

Authority Budget of:

Evesham Municipal Utilities Authority

State Filing Year

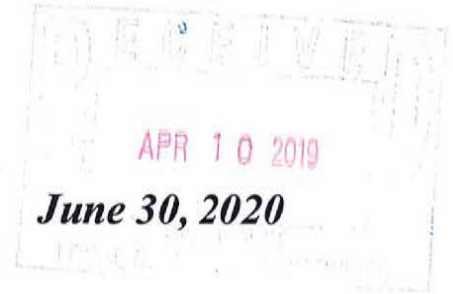
2019

For the Period:

July 1, 2019

to

June 30, 2020

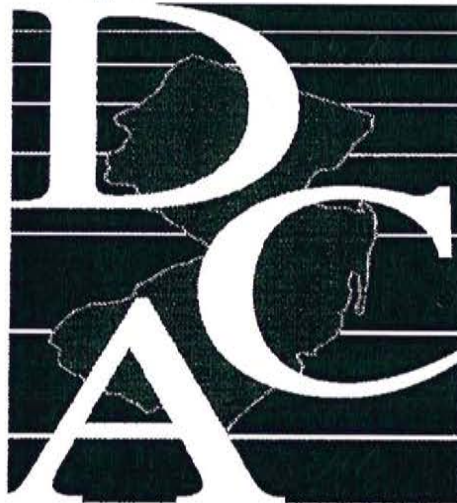


www.eveshammua.com

Authority Web Address

APPROVED COPY

Department Of



**Community
Affairs**

Division of Local Government Services

2020 AUTHORITY BUDGET

Certification Section

2020

EVESHAM MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2019 TO JUNE 30, 2020

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: 4/17/2019

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2020 PREPARER'S CERTIFICATION

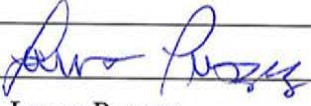
EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2019 TO: JUNE 30, 2020

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		

2020 APPROVAL CERTIFICATION

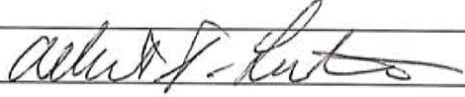
EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2019 TO: JUNE 30, 2020

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 3rd day of April, 2019.

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:	Albert Lutner		
Title:	Secretary		
Address:	100 Sharp Road Marlton, NJ 08053		
Phone Number:	(856) 983-1878	Fax Number:	(856) 983-9145
E-mail address	alutner@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
- ☒ 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 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
- ☒ 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

Signature

Laura Puszc

Director of Finance, Deputy Executive
Director



2020 AUTHORITY BUDGET RESOLUTION

EVESHAM MUNICIPAL UTILITIES AUTHORITY

Resolution 2019-61

FISCAL YEAR: FROM: JULY 1, 2019 TO: JUNE 30, 2020

WHEREAS, the Annual Budget and Capital Budget for the Evesham Municipal Utilities Authority for the fiscal year beginning, July 1, 2019 and ending, June 30, 2020 has been presented before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of April 3, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$15,826,965.00, Total Appropriations, including any Accumulated Deficit if any, of \$16,596,965.00 and Total Unrestricted Net Position utilized of 770,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$20,890,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$4,753,500.00 and Debt Authorizations totaling \$16,137,000.00; 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 3, 2019 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, 2019 and ending, June 30, 2020 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 June 5, 2019.


(Secretary's Signature)

4.3.19
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Edward T. Waters	✓			
George Tencza	✓			
Albert Lutner	✓			
Nancy Jamanow	✓			
Michael Schmidt	✓			


2020 ADOPTION CERTIFICATION

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2019 TO: JUNE 30, 2020

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 5th day of June, 2019.

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

2020 ADOPTED BUDGET RESOLUTION
Resolution 2019-72
EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2019 TO: JUNE 30, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Evesham Municipal Utilities Authority for the fiscal year beginning, July 1, 2019 and ending, June 30, 2020 has been presented for adoption before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of June 5, 2019; and

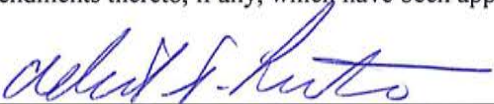
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

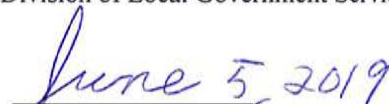
WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$15,826,965.00, Total Appropriations, including any Accumulated Deficit if any, of \$16,596,965.00 and Total Unrestricted Net Position utilized of 770,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$20,890,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$4,753,500.00 and Debt Authorizations totaling \$16,137,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Evesham Municipal Utilities Authority, at an open public meeting held on June 5, 2019 that the Annual Budget and Capital Budget/Program of the Evesham Municipal Utilities Authority for the fiscal year beginning, July 1, 2019 and, ending, June 30, 2020 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)


(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Edward T. Waters	X			X
George Tencza	X			
Albert Lutner	X			
Nancy Jamanow	X			
Michael Schmidt	X			
Bryan Oruss	X			

2020 AUTHORITY BUDGET

Narrative and Information Section

2020 AUTHORITY BUDGET MESSAGE & ANALYSIS EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2019 TO: JUNE 30, 2020

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 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 - Office Expense – The FY 2020 budget includes software upgrade expenses and support particularly for proposed asset management software, interactive website and movement to a cloud based back-up system that was not included in the FY 2019 budget.

