

Fiscal Year Start Year End Year
 2025 – **2026**

Authority Budget of:
Washington Township Municipal Utilities Authority (Gloucester)

State Filing Year 2026

For the Period: February 1, 2025 to January 31, 2026

www.wtmua.com
Authority Web Address



Division of Local Government Services

**2026 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2026

Washington Township Municipal Utilities Authority (Gloucester)

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2025 to January 31, 2026

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: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: 1/31/2025

2026 PREPARER'S CERTIFICATION

Washington Township Municipal Utilities Authority (Gloucester)

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2025 to January 31, 2026

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

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions 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

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.
- The 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 includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority*).
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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:

Matt Gorman

Title of Officer Certifying Compliance:

Chairman

Signature:

erogale@wtmua.com

2026 APPROVAL CERTIFICATION

Washington Township Municipal Utilities Authority (Gloucester)

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2025 to January 31, 2026

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 pursuant to N.J.A.C. 5:31-2.3, on November 25, 2024.

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

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

2026 ADOPTION CERTIFICATION

Washington Township Municipal Utilities Authority (Gloucester)

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2025 to January 31, 2026

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), pursuant to N.J.A.C 5:31-2.3, on January 27, 2025.

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

2026 ADOPTED BUDGET RESOLUTION

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2025 to January 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Washington Township Municipal Utilities Authority (Gloucester) beginning February 01, 2025 and ending January 31, 2026 has been presented for adoption before the governing body of the Washington Township Municipal Utilities Authority (Gloucester) at its open public meeting of January 27, 2025; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$12,784,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$13,755,915.00, and Total Unrestricted Net Position utilized of \$971,915.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$7,830,000.00 and Total Unrestricted Net Position Utilized of \$1,330,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Washington Township Municipal Utilities Authority (Gloucester) at an open public meeting held on January 27, 2025 that the Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority (Gloucester) for the fiscal year beginning February 01, 2025 and ending January 31, 2026 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

(Secretary’s Signature)

1/27/2025

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Matt Gorman	x			
Harry Adams	x			
Dawn Passante	x			
Scott Behm		x		
Joseph Mesi		x		
Robert Finnegan, alt.				
Stephen Pakradooni, alt.				

**2026 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2025 to January 31, 2026

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 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 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.

Interest earned on delinquent accounts has a positive variance due to the reduction of Covid-19 utility ratepayer relief measures and the end of the LIHWAP program. As a result, total other revenues has a positive variance.

COPS-Fringe Benefits has a positive variance due to NJ SHBP rate increases. Total interest payments on debt has a negative variance due a reduction in interest due on the Authority's debt. Municipality/County Appropriation has a negative variance due to the Authority not appropriating funds for the municipality. As a result, total non-operating appropriations has a negative variance.

Unrestricted net position utilized for Municipality/County Appropriation has a negative variance due to the Authority not appropriating funds for the municipality. Unrestricted net position-other has a positive variance because the Authority is utilizing more unrestricted funds to balance while it conducts a rate study. As a result, total unrestricted net position utilized has a negative variance.

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

The local economy is stable and should have no impact on the proposed budget.

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

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.

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2025 to January 31, 2026

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.)

In fiscal year 2024-2025, the Authority transferred 5% of its operating budget to the Township of Washington per N.J.S.A. 40A:5A-12.1. It is the Authority's understanding that the Township of Washington included the above mentioned funds as anticipated revenues in its budget.

5. The proposed budget must not reflect an anticipated deficit from 2025 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

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, 2024, the Authority will conduct a detailed long-term rate study 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-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?

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2025 to January 31, 2026

Answer the question below using the space provided.

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

Rates are Staying The Same

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2026

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

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

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

Chief Executive Officer*	Elizabeth S. Rogale		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	(856) 227-7788	<i>Fax:</i>	(856) 227-0758
<i>E-mail:</i>	erogale@wtmua.com		

Chief Financial Officer*	Elizabeth S. Rogale		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	(856) 227-7788	<i>Fax:</i>	(856) 227-0758
<i>E-mail:</i>	erogale@wtmua.com		

Name of Auditor:	Stefanie DeSantis		
<i>Name of Firm:</i>	Bowman & Company LLP		
<i>Address:</i>	6 North Broad Street		
<i>City, State, Zip:</i>	Woodbury	NJ	08096
<i>Phone: (ext.)</i>	(856) 454-7773	<i>Fax:</i>	
<i>E-mail:</i>	sdesantis@bowman.cpa		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2025 to January 31, 2026

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

44

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:

\$ 1,931,339.79

3. Provide the number of regular voting members of the governing body:

5

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

2

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

N/A

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

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 compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

**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.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2025 to January 31, 2026

10. Did the Authority pay for meals or catering during the current fiscal year? No
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? No
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

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 bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No
If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2025 to January 31, 2026

17. 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", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township Municipal Utilities Authority (Gloucester)

FISCAL YEAR: February 01, 2025 to January 31, 2026

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

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

12g. Elizabeth Rogale, 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

Scott Barron, 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 Authority (Gloucester)

FISCAL YEAR: February 01, 2025 to January 31, 2026

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 or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

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

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets

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

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

Compensation: All forms of cash and non-cash payments or benefits provided in 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): 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, 2025 to January 31, 2026

