href="https://www.nj.gov/de">https://www.nj.gov/de</a> If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	N/A ca/divisions/dlgs/r	esources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee?  If "yes", provide a list of those individuals, their position, the amount receivable, and a	No	<del>-</del>
7. Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner?  If the answer to any of the above is "yes", provide a description of the transaction inclinately employee, or highest compensated employee (or family member thereof) of the Aut to the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensate ighest compensate uding the name of hority; the name of	the commissioner, officer, of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?  *A personal benefit contract is generally any life insurance, annuity, or endowment co the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	·
9. Explain the Authority's process for determining compensation for all persons listed of process includes any of the following: 1) review and approval by the commissioners or		

compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

individuals listed on Page N-4 (2 of 2).

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2023 to January 31, 2024

10. Did the Authority pay for meals or catering during the current fiscal year?	No	1
If "yes", provide a detailed list of all meals and/or catering invoices for the curre		,
and provide an explanation for each expenditure listed.	m jiscai year	
ана рголиве ин ехринация зот виси ехренаците изгва.		
11. Did the Authority pay for travel expenses for any employee of individual lister	ed on Page N-4?	1
If "yes", provide a detailed list of all travel expenses for the current fiscal year an	nd provide an explanation for each expenditure li	sted.
12. Did the Authority provide any of the following to or for a person listed on Pag	ge N-4 or any other employee of the 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", provide a description of the transaction		al
and the amount expended.	in mending me name and position of the marriage	,2.0
and the unionit experiment		
13. Did the Authority follow a written policy regarding payment or reimbursemen	nt for expenses incurred by employees	
and/or commissioners during the course of Authority business and does that policy		
of expenses through receipts or invoices prior to reimbursement?	Yes	
If "no", attach an explanation of the Authority's process for reimbursing employe		
(If your authority does not allow for reimbursements, indicate that in answer).	ses una commissioners for expenses.	
(if your aumorus does not allow for reimoursements, indicate that in answers.		
14. Did the Authority make any payments to current or former commissioners or e	employees for severance or termination?	
If "yes", provide explanation, including amount paid.	No	
if yes, provide explanation, including amount paid.	110	
15. Did the Authority make payments to current or former commissioners or empl	lovees that were contingent upon	
the performance of the Authority or that were considered discretionary bonuses?	No No	
If "yes", provide explanation including amount paid.	110	
16. Did the Authority receive any notices from the Department of Environmental	Protection or any other	
entity regarding maintenance or repairs required to the Authority's systems to brin	ng them into compliance	
with current regulations and standards that it has not yet taken action to remediate	e? No	
If "yes", provide explanation as to why the Authority has not yet undertaken the r	required maintenance or repairs and describe	-
the Authority's plan to address the conditions identified.	·	

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2023 to January 31, 2024

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other en	ntity
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	]
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/asses.	ssmen

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township Municipal Utilities Authority (Gloucester)

# FISCAL YEAR: February 01, 2023 to January 31, 2024

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

The compensation for all Board members     Executive Director/CFO is determined by	pers was establised by Ordinan y written employment contrac	ace 10-1985 of the Townshit. Such contracts are review	ip of Washington. T	he compensation for the the Authority's Board.
12g. Angela Grassia, Executive Director: Matthew Walker, Executive Director: Au Johnny Pacitti, Foreman: Auto Fringe for Michael Messina, Foreman: Auto Fringe	uto Fringe for personal use of r personal use of vehicle-\$780	vehicle- \$780 annually D annually		

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

# Washington Township Municipal Utilities Authority (Gloucester)

### FISCAL YEAR: February 01, 2023 to January 31, 2024

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

- Officer: A person elected or appopinted to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
  - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty.

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

Washington Township Municipal Utilities Authority (Gloucester) For the Period February 01, 2023 to January 31, 2024

Rich Silvesti  Name  Name  Name  Title  Dedicated to Dedicated to Dedicated to Chairman  MA  Reymond C. Diovi, Jr.  Member Rogale  Robert Finnegan  Alternate Member  NA  Angela Grassia  Director  NA  Angela Grassia	Position Reportable Compensation from Authority (W-2/1099)	(-2/ 1099)		
Rich Silvesti Chairman Ni/A × Harry Adams Vice Chairman Ni/A × Harry Adams Secretary/Treasurer Ni/A × Raymond C. Dinovi, Jr. Member Ni/A × Robert Finnegan Alternate Member Ni/A × Angela Meiroy Alternate Member Ni/A × Angela Grassia Director Ni/A × Former Executive Ni/A × Angela Grassia Director Ni/A × Former Executive Ni/A × Former Executiv	Former Base Salary/Stipend Bonus	aì –	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
Harry Adams  Wice Chairman  Watt Gorman  Secretary/Treasurer  NA  Raymond C. Dinovi, Jr.  Member  NA  Robert Finnegan  Alternate Member  N/A  Angela Melroy  Alternate Member  N/A  Angela Grassia  Director  N/A  X  X  X  Angela Grassia  Director  N/A  X  X  X  X  X  X  X  X  X  X  X  X  X	\$ 1	N = 78 S S	Ş	1
Matt Gorman Secretary/Treasurer NA Raymond C. Dinovi, Jr. Member NA NA Angela Member NA Alternate Member NA Alternate Member NA Alternate Member NA Alternate Member NA Angela Grassia Director NA Angela Grassia Director NA Angela Grassia			\$	
Raymond C. Dinovi, Jr. Member N/A × Dawn Passante Member N/A × Robert Finnegan Alternate Member N/A × Angela Melroy Alternate Member N/A × Angela Grassia Director N/A × × × × × × × × × × × × × × × × × × ×	1		\$	ד
Bobert Finnegan Alternate Member NJA × Angela Melroy Alternate Member NJA × Angela Melroy Alternate Member NJA × Angela Grassia Director NJA × × Angela Grassia Director NJA × × × × × × × × × × × × × × × × × × ×			\$	
Robert Finnegan Alternate Member N/A × Angela Melroy Alternate Member N/A × Elizabeth Rogale Executive Director/CFO 34 × Angela Grassia Director N/A ×	\$ 556.48		\$	556.48
Angela Grassia Alternate Member N/A ×  Elizabeth Rogale Executive Director N/A ×  Angela Grassia Director N/A ×	•		\$	•
Angela Grassia Executive Director/CFO 34 × Angela Grassia Director N/A ×	·		\$	
Angela Grassia Director N/A ×	\$ 119,749.44 \$ 50.00 \$	<u>ب</u>	12,000.00 \$	131,799.44
10 11 13 14 15 16 16 17 27 28 29 29 30 30 33 33 33 33		3,390.07 \$	12,200.00 \$	146,478.43
11 13 16 16 17 18 19 20 22 24 25 26 26 27 28 33 33 33			\$	•
113 114 115 117 118 119 129 129 129 130 131 131 131 131 131 131 131 131 131			\$	
13 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18			S	•
15 5 16 16 16 16 16 16 16 16 16 16 16 16 16			φ.	
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113 123 124 125 126 127 133 133 133			Α υ	
18 22 23 24 25 26 29 30 31			٠.	•
22 23 24 25 26 28 33 33 33			h <b>v</b>	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			· vo	,
22 23 24 25 26 28 30 31 32 33			\$	•
23 24 25 26 27 29 33 33			\$	•
23 26 26 27 29 33 33			\$	•
25 26 27 29 33 33			\$	1
25 27 28 29 33 31			y (	•
27 28 29 30 31 33			<b>S</b>	1
28 29 30 31 32 33			y a	
2.9 3.0 3.1 3.2 3.3 3.3			٠.	•
31 32 33 33			h 40	•
3.2 3.3 3.3			• •	•
33 33			· w	•
3.3			\$	•
			\$ 6	1
# X			A 47	• •
Total	\$ 255,044.28 \$ 100.00 \$	3 390 07 \$	24 200 00 \$	28 257 734 35

