

Authority Budget of: **ADOPTED COPY**

Monroe Township Municipal Utilities Authority

State Filing Year

2021

APPROVED COPY

For the Period:

July 1, 2021

to

June 30, 2022

www.monroemuaj.com

Authority Web Address



Division of Local Government Services

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

**MONROE MUNICIPAL UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM July 1, 2021 TO June 30, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D Cvent CPA, RMA Date: 5/10/2021

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 Cvent CPA, RMA Date: 5/26/2021

2021 (2021-2022) PREPARER'S CERTIFICATION

MONROE MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

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

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

Preparer's Signature:	<i>Denise Neviso</i>		
Name:	Denise Neviso		
Title:	Comptroller		
Address:	327 South Main Street Williamstown, NJ 08094		
Phone Number:	856-629-1444	Fax Number:	856-629-6319
E-mail address	dneviso@monroemuaj.com		

2021 (2021-2022) APPROVAL CERTIFICATION


MONROE MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

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 21st day of April, 2021.

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

Officer's Signature:			
Name:	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@monroemuaj.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.

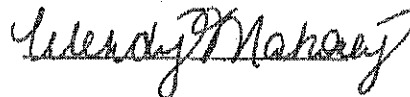
Name of Officer Certifying compliance

Wendy Mahoney

Title of Officer Certifying compliance

Executive Director

Signature



2021 (2021-2022) AUTHORITY BUDGET RESOLUTION MONROE MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

Resolution #42-21

WHEREAS, the Annual Budget and Capital Budget for the Monroe Municipal Utilities Authority for the fiscal year beginning July 1, 2021 and ending, June 30, 2022 has been presented before the governing body of the Monroe Municipal Utilities Authority at its open public meeting of April 21, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 12,738,380, Total Appropriations, including any Accumulated Deficit if any, of \$ 12,749,536 and Total Unrestricted Net Position utilized of \$11,156; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$497,700 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$400,700; 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 21, 2021 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, 2021 and ending, June 30, 2022 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 19, 2021.



(Chairman's Signature)

4/21/21
(Date)

Governing Body Member:	Aye	Nay	Recorded Vote Abstain	Absent
A. Neri	✓			
M. Dilks				✓
R. Manfredi, Jr.	✓			
R. Simone	✓			
M. Pesoteki	✓			
F. Schauer	✓			

2021 (2021-2022) ADOPTION CERTIFICATION

MONROE MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

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 19th day of, May, 2021.

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@monroemuaj.com		

2021 (2021-2022) ADOPTED BUDGET RESOLUTION MONROE MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

Resolution #49-21

WHEREAS, the Annual Budget and Capital Budget/Program for the Monroe Municipal Utilities Authority for the fiscal year beginning July 1, 2021 and ending, June 30, 2022 has been presented for adoption before the governing body of the Monroe Municipal Utilities Authority at its open public meeting of May 19, 2021; and

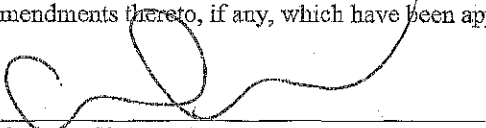
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 12,738,380, Total Appropriations, including any Accumulated Deficit, if any, of \$12,749,536 and Total Unrestricted Net Position utilized of \$11,156; and

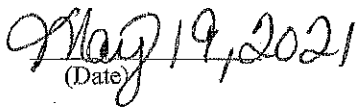
WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$497,700 and Total Unrestricted Net Position planned to be utilized of \$400,700; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Monroe Municipal Utilities Authority, at an open public meeting held on May 19, 2021 that the Annual Budget and Capital Budget/Program of the Monroe Municipal Utilities Authority for the fiscal year beginning, July 1, 2021 and, ending, June 30, 2022 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.



(Chairman's Signature)


(Date)

Governing Body Member:		Recorded Vote			
		Aye	Nay	Abstain	Absent
A. Neri	Chairman	✓			
M. Dilks	Vice-Chairman	✓			
R. Manfredi, Jr.	Secretary	✓			
R. Simone	Treasurer				
M. Pesotski	Assistant Treasurer	✓			
F. Schauer	Alternate Board Member		✓		

✓ 

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS MONROE MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

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

Fringe Benefits – Increase in health insurance premiums.

Operations Salaries and Wages – Decrease due to employees retiring and no hiring of new employees.

Debt Service – Decrease due to interest payments decreasing as one bond issue will be paid off during FY 2022.

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.

The Authority expects an impact on cash flows due to COVID-19 and the Executive Order issued. During this time period the Authority will suspend all major purchases and projects. All areas of cost savings will be explored.

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. The amount utilized in proposed budget has significantly decreased over prior year. 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 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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

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 Water in April and Sewer in May.

AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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, 2021 TO: June 30, 2022

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **42**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: **\$2,149,248**
- 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) 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, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **Yes** If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **No** If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? **No**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **No**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **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) NoIf 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, 2021 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 2019 or 2020. 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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)

Monroe Township Municipal Utilities Authority
 For the Period July 1, 2021 to June 30, 2022

Person (Can Check more than 1 Column for each person)
 Reportable Compensation from Authority (If 2/1059)

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 account, payment in lieu of health benefits, etc.)	Estimated amounts 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 (If Entities Listed in Column O 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 (M-2/ 1059)	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 Anthony Mafi	Chairman		X	X				750				750	None					750			
2 Martin Dills	Vice-Chairman		X	X				750				750	Monroe Township	Councilman				750			
3 Robert Simone	Treasurer		X	X				750				750	Monroe Township	Director Comm Dev				750			
4 Ralph J. Manfredi, Jr.	Secretary		X	X								0	None					0			
5 Mark Pasodis	Asst. Treasurer		X	X								0	None					0			
6 Frederick Schauer	Alternate Board Member				X							139,366	None	Fund Commissioner				139,366			
7 Wendy Mahoney	Executive Director	40			X			104,612		34,754		139,366	None					139,366			
8 Frank Costabone	Superintendent	40			X			56,553		56,741		83,294	None					83,294			
9 Joseph Paparo	Asst. Superintendent	40			X			102,917		36,741		139,658	None					139,658			
10 Ralph J. Manfredi, III	Asst. Superintendent	40			X			63,407		13,239		76,646	None					76,646			
11 Charlene Donnelly	Asst. Chief Clerk	40			X			101,662		7,337		103,999	None					103,999			
12												0						0			
13												0						0			
14												0						0			
15												0						0			
Total:											\$ 481,402	\$ -	\$ -	\$ -	\$ 129,812	\$ 555,213		\$ -	\$ -	\$ -	\$ 555,213

(3) 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

Monroe Township Municipal Utilities Authority
 For the Period July 1, 2021 to June 30, 2022

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		Total Cost Estimate		# of Covered Members (Medical & Rx)		Annual Cost per Employee		Total Prior year Cost		% Increase (Decrease)
	Proposed Budget	Budget	Proposed Budget	Budget	Proposed Budget	Budget	Current Year	Current Year	Current Year	per Employee	Year	Year	
Active Employees - Health Benefits - Annual Cost													
Single Coverage	10	\$	9,713	\$	97,130	9	\$	11,513	\$	103,617	\$	(6,487)	-6.3%
Parent & Child	3		23,550		70,649	3		22,276		66,829		3,819	5.7%
Employee & Spouse (or Partner)	5		16,907		84,535	5		21,068		105,340		(20,805)	-19.8%
Family	18		29,596		532,728	18		30,143		542,574		(9,846)	-1.8%
Employee Cost Sharing Contribution (enter as negative -)					(146,670)					(148,360)		1,690	-1.1%
Subtotal	36				638,372	35				670,000		(31,629)	-4.7%
Commissioners - Health Benefits - Annual Cost													
Single Coverage													#DIV/0!
Parent & Child													#DIV/0!
Employee & Spouse (or Partner)						2		24,874		49,748		(49,748)	-100.0%
Family													#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										(1,748)		1,748	-100.0%
Subtotal	0					2				48,000		(48,000)	-100.0%
Retirees - Health Benefits - Annual Cost													
Single Coverage	4		10,616		42,464	4		7,241		28,964		13,500	46.6%
Parent & Child	0					0							#DIV/0!
Employee & Spouse (or Partner)	6		17,572		105,432	5		16,775		83,875		21,557	25.7%
Family	3		32,244		96,732	1		29,161		29,161		67,571	231.7%
Employee Cost Sharing Contribution (enter as negative -)													#DIV/0!
Subtotal	13				244,628	10				142,000		102,628	72.3%
GRAND TOTAL	49				\$ 883,000	47				\$ 860,000		\$ 22,999	2.7%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes	Yes or No
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes	Yes or 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
ADAMS, G.	9.00	1.50	\$ 711	x		
BANNISTER, T.	10.25	2.75	379	x		
COLIN, W.	15.00	7.50	2,210	x		
COSSABOON, T	15.00	7.50	1,968	x		
DEERY, J.	21.25	13.75	2,394	x		
DENNENY C.	17.00	9.50	4,381	x		
DIORIO E.	15.00	7.50	3,069	x		
GARBOWSKI, J	14.00	6.50	1,697	x		
GAUDIO, M.	15.00	7.50	1,936	x		
HANRATTY, C.	12.00	4.50	1,019	x		
HIGNUTT, K.	15.00	7.50	2,060	x		
JACONSKI J.	16.00	8.50	3,282	x		
JENGHEINO, N.	14.81	7.31	1,385	x		
KEUBLER, JOHN	13.50	6.00	2,259	x		
MAHONEY W.	20.88	13.38	6,986	x		
MANCINI, N.	9.00	1.50	309	x		
MANFREDI J.	13.00	5.50	1,628	x		
MANFREDI, III R.	15.00	7.50	2,058	x		
MC GRAIL J	15.50	8.00	2,500	x		
MILLER, G.	10.00	2.50	662	x		
PAPARO J.	15.00	7.50	3,987	x		
PRUS, P.	14.00	6.50	1,094	x		
RUTTER, J.	20.00	12.50	1,872	x		
SCALES, A	15.00	7.50	1,092	x		
SEELEY, K.	17.25	9.75	2,435	x		
SIMONE, N.	18.13	10.63	2,636	x		
SUAREZ, D.	15.00	7.50	1,585	x		
TAYLOR, A.	12.50	5.00	1,260	x		
Total liability for accumulated compensated absences at beginning of current year	413.06	203.06	\$ 58,853			