Administration - Education & Training – The FY 2020 budget was reduced to offset increases to Cost of Service Education and Training (Miscellaneous COPS) budget line account.

Debt Service – Interest on Debt – As bonds mature, interest related debt service decreases.

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. The Authority is proposing future debt to fund many planned capital improvement projects with anticipated new debt service payments commencing in 2022. The Authority will utilize net balance to fund capital projects in the proposed budget year. The Authority will continue to evaluate water/sewer rates for future needs.

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 and to fund capital projects.

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 2019/2019-2020 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**)

The Authority did not have a deficit in unrestricted net position at June 30, 2018.

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 2020.

AUTHORITY CONTACT INFORMATION 2020

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

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

Preparer's Name:	Laura Puszczyk		
Preparer's Address:	100 Sharp Road		
City, State, Zip:	Marlton, NJ 08053		
Phone: (ext.)	(856) 983-1878 X106	Fax:	(856) 983-9145
E-mail:	lpuszczyk@eveshammua.com		

Chief Executive Officer:	Jeffrey Rollins		
Phone: (ext.)	(856) 983-1878 X107	Fax:	(856) 983-9145
E-mail:	jrollins@eveshammua.com		

Chief Financial Officer:	Laura Puszczyk		
Phone: (ext.)	(856) 983-1878 X106	Fax:	(856) 983-9145
E-mail:	lpuszczyk@eveshammua.com		

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2019 TO: JUNE 30, 2020

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 2017 or 2018**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 66
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2017 or 2018**) Transmittal of Wage and Tax Statements: \$3,951,394.39
- 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: 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, 2018 or 2019 deadline has passed 2018 or 2019**) 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 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*

- 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. (If no bonded Debt answer is Not Applicable)*
- 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

FISCAL YEAR: FROM: JULY 1, 2019 TO: JUNE 30, 2020

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 Director of Finance, Deputy Executive Director. 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 Authority Board 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 as deemed necessary 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>
42474	NJWEA	WEFTEC Luncheon - 10/2/17	\$ 245.00	J. Rollins; R. Lender, G. Tencza, D. Morton, W. Simpson
42914	R. Lender	Breakfast - WEFTEC - 9/29/18 - 10/3/18	\$ 198.49	R. Lender; D. Morton; G. Tencza; J. Fisicaro
42914	R. Lender	Lunch - WEFTEC - 9/29/18 - 10/3/18	\$ 76.30	R. Lender; D. Morton; G. Tencza
42914	R. Lender	Dinner - WEFTEC - 9/29/18 - 10/3/18	\$ 216.03	R. Lender; D. Morton; G. Tencza; W. Simpson
43030	J. Rollins	Business lunch - 7/26/18	\$ 45.26	J. Rollins; E. Waters
43030	J. Rollins	Business lunch - 8/31/18	\$ 27.30	J. Rollins; J. Fisicaro
43089	J. Rollins	Breakfast - WEFTEC - 9/29/18 - 10/3/18	\$ 105.64	J. Rollins; D. Morton; G. Tencza; J. Fisicaro; R. Lender
43089	J. Rollins	Lunch - WEFTEC - 9/29/18 - 10/3/18	\$ 132.02	J. Rollins; D. Morton; G. Tencza; J. Fisicaro; R. Lender; B. Druss
43089	J. Rollins	Dinner - WEFTEC - 9/29/18 - 10/3/18	\$ 380.68	J. Rollins; D. Morton; G. Tencza; J. Fisicaro; R. Lender; B. Druss
43350	Dad' s Deli	Employee Appreciation Holiday Luncheon - 12/21/18	\$ 1,000.00	Authority employees/families
43519	J Rollins	Business Meeting Lunch 1/16/19	\$ 35.62	J. Rollins; E. Waters
43923	R. Lender	Lunch - AWWA - 3/19/19 - 3/20/19	\$ 55.92	R. Lender; G. Tencza; J. Rollins
43972	Petty Cash	Lunch - CIP Committee Meeting - 3/22/19	\$ 43.00	J. Rollins; L. Puszc; N. Jamanow; B. Druss; C. Vandenberg
			<hr/>	
			\$ 2,561.26	

