

Authority Budget of:

Monroe Township Municipal Utilities Authority

State Filing Year

2020

ADOPTED COPY

For the Period:

July 1, 2020

to

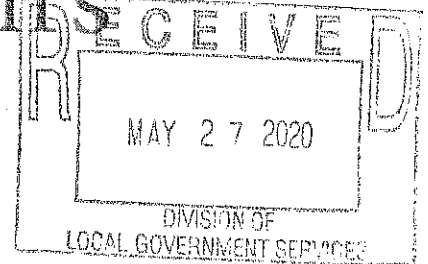
June 30, 2021

www.monroemuanj.com

Authority Web Address



NJ DEPARTMENT OF
Community Affairs



Division of Local Government Services

2020 (2020-2021) AUTHORITY BUDGET

Certification Section

2020 (2020-2021)

**MONROE MUNICIPAL UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM July 1, 2020 TO June 30, 2021

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ 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: Paul D. Cwert CPA, RMA Date: 5/28/2020

2020 (2020-2021) PREPARER'S CERTIFICATION

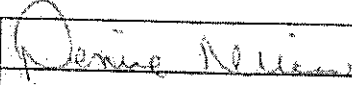
MONROE MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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

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

Preparer's Signature:			
Name:	Denise Nevico		
Title:	Comptroller		
Address:	372 South Main Street Williamstown, NJ 08094		
Phone Number:	856-629-1444	Fax Number:	856-629-6319
E-mail address	dnevico@monroemuanj.com		

2020 (2020-2021) APPROVAL CERTIFICATION

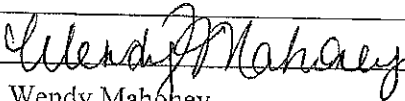
MONROE MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Monroe Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20th day of May, 2020.

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

Officer's Signature:			
Name:	Wendy Mahoney		
Title:	Executive Director		
Address:	372 South Main Street Williamstown, NJ 08094		
Phone Number:	856-629-1444	Fax Number:	856-629-1180
E-mail address	wmahoney@monroemuanj.com		

INTERNET WEBSITE CERTIFICATION

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

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying compliance

Wendy Mahoney

Title of Officer Certifying compliance

Executive Director

Signature



**2020 (2020-2021) AUTHORITY BUDGET
RESOLUTION
MONROE MUNICIPAL UTILITIES AUTHORITY**

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

Resolution #48-20

WHEREAS, the Annual Budget and Capital Budget for the Monroe Municipal Utilities Authority for the fiscal year beginning, July 1, 2020 and ending, June 30, 2021 has been presented before the governing body of the Monroe Municipal Utilities Authority at its open public meeting of April 15, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 12,764,300, Total Appropriations, including any Accumulated Deficit if any, of \$ 13,040,341 and Total Unrestricted Net Position utilized of \$276,041; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,257,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$857,000; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Monroe Municipal Utilities Authority, at an open public meeting held on April 15, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Monroe Municipal Utilities Authority for the fiscal year beginning, July 1, 2020 and ending, June 30, 2021 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Monroe Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 20, 2020.

Joseph Ali Talk
(Chairman's Signature)

4-15-2020
(Date)

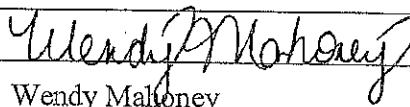
Governing Body Member:		Recorded Vote		
		Aye	Nay	Abstain
Absent				
J. DiLolle	Chairman	✓		
H. Calloway	Vice-Chairman	✓		
R. Manfredi, Jr.	Secretary	✓		
R. Simone	Treasurer	✓		
A. Neri	Assistant Treasurer	✓		
R. Cossaboon	Alternate Board Member	✓		

2020 (2020-2021) ADOPTION CERTIFICATION

MONROE MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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 Monroe Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of, May, 2020.

Officer's Signature:			
Name:	Wendy Mahoney		
Title:	Executive Director		
Address:	372 South Main Street Williamstown, NJ 08094		
Phone Number:	856-629-1444	Fax Number:	856-629-1180
E-mail address	wmahoney@monroemuanj.com		

**2020 (2020-2021) ADOPTED BUDGET
RESOLUTION**

**MONROE MUNICIPAL UTILITIES
AUTHORITY**

Fiscal Year: From: July1, 2020 To: June 30, 2021

Resolution #51-20

WHEREAS, the Annual Budget and Capital Budget/Program for the Monroe Municipal Utilities Authority for the fiscal year beginning July 1, 2020 and ending, June 30, 2021 has been presented for adoption before the governing body of the Monroe Municipal Utilities Authority at its open public meeting of April 15, 2020; and

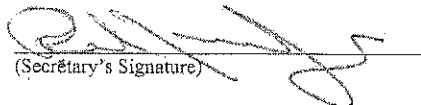
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$12,764,300, Total Appropriations, including any Accumulated Deficit, if any, of \$13,040,341 and Total Unrestricted Net Position utilized of \$\$276,041; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,257,000 and Total Unrestricted Net Position planned to be utilized of \$857,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Monroe Municipal Utilities Authority, at an open public meeting held on May 20, 2020 that the Annual Budget and Capital Budget/Program of the Monroe Municipal Utilities Authority for the fiscal year beginning, July 1, 2020 and, ending, June 30, 2021 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


(Secretary's Signature)

5/21/20
(Date)

Governing Body Member:	Recorded Vote		
	Aye	Nay	Abstain
Absent			
J. DiLolle Chairman		✓	
H. Calloway Vice-Chairman		✓	
R. Manfredi, Jr. Secretary	✓		
R. Simone Treasurer	✓		
A. Neri Assistant Treasurer	✓		
R. Cossaboon Alternate Board Member			

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section

2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS MONROE MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Revenue - The decrease in connection fees is due to the Authority trying to balance their budget without relying on connection fees.

Fringe Benefits – Decrease in health insurance due to joining State Health Insurance Benefits Program.

Debt Service – Decrease due to bond refunding in 2019.

Renewal and Replacement – Increase needed to fund capital projects.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

The local economy is made up of mostly residential users which is unlike other Authority's in the region who have a large number of commercial users. Many of the other water and sewer authorities charge higher rates to commercial users in order to reduce rates on residential users. Having such a large residential user base means any rate change must be carefully studied so that it does not put undue harm on the residential users.

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

Net Position is utilized to absorb the anticipated loss in the water division until the rates can be increased slowly over the next 5 years. A number of water and sewer capital projects are planned, and the goal is to utilize a combination of net position and debt.

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

None.