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Officer	Key Employee	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Matt Gorman	Chairman	N/A	x				\$ 1,100.00			\$ 1,100.00	
2 Harry Adams	Vice Chairman	N/A	x				\$ 800.00			\$ 800.00	
3 Dawn Passante	Secretary/Treasurer	N/A	x				\$ 800.00			\$ 800.00	
4 Scott Behm	Member	N/A	x				\$ 666.70			\$ 666.70	
5 Joseph Mesi	Member	N/A	x				\$ -			\$ -	
6 Robert Finnegan	Alternate Member	N/A	x				\$ 452.14			\$ 452.14	
7 Stephen Pakradooni	Alternate Member	N/A	x				\$ -			\$ -	
8 Elizabeth Rogale	Executive Director/CFO	34		x			\$ 167,995.00	\$ 50.00	\$ 15,000.00	\$ 183,045.00	
9										\$ -	
10										\$ -	
11										\$ -	
12										\$ -	
13										\$ -	
14										\$ -	
15										\$ -	
16										\$ -	
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24										\$ -	
25										\$ -	
26										\$ -	
27										\$ -	
28										\$ -	
29										\$ -	
30										\$ -	
31										\$ -	
32										\$ -	
33										\$ -	
34										\$ -	
35										\$ -	
Total:							\$ 171,813.84	\$ 50.00	\$ -	\$ 15,000.00	\$ 186,863.84

Schedule of Health Benefits - Detailed Cost Analysis

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	10	18,132.00	181,320.00	10	15,552.00	155,520.00	25,800.00	16.6%
Parent & Child	3	32,460.00	97,380.00	3	27,840.00	83,520.00	13,860.00	16.6%
Employee & Spouse (or Partner)	3	36,264.00	108,792.00	2	31,116.00	62,232.00	46,560.00	74.8%
Family	12	50,604.00	607,248.00	12	43,404.00	520,848.00	86,400.00	16.6%
Employee Cost Sharing Contribution (enter as negative -)			(80,000.00)			(72,000.00)	(8,000.00)	11.1%
Subtotal	28		914,740.00	27		750,120.00	164,620.00	21.9%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage	5	11,352.00	56,760.00	5	10,320.00	51,600.00	5,160.00	10.0%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	5	14,916.00	74,580.00	5	13,560.00	67,800.00	6,780.00	10.0%
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			(1,000.00)			(850.00)	(150.00)	17.6%
Subtotal	10		130,340.00	10		118,550.00	11,790.00	9.9%
GRAND TOTAL	38		1,045,080.00	37		868,670.00	176,410.00	20.3%

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

**Washington Township Municipal Utilities Authority (Gloucester)
ACCUMULATED ABSENCE LIABILITY**

If no accumulated absences, check this box:

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Principle Account Clerk	29.50	\$4,276.50	22.00	\$6,378.51							x		
Officer Mananger	13.59	\$4,352.48	9.12	\$2,920.50									x
Account Clerk II	39.26	\$4,065.75	7.00	\$1,449.66							x		
Plant Administrative Assistant	1.00	\$89.05									x		
Finance Specialist	11.77	\$1,209.45	3.40	\$698.94							x		
Senior Account Clerk	3.53	\$403.53	7.93	\$1,812.08							x		
Administrative Assistant	27.82	\$3,845.80	19.00	\$5,252.40								x	
Accounts Payable Specialist	63.76	\$9,738.92	14.76	\$4,510.09							x		
Executive Director/CFO	17.91	\$14,564.07											x
Senior Account Clerk			21.50	\$5,303.75							x		
Utility Man I	11.67	\$1,237.51	13.00	\$2,757.89	0.20	\$42.43					x		
Utility Man I	24.53	\$2,602.32			4.13	\$876.87					x		
Foreman	34.00	\$4,959.42	7.00	\$2,030.45	2.37	\$690.43						x	
Repairman II	17.00	\$1,545.63	10.00	\$1,818.39	0.03	\$6.06					x		
Utility Man I	16.87	\$1,789.09	7.00	\$1,485.02	2.83	\$601.08					x		
Utility Man I	5.07	\$537.44	20.00	\$4,242.91	0.97	\$205.07					x		
Utility Man I	2.07	\$206.69	9.00	\$1,800.21	0.93	\$186.69					x		
Utility Man I	5.00	\$500.06	8.00	\$1,600.18	2.67	\$533.39					x		
Senior Meter Reader	39.47	\$3,548.42	13.00	\$2,337.64	4.27	\$767.23					x		
Utility Man I	4.00	\$424.29	12.00	\$2,545.75	5.03	\$1,067.80					x		
Utility Man I	3.93	\$417.22	13.00	\$2,757.89	3.73	\$792.01					x		
Utility Man III	0.47	\$54.21	13.00	\$3,020.55							x		
Utility Man I	6.43	\$682.40	12.00	\$2,545.75	1.77	\$374.79					x		
Meter Reader Laborer	1.00	\$82.69			0.10	\$16.54					x		
Utility Man III	15.23	\$1,769.73	9.00	\$2,091.15	0.27	\$61.96					x		
Senior Utility Man	77.67	\$8,546.43	15.00	\$4,273.22	0.30	\$85.46					x		
Foreman	51.93	\$8,027.10	20.00	\$6,182.62	1.33	\$412.17						x	
Utility Man I	11.00	\$1,166.80	4.00	\$848.58	4.50	\$954.65					x		
Repairman I	2.53	\$209.49			1.67	\$275.65					x		
Assistant Superintendent	32.50	\$10,960.75										x	
Senior Utility Man	0.37	\$52.23	3.00	\$854.60	0.07	\$19.00					x		
TOTALS (THIS PAGE ONLY)	570.89	\$91,865.47	292.72	\$71,518.73	37.17	\$7,969.28	-	\$0.00	-	\$0.00			

Washington Township Municipal Utilities Authority (Gloucester)
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

**Washington Township Municipal Utilities Authority (Gloucester)
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

Washington Township Municipal Utilities Authority (Gloucester)
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (ALL PAGES)	570.89	\$91,865.47	292.72	\$71,518.73	37.17	\$7,969.28	-	\$0.00	-	\$0.00			
Total Funds Reserved per Most Recently Completed Audit:		\$0.00											
Total Funds Appropriated in Current Budget:		\$0.00											
											Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:		
											2.00		
											Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:		
											19.00		

Schedule of Shared Service Agreements

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

If no shared services, check this box:

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Washington Township MUA	Deptford Township MUA	Chief Financial Officer		5/1/2023	4/30/2025	\$ 10,000
Westville Regional Laboratory	Washington Township MUA	Bacterial Analysis of Potable Water	On an as-needed basis, auto 1-yr renewals	1/1/2024	12/31/2024	Actual Cost
Township of Washington	Washington Township MUA	Fuel Pumps	Auto 2-yr renewals until 5/31/27	6/1/2023	5/31/2025	Actual Cost

Schedule of Shared Service Agreements (Cont.)