# Schedule of Health Benefits - Detailed Cost Analysis Washington Township Municipal Utilities Authority (Gloucester) For the Period: February 01, 2023 to January 31, 2024

If no health benefits, check this box:  $\Box$ 

ון זוט ווכמותו סכוובןונט, כווכרא נווז מסא.	# of Covered							
	Members	<b>Annual Cost</b>		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	<b>Employee Current</b>	<b>Total Current</b>	\$ Increase	% Increase
	Budget	<b>Proposed Budget</b>	Proposed Budget Proposed Budget	<b>Current Year</b>	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	6	14,400.00	129,600.00	6		108,000.00	21,600.00	20.0%
Parent & Child	4	25,800.00	103,200.00	4	21,600.00	86,400.00	16,800.00	19.4%
Employee & Spouse (or Partner)	m	28,800.00	86,400.00	9	24,000.00	72,000.00	14,400.00	20.0%
Family	11	40,200.00	442,200.00	10	33,600.00	336,000.00	106,200.00	31.6%
Employee Cost Sharing Contribution (enter as negative - )						(50,000.00)	50,000.00	-100.0%
Subtotal	27		761,400.00	26		552,400.00	209,000.00	37.8%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			•			•	ı	
Parent & Child			•			,	•	
Employee & Spouse (or Partner)			•				1	
Family				Confidence The		•	1	
Employee Cost Sharing Contribution (enter as negative - )							•	
Subtotal	按		•			•	1.	
Retirees - Health Benefits - Annual Cost								
Single Coverage	4		•	C	8,400.00	25,200.00	(25,200.00)	-100.0%
Parent & Child			•			•	1	
Employee & Spouse (or Partner)	9		•	S	9,240.00	46,200.00	(46,200.00)	-100.0%
Family	1			1	37,200.00	37,200.00	(37,200.00)	-100.0%
Employee Cost Sharing Contribution (enter as negative - )			112.50			(250.00)	362.50	-145.0%
Subtotal	11		112.50	6		108,350.00	(108,237.50)	%6'66-
GRAND TOTAL	38		761,512.50	35		660,750.00	100,762.50	15.2%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?	r No)?		Yes					

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# Washington Township Municipal Utilities Authority (Gloucester) For the Period: February 01, 2023 to January 31, 2024

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

If no accumulated absences, check this box:			Legal Basi:	Legal Basis for Benefit
		Dollar Value of		11
	<b>Gross Days of Accumulated</b>	Accrued Compensated	Juən	lenl men
Individuals Eligible for Benefit	Compensated Absences at January 1, 2020	Absence Liability	Appror Labor Agreer	Resolu Individ Emplo Rereei
Brown, Linda	05	\$ 8,609.30	×	
Ebbinger, Marybeth	46	\$ 5,658.37	×	
Grassia, Angela	8 08	\$ 26,791.67		×
Mallon, Ashley	12	\$ 1,452.21	×	
Masino, Angela	5 L	\$ 1,340.31	×	
Meehan, Renee	5 7	\$ 896.88	×	
Meher, Kate	5   65	\$ 9,558.82	18.	×
Monzione, Linda	5 02	\$ 12,031.72	×	(E = 2)(CE
Rogale, Elizabeth	21 5	\$ 7,451.57		×
Tarasevich, Diana	82 8	\$ 11,403.41	×	
Bagin, Christopher	19	\$ 2,903.37	×	8 85.55
Barrett, William	26	\$ 2,954.81	×	
Barron, Scott	36	\$ 4,422.12	×	
Cora, Steven	25	\$ 2,709.94	×	
Culligan, Cory	16	\$ 3,062.50	×	E 5000
Danley, Kenneth	10	\$ 1,661.54	×	E 80 00 E
Elmore, Justin	15	\$ 2,175.00	×	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fedoryka, Michael	89	\$ 7,507.95	×	= 895000000
Total liability for accumulated compensated absences at January 1, 2022 (this page only)	"	\$ 112,591.49		

Page N-6

# Washington Township Municipal Utilities Authority (Gloucester) For the Period: February 01, 2023 to January 31, 2024

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

Legal Basis for Benefit

Gross Days of Accumulated         Compensated Absence at Absence         Absence provided at Pack and			Dollar Value of Accrued	11	tue
cob       18 \$ 2,734.29       x         nny       7 \$ 987.82       x         nny       28 \$ 3,788.65       x         mas       22 \$ 3,563.94       x         el       32 \$ 4,395.19       x         r       52 \$ 9,575.16       x         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r       r         r       r       r <th>Individuals Eligible for Benefit</th> <th>Gross Days of Accumulated Compensated Absences at January 1, 2020</th> <th>Compensated Absence Liability</th> <th>-abor Agreemen</th> <th>leubivibn myolqm</th>	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Compensated Absence Liability	-abor Agreemen	leubivibn myolqm
cob	Hall, Richard			×	
only     7     \$ 987.82     x       mas     28     \$ 3,788.65     x       mas     22     \$ 3,788.65     x       el     32     \$ 4,395.19     x       y     52     \$ 9,575.16     x       y     91     \$ 11,858.46     x       w     91     \$ 16,109.13     x       w     39     \$ 6,617.95     x       w     42     \$ 6,102.71     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x       x     x     x     x <td>Hendrickson, Jacob</td> <td>18</td> <td></td> <td>×</td> <td></td>	Hendrickson, Jacob	18		×	
nny     28 \$ 3,788.65     x       mas     22 \$ 3,563.94     x       el     32 \$ 4,395.19     x       el     52 \$ 9,575.16     x       y     91 \$ 11,858.46     x       y     91 \$ 11,858.46     x       w     23 \$ 3,304.81     x       w     42 \$ 6,102.71     x       y     x     x       x     x     x       y     x     x       x <td>Jannetti, Greg</td> <td>7</td> <td></td> <td>×</td> <td></td>	Jannetti, Greg	7		×	
el	Mazzuca, Anthony	28	374	×	Section Sectio
Secondaria	McDonald, Thomas	22		×	
el 52 \$ 9,575.16	Mela, Mark	32		×	
yy       28 \$ 3,331.73 x         yy       91 \$ 11,858.46 x         83 \$ 16,109.13       x         83 \$ 16,109.13       x         xy       39 \$ 6,617.95         xy       42 \$ 6,102.71         xy       x	Messina, Michael	52		×	
91 \$ 11,858.46 × 83 \$ 16,109.13	Murray, Timothy	28		×	
83 \$ 16,109.13	Oliver, Douglas	91		×	
ew 39 \$ 3,304.81 x	Pacitti, Johnny	83		×	
39 \$ 6,617.95	Scout, William			×	
42 \$ 6,102.71	Walker, Matthew			X	
	Ward, Michael			×	
		The second secon			