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

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Monroe Township Municipal Utilities Authority
 July 1, 2021 to June 30, 2022

For the Period

REVENUES	FY 2022 Proposed Budget				FY 2021 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	Total All Operations	Total All Operations		
Total Operating Revenues	\$ 5,839,285	\$ 6,854,495	\$ -	\$ -	\$ 12,693,780	\$ 12,719,700	\$ (25,920)	-0.2%
Total Non-Operating Revenues	29,300	15,300	-	-	44,600	44,600	-	0.0%
Total Anticipated Revenues	5,868,585	6,869,795	-	-	12,738,380	12,764,300	(25,920)	-0.2%
APPROPRIATIONS								
Total Administration	981,945	1,003,098	-	-	1,985,044	1,862,910	122,134	6.6%
Total Cost of Providing Services	3,319,579	5,099,369	-	-	8,418,948	8,951,580	(532,632)	-6.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,365,400	449,600	-	-	1,815,000	1,765,000	50,000	2.8%
Total Operating Appropriations	5,656,925	6,552,067	-	-	12,218,992	12,579,490	(360,498)	-2.9%
Total Interest Payments on Debt	212,816	69,284	-	-	282,100	352,376	(70,276)	-19.9%
Total Other Non-Operating Appropriations	-	248,444	-	-	248,444	108,475	139,969	129.0%
Total Non-Operating Appropriations	212,816	317,728	-	-	530,544	466,851	63,693	15.1%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	5,879,741	6,869,795	-	-	12,749,536	13,040,341	(290,805)	-2.2%
Less: Total Unrestricted Net Position Utilized	11,156	-	-	-	11,156	276,041	(264,885)	-96.0%
Net Total Appropriations	5,868,585	6,869,795	-	-	12,738,380	12,764,300	(25,920)	-0.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Monroe Township Municipal Utilities Authority
 For the Period July 1, 2021 to June 30, 2022

	FY 2022 Proposed Budget						FY 2021 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 REVENUES										
Service Charges										
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%
Connection Fees										
Residential	120,285	112,995					233,280	259,200	(25,920)	-10.0%
Business/Commercial									-	#DIV/0!
Industrial									-	#DIV/0!
Intergovernmental									-	#DIV/0!
Other									-	#DIV/0!
Total Connection Fees	120,285	112,995					233,280	259,200	(25,920)	-10.0%
Parking Fees										
Meters									-	#DIV/0!
Permits									-	#DIV/0!
Fines/Penalties									-	#DIV/0!
Other									-	#DIV/0!
Total Parking Fees									-	#DIV/0!
Other Operating Revenues (List)										
Hydrant & Sprinkler Fees	103,700						103,700	103,700	-	0.0%
Meters & Yokes	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!
Total Other Revenue	164,700	20,600					185,300	185,300	-	0.0%
Total Operating Revenues	5,839,285	6,854,495					12,693,780	12,719,700	(25,920)	-0.2%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
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									-	#DIV/0!
Interest on Investments & Deposits (List)										
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	\$ 5,868,585	\$ 6,869,795	\$ -	\$ -	\$ -	\$ -	\$ 12,738,380	\$ 12,764,300	\$ (25,920)	-0.2%

Prior Year Adopted Revenue Schedule

Monroe Township Municipal Utilities Authority

FY 2021 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All 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	133,650	125,550					259,200
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	133,650	125,550	-	-	-	-	259,200
<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
Meters & 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	5,852,650	6,867,050	-	-	-	-	12,719,700
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
<i>Other Non-Operating Revenues</i>							
Interest on Investments & Deposits							-
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	\$ 5,881,950	\$ 6,882,350	\$ -	\$ -	\$ -	\$ -	\$ 12,764,300

Appropriations Schedule

Monroe Township Municipal Utilities Authority
For the Period July 1, 2021 to June 30, 2022

