

**State Filing Year**

**2017**

**ADOPTED COPY**

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017

Start Year

End Year

**Fiscal Year**

**2017**

**-**

**2018**

***Authority Budget of:***

***Evesham Municipal Utilities Authority***

***For the Period:***

***July 1, 2017***

***to***

***June 30, 2018***

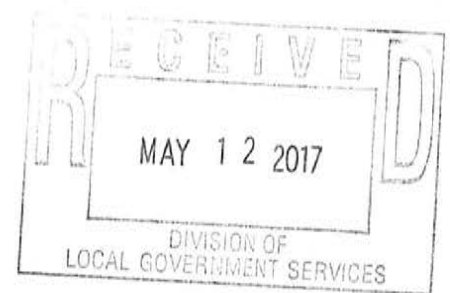
**[www.eveshammua.com](http://www.eveshammua.com)**

**Authority Web Address**

**Department Of**



**Community  
Affairs**



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MAY 10 P 11:17  
LOCAL GOVT SERVICES

***Division of Local Government Services***

# **2018 AUTHORITY BUDGET**

## **Certification Section**

2018

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM JULY 1, 2017 TO JUNE 30, 2018**

**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. Gwert CPA, RMA Date: 4/28/2017

**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. Gwert CPA, RMA Date: 5/16/2017

# 2018 PREPARER'S CERTIFICATION

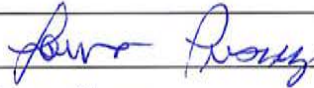
## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018

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:	Laura Puszczy		
Title:	Director of Finance, Deputy Executive Director		
Address:	100 Sharp Road Marlton, NJ 08053		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	lpuszczy@eveshammua.com		



# 2018 APPROVAL CERTIFICATION

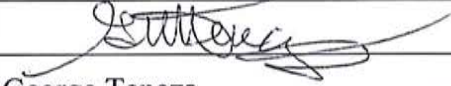
## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY BUDGET

**FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018**

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 Evesham Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 5th day of April, 2017.

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:	George Tencza		
Title:	Secretary		
Address:	100 Sharp Road Marlton, NJ 08053		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	gtencza@eveshammua.com		

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.eveshammua.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
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the annual audits 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
- ☒ Beginning January 1, 2013, 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  
Title of Officer Certifying compliance

Laura Puszcz  
Director of Finance, Deputy Executive  
Director

Signature





# 2018 AUTHORITY BUDGET RESOLUTION

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

Resolution 2017-55

**FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018**

WHEREAS, the Annual Budget and Capital Budget for the Evesham Municipal Utilities Authority for the fiscal year beginning, July 1, 2017 and ending, June 30, 2018 has been presented before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of April 5, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 17,385,962.00, Total Appropriations, including any Accumulated Deficit if any, of \$18,209,355.00 and Total Unrestricted Net Position utilized of 823,393.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$13,946,000.00, Total Unrestricted Net Position planned to be utilized as funding thereof, of \$9,641,000.00, Renewal and Replacement Reserved planned to be utilized as funding thereof, of \$1,505,000.00; and Debt Authorizations totaling \$2,800,000.00; and

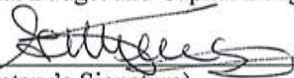
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Evesham Municipal Utilities Authority, at an open public meeting held on April 5, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Evesham Municipal Utilities Authority for the fiscal year beginning, July 1, 2017 and ending, June 30, 2018 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 Evesham Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 3, 2017.

  
(Secretary's Signature)

4.5.17  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Edward T. Waters	X			
Daniel E. Morton	X			
George Tencza	X			
Thomas Czerniecki			X	
Albert Lutner	X			
Byron Druss				

(Alternate  
member -  
No vote)

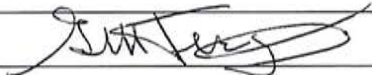
# 2018 ADOPTION CERTIFICATION

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY BUDGET

**FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018**

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 Evesham Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 3rd day of May, 2017.

Officer's Signature:			
Name:	George Tencza		
Title:	Secretary		
Address:	100 Sharp Road Marlton, NJ 08053		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	gtencza@eveshammua.com		



# 2018 ADOPTED BUDGET RESOLUTION

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### Resolution #2017-68

## AUTHORITY BUDGET

**FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018**

WHEREAS, the Annual Budget and Capital Budget/Program for the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2017 and ending, June 30, 2018 has been presented for adoption before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of May 3, 2017; and

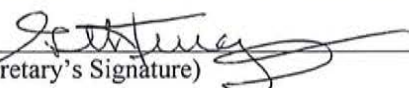
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 17,385,962.00, Total Appropriations, including any Accumulated Deficit if any, of \$18,209,355.00 and Total Unrestricted Net Position utilized of 823,393.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$13,946,000.00, Total Unrestricted Net Position planned to be utilized as funding thereof, of \$9,641,000.00, Renewal and Replacement Reserved planned to be utilized as funding thereof, of \$1,505,000.00; and Debt Authorizations totaling \$2,800,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Evesham Municipal Utilities Authority, at an open public meeting held on May 3, 2017 that the Annual Budget and Capital Budget/Program of the Evesham Municipal Utilities Authority for the fiscal year beginning, July 1, 2017 and, ending, June 30, 2018 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)

5.3.17  
(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Edward T. Waters	X			
Daniel E. Morton	X			
George Tencza	X			
Thomas Czerniecki			X	
Albert Lutner	X			

**2018 AUTHORITY BUDGET**  
**Narrative and Information Section**

# 2018 AUTHORITY BUDGET MESSAGE & ANALYSIS

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018

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

1. Complete a brief statement on the 2018 proposed Annual Budget and make comparison to the 2017 adopted budget for each operation. Explain any variances over +/-10% **(As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%)** for each line item by operation. 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. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

Administration – Fringe Benefits – Two specific items attribute to the 49.4% increase. The first is the additional costs associated with providing employees with health benefits (approx.. \$37,000) and the second was an increase in the Authority's PERS pension bill (approx . \$69,000.00).