Page N-6 (2)

# Washington Township Municipal Utilities Authority (Gloucester) For the Period: February 01, 2023 to January 31, 2024

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

Page N-6 (Totals)

# **Schedule of Shared Service Agreements**

Washington Township Municipal Utilities Authority (Gloucester) For the Period: February 01, 2023 to January 31, 2024

If no shared services, check this box:  $\square$  Enter the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be Received by/

Agreement

			Comments (Enter more specifics if	Effective	Agreement	Paid from
Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	needed)	Date	End Date	Authority
Washington Township MUA	Deptford Township MUA	Chief Financial Officer		5/1/2022	4/30/2023	\$ 10,000
		Bacterial Analysis of Potable	On an as-needed basis, auto 1-yr			
Westville Regional Laboratory	Washington Township MUA	Water	renewals	1/1/2022	12/31/2022 Actual Cost	Actual Cost
Township of Washington	Washington Township MUA	Energy Audit	100% of cost subsidized by the program	9/1/2013	8/31/2023	8/31/2023 No Direct Cost
Township of Washington	Washington Township MUA	Fuel Pumps	Auto 2-yr renewals until 5/31/27	6/1/2021	5/31/2023	Actual Cost
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# 2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

# SUMMARY

Washington Township Municipal Utilities Authority (Gloucester) For the Period: February 01, 2023 to January 31, 2024

		FY 2	FY 2023 Proposed Budget	osed Bud	get			FY 2022 Adopted Budget	\$ increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Water				ō	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES										
Total Operating Revenues	\$7,754,500	\$4,115,400 \$	\$	<b>پ</b>	<b>S</b>	\$ 1	\$ 11,869,900	\$ 11,865,000	\$ 4,900	0:0%
Total Non-Operating Revenues	37,000	462,000			18	31	499,000	538,750	(39,750)	-7.4%
Total Anticipated Revenues	7,791,500	4,577,400			1,	2	12,368,900	12,403,750	(34,850)	-0.3%
APPROPRIATIONS										
Total Administration	1,047,175	1,063,675			%. <b>*</b>	3	2,110,850	2,007,450	103,400	5.2%
Total Cost of Providing Services	6,711,375	2,684,175				,	9,395,550	9,092,850	302,700	3.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	350,185	693,185	,	'		365	1,043,370	1,453,968	(410,598)	-28.2%
Total Operating Appropriations	8,108,735	4,441,035		1		2	12,549,770	12,554,268	(4,498)	%0.0
Total Interest Payments on Debt	128,250	177,360		1 1		e 1	305,610	352,707	(47,097)	-13.4% #DIV/0]
Total Non-Operating Appropriations	128,250	177,360		ı	2 13	10	305,610	352,707	(47,097)	-13,4%
Accumulated Deficit				,			**		1	#DIV/0!
Total Appropriations and Accumulated Deficit	8,236,985	4,618,395	,	ı	13	<i>1</i> /4	12,855,380	12,906,975	(51,595)	-0.4%
Less: Total Unrestricted Net Position Utilized	445,485	40,995			- 9		486,480	503,225	(16,745)	-3.3%
Net Total Appropriations	7,791,500	4,577,400			æ	4	12,368,900	12,403,750	(34,850)	-0.3%
ANTICIPATED SURPLUS (DEFICIT)	· ·	\$ .	\$ -	\$	\$	<b>S</b>	- 1	\$	\$	#DIV/0!

### Revenue Schedule

### Washington Township Municipal Utilities Authority (Gloucester) For the Period: February 01, 2023 to January 31, 2024

_			FY 202	3 Propose	d Budget	t .			FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Water	0	0		0	0	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES		***************************************						Operations	Орегалона	All Operations	All Operations
Service Charges											
Residential	6,579,500	3,030,400						\$ 9,609,900	\$ 9,647,500	\$ (37,600)	-0.4%
Business/Commercial	1,135,000	825,000						1,960,000	1,960,000	(,,	0.0%
Industrial								' ' -			#DIV/01
Intergovernmental										-	#DIV/OI
Other		215,000						215,000	215,000		0.0%
Total Service Charges	7,714,500	4,070,400	-		-	1000	-	11,784,900	11,822,500	(37,600)	-0.3%
Connection Fees											•
Residentia			lyn se	a readil					-		#DIV/01
Business/Commercial								-	-		#DIV/0!
Industrial								-	-		#DIV/0!
Intergovernmental											#DIV/0!
Other		336									#DIV/0!
Total Connection Fees		•	-				5281 -	800.770	-	-	#DIV/0!
Parking Fees											
Meters				10						-	#DIV/01
Permits								-	•	-	#DIV/01
Fines/Penalties									•		#DIV/0!
Other		I DANNII II GE		65				<u> </u>			#DIV/0I
Total Parking Fees		0.40				F0	-	•			#DIV/0!
Other Operating Revenues (List)		6.785.00						-			
Delinquent Penalties	40,000	20,000						60,000	17,500	42,500	242.9%
Miscellaneous		25,000						25,000	25,000		0.0%
										-	#DIV/0!
									•		#DIV/0!
								-	•	-	#DIV/01
								-	-	•	#DIV/0!
									•	-	#DIV/0!
									-	•	#DIV/0!
								-	-	-	#DIV/0!
									•	-	#DIV/0!
								<u> </u>			#DIV/0!
Total Other Revenue	40,000	45,000			•	-			42,500	42,500	100.0%
Total Operating Revenues	7,754,500	4,115,400			-		-	11,869,900	11,865,000	4,900	0.0%
NON-OPERATING REVENUES											
Other Non-Operating Revenues (List)	P 000	r ann						1 40.000	P + 3P +	144 9000	0.00
Interlocal Agreement with DTMUA	5,000	5,000						10,000	54,750	(44,750)	
Antennae Rental Space	12.000	425,000						425,000	450,000	(25,000)	-5.6% 0.0%
Billboard Rental Space	12,000	12,000						24,000	24,000	•	#DIV/0!
									-	-	#DIV/0!
								1	•	•	#DIV/01
Total Other Non-Operating Revenue	17,000	442,000		2834191				459,000	528,750	(69,750)	
Interest on Investments & Deposits (List)	17,000	442,000			-			403,000	320,730	(03,730,	-13.270
Interest Earned	20,000	20,000						40,000	10,000	30,000	300.0%
Penalties	20,000	20,000						40,000	20,000	30,000	#DIV/0!
Other										_	#DIV/0!
Total Interest	20,000	20,000						40,000	10,000	30,000	300.0%
Total Non-Operating Revenues	37.000	462,000			-			_	538,750	(39,750)	_
	\$ 7,791,500			Ś	- \$	- S		\$ 12,368,900	\$ 12,403,750	\$ (34,850)	_
1	ψ εχευέμου <b>.</b>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				- 4		\$ 12,500,500	2 22,100,100	÷ (0-7050)	J.570