<u>PO #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Employee or Member Name</u>
42273	R. Lender	Airfare - WEFTEC - 9/29/18 - 10/3/18	\$ 474.41	R. Lender
42349	Golden Nugget	NJWA Conference - 10/17/18 - Hotel	\$ 172.00	J. Rollins; R. Lender
42914	R. Lender	Taxi Service - WEFTEC - 9/29/18 - 10/3/18	\$ 70.44	R. Lender; D. Morton; G. Tencza; J. Fisicaro
42961	Bally's	AEA Conference - 11/13/18 - 11/14/18	\$ 2,450.00	J. Rollins; R. Lender, D. Morton; G. Tencza; A. Lutner; N. Jamanow; J. Fisicaro
43007	C. Vandenberg	AWWA Infrastructure Conference 10/28/18 - 10/30/18 - Hotel	\$ 663.81	C. Vandenberg
43007	C. Vandenberg	AWWA Infrastructure Conference 10/28/18 - 10/30/18 - Airfare	\$ 217.40	C. Vandenberg
43007	C. Vandenberg	AWWA Infrastructure Conference 10/28/18 - 10/30/18 - Taxi service to airport	\$ 20.39	C. Vandenberg
43089	J. Rollins	Airfare - WEFTEC - 9/29/18 - 10/3/18	\$ 1,966.67	J. Rollins; D. Morton; G. Tencza; J. Fisicaro
43089	J. Rollins	Lodging - WEFTEC - 9/29/18 - 10/3/18	\$ 5,284.98	J. Rollins; D. Morton; G. Tencza; J. Fisicaro; R. Lender
43089	J. Rollins	Transportation - WEFTEC - 9/29/18 - 10/3/18	\$ 303.73	J. Rollins; D. Morton; G. Tencza; J. Fisicaro; R. Lender
43117	J. Higgins	AEA Conference - 11/13/18 - 11/14/18 - Tolls/parking	\$ 17.50	J. Higgins
43149	R. Lender	AEA Conference - 11/13/18 - 11/14/18 - Tolls/parking/transportation	\$ 58.75	R. Lender; J. Rollins; D. Morton; G. Tencza; B. Druss; J. Fisicaro
43519	J. Rollins	AEA Conference - 11/13/18 - 11/14/18 - Hotel	\$ 369.13	B. Druss
42962	Caesars/Bally's	AEA Conference - 11/13/18 - 11/14/18 - Hotel	\$ 2,058.00	J. Rollins; R. Lender; D. Morton; G. Tencza; N. Jamanow; A. Lutner; J. Fisicaro
43719	Borgata	AWWA Conference 3/19/19 - 3/21/19	\$ 1,144.00	J. Rollins; R. Lender; G. Tencza; A. Lutner; N. Jamanow; M. Mullen
43696	Caesars	AEA Conference - 3/12/19 - 3/13/19 - Hotel	\$ 485.00	J. Rollins; R. Lender; G. Tencza; A. Lutner; B. Druss
43924	Laura Puszcz	NJLM Seminar "Budget, Ethics, Procurement Updates" - 3/19/19 - Mileage	\$ 33.64	L. Puszcz
43923	R. Lender	Taxi Service - AWWA - 3/20/19 (2)	\$ 30.00	R. Lender; J. Rollins; G. Tencza; K. Fare; N. Jamanow
43923	R. Lender	Parking - AWWA - 3/19/19 - 3/21/19	\$ 5.00	R. Lender
			<hr/>	
			\$ 15,824.85	

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

FISCAL YEAR: FROM: JULY 1, 2019 TO: JUNE 30, 2020

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 2017 or 2018). 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, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 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, 2019		to		June 30, 2020													
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
				Reportable Compensation from Authority (W-2/ 1099)															
				Position (Can Check more than 1 Column for each person)															
		Average Hours per Week Dedicated to Position		Commissioner	Key Officer	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	
Name	Title																		
1 Edward Waters	Chairman	5	x					N/A	N/A	N/A	N/A	\$ -	None	N/A	N/A	\$ -	\$ -	\$ -	
2 George Tencza	Vice Chairman	2	x					N/A	N/A	N/A	N/A	0	None	N/A	N/A	0	0	0	
3 Albert Lutner	Secretary	2	x					N/A	N/A	N/A	N/A	0	Evesham Town Watch Advisory	Commissioner	2	0	0	0	
4 Nancy Jamanow	Asst. Secretary	2	x					N/A	N/A	N/A	N/A	0	None	N/A	N/A	0	0	0	
5 Michael Schmidt	Asst. Secretary	2	x					N/A	N/A	N/A	N/A	0	Evesham Township	Director of Comm	40	146,979	31,066	178,045	
6 Byron Druss	Alternate Member	2	x					N/A	N/A	N/A	N/A	0	None	N/A	N/A	0	0	0	
7 Lewis Kipness	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			133,731	N/A	7,568	40,000	181,299	None	N/A	N/A	0	0	0	
9 Robert Lender	Deputy ED of Operations	40		x	x			122,165	N/A	N/A	16,000	138,165	None	N/A	N/A	0	0	181,299	
10 Laura Puszc	Deputy ED of Finance	40		x	x			121,365	N/A	4,344	38,000	163,709	None	N/A	N/A	0	0	138,165	
11 Frank Locantore	Asst ED of Personnel	40		x	x			108,363	N/A	3,283	N/A	111,646	Shamong BOE	Board Member	1	0	0	163,709	
12												0				0	0	111,646	
13												0				0	0	0	
14												0				0	0	0	
15												0				0	0	0	
Total:								\$ 485,624	\$ -	\$ 15,195	\$ 94,000	\$ 594,819				\$ 146,979	\$ 31,066	\$ 772,864	