Utilities – The decrease totaling 11.6% is a result of the Authority's participation in an energy efficiency program and implementing energy saving equipment. Additionally, changes in the Authority's telecommunication services also included decreased costs.

Interest Payments on Debt – The decrease of 26.2% is the result of the Authority's debt approaching final maturity and as a result interest payments decrease.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% **(As shown on budget page F-2 explain reason for change for each revenue changing more than 10%)** from the current year adopted budget.

The Authority does not anticipate that the adoption of this budget will cause increases to its water and/or sewer rates. No changes in revenues exceeded 10%.

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

The local/regional economy is stable and has no real impact on the annual budget.

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

The Authority is utilizing its unrestricted net position to provide funding for the maximum allowable appropriation to the Township.



# 2018 AUTHORITY BUDGET MESSAGE & ANALYSIS

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

The Township annually requests the 5% maximum allowable amount.

6. The proposed budget must not reflect an anticipated deficit from 2017 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 caused by the implementation of GASB 68**)

Overall, the Authority did not have a deficit in unrestricted net position at June 30, 2016. The Authority's implementation of GASB Statement 68 required the recording of the Authority's portion of its unfunded pension liability. As a result, the Authority's unrestricted net position – water only ended the fiscal year in a deficit. If the liability was not recorded, the Authority's unrestricted net position – water would not be a deficit. The Authority will continue to pay its annual contractually required contribution to the Division of Pensions, which contains an amount to fund its unfunded accrued liability and monitor the investments held by the State Division of Pensions in hopes that the liability will decrease and eliminate the deficit. If or when the Authority is informed that it must pay its unfunded pension liability, it will then address how the liability will be funded and the impact it will have on its rates. It would best serve the Authority and its ratepayers, if the deficit was eliminated over a five to ten-year span.

7. 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.

No anticipated change to the rate structure for FY 2018.

# AUTHORITY CONTACT INFORMATION

## 2018

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

<b>Name of Authority:</b>	Evesham Municipal Utilities Authority		
<b>Federal ID Number:</b>	21-6008186		
<b>Address:</b>	100 Sharp Road		
<b>City, State, Zip:</b>	Marlton, New Jersey 08053		
<b>Phone: (ext.)</b>	(856) 983-1878	<b>Fax:</b>	(856) 983-9145

<b>Preparer's Name:</b>	Laura Puszczyk		
<b>Preparer's Address:</b>	100 Sharp Road		
<b>City, State, Zip:</b>	Marlton, New Jersey 08053		
<b>Phone: (ext.)</b>	(856) 983-1878	<b>Fax:</b>	(856) 983-9145
<b>E-mail:</b>	lpuszczyk@eveshammua.com		

<b>Chief Executive Officer:</b>	Jeffrey Rollins		
<b>Phone: (ext.)</b>	(856) 983-1878	<b>Fax:</b>	(856) 983-9145
<b>E-mail:</b>	jrollins@eveshammua.com		

<b>Chief Financial Officer:</b>	Laura Puszczyk		
<b>Phone: (ext.)</b>	(856) 983-1878	<b>Fax:</b>	(856) 983-9145
<b>E-mail:</b>	lpuszczyk@eveshammua.com		

<b>Name of Auditor:</b>	Kirk N. Applegate		
<b>Name of Firm:</b>	Bowman & Company LLP		
<b>Address:</b>	601 White Horse Road		
<b>City, State, Zip:</b>	Voorhees, New Jersey 08043		
<b>Phone: (ext.)</b>	(856) 435-6200	<b>Fax:</b>	(856) 435-0440
<b>E-mail:</b>	kapplegate@bowmanllp.com		



# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018

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

- 1) Provide the number of individuals employed in calendar year 2016 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 57
- 2) Provide the amount of total salaries and wages for calendar year 2016 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$3,166,424.98
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 1 (there currently exists one vacant position)
- 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 because of their relationship with the Authority file the form as required? (**Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering**) YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NOIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authorities procedures for all employees. SEE ATTACHED**
- 11) Did the Authority pay for meals or catering during the current fiscal year? YES 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. SEE ATTACHED



# **EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018**

**PAGE N-3, QUESTION #10**

## **PROCESS FOR DETERMINING COMPENSATION**

The Authority has a Salary Administration Plan, which is reviewed annually by the Executive Director and the Assistance Executive Director of Business. The job positions are compared to similar positions using the American Water Works Association (AWWA) salary survey, similar positions in similarly sized entities using DataUniverse, and comparison of similar positions to those listed in the Occupational Employment Statistics-Bureau of Labor Statistics. In addition, semi-annual employment reviews are conducted by supervisors and management and employees' performance is considered in the salary increase process. The Salary Administration Plan includes minimum, mid-point and maximum salary levels for each position and those ranges are adjusted on an annual basis using one-half of the Consumer Price Index for all Urban Consumers in the Philadelphia-Wilmington-Atlantic City region.

Once the Salary Administration Plan has been updated, the Personnel Committee reviews the plan with the Executive Director and ultimately approves the plan for the upcoming fiscal year after all recommended adjustments have been performed.

The Authority does bring in an independent consultant every 4-5 years to review the Salary Administration Plan and make recommendations/adjustments based on their independent study and research. The Authority last utilized an independent consultant in 2015-16 budget year.