	FY 2022 Proposed Budget						Total All Operations	FY 2021 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A				
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 370,875	\$ 370,875				\$ 741,750	\$ 716,750	\$ 25,000	3.5%	
Fringe Benefits	203,321	207,373				410,694	358,560	52,134	14.5%	
Total Administration - Personnel	574,196	578,248				1,152,444	1,075,310	77,134	7.2%	
<i>Administration - Other (List)</i>										
See attached	407,750	424,850				832,600	787,600	45,000	5.7%	
Type in Description									#DIV/0!	
Type in Description									#DIV/0!	
Type in Description									#DIV/0!	
Miscellaneous Administration*									#DIV/0!	
Total Administration - Other	407,750	424,850				832,600	787,600	45,000	5.7%	
Total Administration	981,946	1,003,098				1,985,044	1,862,910	122,134	6.6%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	890,500	890,500				1,781,000	2,076,000	(295,000)	-14.2%	
Fringe Benefits	505,179	501,127				1,006,306	1,061,338	(55,032)	-5.2%	
Total COPS - Personnel	1,395,679	1,391,627				2,787,306	3,137,338	(350,032)	-11.2%	
<i>Cost of Providing Services - Other (List)</i>										
See attached	1,923,900	3,707,742				5,631,642	5,814,242	(182,600)	-3.1%	
Type in Description									#DIV/0!	
Type in Description									#DIV/0!	
Type in Description									#DIV/0!	
Miscellaneous COPS*									#DIV/0!	
Total COPS - Other	1,923,900	3,707,742				5,631,642	5,814,242	(182,600)	-3.1%	
Total Cost of Providing Services	3,319,579	5,099,369				8,418,948	8,951,580	(532,632)	-6.0%	
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
	1,365,400	449,600				1,815,000	1,765,000	50,000	2.8%	
Total Operating Appropriations	5,685,925	6,552,667				12,218,992	12,579,490	(360,498)	-2.9%	
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	212,816	69,284				282,100	352,376	(70,276)	-19.9%	
Operations & Maintenance Reserve									#DIV/0!	
Renewal & Replacement Reserve		248,444				248,444	108,475	139,969	129.0%	
Municipality/County Appropriation									#DIV/0!	
Other Reserves									#DIV/0!	
Total Non-Operating Appropriations	212,816	317,728				530,544	460,851	69,693	15.1%	
TOTAL APPROPRIATIONS	5,898,741	6,869,795				12,749,536	13,040,341	(290,805)	-2.2%	
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,898,741	6,869,795				12,749,536	13,040,341	(290,805)	-2.2%	
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation									#DIV/0!	
Other	11,156					11,156	276,041	(264,885)	-96.0%	
Total Unrestricted Net Position Utilized	11,156					11,156	276,041	(264,885)	-96.0%	
TOTAL NET APPROPRIATIONS	\$ 5,868,585	\$ 6,869,795	\$ -	\$ -	\$ -	\$ 12,738,380	\$ 12,764,300	\$ (25,920)	-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 \$283,346.25 \$ 327,603.35 \$ - \$ - \$ - \$ - \$ 610,949.60

Prior Year Adopted Appropriations Schedule

Monroe Township Municipal Utilities Authority

FY 2021 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 358,375	\$ 358,375					\$ 716,750
Fringe Benefits	177,254	181,306					358,560
Total Administration - Personnel	535,629	539,681	-	-	-	-	1,075,310
<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	920,879	942,031	-	-	-	-	1,862,910
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,038,000	1,038,000					2,076,000
Fringe Benefits	532,695	528,643					1,061,338
Total COPS - Personnel	1,570,695	1,566,643	-	-	-	-	3,137,338
<i>Cost of Providing Services - Other (List)</i>							
See attached	2,072,700	3,741,542					5,814,242
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	2,072,700	3,741,542	-	-	-	-	5,814,242
Total Cost of Providing Services	3,643,395	5,308,185	-	-	-	-	8,951,580
Total Principal Payments on Debt Service in Lieu of Depreciation	1,328,500	436,500	-	-	-	-	1,765,000
Total Operating Appropriations	5,892,774	6,686,716	-	-	-	-	12,579,490
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	265,217	87,159	-	-	-	-	352,376
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve		108,475					108,475
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	265,217	195,634	-	-	-	-	460,851
TOTAL APPROPRIATIONS	6,157,991	6,882,350	-	-	-	-	13,040,341
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	6,157,991	6,882,350	-	-	-	-	13,040,341
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	276,041						276,041
Total Unrestricted Net Position Utilized	276,041						276,041
TOTAL NET APPROPRIATIONS	\$ 5,881,950	\$ 6,882,350	\$ -	\$ -	\$ -	\$ -	\$ 12,764,300

* 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 \$ 294,638.70 \$ 334,335.80 \$ - \$ - \$ - \$ - \$ 628,974.50

Monroe Township Municipal Utilities Authority

Expenditure Account Description	Fiscal Year 2022		Fiscal Year 2021		Change	
	Proposed Budget	Adopted Budget	Dollar	%		
SEWER SALARIES & WAGES:						
SEWER SW - SALARIES - BOARD OF DIRECTORS	\$ 2,375	\$ 2,375	\$ -	0%		
SEWER SW - SALARIES - EMPLOYEES	368,500	356,000	12,500	4%		
Totals	370,875	358,375	12,500	3%		
Total Administration Salaries & Wages - Sewer	\$ 370,875	\$ 358,375	\$ 12,500	3%		
SEWER FRINGE BENEFITS:						
SEWER FB - PERS	\$ 48,002	\$ 42,201	\$ 5,801	14%		
SEWER FB - FICA	23,123	22,346	777	3%		
SEWER FB - UNEMPLOYMENT	1,463	1,532	(69)	-5%		
SEWER FB - MEDICARE	5,561	5,414	147	3%		
Totals	78,149	71,493	6,656	9%		
SEWER FB - RETIRED EMPLOYEE HEALTH	35,855	18,132	17,723	98%		
SEWER FB - EMPLOYEE HEALTH INSURANCE	93,369	85,552	7,817	9%		
SEWER FB - EMPLOYER HEALTH INSURANCE	-	6,129	(6,129)	-100%		
Totals	129,224	109,813	19,411	18%		
Total Administration Fringe Benefits - Sewer	\$ 207,373	\$ 181,306	\$ 26,067	14%		
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	75,000	70,000	5,000	7%		
Totals	187,350	182,350	5,000	3%		
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 - SOLAR	10,000	-	10,000	#DIV/0!		
SEWER ADMIN OE - WQQA	7,500	-	7,500	#DIV/0!		
SEWER ADMIN OE - TRUSTEE	7,200	7,200	-	0%		
SEWER ADMIN OE - MISCELLANEOUS	2,500	2,500	-	0%		
Totals	232,500	215,000	17,500	8%		
Total Administration Other - Sewer	\$ 424,850	\$ 402,350	\$ 22,500	6%		
SEWER SALARIES & WAGES:						
SEWER SW - SALARIES - EMPLOYEES	890,500	1,038,000	(147,500)	-14%		
Totals	890,500	1,038,000	(147,500)	-14%		