(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, 2019 to June 30, 2020

	# 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)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	16	\$ 31,500	\$ 504,000	17	\$ 30,850	\$ 524,450	\$ (20,450)	-3.9%
Parent & Child	5	34,500	172,500	4	33,800	135,200	37,300	27.6%
Employee & Spouse (or Partner)	8	34,500	276,000	9	33,800	304,200	(28,200)	-9.3%
Family	18	36,600	658,800	18	35,900	646,200	12,600	1.9%
Employee Cost Sharing Contribution (enter as negative -)			(189,500)			(200,050)	10,550	-5.3%
Subtotal	47		1,421,800	48		1,410,000	11,800	0.8%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	2	33,500	67,000	2	32,850	65,700	1,300	2.0%
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	2	36,500	73,000	2	35,800	71,600	1,400	2.0%
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			(7,800)			(12,300)	4,500	-36.6%
Subtotal	4		132,200	4		125,000	7,200	5.8%
GRAND TOTAL	51		\$ 1,554,000	52		\$ 1,535,000	\$ 19,000	1.2%

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

No	Yes or No
No	Yes or No

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

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, 2019 to June 30, 2020

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Acker, Kevin	23	\$ 6,305	x		
Arlotta, Thomas	21	4,516	x		
Bock, Richard	58	15,901	x		
Booth, Jeffrey	58	17,938		x	
Bracchi, Christopher	35	9,452	x		
Bunting, Tyler	55	16,601		x	
Clauss, Joseph	13	3,113	x		
Daniels, Susan	140	19,693		x	
DeAnnuntis, Steven	25	6,944	x		
DeBaun, Thomas	11	1,531	x		
Desantis, David	52	9,785	x		
Ferrell, Jacob	10	1,581	x		
Foley, Richard J.	53	10,654		x	
Gardina, Craig	32	7,628	x		
Total liability for accumulated compensated absences at beginning of current year		\$ 131,642			

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, 2019 to June 30, 2020

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Gravinese, Kevin	98	\$ 15,000	x		
Grobelny, Nathan	40	10,847	x		
Cutler, Virginia	15	2,222		x	
Harrison, Allen	124	20,446	x		
Hemple, Daniel	51	13,786	x		
Higgins, James	24	8,093		x	
Krimmel, Christine	41	7,633		x	
Lebak, Allan	46	15,950		x	
Lender, Robert	95	24,264			x
Locantore, Frank	53	21,269			x
Lowden, Thaddeus	48	13,433	x		
Lucas, Scott	83	22,579		x	
Lynch, James	14	3,931	x		
Mecham, Chad	6	1,550	x		
Total liability for accumulated compensated absences at beginning of current year		\$ 181,003			

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, 2019 to June 30, 2020

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Miller, Ryan	22	\$ 3,664	x		
Carlino, Nancy	118	23,643		x	
Moyer, Craig	53	14,348	x		
Mullen, Michael	96	21,888		x	
Navarra, Daniel	31	7,365	x		
Olivo, Laura	43	9,220		x	
Pizzuti, Michael	65	18,264		x	
Porto, Matthew	19	3,089	x		
Puszcz, Laura	47	15,281			x
Richards, Ryan	7	1,122	x		
Rollins, Jeffrey	88	25,191			x
Rubin, Faye	29	3,723		x	
Rushen, Eric	46	7,511		x	
Sayers, William	17	4,631	x		
Total liability for accumulated compensated absences at beginning of current year		\$ 158,940			

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, 2019 to June 30, 2020

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 End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Vandenberg, Christopher	49	10,304		x	
Veith, Robert	41	9,810	x		
Vendick, Michael	3	671	x		
Viviani, Ryan	55	13,319	x		
Williamson, Charles	29	7,963	x		
Zukovsky, Michael	64	13,705		x	
Total liability for accumulated compensated absences at beginning of current year		\$ 55,771			

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

Schedule of Shared Service Agreements

For the Period

Evesham Municipal Utilities Authority
July 1, 2019 to

June 30, 2020

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Evesham M.U.A.	Township of Evesham	Use of Fueling Station	Township pays its own fuel costs	1/1/2009	12/31/2028	
Evesham M.U.A.	Evesham Twp. Board of Education	Use of Fueling Station	Board of Educ. pays its own fuel costs	4/5/2016	4/5/2021	
Township of Evesham	Evesham M.U.A.	Use of Street Sweeper	Evesham M.U.A. owns (paid \$250,124.00)- Township operates for both entities	3/25/2015	End of asset life	
Evesham Fire District	Evesham M.U.A.	Safety/Emergency services related training	Evesham MUA reimburses Fire District for Labor and Material costs for safety/emergency services training	10/15/2018	10/14/2021	

If No Shared Services X this Box

2020 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Evesham Municipal Utilities Authority
For the Period July 1, 2019 to June 30, 2020

