

*Authority Budget of:*

**ADOPTED COPY**

*Evesham Municipal Utilities Authority*

**State Filing Year**

**2020**

*For the Period:*

*July 1, 2020*

*to*

*June 30, 2021*

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

Authority Web Address



**APPROVED COPY**

*Division of Local Government Services*



# **2020-2021 AUTHORITY BUDGET**

## **Certification Section**

2020-2021

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**AUTHORITY BUDGET**

**FISCAL YEAR: FROM JULY 1, 2020 TO JUNE 30, 2021**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: Paul D. Cvent CPA, RMA Date: 5/20/2020

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: Paul D. Cvent CPA, RMA Date: 6/18/2020

# 2020-2021 PREPARER'S CERTIFICATION


## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2020 TO: JUNE 30, 2021

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

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

Preparer's Signature:			
Name:	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		

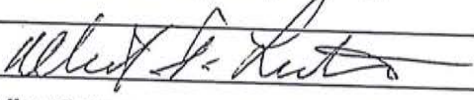


**2020-2021 APPROVAL CERTIFICATION**  
**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: JULY 1, 2020 TO: JUNE 30, 2021**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Evesham Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 29th day of April, 2020.

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

Officer's Signature:			
Name:	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 complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

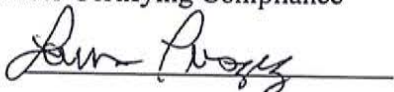
Name of Officer Certifying Compliance

Laura Puszcz

Title of Officer Certifying Compliance

Director of Finance, Deputy Executive Director

Signature





# 2020-2021 AUTHORITY BUDGET RESOLUTION

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### Resolution 2020-65

FISCAL YEAR: FROM: JULY 1, 2020 TO: JUNE 30, 2021

WHEREAS, the Annual Budget and Capital Budget for the Evesham Municipal Utilities Authority for the fiscal year beginning, July 1, 2020 and ending, June 30, 2021 has been presented before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of April 29, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$16,550,060.00, Total Appropriations, including any Accumulated Deficit if any, of \$17,329,060.00 and Total Unrestricted Net Position utilized of \$779,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$16,975,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$8,450,500.00; and Debt Authorizations totaling \$8,525,000.00; and

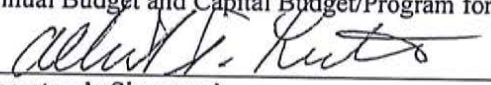
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 29, 2020 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, 2020 and ending, June 30, 2021 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Evesham Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 3, 2020.

  
(Secretary's Signature)

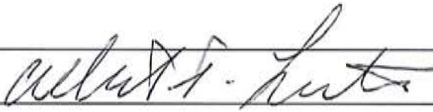
4-29-20  
(Date)

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

**2020-2021 ADOPTION CERTIFICATION**  
**EVESHAM MUNICIPAL UTILITIES AUTHORITY**  
**AUTHORITY BUDGET**

**FISCAL YEAR:    FROM:    JULY 1, 2020    TO:    JUNE 30, 2021**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Evesham Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 3rd day of, June, 2020.

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		



# 2020-2021 ADOPTED BUDGET RESOLUTION

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### Resolution 2020-78

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2020 and ending, June 30, 2021 has been presented for adoption before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of June 3, 2020; and

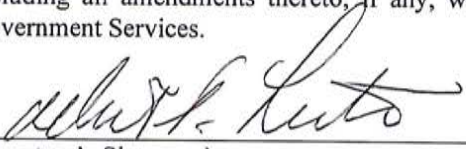
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$16,550,060.00, Total Appropriations, including any Accumulated Deficit if any, of \$17,329,060.00 and Total Unrestricted Net Position utilized of \$779,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$16,975,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$8,450,500.00; and Debt Authorizations totaling \$8,525,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Evesham Municipal Utilities Authority, at an open public meeting held on June 3, 2020 that the Annual Budget and Capital Budget/Program of the Evesham Municipal Utilities Authority for the fiscal year beginning, July 1, 2020 and, ending, June 30, 2021 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

  
(Secretary's Signature)

6-3-20  
(Date)

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

# **2020-2021 AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2020-2021 AUTHORITY BUDGET MESSAGE & ANALYSIS

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2020 TO: JUNE 30, 2021

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

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

#### Revenues:

Connection Fees – The Authority decided to anticipate additional connection fee revenue generated by Business/Commercial to assist in offsetting the additional debt service appropriations.