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

**2026 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

	FY 2026 Proposed Budget							FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Water					Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 7,875,000	\$ 4,325,000	\$ -	\$ -	\$ -	\$ -	\$ 12,200,000	\$ 12,075,500	\$ 124,500	1.0%
Total Non-Operating Revenues	67,000	517,000	-	-	-	-	584,000	559,000	25,000	4.5%
Total Anticipated Revenues	<u>7,942,000</u>	<u>4,842,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,784,000</u>	<u>12,634,500</u>	<u>149,500</u>	<u>1.2%</u>
APPROPRIATIONS										
Total Administration	1,139,810	1,157,810	-	-	-	-	2,297,620	2,173,450	124,170	5.7%
Total Cost of Providing Services	7,089,940	3,052,590	-	-	-	-	10,142,530	9,727,950	414,580	4.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	373,435	705,860	-	-	-	-	1,079,295	1,069,295	10,000	0.9%
Total Operating Appropriations	8,603,185	4,916,260	-	-	-	-	13,519,445	12,970,695	548,750	4.2%
Total Interest Payments on Debt	104,660	131,810	-	-	-	-	236,470	271,835	(35,365)	-13.0%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	648,535	(648,535)	-100.0%
Total Non-Operating Appropriations	<u>104,660</u>	<u>131,810</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>236,470</u>	<u>920,370</u>	<u>(683,900)</u>	<u>-74.3%</u>
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	8,707,845	5,048,070	-	-	-	-	13,755,915	13,891,065	(135,150)	-1.0%
Less: Total Unrestricted Net Position Utilized	765,845	206,070	-	-	-	-	971,915	1,256,565	(284,650)	-22.7%
Net Total Appropriations	<u>7,942,000</u>	<u>4,842,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,784,000</u>	<u>12,634,500</u>	<u>149,500</u>	<u>1.2%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

Revenue Schedule

Washington Township Municipal Utilities Authority (Gloucester)
For the Period: February 01, 2025 to January 31, 2026

	FY 2026 Proposed Budget					Total All	FY 2025	\$ Increase	% Increase
	Sewer	Water	0	0	0	0	Adopted	(Decrease)	(Decrease)
							Operations	Budget	Proposed vs.
							Operations	All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	6,650,000	3,200,000				\$ 9,850,000	\$ 9,770,500	\$ 79,500	0.8%
Business/Commercial	1,150,000	850,000				2,000,000	1,990,000	10,000	0.5%
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other		215,000				215,000	215,000	-	0.0%
Total Service Charges	7,800,000	4,265,000	-	-	-	12,065,000	11,975,500	89,500	0.7%
<i>Connection Fees</i>									
Residential						-	-	-	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Delinquent Penalties	75,000	35,000				110,000	75,000	35,000	46.7%
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	75,000	60,000	-	-	-	135,000	100,000	35,000	35.0%
Total Operating Revenues	7,875,000	4,325,000	-	-	-	12,200,000	12,075,500	124,500	1.0%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Interlocal Agreement with DTMUA	5,000	5,000				10,000	10,000	-	0.0%
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	17,000	467,000	-	-	-	484,000	459,000	25,000	5.4%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	50,000	50,000				100,000	100,000	-	0.0%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest	50,000	50,000	-	-	-	100,000	100,000	-	0.0%
Total Non-Operating Revenues	67,000	517,000	-	-	-	584,000	559,000	25,000	4.5%
TOTAL ANTICIPATED REVENUES	\$ 7,942,000	\$ 4,842,000	\$ -	\$ -	\$ -	\$ 12,784,000	\$ 12,634,500	\$ 149,500	1.2%

Prior Year Adopted Revenue Schedule

Washington Township Municipal Utilities Authority (Gloucester)

FY 2025 Adopted Budget

	Sewer	Water						Total All Operations
OPERATING REVENUES								
<i>Service Charges</i>								
Residential	6,620,500	3,150,000						\$ 9,770,500
Business/Commercial	1,140,000	850,000						1,990,000
Industrial								-
Intergovernmental								-
Other		215,000						215,000
Total Service Charges	7,760,500	4,215,000						11,975,500
<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	50,000	25,000						75,000
Miscellaneous		25,000						25,000
								-
								-
								-
								-
								-
								-
								-
								-
Total Other Revenue	50,000	50,000	-	-	-	-	-	100,000
Total Operating Revenues	7,810,500	4,265,000	-	-	-	-	-	12,075,500
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Interlocal Agreement with DTMUA	5,000	5,000						10,000
Antennae Rental Space		425,000						425,000
Billboard Rental Space	12,000	12,000						24,000
								-
								-
Total Other Non-Operating Revenues	17,000	442,000	-	-	-	-	-	459,000
<i>Interest on Investments & Deposits</i>								
Interest Earned	50,000	50,000						100,000
Penalties								-
Other								-
Total Interest	50,000	50,000	-	-	-	-	-	100,000
Total Non-Operating Revenues	67,000	492,000	-	-	-	-	-	559,000
TOTAL ANTICIPATED REVENUES	\$ 7,877,500	\$ 4,757,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,634,500