	FY 2020 Proposed Budget							FY 2019 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 5,481,575	\$ 9,572,390	\$ -	\$ -	\$ -	\$ -	\$ 15,053,965	\$ 14,331,851	\$ 722,114	5.0%
Total Non-Operating Revenues	815,000	158,000	-	-	-	-	973,000	993,000	(20,000)	-2.0%
Total Anticipated Revenues	6,296,575	9,730,390	-	-	-	-	16,026,965	15,324,851	702,114	4.6%
APPROPRIATIONS										
Total Administration	890,280	928,280	-	-	-	-	1,818,560	1,743,260	75,300	4.3%
Total Cost of Providing Services	5,148,600	6,923,500	-	-	-	-	12,072,100	11,641,850	430,250	3.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	56,006	1,580,678	-	-	-	-	1,636,684	1,602,376	34,308	2.1%
Total Operating Appropriations	6,094,886	9,432,458	-	-	-	-	15,527,344	14,987,486	539,858	3.6%
Total Interest Payments on Debt	403,689	297,932	-	-	-	-	701,621	337,365	364,256	108.0%
Total Other Non-Operating Appropriations	300,000	470,000	-	-	-	-	770,000	749,374	20,626	2.8%
Total Non-Operating Appropriations	703,689	767,932	-	-	-	-	1,471,621	1,086,739	384,882	35.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	6,798,575	10,200,390	-	-	-	-	16,998,965	16,074,225	924,740	5.8%
Less: Total Unrestricted Net Position Utilized	502,000	470,000	-	-	-	-	972,000	749,374	222,626	29.7%
Net Total Appropriations	6,296,575	9,730,390	-	-	-	-	16,026,965	15,324,851	702,114	4.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Evesham Municipal Utilities Authority

For the Period July 1, 2019 to June 30, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	3,051,575	5,422,390					\$ 8,473,965	\$ 7,891,851	\$ 582,114 7.4%
Business/Commercial	1,200,000	1,550,000					2,750,000	2,610,000	140,000 5.4%
Industrial							-	-	- #DIV/0!
Intergovernmental							-	-	- #DIV/0!
Other	1,150,000	2,500,000					3,650,000	3,650,000	- 0.0%
Total Service Charges	5,401,575	9,472,390	-	-	-	-	14,873,965	14,151,851	722,114 5.1%
<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	5,481,575	9,572,390	-	-	-	-	15,053,965	14,331,851	722,114 5.0%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Antennae Rents	680,000	38,000					718,000	718,000	- 0.0%
Type in							-	-	- #DIV/0!
Type in							-	-	- #DIV/0!
Type in							-	-	- #DIV/0!
Type in							-	-	- #DIV/0!
Type in							-	-	- #DIV/0!
Total Other Non-Operating Revenue	680,000	38,000	-	-	-	-	718,000	718,000	- 0.0%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	135,000	120,000					255,000	275,000	(20,000) -7.3%
Penalties							-	-	- #DIV/0!
Other							-	-	- #DIV/0!
Total Interest	135,000	120,000	-	-	-	-	255,000	275,000	(20,000) -7.3%
Total Non-Operating Revenues	815,000	158,000	-	-	-	-	973,000	993,000	(20,000) -2.0%
TOTAL ANTICIPATED REVENUES	\$ 6,296,575	\$ 9,730,390	\$ -	\$ -	\$ -	\$ -	\$ 16,026,965	\$ 15,324,851	\$ 702,114 4.6%

Prior Year Adopted Revenue Schedule

Evesham Municipal Utilities Authority

FY 2019 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	2,668,890	5,222,961					\$ 7,891,851
Business/Commercial	1,160,000	1,450,000					2,610,000
Industrial							-
Intergovernmental							-
Other	1,150,000	2,500,000					3,650,000
Total Service Charges	4,978,890	9,172,961	-	-	-	-	14,151,851
<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/Turn Off Fees	5,000						5,000
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)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	20,000	-	-	-	-	-	20,000
Total Operating Revenues	5,058,890	9,272,961	-	-	-	-	14,331,851
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Antenna Rents	680,000	38,000					718,000
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	680,000	38,000	-	-	-	-	718,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	145,000	130,000					275,000
Penalties							-
Other							-
Total Interest	145,000	130,000	-	-	-	-	275,000
Total Non-Operating Revenues	825,000	168,000	-	-	-	-	993,000
TOTAL ANTICIPATED REVENUES	\$ 5,883,890	\$ 9,440,961	\$ -	\$ -	\$ -	\$ -	\$ 15,324,851