<u>PO #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Employee or Member Name</u>
37487	Robert Lender	Business Meeting	\$ 36.78	J. Fisicaro, R. Lender, L. Puszc
37726	J. Rollins	Business Meeting	\$ 22.58	J. Rollins, J. Fisicaro
37726	J. Rollins	Business Meeting	\$ 52.90	J. Rollins, J. Fisicaro, R. Lender, L. Puszc
37726	J. Rollins	Business Meeting	\$ 18.69	J. Rollins, J. Fisicaro
37726	J. Rollins	Business Meeting	\$ 35.00	J. Rollins, J. Fisicaro, T. Czerniecki
38025	Robert Lender	Breakfast - WEFTEC Conference - 9/27/16	\$ 39.73	R. Lender, J. Rollins
38025	Robert Lender	Breakfast - WEFTEC Conference - 9/28/16	\$ 31.84	R. Lender, J. Rollins, D. Morton
38025	Robert Lender	Dinner - WEFTEC Conference - 9/29/16	\$ 38.40	R. Lender
38027	J. Rollins	Breakfast - WEFTEC Conference - 9/26/16	\$ 91.06	J. Rollins, R. Lender, D. Morton
38027	J. Rollins	Lunch/Dinner - WEFTEC Conference - 9/25/16	\$ 213.42	J. Rollins, R. Lender, D. Morton, W. Simpson
38027	J. Rollins	Lunch/Dinner - WEFTEC Conference - 9/28/16	\$ 195.40	J. Rollins, R. Lender, D. Morton
38027	J. Rollins	Breakfast - WEFTEC Conference - 9/29/16	\$ 18.40	J. Rollins, D. Morton
38027	J. Rollins	Dinner - WEFTEC Conference - 9/29/16	\$ 27.06	J. Rollins, D. Morton
38441	J. Rollins	Breakfast - AEA Conference - 11/16/16	\$ 165.73	R. Lender, J. Rollins, D. Morton, L. Puszc, J. Fisicaro, G. Tencza, T. Czerniecki
38442	J. Rollins	Retirement Luncheon - K. Rehmann - 30 year employee	\$ 169.92	R. Lender, M. Pizzuti, J. Rollins, K. Rehmann, K. Gravinese, R. Bock
38442	J. Rollins	Business Meeting	\$ 46.77	J. Rollins, J. Fisicaro, R. Lender, L. Puszc
38442	J. Rollins	Business Meeting	\$ 81.26	J. Rollins, E. Steck, S. Sarrouh, S. Lucas
38440	J. Rollins	Holiday/Employee Appreciation Lunch	\$ 529.62	Authority Staff/board
38945	J. Rollins	Business Meeting	\$ 33.43	J. Rollins, J. Fisicaro, B. Lender, L. Puszc
38945	J. Rollins	Business Meeting	\$ 30.15	E. Waters, J. Rollins
			<u>\$ 1,878.14</u>	

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? YES  
*If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed. SEE ATTACHED*
- 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.*
- 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.*



Evesham Municipal Utilities Authority  
Travel Expenses FY 17  
Page N-3 Attachment # 12

<u>PO #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Employee or Member Name</u>
37548	Robert Lender	Airfare - WEFTEC Conference - 9/24/16 - 9/29/16	\$ 269.20	Robert Lender
37725	J. Rollins	Airfare - WEFTEC Conference - 9/24/16 - 9/29/16	\$ 808.62	J. Rollins, G. Tencza, D. Morton
37734	L. Puszcz	Mileage - OPRA/Records Retention Conference - 8/17/16	\$ 32.40	L. Puszcz
37938	Caesars	AEA Conference - 11/15 - 11/17/16	\$ 1,612.00	J. Rollins, R. Lender, L. Puszcz, J. Fisicaro, D. Morton, G. Tencza, T. Czerniecki
38025	Robert Lender	Parking/Tolls/Baggage Fee - WEFTEC Conference - 9/24/16-9/29/16	\$ 74.00	R. Lender
38027	J. Rollins	Hotel Accommodations - WEFTEC - 9/24/16 - 9/29/16	\$ 3,261.11	J. Rollins, R. Lender, D. Morton
38027	J. Rollins	Baggage; Transportation to/from airport/Parking/Toll	\$ 262.00	J. Rollins, R. Lender, D. Morton
38219	L. Puszcz	Mileage/Tolls - AEA Conference - 11/15-11/17/16	\$ 69.60	L. Puszcz
38221	Robert Lender	AEA Conference - 11/15 - 11/17/16 - taxi service	\$ 88.48	R. Lender, J. Rollins, D. Morton, L. Puszcz, J. Fisicaro, G. Tencza, T. Czerniecki
38242	J. Fisicaro	AEA Conference - 11/15 - 11/17/16 - mileage	\$ 59.40	J. Fisicaro
38245	D. Morton	AEA Conference - 11/15 - 11/17/16 - mileage	\$ 59.40	D. Morton
38246	G. Tencza	AEA Conference - 11/15 - 11/17/16 - mileage	\$ 59.40	G. Tencza
38441	J. Rollins	AEA Conference - 11/15 - 11/17/16 - tolls/taxi	\$ 66.75	R. Lender, J. Rollins, D. Morton, L. Puszcz, J. Fisicaro, G. Tencza, T. Czerniecki
38906	L. Puszcz	GPANJ Conference - 3/22 - 3/23/17 - mileage/tolls/parking	\$ 88.12	L. Puszcz
39071	L. Puszcz	GPANJ Conference - 3/22 - 3/23/17 - hotel	\$ 89.02	L. Puszcz
39060	Robert Lender	AWWA Conference - 3/21 - 3/23/17 - tolls/parking/taxi service	\$ 42.50	R. Lender, J. Rollins, G. Tencza, A. Lutner, B. Druss
38842	Caesars & Bally's	AEA Conference - AEA Conference - 3/14 - 3/15/17 - hotel	\$ 428.40	D. Morton, G. Tencza, B. Druss, T. Czerniecki, J. Rollins
			<u>\$ 7,370.40</u>	