Appropriations Schedule

Washington Township Municipal Utilities Authority (Gloucester)
For the Period: February 01, 2025 to January 31, 2026

	FY 2026 Proposed Budget						FY 2025 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	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 383,200	\$ 383,200					\$ 766,400	\$ 716,400	\$ 50,000	7.0%
Fringe Benefits	486,610	486,610					973,220	892,550	80,670	9.0%
Total Administration - Personnel	869,810	869,810	-	-	-	-	1,739,620	1,608,950	130,670	8.1%
<i>Administration - Other (List)</i>										
See Attached Schedule	270,000	288,000					558,000	564,500	(6,500)	-1.2%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	270,000	288,000	-	-	-	-	558,000	564,500	(6,500)	-1.2%
Total Administration	1,139,810	1,157,810	-	-	-	-	2,297,620	2,173,450	124,170	5.7%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	981,500	528,500					1,510,000	1,415,000	95,000	6.7%
Fringe Benefits	604,440	330,090					934,530	837,450	97,080	11.6%
Total COPS - Personnel	1,585,940	858,590	-	-	-	-	2,444,530	2,252,450	192,080	8.5%
<i>Cost of Providing Services - Other (List)</i>										
See Attached Schedule	5,504,000	2,194,000					7,698,000	7,475,500	222,500	3.0%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	5,504,000	2,194,000	-	-	-	-	7,698,000	7,475,500	222,500	3.0%
Total Cost of Providing Services	7,089,940	3,052,590	-	-	-	-	10,142,530	9,727,950	414,580	4.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	373,435	705,860	-	-	-	-	1,079,295	1,069,295	10,000	0.9%
Total Operating Appropriations	8,603,185	4,916,260	-	-	-	-	13,519,445	12,970,695	548,750	4.2%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	104,660	131,810	-	-	-	-	236,470	271,835	(35,365)	-13.0%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	648,535	(648,535)	-100.0%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	104,660	131,810	-	-	-	-	236,470	920,370	(683,900)	-74.3%
TOTAL APPROPRIATIONS	8,707,845	5,048,070	-	-	-	-	13,755,915	13,891,065	(135,150)	-1.0%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,707,845	5,048,070	-	-	-	-	13,755,915	13,891,065	(135,150)	-1.0%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	648,535	(648,535)	-100.0%
Other	765,845	206,070					971,915	608,030	363,885	59.8%
Total Unrestricted Net Position Utilized	765,845	206,070	-	-	-	-	971,915	1,256,565	(284,650)	-22.7%
TOTAL NET APPROPRIATIONS	\$ 7,942,000	\$ 4,842,000	\$ -	\$ -	\$ -	\$ -	\$ 12,784,000	\$ 12,634,500	\$ 149,500	1.2%

* 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 \$ 430,159.25 \$ 245,813.00 \$ - \$ - \$ - \$ - \$ 675,972.25

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

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

<i>Line Item:</i>	<i>Sewer</i>	<i>Water</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Adminstration- Other						
Office Supplies & Expense	10,000.00					
Computer Expense	6,500.00					
Office Maintenance Contracts	29,000.00					
Billing Expense	27,000.00					
Accounting Fees	25,000.00					
Trustee Fees	7,000.00					
Consulting Fees	6,000.00					
Insurance Expense	75,000.00					
Legal Fees	30,000.00					
Engineering Fees	25,000.00					
Public Relations	4,000.00					
Telephone Cost	20,000.00					
Advertising Expense	1,500.00					
Miscellaneous Expense	4,000.00					
TOTAL	270,000.00					
Cost of Providing Services- Other						
Electric	200,000.00					
Gas/Heating	18,000.00					
Chemicals	10,000.00					
Transportation	75,000.00					
Plant Supplies	40,000.00					
Plant Maintenance Contracts	12,000.00					
Repairs & Maintenance	200,000.00					
Miscellaneous Dues & Licenses	2,000.00					
GCUA	4,650,000.00					
Emergency Repairs	150,000.00					
Licensed Operator	147,000.00					
TOTAL	5,504,000.00					

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

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				
Computer Expense		6,500.00				
Office Maintenance Contracts		29,000.00				
Billing Expense		27,000.00				
Accounting Fees		25,000.00				
Trustee Fees		15,000.00				
Consulting Fees		6,000.00				
Insurance Expense		75,000.00				
Legal Fees		30,000.00				
Engineering Fees		25,000.00				
Public Relations		14,000.00				
Telephone Cost		20,000.00				
Advertising Expense		1,500.00				
Miscellaneous Expense		4,000.00				
TOTAL		288,000.00				
Cost of Providing Services- Other						
Electric		710,000.00				
Gas/Heating		18,000.00				
Chemicals		250,000.00				
Transportation		75,000.00				
Plant Supplies		45,000.00				
Plant Maintenance Contracts		16,000.00				
Repairs & Maintenance		95,000.00				
Miscellaneous Dues & Licenses		8,000.00				
Meter Expense		375,000.00				
NJ Water Diversion		47,500.00				
Lab Testing		75,000.00				
Service Wells		200,000.00				
Emergency Repairs		200,000.00				
Licensed Operator		79,500.00				
TOTAL		2,194,000.00				

Prior Year Adopted Appropriations Schedule

Washington Township Municipal Utilities Authority (Gloucester)