MonroeTownship Municipal Utilities Authority

Expenditure Account Description	Fiscal Year 2022		Fiscal Year 2021		Change	
	Proposed Budget		Adopted Budget		Dollar	%
Total Cost of Providing Service Salaries & Wages - Sewer	\$ 890,500	\$	1,038,000	\$	(147,500)	-14%
SEWER FRINGE BENEFITS:						
SEWER FB - PERS	\$ 115,998	\$	123,048	\$	(7,050)	-6%
SEWER FB - FICA	55,877		65,154		(9,277)	-14%
SEWER FB - UNEMPLOYMENT	3,537		4,468		(931)	-21%
SEWER FB - MEDICARE	13,439		15,786		(2,347)	-15%
Totals	188,851		208,456		(19,605)	-9%
SEWER FB - RETIRED EMPLOYEE HEALTH	86,645		52,868		33,777	64%
SEWER FB - EMPLOYEE HEALTH INSURANCE	225,631		249,448		(23,817)	-10%
SEWER FB - EMPLOYER HEALTH INSURANCE	-		17,871		(17,871)	-100%
Totals	312,276		320,187		(7,911)	-2%
Total Cost of Providing Service Fringe Benefits - Sewer	\$ 501,127	\$	528,643	\$	(27,516)	-5%
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	15,000		20,000		(5,000)	-25%
Totals	356,500		361,500		(5,000)	-1%
SEWER OP OE - BIOXIDE	150,000		175,000		(25,000)	-14%
Totals	150,000		175,000		(25,000)	-14%
SEWER OP OE - GCUA	2,803,000		2,803,000		-	0%
SEWER OP OE - COLLECTION EQUIPMNT REPAIR	108,742		108,742		-	0%
Totals	2,911,742		2,911,742		-	0%
SEWER OP OE - PAGING	-		3,800		(3,800)	-100%
Totals	-		3,800		(3,800)	-100%
SEWER OP OE - VEHICLE MAINTENANCE	51,000		51,000		-	0%
Totals	51,000		51,000		-	0%
SEWER OP OE - FUEL / GASOLINE	21,600		21,600		-	0%
SEWER OP OE - FUEL / DIESEL	24,000		24,000		-	0%
Totals	45,600		45,600		-	0%
SEWER OP OE - ALARM MONITORING	18,000		18,000		-	0%
SEWER OP OE - MISC. EQUIPMENT MATERIALS	124,700		124,700		-	0%
SEWER OP OE - UNIFORMS / SAFETY ATTIRE	13,200		13,200		-	0%
SEWER OP OE - SAFETY COMPLIANCE	10,000		10,000		-	0%
Totals	165,900		165,900		-	0%
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	\$ 3,707,742	\$	3,741,542	\$	(33,800)	-1%
Total Sewer Operations	\$ 6,102,467	\$	6,250,216	\$	(147,749)	-2%

WATER SALARIES & WAGES:

MonroeTownship Municipal Utilities Authority

Expenditure Account Description	Fiscal Year 2022	Fiscal Year 2021	Change	
	Proposed Budget	Adopted Budget	Dollar	%
WATER S&W - SALARIES BOARD OF DIRECTORS	2,375	2,375	-	0%
WATER S&W - SALARIES EMPLOYEES	368,500	356,000	12,500	4%
Totals	370,875	358,375	12,500	3%
Total Administration Salaries & Wages - Water	\$ 370,875	\$ 358,375	\$ 12,500	3%
WATER FRINGE BENEFITS:				
WATER FB - PERS	\$ 48,002	\$ 42,201	\$ 5,801	14%
WATER FB - FICA	23,123	22,346	777	3%
WATER FB - UNEMPLOYMENT	1,463	1,532	(69)	-5%
WATER FB - MEDICARE	5,561	5,414	147	3%
Totals	78,149	71,493	6,656	9%
WATER FB - RETIRED EMPLOYEE HEALTH	35,855	18,132	17,723	98%
WATER FB - EMPLOYEE HEALTH INSURANCE	89,317	81,500	7,817	10%
WATER FB - EMPLOYER HEALTH INSURANCE	-	6,129	(6,129)	-100%
Totals	125,172	105,761	19,411	18%
Total Administration Fringe Benefits - Water	\$ 203,321	\$ 177,254	\$ 26,067	15%
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	75,000	70,000	5,000	7%
Totals	187,350	182,350	5,000	3%
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 - SOLAR	10,000			
WATER ADMIN OE - WQAA	7,500			
WATER ADMIN OE - MISCELLANEOUS	2,500	2,500	-	0%
Totals	215,400	197,900	17,500	9%
Total Administration Other - Water	\$ 407,750	\$ 385,250	\$ 22,500	6%
WATER SALARIES & WAGES:				
WATER S&W - SALARIES EMPLOYEES	890,500	1,038,000	(147,500)	-14%
Totals	890,500	1,038,000	(147,500)	-14%
Total Cost of Providing Service Salaries & Wages - Water	\$ 890,500	\$ 1,038,000	\$ (147,500)	-14%

Monroe Township Municipal Utilities Authority

Expenditure Account Description	Fiscal Year 2022	Fiscal Year 2021	Change	
	Proposed Budget	Adopted Budget	Dollar	%
WATER FRINGE BENEFITS:				
WATER FB - PERS	\$ 115,998	\$ 123,048	\$ (7,050)	-6%
WATER FB - FICA	55,877	65,154	(9,277)	-14%
WATER FB - UNEMPLOYMENT	3,537	4,468	(931)	-21%
WATER FB - MEDICARE	13,439	15,786	(2,347)	-15%
Totals	188,851	208,456	(19,605)	-9%
WATER FB - RETIRED EMPLOYEE HEALTH	86,645	52,868	33,777	64%
WATER FB - EMPLOYEE HEALTH INSURANCE	229,683	253,500	(23,817)	-9%
WATER FB - EMPLOYER HEALTH INSURANCE	-	17,871	(17,871)	-100%
Totals	316,328	324,239	(7,911)	-2%
Total Cost of Providing Service Fringe Benefits - Water	\$ 505,179	\$ 532,695	\$ (27,516)	-5%
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	15,000	20,000	(5,000)	-25%
Totals	466,900	471,900	(5,000)	-1%
WATER OP OE - CAUSTIC SODA	20,000	20,000	-	0%
WATER OP OE - CP 34 / CALCIUM HYPOCHLORI	65,000	65,000	-	0%
WATER OP OE - WATER / EQUIPMENT / REPAIR	50,000	50,000	-	0%
WATER OP OE - WATER LAB TEST	55,000	55,000	-	0%
WATER OP OE - METERS & YOLKS	240,000	240,000	-	0%
WATER OP OE - STATE OF NJ WATER TAX	14,000	14,000	-	0%
WATER OP OE - WATER TESTING EQUIP REPAI	65,000	65,000	-	0%
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	1,157,000	-	0%
WATER OP OE - COLLECTION EQUIPMENT REPAI	-	140,000	(140,000)	-100%
Totals	-	140,000	(140,000)	-100%
WATER OP OE - PAGING	-	3,800	(3,800)	-100%
Totals	-	3,800	(3,800)	-100%
WATER OP OE - VEHICLE MAINTENANCE	34,000	34,000	-	0%
Totals	34,000	34,000	-	0%
WATER OP OE - FUEL / GASOLINE	14,400	14,400	-	0%
WATER OP OE - FUEL / DIESEL	16,000	16,000	-	0%
Totals	30,400	30,400	-	0%
WATER OP OE - ALARM MONITORING	12,000	12,000	-	0%
WATER OP OE - MISC. EQUIPMENT MATERIALS	71,800	71,800	-	0%
WATER OP OE - UNIFORMS / SAFETY ATTIRE	8,800	8,800	-	0%
WATER OP OE - SAFETY COMPLIANCE	10,000	10,000	-	0%
SCADA PROGRAM	35,000	35,000	-	0%
Totals	137,600	137,600	-	0%
WATER OP OE - BUILDING & GROUNDS	8,000	8,000	-	0%
WATER OP OE - GENERATOR REPAIRS	10,000	10,000	-	0%

Monroe Township Municipal Utilities Authority

Expenditure Account Description	Fiscal Year 2022	Fiscal Year 2021	Change	
	Proposed Budget	Adopted Budget	Dollar	%
WATER OP OE - WELL REPAIRS	80,000	80,000	-	0%
Totals	98,000	98,000	-	0%
Total Cost of Providing Service Other - Water	\$ 1,923,900	\$ 2,072,700	\$ (148,800)	-7%
Total Water Operations	\$ 4,301,525	\$ 4,564,274	\$ (262,749)	-6%
Grand Total All Operations	\$ 10,403,992	\$ 10,814,490	\$ (410,498)	-4%