## **Prior Year Adopted Revenue Schedule**

Washington Township Municipal Utilities Authority (Gloucester)

			FY 2022 Ado	pted Budget		
	<b>6</b>	187-4				Total All
OPERATING REVENUES	Sewer	Water				Operations
Service Charges						
Residential	6,564,000	2 002 500				¢ 0.547.500
Business/Commercial		3,083,500				\$ 9,647,500
Industrial	1,135,000	825,000				1,960,000
Intergovernmental Other		245.000				245 000
	7.500.000	215,000		MANUAL MARKET	magnavaming.	215,000
Total Service Charges	7,699,000	4,123,500	•	-	•	- 11,822,500
Connection Fees				D4 70/1		
Residential						111:81
Business/Commercial						
Industrial						e mar
Intergovernmental						-
Other	1 100 100 100 100					-
Total Connection Fees	•	-	-	-	•	• •
Parking Fees						
Meters						
Permits						•
Fines/Penalties						-
Other	1200 M 30 H 12					71111113 -
Total Parking Fees			•	-	-	
Other Operating Revenues (List)						
Delinquent Penalties	10,000	7,500				17,500
Miscellaneous		25,000				25,000
						-
						-
	1800					
						1.008
	District Control					-
Total Other Revenue	10,000	32,500			2.00	- 42,500
Total Operating Revenues	7,709,000	4,156,000	-	-	2	- 11,865,000
NON-OPERATING REVENUES		,,				
Other Non-Operating Revenues (List)						
Interlocal Agreement with DTMUA	27,375	27,375		Communication Co.		54,750
Antennae Rental Space		450,000				450,000
Billboard Rental Space	12,000	12,000				24,000
omodera nema space	10,000	12,000				
Other Non-Operating Revenues	39,375	489,375	-	-		- 528,750
Interest on Investments & Deposits	39,373	705,515	-		97.	520,130
Interest Con investments & Deposits	5,000	5,000	SOCIETY AND ADDRESS OF THE PARTY OF THE PART		SV III III	10,000
Penalties	5,000	3,000				10,000
Other	r 000	E 000				- 10,000
Total Interest	5,000	5,000	•	-	•	538,750
Total Non-Operating Revenues	44,375	494,375	-	05 <u>1</u>	72 \$	- \$ 12,403,750
TOTAL ANTICIPATED REVENUES	\$ 7,753,375	\$ 4,650,375 \$	- \$	- \$	- 5	- 3 12,403,750

Page F-3

### **Appropriations Schedule**

\$ Increase % Increase

### Washington Township Municipal Utilities Authority (Gloucester) For the Period: February 01, 2023 to January 31, 2024

			EV 2022 D-	anasad Du				FY 2022	(Decrease) Proposed vs.	(Decrease) Proposed vs.
			FY 2023 Pro	oposea Bu	aget		Total All	Adopted Budget Total All	Adopted	Adopted
	Sewer	Water	0	0	0	0	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS					-		•	·		
Administration - Personnel										
Salary & Wages	\$ 353,200 \$	353,200		11	50	888	ls 706,400	\$ 706,400	\$ -	0.0%
Fringe Benefits	419,975	419,975					839,950	768,550	71,400	9.3%
Total Administration - Personnel	773,175	773,175					1,546,350		71,400	4.8%
Administration - Other (List)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	170,010								•
See Attached Schedule	274,000	290,500			HICK		564,500	532,500	32,000	6.0%
							'.		· -	#DIV/0!
	200								_	#DIV/0!
	101 10 101									#DIV/0!
Miscellaneous Administration*							] .			#DIV/0!
Total Administration - Other	274,000	290,500		*	-	-	564,500	532,500	32,000	6.0%
Total Administration	1,047,175	1,063,675	<del></del>				2,110,850		103,400	5.2%
Cost of Providing Services - Personnel	1,047,173	1,003,073					2,110,050	2,007,100	203,700	
Salary & Wages	916,500	493,500	10000			//-//	1,410,000	1,320,000	90,000	6.8%
Fringe Benefits	518,375	284,675					803,050		110,200	15.9%
Total COPS - Personnel	1,434,875	778.175		-	-				200,200	9.9%
	1,434,673	770,173	•				2,215,030	2,012,030	200,200	- 3.379
Cost of Providing Services - Other (List) See Attached Schedule	F 276 FAA	1,906,000					7,182,500	7,080,000	102,500	1.4%
See Attached Schedule	5,276,500	1,900,000					7,102,300	7,000,000	102,300	#DIV/0!
	2000							•		#DIV/01
	# 2						1 .	•	-	#DIV/01
	33 St 192						1	-	-	#DIV/01
Miscellaneous COPS*	THE 300 HI LAKE 15							7,000,000	400 500	_
Total COPS - Other	5,276,500	1,906,000	-	•			-,,===,===		102,500	-
Total Cost of Providing Services	6,711,375	2,684,175					9,395,550	9,092,850	302,700	3.376
Total Principal Payments on Debt Service in	***						1.043,370	1,453,968	(410,598)	-28.2%
Lieu of Depreciation	350,185	693,185	•						(4,498)	÷
Total Operating Appropriations	8,108,735	4,441,035	-				12,549,770	12,554,268	(4,498)	0.0%
NON-OPERATING APPROPRIATIONS							200 010	252.707	/42.002	-13.4%
Total Interest Payments on Debt	128,250	177,360	-		-		305,610	352,707	(47,097)	#DIV/01
Operations & Maintenance Reserve	THE STATE OF THE S							-	•	
Renewal & Replacement Reserve	24.5						1 '	-	•	#DIV/01
Municipality/County Appropriation	123						1	•	-	#DIV/01
Other Reserves		00001							(+2.002	#DIV/01
Total Non-Operating Appropriations	128,250	177,360		•					(47,097	
TOTAL APPROPRIATIONS	8,236,985	4,618,395	•				12,855,380	12,906,975	(51,595	
ACCUMULATED DEFICIT	-15						<u> </u>	<u> </u>		#DIV/01
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT	8,236,985	4,618,395	-				12,855,380	12,906,975	(51,595	<u>)</u> -0.4%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation			•	<u> </u>						#DIV/01
Other	445,485	40,995					486,480		(16,745	
Total Unrestricted Net Position Utilized	445,485	40,995	-	•					(16,745	
TOTAL NET APPROPRIATIONS	\$ 7,791,500 \$	4,577,400 \$	- \$		5	. \$	\$ 12,368,900	\$ 12,403,750	\$ (34,850	-0.3%