FY 2025 Adopted Budget

	Sewer	Water	Total All Operations			
OPERATING APPROPRIATIONS						
<i>Administration - Personnel</i>						
Salary & Wages	\$ 358,200	\$ 358,200				\$ 716,400
Fringe Benefits	446,275	446,275				892,550
Total Administration - Personnel	804,475	804,475	-	-	-	1,608,950
<i>Administration - Other (List)</i>						
See Attached Schedule	274,000	290,500				564,500
Miscellaneous Administration*						-
Total Administration - Other	274,000	290,500	-	-	-	564,500
Total Administration	1,078,475	1,094,975	-	-	-	2,173,450
<i>Cost of Providing Services - Personnel</i>						
Salary & Wages	920,000	495,000				1,415,000
Fringe Benefits	541,325	296,125				837,450
Total COPS - Personnel	1,461,325	791,125	-	-	-	2,252,450
<i>Cost of Providing Services - Other (List)</i>						
See Attached Schedule	5,354,000	2,121,500				7,475,500
Miscellaneous COPS*						-
Total COPS - Other	5,354,000	2,121,500	-	-	-	7,475,500
Total Cost of Providing Services	6,815,325	2,912,625	-	-	-	9,727,950
Total Principal Payments on Debt Service in Lieu of Depreciation	359,635	709,660	-	-	-	1,069,295
Total Operating Appropriations	8,253,435	4,717,260	-	-	-	12,970,695
NON-OPERATING APPROPRIATIONS						
Total Interest Payments on Debt	116,685	155,150	-	-	-	271,835
Operations & Maintenance Reserve						-
Renewal & Replacement Reserve						-
Municipality/County Appropriation	412,672	235,863				648,535
Other Reserves						-
Total Non-Operating Appropriations	529,357	391,013	-	-	-	920,370
TOTAL APPROPRIATIONS	8,782,792	5,108,273	-	-	-	13,891,065
ACCUMULATED DEFICIT						-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,782,792	5,108,273	-	-	-	13,891,065
UNRESTRICTED NET POSITION UTILIZED						
Municipality/County Appropriation	412,672	235,863	-	-	-	648,535
Other	492,620	115,410				608,030
Total Unrestricted Net Position Utilized	905,292	351,273	-	-	-	1,256,565
TOTAL NET APPROPRIATIONS	\$ 7,877,500	\$ 4,757,000	\$ -	\$ -	\$ -	\$ 12,634,500

* 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 \$ 412,671.75 \$ 235,863.00 \$ - \$ - \$ - \$ - \$ 648,534.75

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Gloucester)

FY 2025 Adopted Budget

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

<i>Line Item:</i>	<i>Sewer</i>	<i>Water</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Adminstration- Other						
Office Supplies & Expense	10,000.00					
Computer Expense	5,000.00					
Office Maintenance Contracts	27,500.00					
Billing Expense	25,000.00					
Accounting Fees	25,000.00					
Trustee Fees	12,000.00					
Consulting Fees	6,000.00					
Insurance Expense	75,000.00					
Legal Fees	35,000.00					
Engineering Fees	25,000.00					
Public Relations	4,000.00					
Telephone Cost	19,000.00					
Miscellaneous Expense	5,500.00					
TOTAL	274,000.00					
Cost of Providing Services- Other						
Electric	200,000.00					
Gas/Heating	18,000.00					
Chemicals	10,000.00					
Transportation	70,000.00					
Plant Supplies	35,000.00					
Plant Maintenance Contracts	12,000.00					
Repairs & Maintenance	200,000.00					
Miscellaneous Dues & Licenses	2,000.00					
GCUA	4,510,000.00					
Emergency Repairs	150,000.00					
Licensed Operator	147,000.00					
TOTAL	5,354,000.00					

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Gloucester)

FY 2025 Adopted Budget

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

<i>Line Item:</i>	<i>Sewer</i>	<i>Water</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Adminstration- Other						
Office Supplies & Expense		10,000.00				
Computer Expense		5,000.00				
Office Maintenance Contracts		27,500.00				
Billing Expense		25,000.00				
Accounting Fees		25,000.00				
Trustee Fees		20,000.00				
Consulting Fees		6,000.00				
Insurance Expense		75,000.00				
Legal Fees		35,000.00				
Engineering Fees		25,000.00				
Public Relations		12,500.00				
Telephone Cost		19,000.00				
Miscellaneous Expense		5,500.00				
TOTAL		290,500.00				
Cost of Providing Services- Other						
Electric		700,000.00				
Gas/Heating		18,000.00				
Chemicals		200,000.00				
Transportation		70,000.00				
Plant Supplies		40,000.00				
Plant Maintenance Contracts		16,000.00				
Repairs & Maintenance		95,000.00				
Miscellaneous Dues & Licenses		8,000.00				
Meter Expense		375,000.00				
NJ Water Diversion		45,000.00				
Lab Testing		75,000.00				
Service Wells		200,000.00				
Emergency Repairs		200,000.00				
Licensed Operator		79,500.00				
TOTAL		2,121,500.00				

Debt Service Schedule - Principal

Washington Township Municipal Utilities Authority (Gloucester)

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding
		2025 (Adopted Budget)	2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	
<i>Sewer</i>										
See Attached Schedule		\$ 359,635	\$ 373,435	\$ 384,285	\$ 228,385	\$ 233,385	\$ 235,885	\$ 240,885	\$ 2,464,162	\$ 4,160,422
Total Principal		359,635	373,435	384,285	228,385	233,385	235,885	240,885	2,464,162	4,160,422
<i>Water</i>										
See Attached Schedule		709,660	705,860	730,010	335,910	345,910	348,410	353,410	2,938,933	5,758,443
Total Principal		709,660	705,860	730,010	335,910	345,910	348,410	353,410	2,938,933	5,758,443
0										-
Total Principal		-	-	-	-	-	-	-	-	-
0										-
Total Principal		-	-	-	-	-	-	-	-	-
0										-
Total Principal		-	-	-	-	-	-	-	-	-
0										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,069,295	\$ 1,079,295	\$ 1,114,295	\$ 564,295	\$ 579,295	\$ 584,295	\$ 594,295	\$ 5,403,095	\$ 9,918,865