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

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018**

*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:** 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, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 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)**

**Evesham Municipal Utilities Authority**  
For the Period July 1, 2017 to June 30, 2018

		Reportable Compensation from Authority (W-2/ 1099)															
		Position															
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	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 Edward Waters	Chairman	5	x				N/A	N/A	N/A	N/A	\$ -	None	N/A	N/A	\$ -	\$ -	\$ -
2 Daniel Morton	Vice Chairman	2	x				N/A	N/A	N/A	N/A	0	None	N/A	N/A	0	0	0
3 George Tencza	Secretary	2	x				N/A	N/A	N/A	N/A	0	None	N/A	N/A	0	0	0
4 Thomas Czerniecki	Asst. Secretary	2	x				N/A	N/A	N/A	N/A	0	Township of Evesham	Manager	40	140,760	37,001	177,761
5 Thomas Czerniecki (to report all public entity positions)	Asst. Secretary	2	x				N/A	N/A	N/A	N/A	0	NJ Professional Mgt JIF	Commissioner	2	0	0	0
6 Albert Lutner	Asst. Secretary	2	x				N/A	N/A	N/A	N/A	0	Evesham Twp. Planning Board	Commissioner	2	0	0	0
7 Byron Druss	Alternate Member	2	x				N/A	N/A	N/A	N/A	0	None	N/A	N/A	0	0	0
8 Jeffrey Rollins	Executive Director	40		x	x		123,689	N/A	8,578	33,928	166,195	None	N/A	N/A	0	0	166,195
9 Robert Lender	Deputy ED of Operations	40		x	x		118,067	N/A	10,735	21,387	150,189	None	N/A	N/A	0	0	150,189
10 Laura Puszcz	Deputy ED of Finance	40		x	x		114,726	N/A	5,580	32,807	153,113	None	N/A	N/A	0	0	153,113
11 Frank Locantore	Asst ED of Personnel	40		x	x		103,020	N/A	3,959	N/A	106,979	None	N/A	N/A	0	0	106,979
12											0						0
13											0						0
14											0						0
15											0						0
Total:							\$ 459,502	\$ -	\$ 28,852	\$ 88,122	\$ 576,476				\$ 140,760	\$ 37,001	\$ 754,237

(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

Evesham Municipal Utilities Authority  
For the Period July 1, 2017 to June 30, 2018

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	16	\$ 27,846	\$ 445,536	16	\$ 27,846	\$ 445,536	\$ -	0.0%
Parent & Child	4	30,307	121,228	5	30,307	151,535	(30,307)	-20.0%
Employee & Spouse (or Partner)	9	30,307	272,763	8	30,307	242,456	30,307	12.5%
Family	17	32,585	553,945	15	32,585	488,775	65,170	13.3%
Employee Cost Sharing Contribution (enter as negative - )			(185,972)			(177,837)	(8,135)	4.6%
Subtotal	46		1,207,500	44		1,150,465	57,035	5.0%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage	0		-	0		-	-	#DIV/0!
Parent & Child	0		-	0		-	-	#DIV/0!
Employee & Spouse (or Partner)	0		-	0		-	-	#DIV/0!
Family	0		-	0		-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	2	27,846	55,692	2	27,846	55,692	-	0.0%
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	1	30,307	30,307	1	30,307	30,307	-	0.0%
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )			(20,999)			(1,426)	(19,573)	1372.6%
Subtotal	3		65,000	3		84,573	(19,573)	-23.1%
<b>GRAND TOTAL</b>	<b>49</b>		<b>\$ 1,272,500</b>	<b>47</b>		<b>\$ 1,235,038</b>	<b>\$ 37,462</b>	<b>3.0%</b>

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

No Yes or No

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

No Yes or No

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

# Schedule of Accumulated Liability for Compensated Absences

Evesham Municipal Utilities Authority  
For the Period July 1, 2017 to June 30, 2018

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

X Box if Authority has no Compensated Absences

Legal Basis for Benefit  
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Acker, Kevin	13	\$ 3,078	x		
Arlotta, Thomas	36	7,070	x		
Bock, Richard	55	13,861	x		
Booth, Jeffrey	46	13,374		x	
Bracchi, Christopher	25	5,639	x		
Bunting, Tyler	55	15,462		x	
Costello, Edward	42	9,036	x		
Clauss, Joseph	12	1,773	x		
Daniels, Susan	148	19,361		x	
DeAnnuntis, Steven	19	4,295	x		
Desantis, David	28	4,788	x		
Shannon, Leslie	29	4,520			
Foley, Richard J.	33	5,913		x	
Gardina, Craig	23	4,467	x		
Total liability for accumulated compensated absences at beginning of current year		\$ 112,637			

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

# Schedule of Accumulated Liability for Compensated Absences

Evesham Municipal Utilities Authority  
For the Period July 1, 2017 to June 30, 2018

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

X Box if Authority has no Compensated Absences

Legal Basis for Benefit  
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Goodman, Riley	17	\$ 4,106	x		
Gravinese, Kevin	144	21,458	x		
Grobelny, Nathan	34	8,518	x		
Harrison, Allen	152	18,739	x		
Hemple, Daniel	47	11,883	x		
Higgins, James	46	14,214		x	
Krimmel, Christine	33	5,331			
Levine, Benjamin	7	935			
Lebak, Allan	47	14,690		x	
Lender, Robert	115	23,904			x
Locantore, Frank	42	15,345			x
Lowden, Thaddeus	56	14,078	x		
Lucas, Scott	92	22,692		x	
Ludlam, Joan	22	2,792		x	
Total liability for accumulated compensated absences at beginning of current year		\$ 178,686			