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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

As can be seen on Page F-8, the Authority has a deficit in Unrestricted Net Position caused by the recording of the net position liability and other post-employment benefits. This long-term liability will be paid out over the following decades and the Authority has chosen to not fully fund this liability as it would result in a burden on the rate payers. The Authority will continue to fund 100% of their actuarially required current contributions. As a result, the funds already contributed to the pension plan are projected to make projected future benefit payments of current plan members through 2046.

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

Rate increases are being considered for Sewer in April and Water in July.

AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

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

Name of Authority:	Monroe Municipal Utilities Authority		
Federal ID Number:	21-6008392		
Address:	372 South Main Street		
City, State, Zip:	Williamstown	NJ	08094
Phone: (ext.)	856-629-1444	Fax:	856-629-6319

Preparer's Name:	Denise Nevico		
Preparer's Address:	372 South Main Street		
City, State, Zip:	Williamstown	NJ	08094
Phone: (ext.)	856-629-1444	Fax:	856-629-6319
E-mail:	dnevico@monroemuaj.com		

Chief Executive Officer:	Wendy Mahoney		
Phone: (ext.)	856-629-1444	Fax:	856-629-1180
E-mail:	wmahoney@monroemuaj.com		

Chief Financial Officer	Denise Nevico		
Phone: (ext.)	856-629-1444	Fax:	856-629-6319
E-mail:	dnevico@monroemuaj.com		

Name of Auditor:	Michael Welding		
Name of Firm:	Bowman & Company		
Address:	6 N. Broad Street, Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Phone: (ext.)	856-782-2892	Fax:	856-782-5092
E-mail:	mwelding@bowmanllp.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

MONROE MUNICIPAL UTILITIES AUTHORITY

BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2018 or 2019**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 50
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2018 or 2019**) Transmittal of Wage and Tax Statements: \$2,277,257
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 1 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **No** If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **Yes** If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **No** If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? **No**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **No**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **No**If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **No** If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).**

All employees are covered by a negotiated labor agreement. Management employees are also covered by employment agreements approved directly by the Board. Prior to the fiscal year end, the Comptroller calculates all salary changes in accordance with the applicable labor or employment contracts and submits them to the board for approval. The salary of every employee is approved by resolution by the board annually for the fiscal year.

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

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
MONROE MUNICIPAL UTILITIES AUTHORITY
BUDGET**

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2018 or 2019. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2020, the **most recent W-2** and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 being the most recent calendar year ended).

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

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

For the Period July 1, 2020 to July 30, 2021
 Monroe Township Municipal Utilities Authority

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

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former Employee	Base Salary/ Stipend	Bonus	Other (auto allowance, expense, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 Joseph DiLollo	Chairman	X	X									31,310	Monroe Township	Deputy Mayor	30	4,000		35,310
2 Hank Calloway	Vice-Chairman	X	X								31,180	None	None					31,180
3 Robert Simone	Treasurer	X	X								0	0	None					0
4 Ralph J. Manfredi, Jr.	Secretary	X	X								0	0	Monroe Township/MUA	Pension/Director	3	3,000	90,000	93,000
5 Anthony Neri	Asst. Treasurer	X	X								0	0	None					0
6 Randy Cosaboon	Alternate Board Member	X									0	0	None					0
7 Wendy Mahoney	Executive Director	40		X				123,685			42,048	165,933	NJ JIF	Fund Commissioner				165,933
8 Edward Haaf	Superintendent	40	X	X			147,722				42,048	189,770						189,770
9 Joseph Paparo	Asst. Superintendent	40	X	X			126,152				42,048	168,200						168,200
10 Doug Phillips	Asst. Superintendent	40	X	X			116,834				31,310	148,144						148,144
11 Charlene Denny	Asst. Chief Clerk	40		X			109,117			4,000	2,766	115,883						115,883
12 George Adams	Water/Sewer Supervisor	40	X	X			112,278				44,481	156,759						156,759
13 Kenneth Denny	Water/Sewer Supervisor	40	X	X			105,685				42,023	147,708						147,708
14												0						0
15												0						0
Total:											\$ 841,673	\$ 309,214	\$ 1,154,887	\$ 7,000	\$ 90,000	\$ 1,251,887		

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

Schedule of Health Benefits - Detailed Cost Analysis

Montroe Township Municipal Utilities Authority
 For the Period July 1, 2020 to June 30, 2021

If Not Applicable X this box Below

	Annual Cost		# of Covered Members	# of Covered Members (Medical & Rx)	Total Cost Estimate Proposed Budget	Annual Cost per Employee Current Year	Total Prior Year Cost (Decrease)	% Increase (Decrease)
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate Proposed Budget						
Active Employees - Health Benefits - Annual Cost								
Single Coverage	10	\$ 10,361	9	9	\$ 103,610	\$ 14,455	\$ 130,095	-20.4%
Parent & Child	3	22,276	3	3	66,828	26,390	79,170	-15.6%
Employee & Spouse (or Partner)	6	17,557	3	3	105,342	29,523	88,569	18.9%
Family	20	27,129	15	15	542,580	40,999	614,985	-11.8%
Employee Cost Sharing Contribution (enter as negative -)					(148,360)		(167,535)	-11.4%
Subtotal	39		30	30	670,000		745,284	-10.1%
Commissioners - Health Benefits - Annual Cost								
Single Coverage								#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)	2	24,874	2	2	49,748	29,523	59,046	-15.7%
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)					(1,748)		(500)	249.6%
Subtotal	2		2	2	48,000		58,546	-18.0%
Retirees - Health Benefits - Annual Cost								
Single Coverage	12	3,560	4	4	42,720	4,715	18,860	126.5%
Parent & Child	0		0	0				#DIV/0!
Employee & Spouse (or Partner)	5	14,024	5	5	70,120	12,581	62,905	11.5%
Family	1	29,160	1	1	29,160	24,954	24,954	16.9%
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	18		10	10	142,000		106,719	33.1%
GRAND TOTAL	59		42	42	\$ 860,000		\$ 910,549	-5.6%