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

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2023 to January 31, 2024

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

Line Item:	Sewer	Water	0	0	0	0
Adminstration- Other						
Office Supplies & Expense	10,000.00	MILES IN A STATE OF		are a design	out of fixeds	
Computer Expense	5,000.00					
Office Maintenance Contracts	27,500.00					The control of the Anna
Billing Expense	25,000.00					Section Trade of the Control
Accounting Fees	25,000.00					
Trustee Fees	12,000.00					
Consulting Fees	6,000.00			THE TEXT SERVE		Service System 1
Insurance Expense	75,000.00				Market Control	
Legal Fees	35,000.00	reset = Elizab parte			THE COURT SHOWS THE	
Engineering Fees	25,000.00		Syllan Tables		TRACTOR STORES	
Public Relations	4,000.00					FILESCE SERVICE
Telephone Cost	19,000.00		dheir wixees		nickella sala	
Miscellaneous Expense	5,500.00					
TOTAL	274,000.00					
			S A Salanguan Co			
Cost of Providing Services- Other				600年1月1日日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本		ministration in the
Electric	200,000.00	No. of the second				
Gas/Heating	16,000.00			IIII BARRO III BARRO		
Chemicals	10,000.00		TO REAL PROPERTY.		10 5 B B B B B	
Transportation	70,000.00					
Plant Supplies	35,000.00		SKILLED IN TERMIDED			1 41 300 3000
Plant Maintenance Contracts	12,000.00					A STATE OF THE STA
Repairs & Maintenance	140,000.00			16.500 (19.00)		
Miscellaneous Dues & Licenses	2,000.00					
GCUA	4,510,000.00		Augusta State Complete Complet		DC35HIBHRBBBBBBBB	10/10/00/00 (FEED OF SEED)
Emergency Repairs	150,000.00		SHORE COLUMN		STATE OF THE STATE	THE STREET WAS
Licensed Operator	131,500.00	gadenal are				
TOTAL	5,276,500.00					
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# AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2023 to January 31, 2024

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

Line Item:	Sewer	Water	0	0	0	0
Adminstration- Other			Timena -			
Office Supplies & Expense		10,000.00				Shares and the same of the sam
Computer Expense		5,000.00			Teach Town	The second secon
Office Maintenance Contracts		27,500.00				
Billing Expense		25,000.00				
Accounting Fees		25,000.00				
Trustee Fees		20,000.00	VIII 1881 III - III - III - III		DIV. SHIEDINGS, SHE	
Consulting Fees		6,000.00	PRINTED			
Insurance Expense	PRONUMERANDO GERROSO	75,000.00	A HOLDER			TO THE RESIDENCE
Legal Fees		35,000.00	20068	THE SECOND PROPERTY.	(\$100mm   1562   12 M)	MINISTER IN
Engineering Fees	PRODUCTION OF THE	25,000.00				STATE
Public Relations	XSIIIDOMI MIDI	12,500.00			Section 18 No.	Managara e
Telephone Cost	- massamines	19,000.00		TOWN THE SEC.		A Laboratoria
Miscellaneous Expense		5,500.00				
TOTAL		290,500.00				
Cost of Providing Services- Other		ALLEX PRESIDENT		ARREST TAMBERS AND	etrano a Rieman	
Electric		625,000.00			25/79625/49/II_	
Gas/Heating	The little	16,000.00				Ultimetrium Ex
Chemicals	r crewings and	125,000.00		310 III = 1 3 3 1 1 1	High reports for	STEELS OF COLUMN
Transportation	ESSECTION NO.	70,000.00		BH 000000000000000000000000000000000000	35500 EQUIVAL 135	STORES
Plant Supplies		40,000.00	1000 TO 1000	- NOTE: 10	Park Skewing St	Ex-Vanisemuni
Plant Maintenance Contracts		16,000.00	1000		In the second second second	1 3 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Repairs & Maintenance	natural document	95,000.00		- The second second		Sign Selfin
Miscellaneous Dues & Licenses		8,000.00		201 11		1000
Meter Expense		275,000.00	91			
NJ Water Diversion		40,000.00				
Lab Testing		75,000.00	MANAGEMENT OF THE			
Service Wells		250,000.00	238 III A		SENERAL PROPERTY.	Character states
Emergency Repairs		200,000.00		0.000 0.000		Ligament in the part of
Licensed Operator		71,000.00			Reference in the	
TOTAL		1,906,000.00				
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		Francis V. Tuchi S.	CHARLE INTO SY			

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

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2023 to January 31, 2024

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

Line Item:	Sewer	Water	0	0	0	0
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	Tarisani (Basamus)					A STATE OF THE STA
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	VER TELEVISION OF THE OWNER.	College of the last			Very see	
		NAME OF THE OWNER, THE				

# **Prior Year Adopted Appropriations Schedule**

Washington Township Municipal Utilities Authority (Gloucester)