#### Appropriations:

Administration and Cost of Providing Services:

Fringe Benefits – The Authority was advised by its health benefits consultant to discontinue its participation in the Township of Evesham's self-insured health benefits plan because its experience rating was resulting in significant costs. The FY 2021 budget reflects the estimated savings that the Authority anticipates by enrolling in the State Health Benefits Plan.

Principal Payments on Debt Service – In FY 2020, the Authority issued 2019 Bonds totaling \$16,230,000.00. As a result, corresponding debt payments increased from the FY 2020 budget.

Interest Payments on Debt - In FY 2020, the Authority issued 2019 Bonds totaling \$16,230,000.00. As a result, corresponding debt payments increased from the FY 2020 budget.

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

The local/regional economy was stable until the COVID-19 public health emergency. The impact on water consumption and related revenues are not determinable at this time. Minor variation in anticipated revenue can be compensated through limited capital improvements and reduced operating expenses.

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

The Authority is utilizing its unrestricted net position to provide funding for the maximum allowable appropriation to the Township and to fund capital projects in lieu of issuing debt for smaller projects.



# 2020-2021 AUTHORITY BUDGET MESSAGE & ANALYSIS

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2020 TO: JUNE 30, 2021

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

The Township annually requests the 5% maximum allowable amount in an effort to minimize taxes.

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

The Authority did not have a deficit in unrestricted net position at June 30, 2019.

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

Rates are staying the same.

# AUTHORITY CONTACT INFORMATION

## 2020-2021

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, NJ 08053		
<b>Phone: (ext.)</b>	(856) 983-1878	<b>Fax:</b>	(856) 983-9145

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

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

<b>Chief Financial Officer</b>	Laura Puszcz		
<b>Phone: (ext.)</b>	(856) 983-1878 X106	<b>Fax:</b>	(856) 983-9145
<b>E-mail:</b>	lpuszcz@eveshammua.com		

<b>Name of Auditor:</b>	Kirk N. Applegate		
<b>Name of Firm:</b>	Bowman and 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, 2020 TO: JUNE 30, 2021

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 63
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: \$3,965,339.05
- 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, 2019 or 2020 deadline has passed 2019 or 2020) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) YES *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NO*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).* 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). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