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

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

Monroe Township Municipal Utilities Authority
 For the Period July 1, 2020

to June 30, 2021

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Days of Accumulated Absences Adjusted to Allowable Payout	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
				Approved Labor Agreement	Resolution	Individual Employment Agreement
COLIN, W.	20.00	12.50	\$ 3,471	x		
DEERY, J.	14.31	6.81	1,057	x		
DENNENY C.	17.00	9.50	4,157	x		
DENNENY, K.	16.00	8.50	3,572	x		
DIORIO E.	15.00	7.50	2,663	x		
GARBOWSKI, J	15.00	7.50	1,809	x		
GAUDIO, M.	15.00	7.50	1,772	x		
HAAF E.	15.00	7.50	4,410	x		
HANRATTY, C.	10.00	2.50	479	x		
HIGNUTT, K.	7.88	0.38	97	x		
JACONSKI J.	17.00	9.50	3,467	x		
KEUBLER, JOHN	14.19	6.69	2,313	x		
MAHONEY W.	11.88	4.38	2,174	x		
MANFREDI J.	15.00	7.50	2,073	x		
MANFREDI, III R.	15.00	7.50	1,909	x		
MC GRAIL J	16.50	9.00	2,655	x		
PAPARO J.	15.00	7.50	3,760	x		
PHILLIPS D.	15.00	7.50	3,507	x		
PRUS, P.	15.00	7.50	1,163	x		
RUTTER, J.	20.00	12.50	1,713	x		
SCALES, A	17.25	9.75	1,297	x		
SIMONE, N.	17.63	10.13	2,354	x		
SUAREZ, D.	18.00	10.50	2,041	x		
TAYLOR, A.	12.88	5.38	1,269	x		
Total liability for accumulated compensated absences at beginning of current year	365.52	185.52	\$ 55,182			

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

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Monroe Township Municipal Utilities Authority
July 1, 2020 to June 30, 2021

For the Period

	FY 2021 Proposed Budget				FY 2020 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	Total All Operations	Total All Operations		
REVENUES								
Total Operating Revenues	\$ 5,852,650	\$ 6,867,050	-	-	\$ 12,719,700	\$ 12,748,500	\$ (28,800)	-0.2%
Total Non-Operating Revenues	29,300	15,300	-	-	44,600	44,600	-	0.0%
Total Anticipated Revenues	5,881,950	6,882,350	-	-	12,764,300	12,793,100	(28,800)	-0.2%
APPROPRIATIONS								
Total Administration	920,879	942,031	-	-	1,862,910	1,863,318	(408)	0.0%
Total Cost of Providing Services	3,643,395	5,308,185	-	-	8,951,581	8,785,259	166,322	1.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,328,500	436,500	-	-	1,765,000	1,805,000	(40,000)	-2.2%
Total Operating Appropriations	5,892,774	6,686,716	-	-	12,579,491	12,453,577	125,914	1.0%
Total Interest Payments on Debt	265,217	87,159	-	-	352,375	485,502	(133,127)	-27.4%
Total Other Non-Operating Appropriations	-	108,475	-	-	108,475	78,850	29,625	37.6%
Total Non-Operating Appropriations	265,217	195,634	-	-	460,850	564,352	(103,502)	-18.3%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	6,157,991	6,882,350	-	-	13,040,341	13,017,929	22,412	0.2%
Less: Total Unrestricted Net Position Utilized	276,041	-	-	-	276,041	224,829	51,212	22.8%
Net Total Appropriations	5,881,950	6,882,350	-	-	12,764,300	12,793,100	(28,800)	-0.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ 0	\$ 0	-	-	\$ 0	\$ 0	\$ 0	#DIV/0!

Revenue Schedule

Monroe Township Municipal Utilities Authority
For the Period July 1, 2020 to June 30, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	Proposed vs. Adopted	% Increase (Decrease)	
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	3,354,300	4,350,900					\$ 7,705,200	\$ 7,705,200	\$ -	0.0%
Business/Commercial	2,200,000	2,235,000					4,435,000	4,435,000	-	0.0%
Industrial		135,000					135,000	135,000	-	0.0%
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	5,554,300	6,720,900	-	-	-	-	12,275,200	12,275,200	-	0.0%
<i>Connection Fees</i>										
Residential	133,650	125,550					259,200	288,000	(28,800)	-10.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	133,650	125,550	-	-	-	-	259,200	288,000	(28,800)	-10.0%
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>										
Hydrant & Sprinkler Fees	103,700						103,700	103,700	-	0.0%
Meters & Yolks	37,600						37,600	37,600	-	0.0%
Permit Agreement Interest	800	600					1,400	1,400	-	0.0%
Other	22,600	20,000					42,600	42,600	-	0.0%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	164,700	20,600	-	-	-	-	185,300	185,300	-	0.0%
Total Operating Revenues	5,852,650	6,867,050	-	-	-	-	12,719,700	12,748,500	(28,800)	-0.2%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	29,300	15,300					44,600	44,600	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	29,300	15,300	-	-	-	-	44,600	44,600	-	0.0%
Total Non-Operating Revenues	29,300	15,300	-	-	-	-	44,600	44,600	-	0.0%
TOTAL ANTICIPATED REVENUES	\$5,881,950	\$ 6,882,350	\$ -	\$ -	\$ -	\$ -	\$ 12,764,300	\$ 12,793,100	\$ (28,800)	-0.2%

Prior Year Adopted Revenue Schedule

Monroe Township Municipal Utilities Authority

		<i>FY 2020 Adopted Budget</i>						Total All
		Water	Sewer	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES								
<i>Service Charges</i>								
Residential		3,354,300	4,350,900					\$ 7,705,200
Business/Commercial		2,200,000	2,235,000					4,435,000
Industrial			135,000					135,000
Intergovernmental								-
Other								-
Total Service Charges		5,554,300	6,720,900	-	-	-	-	12,275,200
<i>Connection Fees</i>								
Residential		148,500	139,500					288,000
Business/Commercial								-
Industrial								-
Intergovernmental								-
Other								-
Total Connection Fees		148,500	139,500	-	-	-	-	288,000
<i>Parking Fees</i>								
Meters								-
Permits								-
Fines/Penalties								-
Other								-
Total Parking Fees		-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>								
Hydrant & Sprinkler Fees		103,700						103,700
Meter & Yolks		37,600						37,600
Permit Agreement Interest		800	600					1,400
Other		22,600	20,000					42,600
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Total Other Revenue		164,700	20,600	-	-	-	-	185,300
Total Operating Revenues		5,867,500	6,881,000	-	-	-	-	12,748,500
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Type in								-
Type in								-
Type in								-
Type in								-
Type in								-
Type in								-
Total Other Non-Operating Revenues		-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>								
Interest Earned		29,300	15,300					44,600
Penalties								-
Other								-
Total Interest		29,300	15,300	-	-	-	-	44,600
Total Non-Operating Revenues		29,300	15,300	-	-	-	-	44,600
TOTAL ANTICIPATED REVENUES		\$ 5,896,800	\$ 6,896,300	\$ -	\$ -	\$ -	\$ -	\$ 12,793,100