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



# Schedule of Accumulated Liability for Compensated Absences

Evesham Municipal Utilities Authority  
For the Period July 1, 2017 to June 30, 2018

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

X Box if Authority has no Compensated Absences

Legal Basis for Benefit  
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Lynch, James	35	\$ 8,953	x		
Mecham, Chad	6	1,512	x		
Miller, Ryan	13	1,898	x		
Minch, Nancy	123	22,225		x	
Moyer, Craig	40	9,976	x		
Mullen, Michael	104	20,627		x	
Navarra, Daniel	21	3,234	x		
Olivo, Laura	48	8,845		x	
Pizzuti, Michael	61	17,154		x	
Porto, Matthew	25	3,638	x		
Puszcz, Laura	56	17,650			x
Rehmann, Kerry	36	9,023	x		
Rollins, Jeffrey	96	24,328			x
Rubin, Faye	22	2,493		x	
Total liability for accumulated compensated absences at beginning of current year		\$ 151,555			

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

# Schedule of Accumulated Liability for Compensated Absences

Evesham Municipal Utilities Authority  
For the Period July 1, 2017 to June 30, 2018

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

X Box if Authority has no Compensated Absences

*Legal Basis for Benefit  
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Rushen, Eric	28	\$ 4,080		x	
Sayers, William	15	3,736	x		
Scialabbo, Joseph	16	3,740			
Vandenberg, Christopher	22	3,192		x	
Veith, Robert	22	3,677	x		
Vendick, Michael	35	7,695	x		
Viviani, Ryan	55	12,297	x		
Williamson, Charles	30	7,563	x		
Zukovsky, Michael	53	10,067		x	
Total liability for accumulated compensated absences at beginning of current year		\$ 56,048			

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

**Evesham Municipal Utilities Authority**

June 30, 2018

Amount to be  
Received by/  
Paid from  
Authority

**If No Shared Services X this Box**

11



# **2018 AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

Evesham Municipal Utilities Authority  
For the Period July 1, 2017 to June 30, 2018

	<b>FY 2018 Proposed Budget</b>						<b>FY 2017 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
<b>REVENUES</b>									
Total Operating Revenues	\$ 5,445,170	\$ 10,922,792	\$ -	\$ -	\$ -	\$ -	\$ 16,367,962	\$ 16,109,215	\$ 258,747 1.6%
Total Non-Operating Revenues	830,000	188,000	-	-	-	-	1,018,000	1,046,500	(28,500) -2.7%
Total Anticipated Revenues	6,275,170	11,110,792	-	-	-	-	17,385,962	17,155,715	230,247 1.3%
<b>APPROPRIATIONS</b>									
Total Administration	816,200	871,700	-	-	-	-	1,687,900	1,603,900	84,000 5.2%
Total Cost of Providing Services	4,306,650	5,982,000	-	-	-	-	10,288,650	10,140,485	148,165 1.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,108,400	3,793,146	-	-	-	-	4,901,546	4,723,491	178,055 3.8%
Total Operating Appropriations	6,231,250	10,646,846	-	-	-	-	16,878,096	16,467,876	410,220 2.5%
Total Interest Payments on Debt	43,920	463,946	-	-	-	-	507,866	687,839	(179,973) -26.2%
Total Other Non-Operating Appropriations	303,727	519,666	-	-	-	-	823,393	823,383	10 0.0%
Total Non-Operating Appropriations	347,647	983,612	-	-	-	-	1,331,259	1,511,222	(179,963) -11.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	6,578,897	11,630,458	-	-	-	-	18,209,355	17,979,098	230,257 1.3%
Less: Total Unrestricted Net Position Utilized	303,727	519,666	-	-	-	-	823,393	823,383	10 0.0%
Net Total Appropriations	6,275,170	11,110,792	-	-	-	-	17,385,962	17,155,715	230,247 1.3%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0) #DIV/0!

# Revenue Schedule

## Evesham Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

	<b>FY 2018 Proposed Budget</b>						<b>FY 2017 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	3,075,000	6,902,500					\$ 9,977,500	\$ 9,792,208	\$ 185,292 1.9%
Business/Commercial	1,160,000	1,420,000					2,580,000	2,512,568	67,432 2.7%
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other	1,130,170	2,500,292					3,630,462	3,624,439	6,023 0.2%
Total Service Charges	5,365,170	10,822,792	-	-	-	-	16,187,962	15,929,215	258,747 1.6%
<i>Connection Fees</i>									
Residential	60,000	100,000					160,000	160,000	- 0.0%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	60,000	100,000	-	-	-	-	160,000	160,000	- 0.0%
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Sale of Meters	15,000						15,000	15,000	- 0.0%
Turn On/Turn Off Fees	5,000						5,000	5,000	- 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!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	20,000	-	-	-	-	-	20,000	20,000	- 0.0%
Total Operating Revenues	5,445,170	10,922,792	-	-	-	-	16,367,962	16,109,215	258,747 1.6%
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
Antennae Rent	680,000	38,000					718,000	746,500	(28,500) -3.8%
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	680,000	38,000	-	-	-	-	718,000	746,500	(28,500) -3.8%
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	150,000	150,000					300,000	300,000	- 0.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	150,000	150,000	-	-	-	-	300,000	300,000	- 0.0%
Total Non-Operating Revenues	830,000	188,000	-	-	-	-	1,018,000	1,046,500	(28,500) -2.7%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 6,275,170</b>	<b>\$ 11,110,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,385,962</b>	<b>\$ 17,155,715</b>	<b>\$ 230,247 1.3%</b>