<u>PO #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Employee or Member Name</u>
44645	Jeffrey Rollins	Airfare - WEFTEC Conference - 9/22/19 - 9/26/19	\$ 1,594.40	J. Rollins; J. Booth; J. Higgins; B. Druss
44945	Laura Puszc	Mileage/Parking - LFB Hearing - 2019 Revenue Bond Sale Approval - 8/22/19	\$ 45.70	L. Puszc
45044	Bally's	AEA Conference - 11/19/19 - 11/20/19 - Hotel	\$ 1,404.00	J. Rollins; J. Booth; E. Waters; G. Tencza; A. Lutner
45173	Golden Nugget	NJWA Annual Management & Technical Conference - 10/16/19	\$ 258.00	J. Booth; T.J. Lowden; K. Fare
45259	Bally's	AEA Conference - 11/19/19 - 11/20/19 - Hotel	\$ 936.00	N. Jamanow; L. Kipness; B. Druss
45319	Jeffrey Rollins	WEFTEC Conference - 9/22/19 - 9/26/19 - Hotel	\$ 3,733.44	J. Rollins; B. Druss; J. Higgins
45319	Jeffrey Rollins	WEFTEC Conference - 9/22/19 - 9/26/19 - Ground transportation, parking, tolls	\$ 190.13	J. Rollins; B. Druss; J. Higgins
45306	Christopher Vandenberg	AWWA Water Infrastructure Conference - 10/20/19 - 10/23/19 - Airfare	\$ 364.60	C. Vandenberg
45306	Christopher Vandenberg	AWWA Water Infrastructure Conference - 10/20/19 - 10/23/19 - Ground Transportation	\$ 28.56	C. Vandenberg
45306	Christopher Vandenberg	AWWA Water Infrastructure Conference - 10/20/19 - 10/23/19 - Hotel	\$ 436.36	C. Vandenberg
45325	Bally's	AEA Conference - 11/20/19 - Hotel	\$ 152.00	L. Puszc
45388	Laura Puszc	Point-Counterpoint Symposium - NJ Law Center, New Brunswick - 11/7/19-mileage/tolls	\$ 56.09	L. Puszc
45464	Laura Puszc	AEA Conference - 11/20/19 - mileage/tolls	\$ 68.98	L. Puszc
45489	Petty Cash	AEA Conference/NJLM - 11/19/19 - Ground Transportation	\$ 11.45	E. Waters
45599	Jeffrey Rollins	AEA Conference - 11/19/20 - 11/20/19 - tolls	\$ 7.50	J. Rollins; G. Tencza; A. Lutner; B. Druss; L. Kipness
45599	Jeffrey Rollins	AEA Conference - 11/19/20 - 11/20/19 - Ground Transportation	\$ 35.00	J. Rollins; E. Waters; G. Tencza; A. Lutner; B. Druss; L. Kipness; J. Booth
45599	Jeffrey Rollins	New Jersey Water Works Seminar - 12/13/19 - Parking/Tolls	\$ 14.20	J. Rollins; A. Lutner; B. Druss; M. Schmidt
45981	Caesar's	AEA Conference - 3/10/20 - Hotel	\$ 582.00	J. Rollins; J. Booth; L. Puszc; B. Druss; G. Tencza; L. Kipness
46199	Jeffrey Rollins	AEA Conference - 3/10/20 - 3/11/20 - Parking/Tolls	\$ 12.50	J. Rollins
46199	Jeffrey Rollins	Utility Management Conference - 2/24/20 - 2/28/20 - Hotel	\$ 541.69	J. Rollins
46199	Jeffrey Rollins	Utility Management Conference - 2/24/20 - 2/28/20 - Airfare	\$ 448.40	J. Rollins
46199	Jeffrey Rollins	Utility Management Conference - 2/24/20 - 2/28/20 - Ground Transportation	\$ 159.00	J. Rollins
46203	Laura Puszc	AEA Conference - 3/10/20 - 3/11/20 - Mileage/Tolls	\$ 69.60	L. Puszc
			\$ 11,149.60	



<u>PO #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Employee or Member Name</u>
45319	Jeffrey Rollins	WEFTEC Conference - 9/23/19 - Breakfast	\$ 10.73	J. Rollins; J. Higgins
45319	Jeffrey Rollins	WEFTEC Conference - 9/24/19 - Lunch	\$ 57.06	J. Rollins; B. Druss
45319	Jeffrey Rollins	WEFTEC Conference - 9/25/19 - Lunch	\$ 78.02	J. Rollins; B. Druss; J. Higgins
45319	Jeffrey Rollins	WEFTEC Conference - 9/22/19 - Dinner	\$ 64.31	J. Rollins; B. Druss
45319	Jeffrey Rollins	WEFTEC Conference - 9/25/19 - Dinner	\$ 84.17	J. Rollins; B. Druss; J. Higgins
45599	Jeffrey Rollins	Personnel Committee Meeting - 9/16/19 - Breakfast	\$ 53.22	J. Rollins; E. Waters; G. Tencza; F. Locantore
45599	Jeffrey Rollins	Business Breakfast - 10/25/19 - Bond issue signatures	\$ 26.71	J. Rollins; E. Waters
45531	Dad's Deli	AEA Conference - 11/20/19 - Dinner	\$ 320.00	J. Rollins; E. Waters; G. Tencza; A. Lutner; B. Druss; L. Kipness; L. Puszcz; J. Booth
46199	Jeffrey Rollins	Annual Employee Appreciation Luncheon	\$ 1,000.00	Authority Employees, families & Commissioners
46199	Jeffrey Rollins	Business Breakfast - Employee Appreciation - 12/20/19	\$ 30.66	J. Rollins; E. Waters
46199	Jeffrey Rollins	Utility Management Conference - 2/24/20 - 2/28/20 - Meals (5 days)	\$ 375.00	J. Rollins
46199	Jeffrey Rollins	Personnel Committee Meeting - 3/10/20	\$ 9.49	J. Rollins; E. Waters; G. Tencza
			\$ 2,109.37	