Debt Service Schedule - Principal

Monroe Township Municipal Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Total Principal Outstanding
			2023	2024	2025	2026	2027	
Water								
2010A Bond (65% Water)	\$ 299,000	\$ 317,000	\$ 328,250	\$ 341,250	\$ 357,500	\$ 373,750	\$ 1,712,750	\$ 442,500
2010B Bond (75% Water)	485,000	442,500	638,600	664,200	688,800	352,600	373,100	385,400
2019 Bond (82% Water)	594,500	610,900						
Type in Issue Name								
Total Principal	1,328,500	1,365,400	967,850	1,005,450	1,046,300	726,350	373,100	385,400
Sewer								
2010A Bond (35% Sewer)	161,000	168,000	176,750	188,750	192,500	201,250	922,250	147,500
2010B Bond (25% Sewer)	145,000	147,500	140,400	145,800	151,200	77,400	81,900	84,600
2019 Bond (38% Sewer)	130,500	134,100						
Type in Issue Name								
Total Principal	436,500	449,600	317,150	329,550	343,700	278,650	81,900	84,600
N/A								
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								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,765,000	\$ 1,815,000	\$ 1,285,000	\$ 1,335,000	\$ 1,390,000	\$ 1,005,000	\$ 455,000	\$ 470,000
								\$ 7,755,000

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

Moody's	Standard & Poor's
Bond Rating	
Year of Last Rating	

Debt Service Schedule - Interest

Monroe Township Municipal Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Total Interest Payments Outstanding
			2023	2024	2025	2026	2027	
Water								
2010A Bond (65% Water)	\$ 81,315	\$ 57,600	\$ 54,385	\$ 40,158	\$ 24,863	\$ 8,410	\$	\$ 195,416
2010B Bond (75% Water)	26,400	8,850						8,850
2019 Bond (82% Water)	157,502	136,366	111,356	85,280	58,220	37,392	22,878	7,708
Type in Issue Name								
Total Interest Payments	265,217	212,816	165,741	125,438	83,083	45,802	22,878	7,708
Sewer								
2010A Bond (35% Sewer)	43,785	36,400	29,284	21,624	13,388	4,528		105,224
2010B Bond (25% Sewer)	8,800	2,950						2,950
2019 Bond (18% Sewer)	34,574	29,934	24,444	18,720	12,780	8,208	5,022	1,692
Type in Issue Name								
Total Interest Payments	87,159	69,284	53,728	40,344	26,168	12,736	5,022	1,692
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								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	\$ 282,100							
TOTAL INTEREST ALL OPERATIONS	\$ 352,376		\$ 219,469	\$ 165,782	\$ 109,251	\$ 58,538	\$ 27,900	\$ 9,400
								\$ 872,440

Net Position Reconciliation

Monroe Township Municipal Utilities Authority

For the Period July 1, 2021 to June 30, 2022

FY 2022 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)	\$ 11,563,323	\$ 7,847,448					\$19,510,771
Less: Invested in Capital Assets, Net of Related Debt (1)	14,577,952	10,556,448					25,134,400
Less: Restricted for Debt Service Reserve (1)	1,596,036	524,908					2,120,944
Less: Other Restricted Net Position (1)	1,000,000	2,410,840					3,410,840
Total Unrestricted Net Position (1)	(5,510,665)	(5,644,748)					(11,155,413)
Less: Designated for Non-Operating Improvements & Repairs							
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)	3,414,578	3,414,578					6,829,156
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	5,174,960	5,174,960					10,349,920
Plus: Estimated Income (Loss) on Current Year Operations (2)							
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	3,078,873	2,944,790					6,023,663
Unrestricted Net Position Utilized to Balance Proposed Budget	11,156						11,156
Unrestricted Net Position Utilized in Proposed Capital Budget	400,700						400,700
Appropriation to Municipality/County (3)							
Total Unrestricted Net Position Utilized in Proposed Budget	411,856						411,856
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 2,667,017	\$ 2,944,790	\$ -	\$ -	\$ -	\$ -	\$ 5,611,807

(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

\$ 283,346 \$ 327,603 \$ - \$ - \$ - \$ - \$ 610,950

(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.

2021 (2021-2022)
MONROE
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2021 CERTIFICATION OF AUTHORITY CAPITAL
BUDGET/PROGRAM**

MONROE MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

[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 21st day of April, 2021.

Officer's Signature:	<i>Wendy Mahoney</i>		
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@monroemuani.com		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

Monroe Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

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, 2021 to June 30, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See attached	\$ 400,700	\$ 400,700				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	400,700	400,700				
<i>Sewer</i>						
See attached	97,000		\$ 97,000			
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	97,000		97,000			
<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	\$ 497,700	\$ 400,700	\$ 97,000	\$ -	\$ -	\$ -

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	\$ 10,000.00	\$ 10,000.00				
Machinery & Equipment	9,000.00	9,000.00				
Vehicle Purchase and Rehab	79,000.00	79,000.00				
Well /Storage Tank Replacement and Rehab	40,000.00	40,000.00				
Well /Storage Tank Upgrade and Rehab	9,200.00	9,200.00				
Computer Hardware/Software Purchase/Upgrade	3,500.00	3,500.00				
Meters	200,000.00	200,000.00				
Plant/Office Upgrades	50,000.00	50,000.00				
Total	\$ 400,700.00	\$ 400,700.00	\$ -	\$ -	\$ -	\$ -
Sewer						
Vehicle Purchase and Rehab	\$ 51,000.00		\$ 51,000.00			
Machinery & Equipment	11,000.00		11,000.00			
Pump Station Replacement/Rehabilitation	35,000.00		35,000.00			
Total	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	\$ -	\$ -
	497,700.00	400,700.00	97,000.00	-	-	-