## Prior Year Adopted Revenue Schedule

### Evesham Municipal Utilities Authority

FY 2017 Adopted Budget							Total All Operations
	Water	Sewer	N/A	N/A	N/A	N/A	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	\$ 2,997,679	\$ 6,794,529					\$ 9,792,208
Business/Commercial	1,137,113	1,375,455					2,512,568
Industrial							-
Intergovernmental							-
Other	1,129,161	2,495,278					3,624,439
Total Service Charges	5,263,953	10,665,262	-	-	-	-	15,929,215
<i>Connection Fees</i>							
Residential	60,000	100,000					160,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	60,000	100,000	-	-	-	-	160,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Sale of Meters	15,000						15,000
Turn On/Off Fees	5,000						5,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	20,000	-	-	-	-	-	20,000
Total Operating Revenues	5,343,953	10,765,262	-	-	-	-	16,109,215
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Antennae Rent	680,000	66,500					746,500
							-
							-
							-
							-
							-
							-
							-
							-
							-
<i>Other Non-Operating Revenues</i>	680,000	66,500	-	-	-	-	746,500
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	150,000	150,000					300,000
Penalties							-
Other							-
Total Interest	150,000	150,000	-	-	-	-	300,000
Total Non-Operating Revenues	830,000	216,500	-	-	-	-	1,046,500
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 6,173,953</b>	<b>\$ 10,981,762</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$17,155,715</b>

# Appropriations Schedule

Evesham Municipal Utilities Authority  
For the Period July 1, 2017 to June 30, 2018

	<b>FY 2018 Proposed Budget</b>						<b>FY 2017 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 249,500	\$ 249,500					\$ 499,000	\$ 10,000	2.0%
Fringe Benefits	150,350	136,350					286,700	94,800	49.4%
Total Administration - Personnel	399,850	385,850	-	-	-	-	785,700	104,800	15.4%
<i>Administration - Other (List)</i>									
Prof. Fees, Legal, Audit, Ins. Consult., Trustee	174,350	248,850					423,200	1,000	0.2%
Office Expenses	185,000	185,000					370,000	(16,800)	-4.3%
Dues & Subscriptions	8,000	8,000					16,000	-	0.0%
Education & Training	39,000	34,000					73,000	(5,000)	-6.4%
Miscellaneous Administration*	10,000	10,000					20,000	-	0.0%
Total Administration - Other	416,350	485,850	-	-	-	-	902,200	(20,800)	-2.3%
Total Administration	816,200	871,700	-	-	-	-	1,687,900	84,000	5.2%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	1,181,050	2,251,550					3,432,600	102,740	3.1%
Fringe Benefits	587,050	1,215,250					1,802,300	118,725	7.1%
Total COPS - Personnel	1,768,100	3,466,800	-	-	-	-	5,234,900	221,465	4.4%
<i>Cost of Providing Services - Other (List)</i>									
Utilities - Elec./Gas/Telephone	442,000	948,000					1,390,000	(182,000)	-11.6%
Repairs, Maintenance/System Expenses	1,799,650	1,134,700					2,934,350	90,100	3.2%
Vehicle Expenses	70,000	155,000					225,000	-	0.0%
Insurance	139,000	139,000					278,000	2,000	0.7%
Miscellaneous COPS*	87,900	138,500					226,400	16,600	7.9%
Total COPS - Other	2,538,550	2,515,200	-	-	-	-	5,053,750	(73,300)	-1.4%
Total Cost of Providing Services	4,306,650	5,982,000	-	-	-	-	10,288,650	148,165	1.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,108,400	3,793,146	-	-	-	-	4,901,546	178,055	3.8%
Total Operating Appropriations	6,231,250	10,646,846	-	-	-	-	16,878,096	410,220	2.5%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	43,920	463,946	-	-	-	-	507,866	(179,973)	-26.2%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation	303,727	519,666					823,393	10	0.0%
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	347,647	983,612	-	-	-	-	1,331,259	(179,963)	-11.9%
<b>TOTAL APPROPRIATIONS</b>	<b>6,578,897</b>	<b>11,630,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,209,355</b>	<b>230,257</b>	<b>1.3%</b>
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>6,578,897</b>	<b>11,630,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,209,355</b>	<b>230,257</b>	<b>1.3%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	303,727	519,666	-	-	-	-	823,393	10	0.0%
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized	303,727	519,666	-	-	-	-	823,393	10	0.0%
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 6,275,170</b>	<b>\$ 11,110,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,385,962</b>	<b>\$ 230,247</b>	<b>1.3%</b>

\* 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 \$ 311,562.50 \$ 532,342.30 \$ - \$ - \$ - \$ - \$ 843,904.80