# **EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM: JULY 1, 2020 TO: JUNE 30, 2021**

**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.

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

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM: JULY 1, 2020 TO: JUNE 30, 2021**

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

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

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

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

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

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

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

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

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

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



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

Evesham Municipal Utilities Authority																				
For the Period July 1, 2020 to June 30, 2021			Reportable Compensation from Authority (W-2/1099)																	
Position (Can Check more than 1 Column for each person)			Reportable Compensation from Authority (W-2/1099)																	
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	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 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	None	N/A	N/A		0	0	0
4 Nancy Jamanow	Asst. Secretary	2 x						N/A	N/A		N/A	N/A	0	Evesham Township	Director of Comr	40	141,303	43,234	184,537	
5 Michael Schmidt	Asst. Secretary	2 x						N/A	N/A		N/A	N/A	0	None	N/A	N/A		0	0	0
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		149,086	N/A		N/A	26,892	175,978	None	N/A	N/A		0	0	0
9 Jeffrey Booth	Operations Manager	40			x	x		105,000	N/A		N/A	30,874	135,874	None	N/A	N/A		0	0	175,978
10 Laura Puszcz	Deputy ED of Finance	40			x	x		122,941	N/A		N/A	26,893	149,834	None	N/A	N/A		0	0	135,874
11 Frank Locantore	Asst ED of Personnel	40			x	x		110,397	N/A		N/A	N/A	110,397	None	N/A	N/A		0	0	149,834
12											N/A		0		N/A	N/A		0	0	110,397
13													0					0	0	0
14													0					0	0	0
15													0					0	0	0
Total:								\$ 487,425	\$ -	\$ -	\$ 84,659	\$ 572,084					\$ 141,303	\$ 43,234	\$ 756,621	

*(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

If Not Applicable X this box Below

Evesham Municipal Utilities Authority  
For the Period July 1, 2020

to

June 30, 2021

	# 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	18	\$ 10,150	\$ 182,700	16	\$ 31,500	\$ 504,000	\$ (321,300)	-63.8%
Parent & Child	3	18,430	55,290	5	34,500	172,500	(117,210)	-67.9%
Employee & Spouse (or Partner)	10	20,900	209,000	8	34,500	276,000	(67,000)	-24.3%
Family	19	28,000	532,000	18	36,600	658,800	(126,800)	-19.2%
Employee Cost Sharing Contribution (enter as negative - )			(170,000)			(189,500)	19,500	-10.3%
Subtotal	50		808,990	47		1,421,800	(612,810)	-43.1%
<b>Commissioners - Health Benefits - Annual Cost</b>								
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!
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	2	10,720	21,440	2	33,500	67,000	(45,560)	-68.0%
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	1	22,100	22,100	2	36,500	73,000	(50,900)	-69.7%
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )			(6,000)			(7,800)	1,800	-23.1%
Subtotal	3		37,540	4		132,200	(94,660)	-71.6%
<b>GRAND TOTAL</b>	<b>53</b>		<b>\$ 846,530</b>	<b>51</b>		<b>\$ 1,554,000</b>	<b>\$ (707,470)</b>	<b>-45.5%</b>

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

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

Yes Yes or No  
Yes 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, 2020

to

June 30, 2021

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
Acker, Kevin	28	\$ 7,974	x		
Anderson, Nicholas	7	1,133	x		
Arlotta, Thomas	29	6,364	x		
Bock, Richard	46	12,840	x		
Booth, Jeffrey	53	18,513		x	
Bracchi, Christopher	30	8,428	x		
Braun, Leslie	44	7,618		x	
Bunting, Tyler	30	16,731		x	
Clauss, Joseph	22	5,385	x		
Daniels, Susan	128	20,190		x	
DeAnnuntis, Steven	26	7,577	x		
DeBaun, Thomas	8	1,424	x		
Desantis, David	47	11,450	x		
Elayyub, Christine	11	1,856		x	
Total liability for accumulated compensated absences at beginning of current year		\$ 127,483			