5 Year Capital Improvement Plan

Monroe Township Municipal Utilities Authority

For the Period July 1, 2021 to June 30, 2022

Fiscal Year Beginning In

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
Water							
See attached	\$ 4,559,200	\$ 400,700	\$ 615,000	\$ 2,440,000	\$ 442,500	\$ 415,000	\$ 246,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	4,559,200	400,700	615,000	2,440,000	442,500	415,000	246,000
Sewer							
See attached	3,155,500	97,000	\$ 195,000	\$ 1,310,000	\$ 1,312,500	\$ 105,000	\$ 136,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	3,155,500	97,000	195,000	1,310,000	1,312,500	105,000	136,000
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 7,714,700	\$ 497,700	\$ 810,000	\$ 3,750,000	\$ 1,755,000	\$ 520,000	\$ 382,000

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.

\$ Year Capital Budget by Year

	Current		2023	2024	2025	2026	2027
Water							
Replace GAC Media at Well	\$ 250,000.00		\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Machinery & Equipment	99,000.00		50,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Vehicle Purchase and Rehab	236,500.00		75,000.00	25,000.00	27,500.00		30,000.00
Well /Storage Tank Equip Replacement and Rehab	240,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Well /Storage Tank Upgrade and Rehab	209,200.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Tank Exterior Cleaning/Painting	2,060,000.00		60,000.00	2,000,000.00			
Computer Hardware/Software Purchase/Upgrade	29,500.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Water Main Replacement	280,000.00		50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
Meters	1,000,000.00		200,000.00	200,000.00	200,000.00	200,000.00	
Plant/Office Upgrades	155,000.00		50,000.00	25,000.00	10,000.00	10,000.00	10,000.00
Total	\$ 4,559,200.00		\$ 615,000.00	\$ 2,440,000.00	\$ 442,500.00	\$ 415,000.00	\$ 246,000.00
Sewer							
Vehicle Purchase and Rehab	\$ 208,500.00		\$ 75,000.00	\$ 25,000.00	\$ 27,500.00		\$ 30,000.00
Machinery & Equipment	101,000.00		50,000.00	10,000	10,000.00	10,000.00	10,000.00
Pump Station Equipment Repair/Replacement	255,000.00		40,000.00	40,000.00	40,000.00	50,000.00	50,000.00
Computer Hardware/Software Purchase/Upgrade	26,000.00		5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
Pump Station Replacement/Rehabilitation	2,400,000.00			1,200,000.00	1,200,000.00		
Sanitary Sewer Rehabilitation	165,000.00		25,000.00	30,000.00	30,000.00	40,000.00	40,000.00
Total	\$ 3,155,500.00		\$ 195,000.00	\$ 1,330,000.00	\$ 1,312,500.00	\$ 105,000.00	\$ 136,000.00

5 Year Capital Improvement Plan Funding Sources

Monroe Township Municipal Utilities Authority

For the Period July 1, 2021 to June 30, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Water					
See attached	\$ 4,559,200	\$ 2,559,200		\$ 2,000,000	
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	4,559,200	2,559,200	-	2,000,000	-
Sewer					
See attached	3,155,500		\$ 755,500	\$ 2,400,000	
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	3,155,500	-	755,500	2,400,000	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 7,714,700	\$ 2,559,200	\$ 755,500	\$ 4,400,000	\$ -
Total 5 Year Plan per CB-4	\$ 7,714,700				
Balance check					

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

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

5 Year Capital Budget Funding Sources

	Total		R&R	Debt Authorization	Capital Grants	Other Sources
	Unrestricted	Restricted				
Water						
Replace GAC Media at Well	\$ 250,000.00					
Machinery & Equipment	99,000.00					
Vehicle Purchase and Rehab	236,500.00					
Well /Storage Tank Equip Replacement and Rehab	240,000.00					
Well /Storage Tank Upgrade and Rehab	209,200.00					
Tank Exterior Cleaning/Painting	2,060,000.00			\$ 2,000,000.00		
Computer Hardware/Software Purchase/Upgrade	29,500.00					
Water Main Replacement	280,000.00					
Meters	3,000,000.00					
Plant/Office Upgrades	155,000.00					
Total	\$ 4,559,200.00			\$ 2,000,000.00		
Sewer						
Vehicle Purchase and Rehab	\$ 208,500.00					
Machinery & Equipment	101,000.00					
Pump Station Equipment Repair/Replacement	255,000.00					
Computer Hardware/Software Purchase/Upgrade	25,000.00					
Pump Station Replacement/Rehabilitation	2,400,000.00			\$ 2,400,000.00		
Sanitary Sewer Rehabilitation	365,000.00					
Total	\$ 3,155,500.00			\$ 2,400,000.00		