Appropriations Schedule

Monroe Township Municipal Utilities Authority
For the Period July 1, 2020 to June 30, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 358,375	\$ 358,375					\$ 716,750	\$ 683,750	\$ 33,000	4.8%
Fringe Benefits	177,254	181,306					358,560	391,968	(33,408)	-8.5%
Total Administration - Personnel	535,629	539,681	-	-	-	-	1,075,310	1,075,718	(408)	0.0%
<i>Administration - Other (List)</i>										
See attached	385,250	402,350					787,600	787,600	-	0.0%
Type in Description									-	#DIV/0!
Type in Description									-	#DIV/0!
Type in Description									-	#DIV/0!
Miscellaneous Administration*									-	#DIV/0!
Total Administration - Other	385,250	402,350	-	-	-	-	787,600	787,600	-	0.0%
Total Administration	920,879	942,031	-	-	-	-	1,862,910	1,863,318	(408)	0.0%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,038,000	1,038,000					2,076,000	2,131,000	(55,000)	-2.6%
Fringe Benefits	532,695	528,643					1,061,338	1,246,934	(185,596)	-14.9%
Total COPS - Personnel	1,570,695	1,566,643	-	-	-	-	3,137,338	3,377,934	(240,596)	-7.1%
<i>Cost of Providing Services - Other (List)</i>										
See attached	2,072,700	3,741,542					5,814,243	5,407,325	406,918	7.5%
Type in Description									-	#DIV/0!
Type in Description									-	#DIV/0!
Type in Description									-	#DIV/0!
Miscellaneous COPS*									-	#DIV/0!
Total COPS - Other	2,072,700	3,741,542	-	-	-	-	5,814,243	5,407,325	406,918	7.5%
Total Cost of Providing Services	3,643,395	5,308,185	-	-	-	-	8,951,581	8,785,259	166,322	1.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,328,500	436,500	-	-	-	-	1,765,000	1,805,000	(40,000)	-2.2%
Total Operating Appropriations	5,892,774	6,686,716	-	-	-	-	12,579,491	12,453,577	125,914	1.0%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	265,217	87,159					352,375	485,502	(133,127)	-27.4%
Operations & Maintenance Reserve									-	#DIV/0!
Renewal & Replacement Reserve		108,475					108,475	78,850	29,625	37.6%
Municipality/County Appropriation									-	#DIV/0!
Other Reserves									-	#DIV/0!
Total Non-Operating Appropriations	265,217	195,634	-	-	-	-	460,850	564,352	(103,502)	-18.3%
TOTAL APPROPRIATIONS	6,157,991	6,882,350	-	-	-	-	13,040,341	13,017,929	22,412	0.2%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	6,157,991	6,882,350	-	-	-	-	13,040,341	13,017,929	22,412	0.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation									-	#DIV/0!
Other	276,041						276,041	224,829	51,212	22.8%
Total Unrestricted Net Position Utilized	276,041						276,041	224,829	51,212	22.8%
TOTAL NET APPROPRIATIONS	\$ 5,881,950	\$ 6,882,350	\$ -	\$ -	\$ -	\$ -	\$ 12,764,300	\$ 12,793,100	\$ (28,800)	-0.2%

* 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 \$ 294,638.72 \$ 334,335.82 \$ - \$ - \$ - \$ - \$ 628,974.55

Prior Year Adopted Appropriations Schedule

Monroe Township Municipal Utilities Authority

FY 2020 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 341,875	\$ 341,875					\$ 683,750
Fringe Benefits	193,958	198,010					391,968
Total Administration - Personnel	535,833	539,885	-	-	-	-	1,075,718
<i>Administration - Other (List)</i>							
See attached	385,250	402,350					787,600
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	385,250	402,350	-	-	-	-	787,600
Total Administration	921,083	942,235	-	-	-	-	1,863,318
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,065,500	1,065,500					2,131,000
Fringe Benefits	625,493	621,441					1,246,934
Total COPS - Personnel	1,690,993	1,686,941	-	-	-	-	3,377,934
<i>Cost of Providing Services - Other (List)</i>							
See attached	1,745,025	3,662,300					5,407,325
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	1,745,025	3,662,300	-	-	-	-	5,407,325
Total Cost of Providing Services	3,436,018	5,349,241	-	-	-	-	8,785,259
Total Principal Payments on Debt Service in Lieu of Depreciation	1,395,500	409,500	-	-	-	-	1,805,000
Total Operating Appropriations	5,752,601	6,700,976	-	-	-	-	12,453,577
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	369,028	116,474	-	-	-	-	485,502
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve		78,850					78,850
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	369,028	195,324	-	-	-	-	564,352
TOTAL APPROPRIATIONS	6,121,629	6,896,300	-	-	-	-	13,017,929
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	6,121,629	6,896,300	-	-	-	-	13,017,929
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	224,829						224,829
Total Unrestricted Net Position Utilized	224,829	-	-	-	-	-	224,829
TOTAL NET APPROPRIATIONS	\$ 5,896,800	\$ 6,896,300	\$ -	\$ -	\$ -	\$ -	\$ 12,793,100

* 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 \$ 287,630.05 \$ 335,048.80 \$ - \$ - \$ - \$ - \$ 622,678.85

MonroeTownship Municipal Utilities Authority

Expenditure Account Description	Fiscal Year 2021		Fiscal Year 2020		Change	
	Proposed Budget	Adopted Budget	Dollar	%		
SEWER SALARIES & WAGES:						
SEWER SW - SALARIES - BOARD OF DIRECTORS	\$ 2,375	\$ 2,375	\$ -	0%		
SEWER SW - SALARIES - EMPLOYEES	356,000	339,500	16,500	5%		
Totals	358,375	341,875	16,500	5%		
Total Administration Salaries & Wages - Sewer	\$ 358,375	\$ 341,875	\$ 16,500	5%		
SEWER FRINGE BENEFITS:						
SEWER FB - PERS	\$ 42,201	\$ 43,978	\$ (1,777)	-4%		
SEWER FB - FICA	22,346	21,264	1,082	5%		
SEWER FB - UNEMPLOYMENT	1,532	1,450	82	6%		
SEWER FB - MEDICARE	5,414	5,074	340	7%		
Totals	71,493	71,766	(273)	0%		
SEWER FB - RETIRED EMPLOYEE HEALTH	18,132	16,904	1,228	7%		
SEWER FB - EMPLOYEE HEALTH INSURANCE	85,552	101,859	(16,307)	-16%		
SEWER FB - EMPLOYER HEALTH INSURANCE	6,129	7,481	(1,352)	-18%		
Totals	109,813	126,244	(16,431)	-13%		
Total Administration Fringe Benefits - Sewer	\$ 181,306	\$ 198,010	\$ (16,704)	-8%		
SEWER ADMINISTRATION OTHER EXPENSES:						
SEWER ADMIN OE - ADVERTISING	\$ 1,500	\$ 1,500	\$ -	0%		
SEWER ADMIN OE - COMPUTER EXPENSE	40,000	40,000	-	0%		
SEWER ADMIN OE - ANNUAL FEES	2,500	2,500	-	0%		
SEWER ADMIN OE - OFFICE MAINT CONTRACTS	9,100	9,100	-	0%		
SEWER ADMIN OE - POSTAGE	31,000	31,000	-	0%		
SEWER ADMIN OE - STATIONARY SUPPLIES	28,250	28,250	-	0%		
SEWER ADMIN OE - OPERATIONS INS POLICIES	70,000	70,000	-	0%		
Totals	182,350	182,350	-	0%		
SEWER ADMIN OE - TRAINING - EMPLOYEES	5,000	5,000	-	0%		
Totals	5,000	5,000	-	0%		
SEWER ADMIN OE - AUDITOR	27,500	27,500	-	0%		
SEWER ADMIN OE - ACCOUNTING	25,000	25,000	-	0%		
SEWER ADMIN OE - ENGINEER	99,800	99,800	-	0%		
SEWER ADMIN OE - SOLICITOR	37,500	37,500	-	0%		
SEWER ADMIN OE - LITIGATION	15,500	15,500	-	0%		
SEWER ADMIN OE - TRUSTEE	7,200	7,200	-	0%		
SEWER ADMIN OE - MISCELLANEOUS	2,500	2,500	-	0%		
Totals	215,000	215,000	-	0%		
Total Administration Other - Sewer	\$ 402,350	\$ 402,350	\$ -	0%		
SEWER SALARIES & WAGES:						
SEWER SW - SALARIES - EMPLOYEES	1,038,000	1,065,500	(27,500)	-3%		
Totals	1,038,000	1,065,500	(27,500)	-3%		
Total Cost of Providing Service Salaries & Wages - Sewer	\$ 1,038,000	\$ 1,065,500	\$ (27,500)	-3%		