FY 2022 Adopted Budget

	Sewer	Water		·			Total All Operations
OPERATING APPROPRIATIONS							operations .
Administration - Personnel							
Salary & Wages	\$ 353,200 \$	353,200	i wananina wa			\$	706,400
Fringe Benefits	384,275	384,275					768,550
Total Administration - Personnel	737,475	737,475	•	-	•	- "	1,474,950
Administration - Other (List)							
See Attached Schedule	258,000	274,500					532,500
Miscellaneous Administration*							
Total Administration - Other	258,000	274,500	_	-		_	532,500
Total Administration	995,475	1,011,975	-	10-2		2,	2,007,450
Cost of Providing Services - Personnel		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					2,000,000
Salary & Wages	858,000	462,000		S. Hellin		1 1-45-150-150-150-150-150-150-150-150-150-15	1,320,000
Fringe Benefits	448,225	244,625					692,850
Total COPS - Personnel	1,306,225	706,625	_	1123	10		2,012,850
Cost of Providing Services - Other (List)		, 00,020					2,022,050
See Attached Schedule	5,253,500	1,826,500					7,080,000
Miscellaneous COPS*						- 100	-
Total COPS - Other	5,253,500	1,826,500					7,080,000
<b>Total Cost of Providing Services</b>	6,559,725	2,533,125	-	1.0	+0	*	9,092,850
Total Principal Payments on Debt Service in Lie	u		)#I				
of Depreciation	432,483	1,021,485	<u>-</u>	-	-	•	1,453,968
Total Operating Appropriations	7,987,683	4,566,585	•	•	•	-	12,554,268
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	144,812	207,895	•	•	-	-	352,707
Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation							
Other Reserves							•
Total Non-Operating Appropriations	144,812	207,895	-	-	-		352,707
TOTAL APPROPRIATIONS	8,132,495	4,774,480	<u>-</u>	<del>-</del>		-	12,906,975
ACCUMULATED DEFICIT	0,132,433	7,77,400		-			14,300,373
TOTAL APPROPRIATIONS & ACCUMULATED	31000 15.2			6.2		84411	
DEFICIT	8,132,495	4,774,480					12,906,975
UNRESTRICTED NET POSITION UTILIZED	0,132,493	4,774,400	-	-	<u> </u>		12,900,973
Municipality/County Appropriation							
Other	379,120	124,105	Auto de II	111 200195 2011			503,225
Total Unrestricted Net Position Utilizec	379,120	124,105	RAIG 312 III	-	20211315444111849111		503,229
TOTAL NET APPROPRIATIONS	\$ 7,753,375 \$	4,650,375 \$	- \$	- \$	- \$	- \$	12,403,750
CHALMEL APPROPRIATIONS	<i>⇒</i> 1,/⊃3,5/⊃ ⇒	4,030,375 \$	- >	- >	- >	- >	12,403,750

- \$

- \$

\$

\$ 627,713.40

line item must be itemized above.

5% of Total Operating Appropriations \$ 399,384.15 \$ 228,329.25 \$

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Gloucester)

### FY 2022 Adopted Budget

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

Line Item:	Sewer	Water	0	0	0	0
Adminstration- Other	Market Market A	Carl .				
Office Supplies & Expense	10,000.00	Manager and Control	S 100		- Sec. 11 - 2 - 200 Bit	1144
Computer Expense	5,000.00		Section 1		5.46	Section 1
Office Maintenance Contracts	27,500.00	Salara Addinas		-1	AND THE RESERVE	
Billing Expense	25,000.00	makes Trickler				September 1
Accounting Fees	25,000.00			100 100 100 100 100 100 100 100 100 100	200000000000000000000000000000000000000	The Company of the Co
Trustee Fees	12,000.00					
Consulting Fees	6,000.00				şilliği değilikleri	1818 2813 1818
Insurance Expense	62,500.00		SWIEDNESS .			
Legal Fees	35,000.00	RESERVE OF THE STATE OF	SIL III SUUR RAPIR			
Engineering Fees	25,000.00	senta i ilississi 🗀	III DERBOTHARII III SESSONIII	Wellish III Shallo		STATES TO BE THE
Public Relations	4,000.00	III AXXX IIMIIIS		BOOK II HE SKILL	MINUTED TO SERVICE TO	
Telephone Cost	18,500.00	HOLD DO NOT A VIEW	of good follows	8 855 33	Continue v	
Miscellaneous Expense	2,500.00	Will - Congress III	- 100 Tel 1000			
TOTAL	258,000.00	e annu 14 e Salama Anno				X Table 1
						CHEET AS SELECT
Cost of Providing Services- Other					Programme and the second secon	
Electric	200,000.00	22101112 0 2				
Gas/Heating	16,000.00			NI SERRI SINK		News through
Chemicals	10,000.00	alex praesuill				TO TOX BUILD
Transportation	70,000.00	elexité (IS	LEVE SEED OF	ntiretian Tree	Expression access	
Plant Supplies	35,000.00		application account			
Plant Maintenance Contracts	12,000.00		The second			in the second second
Repairs & Maintenance	125,000.00	THE PERSON AS			\$20	10000811100
Miscellaneous Dues & Licenses	2,000.00	Mark Commence	THE STATE OF THE S			FILE OF TAXABLE
GCUA	4,510,000.00				March 1981 1988	
Emergency Repairs	150,000.00		ESOEMELE ESCA			
Licensed Operator	123,500.00			TOTAL SECTION	Reaccount & Mar	
TOTAL	5,253,500.00			FRIESKEN VIEW		
			THEOREM STATE AND IN			Sacratin - Andres
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			Containing a			

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Gloucester)

# FY 2022 Adopted Budget

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

Line Item:	Sewer	Water	0	0	0	0
Adminstration- Other	DESCRIPTION OF THE PROPERTY OF	pph process and an				- 28 - 44 - 4
Office Supplies & Expense		10,000.00		000		
Computer Expense		5,000.00				
Office Maintenance Contracts		27,500.00				
Billing Expense		25,000.00				
Accounting Fees		25,000.00	***			222 3000
Trustee Fees		20,000.00	SEXTE STILL			X120 12
Consulting Fees		6,000.00		1000	to Little and the second	K SSINIIII
Insurance Expense		62,500.00			I ISBO BALGBE WA	
Legal Fees		35,000.00	orest est a soul li			
Engineering Fees		25,000.00				
Public Relations	No. 1	12,500.00				
Telephone Cost		18,500.00	sound or many			
Miscellaneous Expense		2,500.00		309		
TOTAL		274,500.00	and the second			
Cost of Providing Services- Other						
Electric	10.12	625,000.00			ESTREET, MINISTER, MINISTE	
Gas/Heating		16,000.00				THE PROPERTY OF THE PROPERTY OF
Chemicals		125,000.00		11 12 ( T.A. S.O.)		
Transportation	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	70,000.00				
Plant Supplies		40,000.00	másorno :		THE STREET	Milly tribles control
Plant Maintenance Contracts		16,000.00		The state of the s	and Storman ex	
Repairs & Maintenance		95,000.00			1 1 1 1 100 15 22	
Miscellaneous Dues & Licenses		8,000.00				
Meter Expense		225,000.00	MILES TO THE		DOMESTIC BUSINESS	
NJ Water Diversion		40,000.00			PARTICIPATE OF THE PARTICIPATE O	
Lab Testing		75,000.00	MENNESHWE			SERVICE CONTRACTOR
Service Wells		225,000.00				15,119,000,000,000,000
Emergency Repairs		200,000.00	5=118		Maria Basa Basa Basa	
Licensed Operator		66,500.00			1 1 1 2 N 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2	
TOTAL		1,826,500.00	NIX X			
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# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Gloucester)