Appropriations Schedule

Evesham Municipal Utilities Authority

July 1, 2019

to

June 30, 2020

								\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
FY 2020 Proposed Budget							FY 2019 Adopted Budget			
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	\$ 252,000	\$ 252,000					\$ 504,000	\$ 512,000	\$ (8,000)	-1.6%
Fringe Benefits	166,480	151,480					317,960	301,560	16,400	5.4%
Total Administration - Personnel	418,480	403,480	-	-	-	-	821,960	813,560	8,400	1.0%
Administration - Other (List)										
Prof. Fees, Legal, Audit, Ins. Consul., Trustee	198,800	246,800					445,600	438,700	6,900	1.6%
Office Expenses	220,000	220,000					440,000	370,000	70,000	18.9%
Due & Subscriptions	8,000	8,000					16,000	16,000	-	0.0%
Education & Training	35,000	40,000					75,000	85,000	(10,000)	-11.8%
Miscellaneous Administration*	10,000	10,000					20,000	20,000	-	0.0%
Total Administration - Other	471,800	524,800	-	-	-	-	996,600	929,700	66,900	7.2%
Total Administration	890,280	928,280	-	-	-	-	1,818,560	1,743,260	75,300	4.3%
Cost of Providing Services - Personnel										
Salary & Wages	1,458,500	2,532,000					3,990,500	3,829,500	161,000	4.2%
Fringe Benefits	788,700	1,447,800					2,236,500	2,171,500	65,000	3.0%
Total COPS - Personnel	2,247,200	3,979,800	-	-	-	-	6,227,000	6,001,000	226,000	3.8%
Cost of Providing Services - Other (List)										
Utilities - Elec./Gas/Telephone	445,000	955,000					1,400,000	1,400,000	-	0.0%
Repairs, Maintenance, System Expenses	2,019,000	1,208,000					3,227,000	3,034,350	192,650	6.3%
Vehicle Expenses	209,800	490,000					699,800	681,000	18,800	2.8%
Insurance	145,000	145,000					290,000	280,000	10,000	3.6%
Miscellaneous COPS*	82,600	145,700					228,300	245,500	(17,200)	-7.0%
Total COPS - Other	2,901,400	2,943,700	-	-	-	-	5,845,100	5,640,850	204,250	3.6%
Total Cost of Providing Services	5,148,600	6,923,500	-	-	-	-	12,072,100	11,641,850	430,250	3.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	56,006	1,580,678	-	-	-	-	1,636,684	1,602,376	34,308	2.1%
Total Operating Appropriations	6,094,886	9,432,458	-	-	-	-	15,527,344	14,987,486	539,858	3.6%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	403,689	297,932	-	-	-	-	701,621	337,365	364,256	108.0%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation	300,000	470,000					770,000	749,374	20,626	2.8%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	703,689	767,932	-	-	-	-	1,471,621	1,086,739	384,882	35.4%
TOTAL APPROPRIATIONS	6,798,575	10,200,390	-	-	-	-	16,998,965	16,074,225	924,740	5.8%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	6,798,575	10,200,390	-	-	-	-	16,998,965	16,074,225	924,740	5.8%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	300,000	470,000	-	-	-	-	770,000	749,374	20,626	2.8%
Other	202,000						202,000	-	202,000	#DIV/0!
Total Unrestricted Net Position Utilized	502,000	470,000	-	-	-	-	972,000	749,374	222,626	29.7%
TOTAL NET APPROPRIATIONS	\$ 6,296,575	\$ 9,730,390	\$ -	\$ -	\$ -	\$ -	\$ 16,026,965	\$ 15,324,851	\$ 702,114	4.6%

* 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	\$ 304,744.30	\$ 471,622.90	\$ -	\$ -	\$ -	\$ -	\$ 776,367.20
--------------------------------------	---------------	---------------	------	------	------	------	---------------

Prior Year Adopted Appropriations Schedule

Evesham Municipal Utilities Authority

	FY 2019 Adopted Budget						Total All
	Water	Sewer	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 256,000	\$ 256,000					\$ 512,000
Fringe Benefits	158,280	143,280					301,560
Total Administration - Personnel	414,280	399,280	-	-	-	-	813,560
<i>Administration - Other (List)</i>							
Prof. Fees, Legal, Audit, Ins. Consul., Trustee	182,100	256,600					438,700
Office Expenses	185,000	185,000					370,000
Dues & Subscriptions	8,000	8,000					16,000
Education & Training	45,000	40,000					85,000
Miscellaneous Administration*	10,000	10,000					20,000
Total Administration - Other	430,100	499,600	-	-	-	-	929,700
Total Administration	844,380	898,880	-	-	-	-	1,743,260
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,412,500	2,417,000					3,829,500
Fringe Benefits	818,200	1,353,300					2,171,500
Total COPS - Personnel	2,230,700	3,770,300	-	-	-	-	6,001,000
<i>Cost of Providing Services - Other (List)</i>							
Utilities - Elec./Gas/Telephone	445,000	955,000					1,400,000
Repairs, Maintenance/System Expenses	1,861,350	1,173,000					3,034,350
Vehicle Expenses	204,000	477,000					681,000
Insurance	140,000	140,000					280,000
Miscellaneous COPS*	100,500	145,000					245,500
Total COPS - Other	2,750,850	2,890,000	-	-	-	-	5,640,850
Total Cost of Providing Services	4,981,550	6,660,300	-	-	-	-	11,641,850
Total Principal Payments on Debt Service in Lieu of Depreciation	54,640	1,547,736	-	-	-	-	1,602,376
Total Operating Appropriations	5,880,570	9,106,916	-	-	-	-	14,987,486
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	3,320	334,045	-	-	-	-	337,365
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	294,028	455,346					749,374
Other Reserves							-
Total Non-Operating Appropriations	297,348	789,391	-	-	-	-	1,086,739
TOTAL APPROPRIATIONS	6,177,918	9,896,307	-	-	-	-	16,074,225
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	6,177,918	9,896,307	-	-	-	-	16,074,225
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	294,028	455,346	-	-	-	-	749,374
Other							-
Total Unrestricted Net Position Utilized	294,028	455,346	-	-	-	-	749,374
TOTAL NET APPROPRIATIONS	\$ 5,883,890	\$ 9,440,961	\$ -	\$ -	\$ -	\$ -	\$ 15,324,851