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, 2020

to

June 30, 2021

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
Fare, Kaitlyn	21	\$ 6,948		x	
Ferrell, Jacob	13	2,119	x		
Foley, Richard J.	61	12,519		x	
Gardina, Craig	15	3,763	x		
Gravinese, Kevin	120	21,854	x		
Grobelny, Nathan	55	15,054	x		
Hemple, Daniel	53	14,600	x		
Higgins, James	29	9,815		x	
Hirsh, Brendan	21	3,460	x		
Krimmel, Christine	43	9,747		x	
Lebak, Allan	33	11,636		x	
Lender, Robert	92	26,928			x
Locantore, Frank	60	24,771			x
Lowden, Thaddeus	51	14,550	x		
Total liability for accumulated compensated absences at beginning of current year		\$ 177,765			

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, 2020

to

June 30, 2021

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	
Lynch, James	19	\$ 5,469	x			
Malatesta, Michael	8	1,185	x			
Mecham, Chad	4	1,051	x			
Miller, Ryan	23	5,024	x			
Carlino, Nancy	121	29,558		x		
Moyer, Craig	57	15,743	x			
Mullen, Michael	101	24,611		x		
Navarra, Daniel	39	9,443	x			
Olivo, Laura	43	9,845		x		
Pizzuti, Michael	75	19,918		x		
Porto, Matthew	28	4,768	x			
Puszcz, Laura	49	15,869			x	
Richards, Ryan	12	1,943	x			
Rollins, Jeffrey	88	30,681			x	
Total liability for accumulated compensated absences at beginning of current year		\$ 175,109				

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, 2020

to

June 30, 2021

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
Rubin, Faye	34	\$ 4,420		x	
Rushen, Eric	46	7,662		x	
Sayers, William	20	5,592	x		
Spera, Jonathan	12	1,861	x		
Sweet, Billy Jay	17	4,163	x		
Tampone, Robert	3	526	x		
Vandenberg, Christopher	58	14,500		x	
Veith, Robert	50	12,132	x		
Vendick, Michael	8	1,922	x		
Viviani, Ryan	72	17,766	x		
Williamson, Charles	36	10,112	x		
Zukovsky, Michael	67	14,838		x	
Total liability for accumulated compensated absences at beginning of current year		\$ 95,493			

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



# Schedule of Shared Service Agreements

For the Period

July 1, 2020

Evesham Municipal Utilities Authority

to

June 30, 2021

If No Shared Services X this Box

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
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	
		Evesham M.U.A. provides labor and equipment maintenance for electrical, limited plumbing, road maintenance, leaf collection. Twp. Provides water/sewer infrastructure repair/maintenance as needed				
Evesham M.U.A.	Township of Evesham		Each entity provides and bills services on an as needed basis	3/20/2019	3/19/2022	
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	
Evesham M.U.A.	Evesham Twp. Board of Education	Maintenance/Repairs for District Transportation Pump Station	Evesham MUA performs routine maintenance/repairs for the pump station. The BOE pays for any necessary parts	12/12/2005	N/A	

# **2020-2021 AUTHORITY BUDGET**

## **Financial Schedules Section**



# SUMMARY

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

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
<b>REVENUES</b>									
Total Operating Revenues	\$ 5,701,700	\$ 9,815,360	\$ -	\$ -	\$ -	\$ -	\$ 15,517,060	\$ 15,053,965	\$ 463,095 3.1%
Total Non-Operating Revenues	875,000	158,000	-	-	-	-	1,033,000	973,000	60,000 6.2%
Total Anticipated Revenues	6,576,700	9,973,360	-	-	-	-	16,550,060	16,026,965	523,095 3.3%
<b>APPROPRIATIONS</b>									
Total Administration	806,865	850,365	-	-	-	-	1,657,230	1,818,560	(161,330) -8.9%
Total Cost of Providing Services	5,086,500	6,913,250	-	-	-	-	11,999,750	12,072,100	(72,350) -0.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	75,300	1,935,483	-	-	-	-	2,010,783	1,636,684	374,099 22.9%
Total Operating Appropriations	5,968,665	9,699,098	-	-	-	-	15,667,763	15,527,344	140,419 0.9%
Total Interest Payments on Debt	608,035	274,262	-	-	-	-	882,297	701,621	180,676 25.8%
Total Other Non-Operating Appropriations	294,500	484,500	-	-	-	-	779,000	770,000	9,000 1.2%
Total Non-Operating Appropriations	902,535	758,762	-	-	-	-	1,661,297	1,471,621	189,676 12.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	6,871,200	10,457,860	-	-	-	-	17,329,060	16,998,965	330,095 1.9%
Less: Total Unrestricted Net Position Utilized	294,500	484,500	-	-	-	-	779,000	972,000	(193,000) -19.9%
Net Total Appropriations	6,576,700	9,973,360	-	-	-	-	16,550,060	16,026,965	523,095 3.3%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