Monroe Township Municipal Utilities Authority

Expenditure Account Description	Fiscal Year 2021	Fiscal Year 2020	Change	
	Proposed Budget	Adopted Budget	Dollar	%
SEWER FRINGE BENEFITS:				
SEWER FB - PERS	\$ 123,048	\$ 138,022	\$ (14,974)	-11%
SEWER FB - FICA	65,154	66,736	(1,582)	-2%
SEWER FB - UNEMPLOYMENT	4,468	4,550	(82)	-2%
SEWER FB - MEDICARE	15,786	15,926	(140)	-1%
Totals	208,456	225,234	(16,778)	-7%
SEWER FB - RETIRED EMPLOYEE HEALTH	52,868	53,051	(183)	0%
SEWER FB - EMPLOYEE HEALTH INSURANCE	249,448	319,678	(70,230)	-22%
SEWER FB - EMPLOYER HEALTH INSURANCE	17,871	23,478	(5,607)	-24%
Totals	320,187	396,207	(76,020)	-19%
Total Cost of Providing Service Fringe Benefits - Sewer	\$ 528,643	\$ 621,441	\$ (92,798)	-15%
SEWER OTHER OPERATING EXPENSES:				
SEWER OP OE - ELECTRIC	\$ 289,800	\$ 289,800	\$ -	0%
SEWER OP OE - GAS	3,950	3,950	-	0%
SEWER OP OE - OIL	25,000	25,000	-	0%
SEWER OP OE - TELEPHONE	22,750	22,750	-	0%
OPERATIONS MOBILE PHONES	20,000	17,000	3,000	18%
Totals	361,500	358,500	3,000	1%
SEWER OP OE - BIOXIDE	175,000	150,000	25,000	17%
Totals	175,000	150,000	25,000	17%
SEWER OP OE - GCUA	2,803,000	2,803,000	-	0%
SEWER OP OE - COLLECTION EQUIPMNT REPAIR	108,742	100,000	8,742	9%
Totals	2,911,742	2,903,000	8,742	0%
SEWER OP OE - PAGING	3,800	2,600	1,200	46%
Totals	3,800	2,600	1,200	46%
SEWER OP OE - VEHICLE MAINTENANCE	51,000	42,000	9,000	21%
Totals	51,000	42,000	9,000	21%
SEWER OP OE - FUEL / GASOLINE	21,600	18,000	3,600	20%
SEWER OP OE - FUEL / DIESEL	24,000	20,400	3,600	18%
Totals	45,600	38,400	7,200	19%
SEWER OP OE - ALARM MONITORING	18,000	18,000	-	0%
SEWER OP OE - MISC. EQUIPMENT MATERIALS	124,700	102,000	22,700	22%
SEWER OP OE - UNIFORMS / SAFETY ATTIRE	13,200	10,800	2,400	22%
SEWER OP OE - SAFETY COMPLIANCE	10,000	10,000	-	0%
Totals	165,900	140,800	25,100	18%
SEWER OP OE - BUILDING & GROUNDS	12,000	12,000	-	0%
SEWER OP OE - GENERATOR REPAIRS	15,000	15,000	-	0%
Totals	27,000	27,000	-	0%
Total Cost of Providing Service Other - Sewer	\$ 3,741,542	\$ 3,662,300	\$ 79,242	2%
Total Sewer Operations	\$ 6,250,216	\$ 6,291,476	\$ (41,260)	-1%
WATER SALARIES & WAGES:				
WATER S&W - SALARIES BOARD OF DIRECTORS	2,375	2,375	-	0%
WATER S&W - SALARIES EMPLOYEES	356,000	339,500	16,500	5%