# Prior Year Adopted Appropriations Schedule

## Evesham Municipal Utilities Authority

### FY 2017 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 244,500	\$ 244,500					\$ 489,000
Fringe Benefits	102,950	88,950					191,900
Total Administration - Personnel	347,450	333,450	-	-	-	-	680,900
<i>Administration - Other (List)</i>							
Prof. Fees, Legal, Audit, Ins. Consult., Trustee	171,850	250,350					422,200
Office Expenses	193,400	193,400					386,800
Dues & Subscriptions	8,000	8,000					16,000
Education & Training	42,000	36,000					78,000
Miscellaneous Administration*	10,000	10,000					20,000
Total Administration - Other	425,250	497,750	-	-	-	-	923,000
Total Administration	772,700	831,200	-	-	-	-	1,603,900
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,174,310	2,155,550					3,329,860
Fringe Benefits	541,175	1,142,400					1,683,575
Total COPS - Personnel	1,715,485	3,297,950	-	-	-	-	5,013,435
<i>Cost of Providing Services - Other (List)</i>							
Utilities - Elec./Gas/Telephone	452,000	1,120,000					1,572,000
Repairs, Maintenance/System Expenses	1,784,850	1,059,400					2,844,250
Vehicle Expenses	70,000	155,000					225,000
Insurance	138,000	138,000					276,000
Miscellaneous COPS*	79,100	130,700					209,800
Total COPS - Other	2,523,950	2,603,100	-	-	-	-	5,127,050
Total Cost of Providing Services	4,239,435	5,901,050	-	-	-	-	10,140,485
Total Principal Payments on Debt Service in Lieu of Depreciation	1,062,420	3,661,071	-	-	-	-	4,723,491
Total Operating Appropriations	6,074,555	10,393,321	-	-	-	-	16,467,876
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	99,398	588,441	-	-	-	-	687,839
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	303,727	519,656					823,383
Other Reserves							-
Total Non-Operating Appropriations	403,125	1,108,097	-	-	-	-	1,511,222
<b>TOTAL APPROPRIATIONS</b>	6,477,680	11,501,418	-	-	-	-	17,979,098
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	6,477,680	11,501,418	-	-	-	-	17,979,098
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	303,727	519,656	-	-	-	-	823,383
Other							-
Total Unrestricted Net Position Utilized	303,727	519,656	-	-	-	-	823,383
<b>TOTAL NET APPROPRIATIONS</b>	\$ 6,173,953	\$ 10,981,762	\$ -	\$ -	\$ -	\$ -	\$ 17,155,715

\* 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 \$ 303,727.75 \$ 519,666.05 \$ - \$ - \$ - \$ - \$ 823,393.80



## Debt Service Schedule - Principal

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="margin-right: 20px;">                     If Authority has no debt X this box <span style="border: 1px solid black; padding: 2px 10px;"> </span> </div> <div style="text-align: center;"> <b>Evesham Municipal Utilities Authority</b>  <i>Fiscal Year Ending in</i> </div> </div>									
	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022	2023	Thereafter	Total Principal Outstanding
<b>Water</b>									
Bonds - Series 2012	\$ 973,958	\$ 1,014,938	\$ 54,640	\$ 56,006					\$ 1,125,584
NJEIT - Proposed	88,462	93,462	93,462	93,462	93,462	93,462			467,310
									-
									-
Total Principal	1,062,420	1,108,400	148,102	149,468	93,462	93,462	-	-	1,592,894
<b>Sewer</b>									
Bonds - Series 2004, 2011 & 2012	2,721,042	\$ 2,830,062	\$ 570,360	\$ 583,994	\$ 920,000	\$ 945,000	\$ 100,000	\$ 345,000	6,294,416
NJEIT 2006 & 2008	707,115	730,170	739,462	758,770	772,565	793,785	809,065	2,717,400	7,321,217
NJEIT 2010	29,080	29,080	29,080	29,080	29,080	29,080	29,080	184,775	359,255
NJEIT 2014	203,834	203,834	208,834	208,834	213,834	213,834	218,834	2,233,731	3,501,735
Total Principal	3,661,071	3,793,146	1,547,736	1,580,678	1,935,479	1,981,699	1,156,979	5,480,906	17,476,623
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	<b>\$ 4,723,491</b>	<b>\$ 4,901,546</b>	<b>\$ 1,695,838</b>	<b>\$ 1,730,146</b>	<b>\$ 2,028,941</b>	<b>\$ 2,075,161</b>	<b>\$ 1,156,979</b>	<b>\$ 5,480,906</b>	<b>\$ 19,069,517</b>

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

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

## Debt Service Schedule - Interest

Evesham Municipal Utilities Authority

If Authority has no debt X this box

		<i>Fiscal Year Ending in</i>								Total Interest Payments Outstanding
		Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022	2023	Thereafter	
<i>Water</i>										
	Bonds - Series 2012	\$ 82,875	\$ 43,920	\$ 3,320	\$ 1,685					\$ 48,925
	NJEIT - Proposed	16,523								-
										-
										-
	Total Interest Payments	99,398	43,920	3,320	1,685	-	-	-	-	48,925
<i>Sewer</i>										
	Bonds - Series 2004, 2011 & 2012	341,905	234,960	123,460	106,410	88,470	63,170	15,915	27,015	659,398
	NJEIT 2006/2008	200,810	186,010	170,360	154,145	136,895	118,540	99,290	182,925	1,048,164
	NJEIT 2010	8,600	7,850	7,100	6,500	5,750	5,300	4,700	14,700	51,900
	NJEIT 2014	37,126	35,126	33,126	30,876	28,626	26,126	23,625	115,965	293,470
	Total Interest Payments	588,441	463,946	334,046	297,931	259,740	213,135	143,529	340,605	2,052,932
<i>N/A</i>										
	Type in Issue Name									-
	Type in Issue Name									-
	Type in Issue Name									-
	Type in Issue Name									-
	Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>										
	Type in Issue Name									-
	Type in Issue Name									-
	Type in Issue Name									-
	Type in Issue Name									-
	Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>										
	Type in Issue Name									-
	Type in Issue Name									-
	Type in Issue Name									-
	Type in Issue Name									-
	Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>										
	Type in Issue Name									-
	Type in Issue Name									-
	Type in Issue Name									-
	Type in Issue Name									-
	Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>		<b>\$ 687,839</b>	<b>\$ 507,866</b>	<b>\$ 337,366</b>	<b>\$ 299,616</b>	<b>\$ 259,740</b>	<b>\$ 213,135</b>	<b>\$ 143,529</b>	<b>\$ 340,605</b>	<b>\$ 2,101,857</b>

# Net Position Reconciliation

Evesham Municipal Utilities Authority  
For the Period July 1, 2017 to June 30, 2018