# Revenue Schedule

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

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	3,096,700	5,590,360					\$ 8,687,060	\$ 8,273,965	\$ 413,095 5.0%
Business/Commercial	1,300,000	1,550,000					2,850,000	2,750,000	100,000 3.6%
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other	1,150,000	2,500,000					3,650,000	3,650,000	- 0.0%
Total Service Charges	5,546,700	9,640,360	-	-	-	-	15,187,060	14,673,965	513,095 3.5%
<i>Connection Fees</i>									
Residential	60,000	100,000					160,000	160,000	- 0.0%
Business/Commercial	75,000	75,000					150,000	-	150,000 #DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	135,000	175,000	-	-	-	-	310,000	160,000	150,000 93.8%
<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	5,701,700	9,815,360	-	-	-	-	15,517,060	14,853,965	663,095 4.5%
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
Antenna Rents	740,000	38,000					778,000	718,000	60,000 8.4%
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	740,000	38,000	-	-	-	-	778,000	718,000	60,000 8.4%
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	135,000	120,000					255,000	255,000	- 0.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	135,000	120,000	-	-	-	-	255,000	255,000	- 0.0%
Total Non-Operating Revenues	875,000	158,000	-	-	-	-	1,033,000	973,000	60,000 6.2%
<b>TOTAL ANTICIPATED REVENUES</b>	\$ 6,576,700	\$ 9,973,360	\$ -	\$ -	\$ -	\$ -	\$ 16,550,060	\$ 15,826,965	\$ 723,095 4.6%



# Prior Year Adopted Revenue Schedule

## Evesham Municipal Utilities Authority

### FY 2020 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	3,051,575	5,422,390					\$ 8,473,965
Business/Commercial	1,200,000	1,550,000					2,750,000
Industrial							-
Intergovernmental							-
Other	1,150,000	2,500,000					3,650,000
Total Service Charges	5,401,575	9,472,390	-	-	-	-	14,873,965
<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	5,481,575	9,572,390	-	-	-	-	15,053,965
<b>NON-OPERATING REVENUES</b>							
<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 &amp; Deposits</i>							
Interest Earned	135,000	120,000					255,000
Penalties							-
Other							-
Total Interest	135,000	120,000	-	-	-	-	255,000
Total Non-Operating Revenues	815,000	158,000	-	-	-	-	973,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 6,296,575</b>	<b>\$ 9,730,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,026,965</b>