MonroeTownship Municipal Utilities Authority

Expenditure Account Description	Fiscal Year 2021	Fiscal Year 2020	Change	
	Proposed Budget	Adopted Budget	Dollar	%
Totals	358,375	341,875	16,500	5%
Total Administration Salaries & Wages - Water	\$ 358,375	\$ 341,875	\$ 16,500	5%
WATER FRINGE BENEFITS:				
WATER FB - PERS	\$ 42,201	\$ 43,978	\$ (1,777)	-4%
WATER FB - FICA	22,346	21,264	1,082	5%
WATER FB - UNEMPLOYMENT	1,532	1,450	82	6%
WATER FB - MEDICARE	5,414	5,074	340	7%
Totals	71,493	71,766	(273)	0%
WATER FB - RETIRED EMPLOYEE HEALTH	18,132	16,904	1,228	7%
WATER FB - EMPLOYEE HEALTH INSURANCE	81,500	97,807	(16,307)	-17%
WATER FB - EMPLOYER HEALTH INSURANCE	6,129	7,481	(1,352)	-18%
Totals	105,761	122,192	(16,431)	-13%
Total Administration Fringe Benefits - Water	\$ 177,254	\$ 193,958	\$ (16,704)	-9%
WATER ADMINISTRATION OTHER EXPENSES:				
WATER ADMIN OE - ADVERTISING	1,500	1,500	-	0%
WATER ADMIN OE - COMPUTER EXPENSE	40,000	40,000	-	0%
WATER ADMIN OE - ANNUAL FEES	2,500	2,500	-	0%
WATER ADMIN OE - OFFICE MAINT CONTRACTS	9,100	9,100	-	0%
WATER ADMIN OE - POSTAGE	31,000	31,000	-	0%
WATER ADMIN OE - STATIONARY SUPPLIES	28,250	28,250	-	0%
WATER ADMIN OE - OPERATIONS INS POLICIES	70,000	70,000	-	0%
Totals	182,350	182,350	-	0%
WATER ADMIN OE - TRAINING - EMPLOYEES	5,000	5,000	-	0%
Totals	5,000	5,000	-	0%
WATER ADMIN OE - AUDITOR	27,500	27,500	-	0%
WATER ADMIN OE - ACCOUNTING	25,000	25,000	-	0%
WATER ADMIN OE - ENGINEER	75,000	75,000	-	0%
WATER ADMIN OE - SOLICITOR	37,500	37,500	-	0%
WATER ADMIN OE - LITIGATION	15,500	15,500	-	0%
WATER ADMIN OE - TRUSTEE	14,900	14,900	-	0%
WATER ADMIN OE - MISCELLANEOUS	2,500	2,500	-	0%
Totals	197,900	197,900	-	0%
Total Administration Other - Water	\$ 385,250	\$ 385,250	\$ -	0%
WATER SALARIES & WAGES:				
WATER S&W - SALARIES EMPLOYEES	1,038,000	1,065,500	(27,500)	-3%
Totals	1,038,000	1,065,500	(27,500)	-3%
Total Cost of Providing Service Salaries & Wages - Water	\$ 1,038,000	\$ 1,065,500	\$ (27,500)	-3%
WATER FRINGE BENEFITS:				
WATER FB - PERS	\$ 123,048	\$ 138,022	\$ (14,974)	-11%
WATER FB - FICA	65,154	66,736	(1,582)	-2%

Monroe Township Municipal Utilities Authority

Expenditure Account Description	Fiscal Year 2021	Fiscal Year 2020	Change	
	Proposed Budget	Adopted Budget	Dollar	%
WATER FB - UNEMPLOYMENT	4,468	4,550	(82)	-2%
WATER FB - MEDICARE	15,786	15,926	(140)	-1%
Totals	208,456	225,234	(16,778)	-7%
WATER FB - RETIRED EMPLOYEE HEALTH	52,868	53,051	(183)	0%
WATER FB - EMPLOYEE HEALTH INSURANCE	253,500	323,730	(70,230)	-22%
WATER FB - EMPLOYER HEALTH INSURANCE	17,871	23,478	(5,607)	-24%
Totals	324,239	400,259	(76,020)	-19%
Total Cost of Providing Service Fringe Benefits - Water	\$ 532,695	\$ 625,493	\$ (92,798)	-15%
WATER OTHER OPERATING EXPENSES:				
WATER OP OE - ELECTRIC	400,200	400,200	-	0%
WATER OP OE - GAS	3,950	3,950	-	0%
WATER OP OE - OIL	25,000	25,000	-	0%
WATER OP OE - TELEPHONE	22,750	22,750	-	0%
OPERATIONS MOBILE PHONES	20,000	17,000	3,000	18%
Totals	471,900	468,900	3,000	1%
WATER OP OE - CAUSTIC SODA	20,000	9,000	11,000	122%
WATER OP OE - CP 34 / CALCIUM HYPOCHLORI	65,000	60,000	5,000	8%
WATER OP OE - WATER / EQUIPMENT / REPAIR	50,000	30,000	20,000	67%
WATER OP OE - WATER LAB TEST	55,000	45,000	10,000	22%
WATER OP OE - METERS & YOLKS	240,000	200,000	40,000	20%
WATER OP OE - STATE OF NJ WATER TAX	14,000	8,000	6,000	75%
WATER OP OE - WATER TESTING EQUIP REPAI	65,000	35,000	30,000	86%
WATER OP OE - WATER ALLOCATION ASSESSMNT	23,000	23,000	-	0%
WATER OP OE - WATER PURCHASES	625,000	625,000	-	0%
Totals	1,157,000	1,035,000	122,000	12%
WATER OP OE - COLLECTION EQUIPMENT REPAI	140,000	-	140,000	-
Totals	140,000	-	140,000	-
WATER OP OE - PAGING	3,800	2,600	1,200	46%
Totals	3,800	2,600	1,200	46%
WATER OP OE - VEHICLE MAINTENANCE	34,000	28,000	6,000	21%
Totals	34,000	28,000	6,000	21%
WATER OP OE - FUEL / GASOLINE	14,400	12,000	2,400	20%
WATER OP OE - FUEL / DIESEL	16,000	13,600	2,400	18%
Totals	30,400	25,600	4,800	19%
WATER OP OE - ALARM MONITORING	12,000	12,000	-	0%
WATER OP OE - MISC. EQUIPMENT MATERIALS	71,800	57,000	14,800	26%
WATER OP OE - UNIFORMS / SAFETY ATTIRE	8,800	7,200	1,600	22%
WATER OP OE - SAFETY COMPLIANCE	10,000	10,000	-	0%
SCADA PROGRAM	35,000	30,725	4,275	14%
Totals	137,600	116,925	20,675	18%
WATER OP OE - BUILDING & GROUNDS	8,000	8,000	-	0%
WATER OP OE - GENERATOR REPAIRS	10,000	10,000	-	0%
WATER OP OE - WELL REPAIRS	80,000	50,000	30,000	60%
Totals	98,000	68,000	30,000	44%
Total Cost of Providing Service Other - Water	\$ 2,072,700	\$ 1,745,025	\$ 327,675	19%

MonroeTownship Muncipal Utilities Authority

Expenditure Account Description	Fiscal Year 2021	Fiscal Year 2020	Change	
	Proposed Budget	Adopted Budget	Dollar	%
Total Water Operations	\$ 4,564,274	\$ 4,357,101	\$ 207,173	5%
Grand Total All Operations	\$ 10,814,490	\$ 10,648,577	\$ 165,913	2%