## FY 2018 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$ 10,887,603	\$ 28,210,539					\$ 39,098,142
Less: Invested in Capital Assets, Net of Related Debt (1)	9,149,268	11,837,929					20,987,197
Less: Restricted for Debt Service Reserve (1)	972,008	3,606,272					4,578,280
Less: Other Restricted Net Position (1)	1,778,034	2,658,063					4,436,096
Total Unrestricted Net Position (1)	(1,011,708)	10,108,275	-	-	-	-	9,096,568
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	2,927,205	5,436,238					8,363,443
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	35,486	65,903					101,389
Plus: Estimated Income (Loss) on Current Year Operations (2)	300,000	300,000					600,000
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	2,250,984	15,910,416	-	-	-	-	18,161,399
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	6,079,500	3,561,500	-	-	-	-	9,641,000
Appropriation to Municipality/County (3)	303,727	519,666	-	-	-	-	823,393
Total Unrestricted Net Position Utilized in Proposed Budget	6,383,227	4,081,166	-	-	-	-	10,464,393
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)</b>	\$ (4,132,243)	\$ 11,829,250	\$ -	\$ -	\$ -	\$ -	\$ 7,697,006

(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 \$ 311,563 \$ 532,342 \$ - \$ - \$ - \$ - \$ 843,905

(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.



2018

EVESHAM MUNICIPAL UTILITIES AUTHORITY


AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2018 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018

[ 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 Evesham Municipal Utilities Authority, on the 5th day of April, 2017.

Officer's Signature:			
Name:	George Tencza		
Title:	Secretary		
Address:	100 Sharp Road Marlton, NJ 08053		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	gtencza@eveshammua.com		

# 2018 CAPITAL BUDGET/PROGRAM MESSAGE

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2017 TO: JUNE 30, 2018

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?

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 (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Authority will investigate other financing sources such as grants to fund its major capital projects. If other financing sources are not available, the Authority will consider borrowing the funds necessary to finance the projects and will evaluate the impact on the rates to determine if the projects will be implemented.

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 - None

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 - None

*Add additional sheets if necessary.*



# Proposed Capital Budget

**Evesham Municipal Utilities Authority**  
For the Period July 1, 2017 to June 30, 2018

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Wells, Detention Tank & Buildings	\$ 2,270,000	\$ 170,000	\$ 300,000	\$ 1,800,000		
Water Towers	1,000,000			1,000,000		
Water Main Replacements	5,548,000	5,223,000	325,000			
Generators, Water Meters & Other M	749,000	686,500	62,500			
Total	9,567,000	6,079,500	687,500	2,800,000	-	-
<i>Sewer</i>						
Lift Station Rehabilitation	500,000	\$ 500,000				
UV Disinfection Replacement	558,000	558,000				
Treatment Plant Improvements	2,236,000	1,731,000	505,000			
Main Replacements & Other Miscellar	1,085,000	772,500	312,500			
Total	4,379,000	3,561,500	817,500	-	-	-
<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	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 13,946,000</b>	<b>\$ 9,641,000</b>	<b>\$ 1,505,000</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

# 5 Year Capital Improvement Plan

## Evesham Municipal Utilities Authority

For the Period

July 1, 2017

to

June 30, 2018

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
<i>Water</i>							
Wells, Detention Tank & Buildin	\$ 2,950,000	\$ 2,270,000	\$ 680,000				
Water Towers	3,900,000	1,000,000	2,500,000	400,000			
Water Main Replacements	14,273,000	5,548,000	900,000	3,300,000	925,000	3,300,000	300,000
Generators, Water Meters & Ot	1,336,500	749,000	130,000	180,000	92,500	92,500	92,500
Total	22,459,500	9,567,000	4,210,000	3,880,000	1,017,500	3,392,500	392,500
<i>Sewer</i>							
Lift Station Rehabilitation	4,298,000	500,000	\$ 198,000	\$ 1,050,000	\$ 1,500,000	\$ 1,050,000	
UV Disinfection Replacement	558,000	558,000					
Treatment Plant Improvements	3,727,000	2,236,000	696,000	345,000	150,000	150,000	150,000
Main Replacements & Other Mi	2,947,500	1,085,000	405,000	405,000	367,500	342,500	342,500
Total	11,530,500	4,379,000	1,299,000	1,800,000	2,017,500	1,542,500	492,500
<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	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 33,990,000</b>	<b>\$ 13,946,000</b>	<b>\$ 5,509,000</b>	<b>\$ 5,680,000</b>	<b>\$ 3,035,000</b>	<b>\$ 4,935,000</b>	<b>\$ 885,000</b>

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

## 5 Year Capital Improvement Plan Funding Sources

### Evesham Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Wells, Detention Tank & Buildir	\$ 2,950,000	\$ 850,000	\$ 300,000	\$ 1,800,000		
Water Towers	3,900,000	400,000		3,500,000		
Water Main Replacements	14,273,000	6,448,000	1,825,000	6,000,000		
Generators, Water Meters & O	1,336,500	961,500	375,000			
Total	22,459,500	8,659,500	2,500,000	11,300,000	-	-
<i>Sewer</i>						
Lift Station Rehabilitation	4,298,000	\$ 1,898,000		\$ 2,400,000		
UV Disinfection Replacement	558,000	558,000				
Treatment Plant Improvements	3,727,000	2,277,000	1,450,000			
Main Replacements & Other M	2,947,500	1,072,500	1,875,000			
Total	11,530,500	5,805,500	3,325,000	2,400,000	-	-
<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	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 33,990,000</b>	<b>\$ 14,465,000</b>	<b>\$ 5,825,000</b>	<b>\$ 13,700,000</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	<b>\$ 33,990,000</b>					
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.