# Appropriations Schedule

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

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
Administration - Personnel									
Salary & Wages	\$ 257,085	\$ 257,085				\$ 514,170	\$ 504,000	\$ 10,170	2.0%
Fringe Benefits	80,980	65,480				146,460	317,960	(171,500)	-53.9%
Total Administration - Personnel	338,065	322,565	-	-	-	660,630	821,960	(161,330)	-19.6%
Administration - Other (List)									
Prof. Fees, Legal, Audit, Ins. Consul., Trustee	195,800	249,800				445,600	445,600	-	0.0%
Office Expenses	220,000	220,000				440,000	440,000	-	0.0%
Due & Subscriptions	8,000	8,000				16,000	16,000	-	0.0%
Education & Training	35,000	40,000				75,000	75,000	-	0.0%
Miscellaneous Administration*	10,000	10,000				20,000	20,000	-	0.0%
Total Administration - Other	468,800	527,800	-	-	-	996,600	996,600	-	0.0%
Total Administration	806,865	850,365	-	-	-	1,657,230	1,818,560	(161,330)	-8.9%
Cost of Providing Services - Personnel									
Salary & Wages	1,477,550	2,641,500				4,119,050	3,990,500	128,550	3.2%
Fringe Benefits	645,900	1,264,000				1,909,900	2,236,500	(326,600)	-14.6%
Total COPS - Personnel	2,123,450	3,905,500	-	-	-	6,028,950	6,227,000	(198,050)	-3.2%
Cost of Providing Services - Other (List)									
Utilities - Elec./Gas/Telephone	456,000	983,000				1,439,000	1,400,000	39,000	2.8%
Repairs, Maintenance, System Expenses	2,053,800	1,223,700				3,277,500	3,227,000	50,500	1.6%
Vehicle Expenses	208,250	489,050				697,300	699,800	(2,500)	-0.4%
Insurance	157,000	157,000				314,000	290,000	24,000	8.3%
Miscellaneous COPS*	88,000	155,000				243,000	228,300	14,700	6.4%
Total COPS - Other	2,963,050	3,007,750	-	-	-	5,970,800	5,845,100	125,700	2.2%
Total Cost of Providing Services	5,086,500	6,913,250	-	-	-	11,999,750	12,072,100	(72,350)	-0.6%
Total Principal Payments on Debt Service In Lieu of Depreciation	75,300	1,935,483	-	-	-	2,010,783	1,636,684	374,099	22.9%
Total Operating Appropriations	5,968,665	9,699,098	-	-	-	15,667,763	15,527,344	140,419	0.9%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	608,035	274,262	-	-	-	882,297	299,621	582,676	194.5%
Operations & Maintenance Reserve						-	-	-	#DIV/0!
Renewal & Replacement Reserve						-	-	-	#DIV/0!
Municipality/County Appropriation	294,500	484,500				779,000	770,000	9,000	1.2%
Other Reserves						-	-	-	#DIV/0!
Total Non-Operating Appropriations	902,535	758,762	-	-	-	1,661,297	1,069,621	591,676	55.3%
<b>TOTAL APPROPRIATIONS</b>	6,871,200	10,457,860	-	-	-	17,329,060	16,596,965	732,095	4.4%
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	6,871,200	10,457,860	-	-	-	17,329,060	16,596,965	732,095	4.4%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	294,500	484,500	-	-	-	779,000	770,000	9,000	1.2%
Other						-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	294,500	484,500	-	-	-	779,000	770,000	9,000	1.2%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 6,576,700	\$ 9,973,360	\$ -	\$ -	\$ -	\$ 16,550,060	\$ 15,826,965	\$ 723,095	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 \$ 298,433.25 \$ 484,954.90 \$ - \$ - \$ - \$ - \$ 783,388.15