Debt Service Schedule - Principal

Monroe Township Municipal Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2020	Fiscal Year Ending in							Total Principal Outstanding	
		Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter		
<i>Water</i>										
2004 & 2007 Bond (100%/70%)	\$ 689,500									\$ -
2010A Bond (65% Water)	286,000	299,000	312,000	328,250	341,250	357,500	373,750			2,011,750
2010B Bond (75% Water)	420,000	435,000	442,500							877,500
2019 Bond (82% Water)		594,500	610,900	639,600	664,200	688,800	758,500			4,309,100
Total Principal	1,395,500	1,328,500	1,365,400	967,850	1,005,450	1,046,300	726,350	758,500		7,198,350
<i>Sewer</i>										
2007 Bond (30% Sewer)	115,500									-
2010A Bond (35% Sewer)	154,000	161,000	168,000	176,750	183,750	192,500	201,250			1,083,250
2010B Bond (25% Sewer)	140,000	145,000	147,500							292,500
2019 Bond (18% Sewer)		130,500	134,100	140,400	145,800	151,200	166,500			945,900
Total Principal	409,500	436,500	449,600	317,150	329,550	343,700	278,650	166,500		2,321,650
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Principal										
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Principal										
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Principal										
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,805,000	\$ 1,765,000	\$ 1,815,000	\$ 1,285,000	\$ 1,335,000	\$ 1,390,000	\$ 1,005,000	\$ 925,000		\$ 9,520,000

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

<u>Moody's</u>		<u>Standard & Poors</u>
<u>Fitch</u>		
<u>Bond Rating</u>		
<u>Year of Last Rating</u>		

Debt Service Schedule - Interest

Monroe Township Municipal Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in					Total Interest Payments Outstanding
			2022	2023	2024	2025	2026	
<i>Water</i>								
2004 & 2007 Bond (100%/70%)	\$ 229,588						\$ -	
2010A Bond (65% Water)	95,940	81,315	67,600	54,385	40,158	24,863	8,410	
2010B Bond (75% Water)	43,500	26,400	8,850				35,250	
2019 Bond (82% Water)		157,502	136,366	111,356	85,280	58,220	37,392	
Total Interest Payments	369,028	265,217	212,816	165,741	125,438	83,083	45,802	
<i>Sewer</i>								
2007 Bond (30% Sewer)	50,314							
2010A Bond (35% Sewer)	51,660	43,785	36,400	29,284	21,624	13,388	4,528	
2010B Bond (25% Sewer)	14,500	8,800	2,950				11,750	
2019 Bond (18% Sewer)		34,574	29,934	24,444	18,720	12,780	8,208	
Total Interest Payments	116,474	87,159	69,284	53,728	40,344	26,168	12,736	
N/A							6,714	
Type in Issue Name							6,714	
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
TOTAL INTEREST ALL OPERATIONS	\$ 485,502	\$ 352,375	\$ 282,100	\$ 219,469	\$ 165,782	\$ 109,250	\$ 58,538	
			\$ 37,300				\$ 1,224,814	

Net Position Reconciliation

Monroe Township Municipal Utilities Authority

For the Period July 1, 2020 to June 30, 2021

FY 2021 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$10,612,866	\$ 7,031,609					\$17,644,475
Less: Invested in Capital Assets, Net of Related Debt (1)	13,767,489	10,130,226					23,897,715
Less: Restricted for Debt Service Reserve (1)	1,774,909	529,410					2,304,319
Less: Other Restricted Net Position (1)	1,000,000	2,777,763					3,777,763
Total Unrestricted Net Position (1)	(5,929,532)	(6,405,790)					(12,335,322)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	3,494,636	3,494,636					6,989,272
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	5,508,105	5,508,105					11,016,210
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget	3,073,209	2,596,951	-	-	-	-	5,670,160
Unrestricted Net Position Utilized in Proposed Capital Budget	276,041	-	-	-	-	-	276,041
Appropriation to Municipality/County (3)	556,000	301,000	-	-	-	-	857,000
Total Unrestricted Net Position Utilized in Proposed Budget	832,041	301,000	-	-	-	-	1,133,041

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)	\$ 2,241,168	\$ 2,295,951	\$	-	\$	-	\$ 4,537,119
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- (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 \$ 294,639 \$ 334,336 \$ - \$ - \$ - \$ - \$ 628,975
- (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.


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

**2020 CERTIFICATION OF AUTHORITY CAPITAL
BUDGET/PROGRAM**

MONROE MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

[X] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Monroe Municipal Utilities Authority, on the 15th day of April, 2020.

Officer's Signature:			
Name:	Wendy Mahoney		
Title:	Executive Director		
Address:	372 South Main Street Williamstown, NJ 08094		
Phone Number:	85-629-1444	Fax Number:	856-629-1180
E-mail address	wmahoney@monroemuani.com		

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

MONROE MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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

Yes

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

Yes

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

Yes

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

The current debt service does not drop to sufficient levels until 2022 to fund major capital projects without rate increase. The current projects will be funded out of current reserves and resources; however, rate increases will be required to fund additional capital projects beyond the current year. Further, the Authority currently has a bond resolution requirement for a Renewal & Replacement (R&R) Fund and the Authority's engineer has determined the current minimum balance should be \$2,000,000. The Authority's Trustee has determined that the Authority can utilize the R&R fund as a funding source for capital projects and transfers funds from the R&R account to the Authority's operating account for capital acquisitions on a monthly basis. Periodically, the funds in the R&R account are replenished to the \$2,000,000 balance as cash flows become available. This allows the Authority to take what can be described as an interest free loan from its Restricted Reserves and limit the need to incur interest bearing debt.

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.

N/A

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.

N/A

Proposed Capital Budget

Monroe Township Municipal Utilities Authority
For the Period July 1, 2020 to June 30, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See attached	\$ 2,156,000	\$ 556,000		\$ 1,600,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	2,156,000	556,000	-	1,600,000	-	-
<i>Sewer</i>						
See attached	1,101,000	\$ 301,000		\$ 800,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	1,101,000	301,000	-	800,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 3,257,000	\$ 857,000	\$ -	\$ 2,400,000	\$ -	\$ -

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.

Current Year Capital Budget by Funding Source

	Total	Unrestricted	R&R	Debt Authorization	Capital Grants	Other Sources
Water						
Replace GAC Media at Well #5	\$ 100,000.00	\$ 100,000.00				
Vehicle Repairs	16,000.00	16,000.00				
Well Equipment Replacement/Rehabilitation	75,000.00	75,000.00				
Tank Exterior Cleaning/Painting	55,000.00	55,000.00				
Computer Hardware/Software Purchase/Upgrade	5,000.00	5,000.00				
Water Main Replacement	155,000.00	155,000.00		\$ 1,600,000.00		
Knights of Columbus Tank Paint	1,600,000.00	150,000.00				
Tank Cleaning Well #7	150,000.00	150,000.00				
Total	\$ 2,156,000.00	\$ 556,000.00	\$ -	\$ 1,600,000.00	\$ -	\$ -
Sewer						
Vehicle Repairs	\$ 16,000.00	16,000.00				
Pump Station Equipment Repair/Replacement	125,000.00	125,000.00				
Computer Hardware/Software Purchase/Upgrade	5,000.00	5,000.00				
Pump Station Replacement/Rehabilitation	800,000.00			\$ 800,000.00		
Sanitary Sewer Rehabilitation	155,000.00	155,000.00				
Total	\$ 1,101,000.00	\$ 301,000.00	\$ -	\$ 800,000.00	\$ -	\$ -
	3,257,000.00	857,000.00	-	2,400,000.00	-	-