<i>Indicate the Authority's most recent bond rating and the year of the rating by ratings service.</i>			
	Moody's	Fitch	Standard & Poors
Bond Rating	Aa3		
Year of Last Rating	2021		

Debt Service Schedule - Principal (Detail Page)

Washington Township Municipal Utilities Authority (Gloucester)

	Date of Local Finance Board Approval	Fiscal Year Ending in									Total Principal Outstanding
		2025 (Adopted Budget)	2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter		
REVENUE BONDS- 2021A (SEWER)	5/12/2021	\$ 117,500	\$ 122,500	\$ 127,500	\$ 132,500	\$ 137,500	\$ 140,000	\$ 145,000	\$ 1,907,500	\$ 2,712,500	
REVENUE BONDS- 2021B (SEWER)	5/12/2021	\$ 57,000	\$ 60,000	61,500						\$ 121,500	
REVENUE BONDS- 2021B (SEWER)	5/21/2021	\$ 94,250	\$ 100,050	104,400						\$ 204,450	
NJEIT 2016 (SEWER)	7/5/2015	\$ 90,885	\$ 90,885	90,885	95,885	95,885	95,885	95,885	556,662	\$ 1,121,972	
REVENUE BONDS- 2021A (WATER)	5/12/2021	\$ 117,500	\$ 122,500	127,500	132,500	137,500	140,000	145,000	1,907,500	\$ 2,712,500	
REVENUE BONDS- 2021B (WATER)	5/12/2021	\$ 133,000	\$ 140,000	143,500						\$ 283,500	
REVENUE BONDS- 2021B (WATER)	5/12/2021	\$ 230,750	\$ 244,950	255,600						\$ 500,550	
NJEIT 2004 (WATER)	7/14/2004	\$ 30,000								\$ -	
NJEIT 2016 (WATER)	7/8/2015	\$ 127,210	\$ 127,210	127,210	127,210	132,210	132,210	132,210	651,481	\$ 1,429,741	
NJEIT 2017 (WATER)	7/8/2015	\$ 71,200	\$ 71,200	76,200	76,200	76,200	76,200	76,200	379,952	\$ 832,152	
										\$ -	
										\$ -	
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TOTAL PRINCIPAL ALL OPERATIONS		<u>\$ 1,069,295</u>	<u>\$ 1,079,295</u>	<u>\$ 1,114,295</u>	<u>\$ 564,295</u>	<u>\$ 579,295</u>	<u>\$ 584,295</u>	<u>\$ 594,295</u>	<u>\$ 5,403,095</u>	<u>\$ 9,918,865</u>	

Debt Service Schedule - Interest

Washington Township Municipal Utilities Authority (Gloucester)

If Authority has no debt, check this box:

		<i>Fiscal Year Ending in</i>							Total Interest Payments Outstanding	
		2025 (Adopted Budget)	2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	
<i>Sewer</i>										
See Attached Schedule	\$ 116,685	\$ 104,660	\$ 92,140	\$ 83,290	\$ 78,240	\$ 73,075	\$ 67,800	\$ 358,163	\$ 857,368	-
Total Interest Payments	116,685	104,660	92,140	83,290	78,240	73,075	67,800	358,163	857,368	-
<i>Water</i>										
See Attached Schedule	155,150	131,810	108,880	93,860	88,185	82,145	75,970	387,313	968,163	-
Total Interest Payments	155,150	131,810	108,880	93,860	88,185	82,145	75,970	387,313	968,163	-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 271,835	\$ 236,470	\$ 201,020	\$ 177,150	\$ 166,425	\$ 155,220	\$ 143,770	\$ 745,476	\$ 1,825,531	

Debt Service Schedule - Interest (Detail Page)

Washington Township Municipal Utilities Authority (Gloucester)

Fiscal Year Ending in

	2025 (Adopted Budget)	2026 (Proposed Budget)	<i>Fiscal Year Ending in</i>						Total Interest Payments Outstanding
			2027	2028	2029	2030	2031	Thereafter	
REVENUE BONDS- 2021A (SEWER)	\$ 86,225	\$ 81,425	\$ 76,425	\$ 71,890	\$ 67,840	\$ 63,675	\$ 59,400	\$ 331,763	\$ 752,418
REVENUE BONDS- 2021B (SEWER)	\$ 6,000	\$ 3,660	1,230						\$ -
REVENUE BONDS- 2021B (SEWER)	\$ 10,060	\$ 6,177	2,088						\$ 4,890
NJEIT 2016 (SEWER)	\$ 14,400	\$ 13,400	12,400	11,400	10,400	9,400	8,400	26,400	\$ -
REVENUE BONDS- 2021A (WATER)	\$ 86,225	\$ 81,425	76,425	71,890	67,840	63,675	59,400	331,763	\$ 8,265
REVENUE BONDS- 2021B (WATER)	\$ 14,000	\$ 8,540	2,870						\$ -
REVENUE BONDS- 2021B (WATER)	\$ 24,640	\$ 15,123	5,112						\$ -
NJEIT 2004 (WATER)	\$ 1,315								\$ 91,800
NJEIT 2016 (WATER)	\$ 19,900	\$ 18,400	16,900	15,400	14,200	12,800	11,400	35,800	\$ -
NJEIT 2017 (WATER)	\$ 9,070	\$ 8,320	7,570	6,570	6,145	5,670	5,170	19,750	\$ -
									\$ 59,195
									\$ -
									\$ -
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TOTAL INTEREST ALL OPERATIONS	\$ 271,835	\$ 236,470	\$ 201,020	\$ 177,150	\$ 166,425	\$ 155,220	\$ 143,770	\$ 745,476	\$ 1,825,531