* 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 \$ 294,028.50 \$ 455,345.80 \$ - \$ - \$ - \$ - \$ 749,374.30

Debt Service Schedule - Principal

If Authority has no debt X this box	Evesham Municipal Utilities Authority								
	<i>Fiscal Year Ending in</i>								
	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
<i>Water</i>									
Bonds - Series 2012	\$ 54,640	\$ 56,006							\$ 56,006
NJEIT - Proposed				747,500	757,500	1,052,500	1,052,500	15,922,500	19,532,500
Bonds - Series 2019					325,000	345,000	360,000	15,200,000	16,230,000
									-
Total Principal	54,640	56,006	-	747,500	1,082,500	1,397,500	1,412,500	31,122,500	35,818,506
<i>Sewer</i>									
Bonds - Series 2004, 2011, 2012	570,360	583,994	920,000	945,000	100,000	100,000	100,000	145,000	2,893,994
NJEIT - 2006 & 2008	739,462	758,770	772,565	793,785	809,065	827,875	854,465	1,035,065	5,851,590
NJEIT - 2010 & 2014	237,914	237,914	242,914	242,914	247,914	247,914	252,914	1,917,681	3,390,165
NJEIT - Proposed				495,000	495,000	792,500	792,500	7,847,500	10,422,500
Total Principal	1,547,736	1,580,678	1,935,479	2,476,699	1,651,979	1,968,289	1,999,879	10,945,246	22,558,249
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,602,376	\$ 1,636,684	\$ 1,935,479	\$ 3,224,199	\$ 2,734,479	\$ 3,365,789	\$ 3,412,379	\$ 42,067,746	\$ 58,376,755

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

	Moody's	Fitch	Standard & Poors
Bond Rating	Aa3		
Year of Last Rating	2018		

Debt Service Schedule - Interest

Evesham Municipal Utilities Authority

If Authority has no debt X this box

☐

		<i>Fiscal Year Ending in</i>							
		Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Total Interest Payments Outstanding
<i>Water</i>									
	Bonds - Series 2012	\$ 3,320	\$ 1,689						\$ 1,689
	NJEIT - Proposed			62,600	122,100	141,400	175,700		501,800
	Bonds - Series 2019		402,000	601,055	601,050	601,050	584,800	567,550	10,506,405
									-
	Total Interest Payments	3,320	403,689	663,655	723,150	742,450	760,500	567,550	11,009,894
<i>Sewer</i>									
	Bonds - Series 2004, 2011, 2012	123,460	106,412	88,470	63,170	15,915	12,540	9,038	300,983
	NJEIT 2006 & 2008	170,360	154,145	136,895	118,540	99,290	78,950	55,200	691,795
	NJEIT 2010 & 2014	40,225	37,375	34,375	31,425	28,325	24,975	21,625	262,165
	NJEIT - Proposed			28,200	54,000	66,800	91,400	95,000	689,400
	Total Interest Payments	334,045	297,932	287,940	267,135	210,330	207,865	180,863	1,944,343
<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	-	-	-	-	-	-	-	-
<i>N/A</i>									
	Type in Issue Name								-
	Type in Issue Name								-
	Type in Issue Name								-
	Type in Issue Name								-
	Total Interest Payments	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS		\$ 337,365	\$ 701,621	\$ 951,595	\$ 990,285	\$ 952,780	\$ 968,365	\$ 748,413	\$ 12,954,237

Net Position Reconciliation

Evesham Municipal Utilities Authority
For the Period July 1, 2019 to June 30, 2020

FY 2020 Proposed Budget

TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

Less: Invested in Capital Assets, Net of Related Debt (1)

Less: Restricted for Debt Service Reserve (1)

Less: Other Restricted Net Position (1)

Total Unrestricted Net Position (1)

Less: Designated for Non-Operating Improvements & Repairs

Less: Designated for Rate Stabilization

Less: Other Designated by Resolution

Plus: Accrued Unfunded Pension Liability (1)

Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)

Plus: Estimated Income (Loss) on Current Year Operations (2)

Plus: Other Adjustments (attach schedule)

Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
\$ 12,791,139	\$ 33,864,766					\$ 46,655,905
9,506,930	21,224,118					30,731,048
972,008	3,606,272					4,578,280
1,981,483	2,864,795					4,846,278
330,719	6,169,581	-	-	-	-	6,500,300
						-
						-
						-
3,038,474	5,642,879					8,681,353
389,455	723,269					1,112,724
750,000	1,450,000					2,200,000
						-
4,508,647	13,985,729	-	-	-	-	18,494,377
		-	-	-	-	-
2,666,000	2,087,500	-	-	-	-	4,753,500
300,000	470,000	-	-	-	-	770,000
2,966,000	2,557,500	-	-	-	-	5,523,500
\$ 1,542,647	\$ 11,428,229	\$ -	\$ -	\$ -	\$ -	\$ 12,970,877

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget

Unrestricted Net Position Utilized in Proposed Capital Budget

Appropriation to Municipality/County (3)

Total Unrestricted Net Position Utilized in Proposed Budget

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

(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

\$ 304,744 \$ 471,623 \$ - \$ - \$ - \$ - \$ 776,367

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2020

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2020 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2019 TO: JUNE 30, 2020

[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 3rd day of April, 2019.

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

2020 CAPITAL BUDGET/PROGRAM MESSAGE

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2019 TO: JUNE 30, 2020

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 intends to obtain financing from the NJ Infrastructure Bank (I-Bank) program to finance its major capital improvement projects. The Authority is continuing to evaluate its financial model to determine the impact on rates, both short and long term. The Authority will continue to investigate other financing sources such as grants.

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

Proposed Capital Budget

Evesham Municipal Utilities Authority

For the Period

July 1, 2019

to

June 30, 2020

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
Water						
Wells, Detention Tank, & Bldg	\$ 2,537,000	\$ 550,000		\$ 1,987,000		
Water Towers	600,000	100,000		500,000		
Main Rep., Hydrants and Meters	8,450,000	1,350,000		7,100,000		
Other - SCADA, Security, Equipment	666,000	666,000				
Total	12,253,000	2,666,000	-	9,587,000	-	-
Sewer						
Lift Station Rehabilitation	2,020,000	\$ 170,000		\$ 1,850,000		
Treatment Plant Improvements	4,907,000	907,000		4,000,000		
Main Rehabilitation/Repairs	950,000	250,000		700,000		
Other - Security & Equipment	760,500	760,500				
Total	8,637,500	2,087,500	-	6,550,000	-	-
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	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 20,890,500	\$ 4,753,500	\$ -	\$ 16,137,000	\$ -	\$ -

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

5 Year Capital Improvement Plan

Evesham Municipal Utilities Authority

For the Period

July 1, 2019

to

June 30, 2020

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025
<i>Water</i>							
Wells, Detention Tank, & Bldg	\$ 4,887,000	\$ 2,537,000	\$ 1,100,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000
Water Towers	3,100,000	600,000	2,500,000				
Main Rep., Hydrants and Meter	19,000,000	8,450,000	5,050,000	250,000	4,750,000	250,000	250,000
Other - SCADA, Security, Equipr	1,203,000	666,000	82,500	82,500	207,000	82,500	82,500
Total	28,190,000	12,253,000	8,732,500	682,500	5,257,000	632,500	632,500
<i>Sewer</i>							
Lift Station Rehabilitation	8,290,000	2,020,000	\$ 1,470,000	\$ 1,550,000	\$ 1,750,000	\$ 1,450,000	\$ 50,000
Treatment Plant Improvements	5,402,000	4,907,000	75,000	195,000	75,000	75,000	75,000
Main Rehabilitation/Repairs	2,900,000	950,000	600,000	250,000	600,000	250,000	250,000
Other - Security & Equipment	1,448,500	760,500	112,000	109,500	107,500	276,500	82,500
Total	18,040,500	8,637,500	2,257,000	2,104,500	2,532,500	2,051,500	457,500
<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	-	-	-	-	-	-	-
TOTAL	\$ 46,230,500	\$ 20,890,500	\$ 10,989,500	\$ 2,787,000	\$ 7,789,500	\$ 2,684,000	\$ 1,090,000

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

5 Year Capital Improvement Plan Funding Sources

Evesham Municipal Utilities Authority

For the Period

July 1, 2019

to

June 30, 2020

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Wells, Detention Tank,& Bldg	\$ 4,887,000	\$ 2,100,000		\$ 2,787,000		
Water Towers	3,100,000	100,000		3,000,000		
Main Rep., Hydrants and Meter	19,000,000	2,900,000		16,100,000		
Other - SCADA, Security, Equipr	1,203,000	1,203,000				
Total	28,190,000	6,303,000	-	21,887,000	-	-
<i>Sewer</i>						
Lift Station Rehabilitation	8,290,000	\$ 420,000		\$ 7,870,000		
Treatment Plant Improvements	5,402,000	1,402,000		4,000,000		
Main Rehabilitation/Repairs	2,900,000	2,200,000		700,000		
Other - Security & Equipment	1,448,500	1,448,500				
Total	18,040,500	5,470,500	-	12,570,000	-	-
<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	\$ 46,230,500	\$ 11,773,500	\$ -	\$ 34,457,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 46,230,500					
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.