### FY 2022 Adopted Budget

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

Line Item:	Sewer	Water	0	0	0	0
Design of the second second	15/200/00/				mad skalabalinsk sas	
		mar = x				Same
	al dinastra pesitrosi					
			4-01-110-x			
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	PROFESSIONAL STANCES					
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	7 (No. 10 10 10 10 10 10 10 10 10 10 10 10 10				nd sales	100

# Debt Service Schedule - Principal

Washington Township Municipal Utilities Authority (Gloucester)

If Authority has no debt, check this box:

85 \$ 359,633 \$ 85 370,657						Fiscal Year Ending in	in				
Approval   Budget   Budget   2024   2025   2026   2027   2028   Therester Out		Date of Local Finance Board	FY 2022 Adopted	FY 2023 Proposed				:			Total Principa
492,483 \$ 350,885 \$ 350,885 \$ 373,433 \$ 384,283 \$ 228,383 \$ 35,48,472 \$ 35,68,472 \$ 5,569,		Approval	Budget	Budget	2024	2025	2026	2027	2028	Thereafter	Outstanding
402.483 350.185 309.533 373.483 394.289 228.389 3.549.472 3.021.485 693.185 709.657 705.657 730,007 335.907 3.032.192 3.032.19	ee Attached Schedule				359,633						
1,021,485 693,185 709,657 705,857 730,007 335,907 3,032,192 6,552,711 (2.5.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Total Principal		432,483	350,185	359,633	373,433	384,283	228,383	233,383	3,549,472	5,478,77
1,021,488 693,185 709,657 705,857 730,007 335,907 3,032,192 6,552,713 ent bond reting and the year of the rating by ratings service flatch Moody's filtch Als 2031 2031,488 5031,664 \$ 12,031,488 5031,654 \$ 12,031,488	ee Attached Schedule		1,021,485	693,185	709,657	705,857	730,007	335,907	345,907	3,032,192	6,552,713
ent bond reting and the year of the reting by ratings service    S	Total Principal		1,021,485	693,185	709,657	705,857	730,007	335,907	345,907	3,032,192	6,552,712
s 1,453.368 \$ 1,043.370 \$ 1,099.290 \$ 1,114,290 \$ 564,290 \$ 6,581,664 \$											
s 1,453,968 \$ 1,043,370 \$ 1,059,290 \$ 1,114,290 \$ 564,290 \$ 6,581,664 \$ 1,033,200 \$ 1,039,290 \$ 1,114,290 \$ 564,290 \$ 6,581,664 \$ 1,033,200 \$ 1,039,29	Total Principal			•							
\$ 1,453,968 \$ 1,043,370 \$ 1,069,290 \$ 1,114,290 \$ 564,290 \$ 6,581,664 \$ Moody's Fitch Standard & Poors Aa3 2021											
\$ 1,453,968 \$ 1,043,370 \$ 1,069,290 \$ 1,114,290 \$ 564,290 \$ 6,581,664 \$ Moody's Aa3  2021	Total Principal			•							
\$ 1,453,968 \$ 1,043,370 \$ 1,069,290 \$ 1,079,290 \$ 1,114,290 \$ 564,290 \$ 6,581,664 \$  Moody's Fitch Aa3  Aa3  2021											130
\$ 1,453,968 \$ 1,043,370 \$ 1,069,290 \$ 1,114,290 \$ 564,290 \$ 6,581,664 \$ ent bond rating and the year of the roting by ratings service Moody's Fitch Standard & Poors  Aa3 2021	Total Principal						3				
\$ 1,453,968 \$ 1,043,370 \$ 1,069,290 \$ 1,114,290 \$ 564,290 \$ 579,290 \$ 6,581,664 \$  Moody's Fitch Standard & Poors  Aa3  2021											
ity's most recent bond rating and the year of the rating by ratings service  Moody's Fitch  Aa3  2021	Total Principal		Ш						1	6,581,664	
	dicate the Authority's most recent bou ond Rating ear of Last Rating	nd rating and the year	of the rating by rating:  Moody's  Aa3  2021	s service Fitch	Standard & Poors						

**Debt Service Schedule - Interest** 

Washington Township Municipal Utilities Authority (Gloucester)

If Authority has no debt, check this box:

Prizoza Adopted   Prizoza   Prizoz	•			FI	Fiscal Year Ending in	in				
\$ 144,812 \$ 128,250 \$ 116,688 \$ 104,662 \$ 92,143 \$ 83,288 \$ 78,238 \$ 78,238 \$ 207,895		FY 2022 Adopted Budget	FY 2023 Proposed Budget	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
Total Interest Payments         144,812         128,250         116,688         104,662         92,143         83,288         78,238           Fotal Interest Payments         207,895         177,360         155,144         131,807         108,877         99,858         88,182           Total Interest Payments         207,895         177,360         155,144         131,807         108,877         99,858         88,182           Total Interest Payments         10al Interest Payments         10al Interest Payments         10al Interest Payments         207,895         271,832         273,832         273,832         375,146         377,146         3 156,410	er See Attached Schedule				104,662			78,238	\$ 536,804	\$ 1,140,073
Attached Schedule   207,895   177,360   155,144   131,807   108,877   93,858   88,182     Total Interest Payments   207,895   177,360   155,144   131,807   108,877   93,858   88,182     Total Interest Payments   207,895   207,895   236,469   207,020   277,146   156,420   277,146   25,105,020   277,146   25,105,020   277,146   25,105,020   277,146   25,105,020   277,146   275,042   275,0420	Total Interest Payments	144,812	128,250	116,688	104,662	92,143	83,288	78,238	536,804	1,140,073
207,895         177,360         155,144         131,807         108,877         93,858         88,182           8         10,805,100         10,0020         13,1807         108,877         93,858         88,182	er see Attached Schedule	207,895	177,360	155,144	131,807	108,877	93,858	88,182	507,655	1,262,883
\$ 352,707 \$ 305,610 \$ \$ 271,832 \$ 236,469 \$ 201,020 \$ 177,146 \$ 166,420 \$	Total Interest Payments	207,895	177,360	155,144	131,807	108,877	93,858	88,182	507,655	1,262,883
\$ 352,707 \$ 305,610 \$ 271,832 \$ 236,469 \$ 201,020 \$ 177,146 \$ 166,420 \$										0.0000
\$ 352,707 \$ 305,610 \$ 271,832 \$ 236,469 \$ 201,020 \$ 177,146 \$ 166,420 \$	Total Interest Payments					1	,			
\$ 352,707 \$ 305,610 \$ 271,832 \$ 236,469 \$ 201,020 \$ 177,146 \$ 166,420 \$										
\$ 352,707 \$ 305,610 \$ 271,832 \$ 236,469 \$ 201,020 \$ 177,146 \$ 166,420 \$	Total Interest Payments					₩ ·	1			
\$ 352,707 \$ 305,610 \$ 271,832 \$ 236,469 \$ 201,020 \$ 177,146 \$ 166,420 \$		1/2								
\$ 352,707 \$ 305,610 \$ 271,832 \$ 236,469 \$ 201,020 \$ 177,146 \$ 166,420 \$	Total Interest Payments	•		•						
\$ 352,707 \$ 305,610 \$ 271,832 \$ 236,469 \$ 201,020 \$ 177,146 \$ 166,420 \$										
	Total Interest Payments AL INTEREST ALL OPERATIONS	\$ 352,707	\$ 305,610		236,469	201,020		166,420	\$ 1,044,459	\$ 2,402,956