5 Year Capital Improvement Plan

Monroe Township Municipal Utilities Authority

For the Period July 1, 2020 to June 30, 2021

Fiscal Year Beginning in

	Estimated Total	Current Budget					
	Cost	Year 2021	2022	2023	2024	2025	2026
<i>Water</i>							
See attached	\$ 5,802,000	\$ 2,156,000	\$ 952,000	\$ 1,248,000	\$ 491,500	\$ 432,500	\$ 522,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	5,802,000	2,156,000	952,000	1,248,000	491,500	432,500	522,000
<i>Sewer</i>							
See attached	5,127,000	1,101,000	\$ 1,487,000	\$ 1,543,000	\$ 306,500	\$ 362,500	\$ 327,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	5,127,000	1,101,000	1,487,000	1,543,000	306,500	362,500	327,000
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 10,929,000	\$ 3,257,000	\$ 2,439,000	\$ 2,791,000	\$ 798,000	\$ 795,000	\$ 849,000

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.

6 Year Capital Budget by Year

	Total	2022	2023	2024	2025	2026
<i>Water</i>						
Replace GAC Media at Well #5	\$ 340,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00
Replace Air Stripper Media at Well #5, #7	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Ford (Or Equivalent) F250 Extended CAB 8' Utility Body 4X4 (50/50 Split)	82,500.00	25,000.00	20,000.00	27,500.00	22,500.00	30,000.00
Chevy (Or Equivalent) Express 2500 RWD Van (50/50 Split)	42,500.00	17,000.00	18,000.00	19,000.00	20,000.00	21,000.00
Vehicle Repairs	111,000.00	130,000.00	80,000.00	140,000.00	85,000.00	145,000.00
Well Equipment Replacement/Rehabilitation	655,000.00	60,000.00	65,000.00	70,000.00	75,000.00	80,000.00
Tank Exterior Cleaning/Painting	405,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
Computer Hardware/Software Purchase/Upgrade	31,000.00	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00
Water Main Replacement	1,005,000.00	500,000.00	850,000.00			
Knights of Columbus Tank Paint	1,600,000.00					
Herbert Boulevard Water Storage Tank Exterior Painting	500,000.00					
Radix Road Water Main Loop	850,000.00					
Tank Cleaning Well #7	150,000.00					
Total	\$ 5,802,000.00	\$ 952,000.00	\$ 1,248,000.00	\$ 491,500.00	\$ 432,500.00	\$ 522,000.00
<i>Sewer</i>						
Ford (Or Equivalent) F250 Extended CAB 8' Utility Body 4X4 (50/50 Split)	\$ 82,500.00	\$ 25,000.00	20,000	\$ 27,500.00	22,500.00	\$ 30,000.00
Chevy (Or Equivalent) Express 2500 RWD Van (50/50 Split)	42,500.00	17,000.00	18,000.00	19,000.00	20,000.00	21,000.00
Vehicle Repairs	111,000.00	80,000.00	135,000.00	85,000.00	140,000.00	90,000.00
Pump Station Equipment Repair/Replacement	655,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
Computer Hardware/Software Purchase/Upgrade	31,000.00	1,200,000.00	1,200,000.00	170,000.00	175,000.00	180,000.00
Pump Station Replacement/Rehabilitation	3,200,000.00	160,000.00	165,000.00	306,500.00	362,500.00	327,000.00
Sanitary Sewer Rehabilitation	1,005,000.00	1,487,000.00	1,543,000.00			
Total	\$ 5,127,000.00	\$ 1,487,000.00	\$ 1,543,000.00	\$ 306,500.00	\$ 362,500.00	\$ 327,000.00

5 Year Capital Improvement Plan Funding Sources

Monroe Township Municipal Utilities Authority

For the Period July 1, 2020 to June 30, 2021

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water</i>					
See attached	\$ 5,802,000	\$ 2,852,000		\$ 2,950,000	
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	5,802,000	2,852,000	-	2,950,000	-
<i>Sewer</i>					
See attached	5,127,000	\$ 1,927,000		\$ 3,200,000	
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	5,127,000	1,927,000	-	3,200,000	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 10,929,000	\$ 4,779,000	\$ -	\$ 6,150,000	\$ -
Total 5 Year Plan per CB-4	\$ 10,929,000				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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

6 Year Capital Budget Funding Sources

	Total		R&R	Debt Authorization	Capital Grants	Other Sources
	Water	Sewer				
Replace GAC Media at Well #5						
Replace Air Stripper Media at Well #5; #70	\$ 340,000.00		\$ 340,000.00			
Ford (Or Equivalent) F250 Extended CAB 8' Utility Body 4X4 (50/50 Split)	30,000.00		30,000.00			
Chevy (Or Equivalent) Express 2500 RWD Van (50/50 Split)	82,500.00		82,500.00			
Vehicle Repairs	42,500.00		42,500.00			
Well Equipment Replacement/Rehabilitation	111,000.00		111,000.00			
Tank Exterior Cleaning/Painting	655,000.00		655,000.00			
Computer Hardware/Software Purchase/Upgrade	405,000.00		405,000.00			
Water Main Replacement	31,000.00		31,000.00			
Knights of Columbus Tank Paint	1,005,000.00		1,005,000.00	1,600,000.00		
Herbert Boulevard Water Storage Tank Exterior Painting	1,600,000.00		1,600,000.00	500,000.00		
Radix Road Water Main Loop	500,000.00		500,000.00	850,000.00		
Tank Cleaning Well #70	850,000.00		850,000.00			
Total	\$ 5,802,000.00		\$ 2,852,000.00	\$ 2,950,000.00	\$ -	\$ -
Water						
Ford (Or Equivalent) F250 Extended CAB 8' Utility Body 4X4 (50/50 Split)	\$ 82,500.00		\$ 82,500.00			
Chevy (Or Equivalent) Express 2500 RWD Van (50/50 Split)	42,500.00		42,500.00			
Vehicle Repairs	111,000.00		111,000.00			
Pump Station Equipment Repair/Replacement	655,000.00		655,000.00			
Computer Hardware/Software Purchase/Upgrade	31,000.00		31,000.00			
Pump Station Replacement/Rehabilitation	3,200,000.00		3,200,000.00	3,200,000.00		
Sanitary Sewer Rehabilitation	1,005,000.00		1,005,000.00			
Total	\$ 5,127,000.00		\$ 1,927,000.00	\$ 3,200,000.00	\$ -	\$ -
Sewer						