Net Position Reconciliation

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

FY 2026 Proposed Budget

	Sewer	Water	0	0	0	0	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 17,057,083	\$ 20,847,546					\$ 37,904,629
Less: Invested in Capital Assets, Net of Related Debt (1)	13,944,146	17,042,845					30,986,991
Less: Restricted for Debt Service Reserve (1)	1,942,187	2,373,785					4,315,972
Less: Other Restricted Net Position (1)	24,991	30,545					55,536
Total Unrestricted Net Position (1)	1,145,759	1,400,372	-	-	-	-	2,546,131
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	112,500	387,500					500,000
Plus: Accrued Unfunded Pension Liability (1)	1,463,297	1,788,475					3,251,772
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	4,408,271	5,387,886					9,796,157
Plus: Estimated Income (Loss) on Current Year Operations (2)	300,000	600,000					900,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	7,204,827	8,789,233	-	-	-	-	15,994,060
Unrestricted Net Position Utilized to Balance Proposed Budget	765,845	206,070	-	-	-	-	971,915
Unrestricted Net Position Utilized in Proposed Capital Budget	670,000	660,000	-	-	-	-	1,330,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	1,435,845	866,070	-	-	-	-	2,301,915
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)	\$ 5,768,982	\$ 7,923,163	\$ -	\$ -	\$ -	\$ -	\$ 13,692,145

(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 \$ 430,159 \$ 245,813 \$ - \$ - \$ - \$ - \$ 675,972

(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.

FISCAL YEAR 2026

ngton Township Municipal Utilities Authority (Glou
(Authority Name)

2026 AUTHORITY CAPITAL BUDGET/PROGRAM

2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Washington Township Municipal Utilities Authority (Gloucester)

(Authority Name)

Fiscal Year: February 01, 2025 to January 31, 2026

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:	Dawn Passante
Title:	Secretary/Treasurer
Address:	152 Whitman Drive Turnersville, NJ 08012
Phone Number:	(856) 227-7788
Fax Number:	(856) 227-0758
E-mail Address:	erogale@wtmua.com

2026 CAPITAL BUDGET/PROGRAM MESSAGE

Washington Township Municipal Utilities Authority (Gloucester)

Fiscal Year: February 01, 2025 to January 31, 2026

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 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?

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?

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

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 increase).

Rate Increase

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

Proposed Capital Budget

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
See Attached Schedule	\$ 2,570,000	\$ 670,000		\$ 1,900,000		
	-					
	-					
Total	2,570,000	670,000	-	1,900,000	-	-
<i>Water</i>						
See Attached Schedule	5,260,000	\$ 660,000		\$ 4,600,000		
	-					
	-					
Total	5,260,000	660,000	-	4,600,000	-	-
0	-					
Total	-	-	-	-	-	-
0	-					
Total	-	-	-	-	-	-
0	-					
Total	-	-	-	-	-	-
0	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 7,830,000	\$ 1,330,000	\$ -	\$ 6,500,000	\$ -	\$ -

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

Proposed Capital Budget

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

	Estimated Total Cost	Funding Sources								
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources				
<i>SEWER</i>	\$0									
New Vehicles	50,000	\$ 50,000								
	-									
GIS System	30,000	30,000								
	-									
Pump Station Upgrades	150,000	150,000								
	-									
Sewer Replacements/Rehabilitation	1,900,000			\$ 1,900,000						
	-									
Property Improvements	325,000	325,000								
	-									
Pump Station Replacements	-									
	-									
Capitalized Tools & Equipment	85,000	\$ 85,000								
	-									
Computer Replacement	30,000	30,000								
	-									
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TOTAL THIS PAGE ONLY	<u><u>\$2,570,000</u></u>	<u><u>\$670,000</u></u>	\$	<u><u>-</u></u>	\$	<u><u>1,900,000</u></u>	\$	<u><u>-</u></u>	\$	<u><u>-</u></u>

Proposed Capital Budget

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>WATER</i>	\$0					
New Vehicles	50,000	\$ 50,000				
GIS System	30,000	30,000				
Water Main Replacements	2,000,000			2,000,000		
Chemical Feed/Analyzer Replaceme	50,000	\$ 50,000				
Well Rehabilitations	-					
Property Improvements	325,000	325,000				
Well Treatment	-					
Tank Painting	2,600,000			2,600,000		
Lead & Copper Line Replacements	100,000	100,000				
Capitalized Tools & Equipment	75,000	\$ 75,000				
Computer Replacement	30,000	30,000				
	-					
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TOTAL THIS PAGE ONLY	<u>\$5,260,000</u>	<u>\$ 660,000</u>	<u>\$ -</u>	<u>\$ 4,600,000</u>	<u>\$ -</u>	<u>\$ -</u>

Proposed Capital Budget

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
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	-					
	-					
TOTAL ALL DETAIL PAGES	\$7,830,000	\$ 1,330,000	\$ -	\$ 6,500,000	\$ -	\$ -

5 Year Capital Improvement Plan

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2026 (Proposed Budget)	2027	2028	2029	2030	2031
<i>Sewer</i>							
See Attached Schedule	\$ 7,220,000	\$ 2,570,000	\$ 1,400,000	\$ 1,675,000	\$ 525,000	\$ 525,000	\$ 525,000
	-	-					
	-	-					
Total	7,220,000	2,570,000	1,400,000	1,675,000	525,000	525,000	525,000
<i>Water</i>							
See Attached Schedule	9,885,000	5,260,000	\$ 775,000	\$ 775,000	\$ 2,025,000	\$ 525,000	\$ 525,000
	-	-					
	-	-					
Total	9,885,000	5,260,000	775,000	775,000	2,025,000	525,000	525,000
	-	-					
Total	-	-	-	-	-	-	-
	-	-					
Total	-	-	-	-	-	-	-
	-	-					
Total	-	-	-	-	-	-	-
	-	-					
Total	-	-	-	-	-	-	-
	-	-					
Total	-	-	-	-	-	-	-
	-	-					
Total	-	-	-	-	-	-	-
	-	-					
Total	-	-	-	-	-	-	-
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 17,105,000	\$ 7,830,000	\$ 2,175,000	\$ 2,450,000	\$ 2,550,000	\$ 1,050,000	\$ 1,050,000