Page F-7

# **Net Position Reconciliation**

# Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2023 to January 31, 2024

# FY 2023 Proposed Budget

		•	こうてき さいくしんしょういくしょう	31020	これない		
							Total All
	Sewer	Water	0	0	0	0	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 14,055,873	\$ 17,179,400					\$ 31,235,273
Less: Invested in Capital Assets, Net of Related Debt (1)	10,205,250	12,473,083					22,678,333
Less: Restricted for Debt Service Reserve (1)	153,426	187,521					340,947
Less: Other Restricted Net Position (1)	1,717,325	2,098,953					3,816,277
Total Unrestricted Net Position (1)	1,979,872	2,419,843	,	1		-	- 4,399,715
Less: Designated for Non-Operating Improvements & Repairs							•
Less: Designated for Rate Stabilization							,
Less: Other Designated by Resolution	325,000	325,000					650,000
Plus: Accrued Unfunded Pension Liability (1)	2,011,860	2,458,939					4,470,799
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	4,556,760	5,569,374					10,126,134
Plus: Estimated Income (Loss) on Current Year Operations (2)	250,000	200,000					750,000
Plus: Other Adjustments (attach schedule)						Bol	
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	8,473,492	10,623,156	•	•			- 19,096,648
Unrestricted Net Position Utilized to Balance Proposed Budget	445,485	40,995	ŧ	•		•	- 486,480
Unrestricted Net Position Utilized in Proposed Capital Budget	280,000	1,700,000	•	•			1,980,000
Appropriation to Municipality/County (3)	. *.	•	•	•		•	•
Total Unrestricted Net Position Utilized in Proposed Budget	725,485	1,740,995	•	•		,	- 2,466,480
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 7,748,007 \$	\$ 7,748,007 \$ 8,882,161 \$	'		\$	\$ -	- \$ 16,630,168

(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.

405,437 \$ 222,052 \$ Maximum Allowable Appropriation to Municipality/County

627,489

(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.

# 2023

# ngton Township Municipal Utilities Authority (Glou (Authority Name)

# 2023 AUTHORITY CAPITAL BUDGET/PROGRAM

# 2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

# Washington Township Municipal Utilities Authority (Gloucester)

(Authority Name)

Fiscal Year: February 01, 2023 to January 31, 2024

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

Officer's Signature:	erogale@wtmua.com
Name:	Matt Gorman
Title:	Secretary/Treasurer
A J.J	152 Whitman Drive
Address:	Turnersville, NJ 08012
Phone Number:	(856) 227-7788
Fax Number:	(856) 227-0758
E-mail Address:	erogale@wtmua.com

# 2023 CAPITAL BUDGET/PROGRAM MESSAGE

# Washington Township Municipal Utilities Authority (Gloucester)

Fiscal Year: February 01, 2023 to January 31, 2024

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the creviewed or approved the plans or projects included within the Conital Rudget (Program (this may include the government)).	
reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gove certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes
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 Debt Authorizations (example - rate increase).	bt service for the
Not applicable	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.  Not applicable	Planning Areas
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pl designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for th Plan.	_
Not applicable	

# **Proposed Capital Budget**

### **Washington Township Municipal Utilities Authority (Gloucester)**

For the Period: February 01, 2023 to January 31, 2024

	Funding Sources									
			Renewal &							
	<b>Estimated Total</b>		stricted Net		placement	Debt		Other		
	Cost	Posit	tion Utilized	1	Reserve	Authorization	<b>Capital Grants</b>	Sources		
wer										
See Attached Schedule	\$ 530,000	\$	280,000	\$	250,000					
	-		30.20E							
Total	530,000		280,000		250,000		-			
ter	_									
See Attached Schedule	1,950,000	\$	1,700,000	\$	250,000					
Total	1,950,000		1,700,000		250,000	-	-	PHO PROPERTY		
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Total			-		-	-	-			
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	-									
Total	-									
I OTAL PROPOSED CAPITAL BUDGET	\$ 2,480,000	\$	1,980,000	¢	500,000	\$ -	\$ -	\$		

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

# **5 Year Capital Improvement Plan**

### Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2023 to January 31, 2024

Total See Attached Schedule  See Attached Schedule  See Attached Schedule	ated Total					Fiscal Year Beginning in										
Total  See Attached Schedule  Total  See Attached Schedule  Total	Cost	Current Budge Year 2023	et 2024	2024 2025				2027		2028						
Total Vater See Attached Schedule  Total	4.000.000															
See Attached Schedule  Total	4,230,000 - - -	\$ 530,0	00 \$ 1,390,000 - -	\$ 765,	000 \$	515,000	\$	515,000	Ş	515,000						
See Attached Schedule  Total	4,230,000	530,0	00 1,390,000	765,	000	515,000		515,000		515,000						
Total																
	5,625,000	1,950,0	00 \$ 685,000	\$ 1,685,	000 \$	435,000	\$	435,000	\$	435,000						
	5,625,000	1,950,0	- 00 685,000	1,685,	000	435,000		435,000		435,000						
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Total	-		-			- 11		-	8							
	- -		- - - -													
Total	-		- 8588888888		-			#								
			- 20 32													
Total \$	9,855,000	\$ 2,480,0	-    00 \$2,075,000	\$ 2,450	- 000 \$	950,000		950,000	\$	950,000						

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 (Gloucester)**

For the Period: February 01, 2023 to January 31, 2024

			Funding Sources								
		<b>Estimated Total</b>		stricted Net	Re	placement	Debt				
		Cost	<b>Position Utilized</b>			Reserve	Αu	thorization	<b>Capital Grants</b>	Other Source	
wer											
See Attached Schedule	\$	4,230,000	\$	1,605,000	\$	1,750,000	\$	875,000			
		-									
		•									
		Ħ	1044				5				
Total		4,230,000		1,605,000		1,750,000		875,000	-		
'ater	_										
See Attached Schedule		5,625,000	\$	2,625,000	\$	2,000,000	\$	1,000,000			
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Total		5,625,000		2,625,000		2,000,000		1,000,000	-		
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Total				-		-		-	-		
OTAL S	\$	9,855,000	\$	4,230,000	\$	3,750,000	\$	1,875,000	\$ -	\$	
Total 5 Year Plan per CB-4	Ś	9,855,000									

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.

Balance check

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