5 Year Capital Improvement Plan

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

Fiscal Year Ending in

	Estimated Total Cost	2026 (Proposed Budget)	2027	2028	2029	2030	2031
<i>SEWER</i>	\$ -						
New Vehicles	300,000	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	-						
GIS System	180,000	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
	-						
Sewer Replacements/Rehabi	3,400,000	1,900,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000
	-						
Property Improvements	425,000	325,000	20,000	20,000	20,000	20,000	20,000
	-						
Pump Station Replacements	1,775,000		875,000	900,000			
	-						
Capitalized Tools & Equipmen	210,000	85,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
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Computer Replacement	30,000	30,000					
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TOTAL THIS PAGE ONLY	\$ 7,220,000	\$ 2,570,000	\$ 1,400,000	\$ 1,675,000	\$ 525,000	\$ 525,000	\$ 525,000

5 Year Capital Improvement Plan

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

Fiscal Year Ending in

	Estimated Total Cost	Fiscal Year Ending in					
		2026 (Proposed Budget)	2027	2028	2029	2030	2031
<i>WATER</i>	\$ -						
New Vehicles	300,000	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
GIS System	180,000	30,000	30,000	30,000	30,000	30,000	30,000
Water Main Replacements	3,500,000	2,000,000	250,000	500,000	250,000	250,000	250,000
Chemical Feed/Analyzer Rep	300,000	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Well Rehabilitations	250,000		250,000				
Property Improvements	425,000	325,000	20,000	20,000	20,000	20,000	20,000
Well Treatment	1,500,000				\$ 1,500,000		
Tank Painting	2,600,000	2,600,000					
Lead & Copper Line Replacem	600,000	100,000	100,000	100,000	100,000	100,000	100,000
Capitalized Tools & Equipmen	200,000	75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Computer Replacement	30,000	30,000					
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TOTAL THIS PAGE ONLY	\$ 9,885,000	\$ 5,260,000	\$ 775,000	\$ 775,000	\$ 2,025,000	\$ 525,000	\$ 525,000

5 Year Capital Improvement Plan

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

Fiscal Year Ending in

	Estimated Total Cost	2026 (Proposed Budget)	2027	2028	2029	2030	2031
	\$ -						
TOTAL ALL DETAIL PAGES	<u>\$ 17,105,000</u>	<u>\$ 7,830,000</u>	<u>\$ 2,175,000</u>	<u>\$ 2,450,000</u>	<u>\$ 2,550,000</u>	<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>

5 Year Capital Improvement Plan Funding Sources

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>						
See Attached Schedule	\$	7,220,000	\$ 2,045,000	\$ 2,375,000	\$ 2,800,000	
		-				
		-				
Total		7,220,000	2,045,000	2,375,000	2,800,000	-
<i>Water</i>						
See Attached Schedule		9,885,000	\$ 2,035,000	\$ 3,250,000	\$ 4,600,000	
		-				
		-				
Total		9,885,000	2,035,000	3,250,000	4,600,000	-
		-				
Total		-	-	-	-	-
		-				
Total		-	-	-	-	-
		-				
Total		-	-	-	-	-
		-				
Total		-	-	-	-	-
TOTAL	\$	<u>17,105,000</u>	<u>\$ 4,080,000</u>	<u>\$ 5,625,000</u>	<u>\$ 7,400,000</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4	\$	<u>17,105,000</u>				
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

5 Year Capital Improvement Plan Funding Sources

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>SEWER</i>						
New Vehicles	300,000	\$ 300,000				
GIS System	180,000	180,000				
Pump Station Upgrades	900,000	900,000				
Sewer Replacements/Rehab	3,400,000		\$ 1,500,000	\$ 1,900,000		
Property Improvements	425,000	425,000				
Pump Station Replacements	1,775,000		1,775,000			
Capitalized Tools & Equipme	210,000	\$ 210,000				
Computer Replacement	30,000	30,000				
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TOTAL THIS PAGE ONLY	\$ 7,220,000	\$ 2,045,000	\$ 3,275,000	\$ 1,900,000	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Washington Township Municipal Utilities Authority (Gloucester)

For the Period: February 01, 2025 to January 31, 2026

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
WATER						
New Vehicles	300,000	\$ 300,000				
	-					
GIS System	180,000	180,000				
	-					
Water Main Replacements	3,500,000		1,500,000	2,000,000		
	-					
Chemical Feed/Analyzer Rep	300,000	\$ 300,000				
	-					
Well Rehabilitations	250,000		250,000			
	-					
Property Improvements	425,000	425,000				
	-					
Well Treatment	1,500,000		\$ 1,500,000			
	-					
Tank Painting	2,600,000			2,600,000		
	-					
Lead & Copper Line Replacer	600,000	600,000				
	-					
Capitalized Tools & Equipme	200,000	\$ 200,000				
	-					
Computer Replacement	30,000	30,000				
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	-					
TOTAL THIS PAGE ONLY	\$ 9,885,000	\$ 2,035,000	\$ 3,250,000	\$ 4,600,000	\$ -	\$ -

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Washington Township Municipal Utilities Authority (Gloucester) Year Ending: January 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

11/25/2024
Date

erogale@wtmua.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document