# Prior Year Adopted Appropriations Schedule

## Evesham Municipal Utilities Authority

### FY 2020 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	\$ 252,000	\$ 252,000					\$ 504,000
Fringe Benefits	166,480	151,480					317,960
Total Administration - Personnel	418,480	403,480	-	-	-	-	821,960
<i>Administration - Other (List)</i>							
Prof. Fees, Legal, Audit, Ins. Consul., Trustee	198,800	246,800					445,600
Office Expenses	220,000	220,000					440,000
Due & Subscriptions	8,000	8,000					16,000
Education & Training	35,000	40,000					75,000
Miscellaneous Administration*	10,000	10,000					20,000
Total Administration - Other	471,800	524,800	-	-	-	-	996,600
Total Administration	890,280	928,280	-	-	-	-	1,818,560
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,458,500	2,532,000					3,990,500
Fringe Benefits	788,700	1,447,800					2,236,500
Total COPS - Personnel	2,247,200	3,979,800	-	-	-	-	6,227,000
<i>Cost of Providing Services - Other (List)</i>							
Utilities - Elec./Gas/Telephone	445,000	955,000					1,400,000
Repairs, Maintenance, System Expenses	2,019,000	1,208,000					3,227,000
Vehicle Expenses	209,800	490,000					699,800
Insurance	145,000	145,000					290,000
Miscellaneous COPS*	82,600	145,700					228,300
Total COPS - Other	2,901,400	2,943,700	-	-	-	-	5,845,100
Total Cost of Providing Services	5,148,600	6,923,500	-	-	-	-	12,072,100
Total Principal Payments on Debt Service in Lieu of Depreciation	56,006	1,580,678	-	-	-	-	1,636,684
Total Operating Appropriations	6,094,886	9,432,458	-	-	-	-	15,527,344
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	403,689	297,932	-	-	-	-	701,621
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	300,000	470,000					770,000
Other Reserves							-
Total Non-Operating Appropriations	703,689	767,932	-	-	-	-	1,471,621
<b>TOTAL APPROPRIATIONS</b>	6,798,575	10,200,390	-	-	-	-	16,998,965
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	6,798,575	10,200,390	-	-	-	-	16,998,965
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	300,000	470,000	-	-	-	-	770,000
Other	202,000						202,000
Total Unrestricted Net Position Utilized	502,000	470,000	-	-	-	-	972,000
<b>TOTAL NET APPROPRIATIONS</b>	\$ 6,296,575	\$ 9,730,390	\$ -	\$ -	\$ -	\$ -	\$ 16,026,965

\* 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



# Debt Service Schedule - Principal

If Authority has no debt X this box

Evesham Municipal Utilities Authority

Fiscal Year Ending in

Adopted Budget  
Year 2020

Proposed  
Budget Year  
2021

2022

2023

2024

2025

2026

Thereafter

Total Principal  
Outstanding

Water

Bonds - Series 2012

\$ 56,006

Bonds - Series 2019

NJIB Proposed (Interim Financing in Place)

75,300

75,297

325,000

75,297

345,000

75,297

360,000

75,297

380,000

75,297

14,820,000

1,922,119

\$

-

16,230,000

2,373,904

Total Principal

56,006

75,300

75,297

400,297

420,297

435,297

455,297

16,742,119

18,603,904

Sewer

Bonds - Series 2004, 2011, 2012

583,994

920,000

945,000

100,000

100,000

100,000

145,000

2,310,000

NJEIT - 2006 & 2008

758,770

772,565

793,785

809,065

827,875

854,465

830,065

205,000

5,092,820

NJEIT - 2010 & 2014

237,914

242,918

242,914

247,914

247,914

252,914

257,914

1,659,769

3,152,257

NJIB - Proposed

Total Principal

1,580,678

1,935,483

2,034,880

1,210,160

1,228,970

1,260,560

1,286,160

3,487,608

12,443,821

N/A

Type in Issue Name

Type in Issue Name

Type in Issue Name

Type in Issue Name

Total Principal

N/A

Type in Issue Name

Type in Issue Name

Type in Issue Name

Type in Issue Name

Total Principal

N/A

Type in Issue Name

Type in Issue Name

Type in Issue Name

Type in Issue Name

Total Principal

N/A

Type in Issue Name

Type in Issue Name

Type in Issue Name

Type in Issue Name

Total Principal

TOTAL PRINCIPAL ALL OPERATIONS

\$ 1,636,684

\$ 2,010,783

\$ 2,110,177

\$ 1,610,457

\$ 1,649,267

\$ 1,695,857

\$ 1,741,457

\$ 20,229,727

\$ 31,047,725

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

Bond Rating

Year of Last Rating

Moody's

Fitch

Standard & Poors

Aa3

2019

# Debt Service Schedule - Interest

Evesham Municipal Utilities Authority

If Authority has no debt X this box

☐

Fiscal Year Ending in

	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Total Interest Payments Outstanding
<b>Water</b>									
Bonds - Series 2012	\$ 1,689								
Bonds - Series 2019		601,055	601,050	601,050	584,800	567,550	549,550	6,599,350	\$ -
NJIB Proposed (Interim Financing in Place)		6,980	13,674	13,386	13,098	12,810	12,522	174,769	10,104,405
<b>Total Interest Payments</b>	<b>1,689</b>	<b>608,035</b>	<b>614,724</b>	<b>614,436</b>	<b>597,898</b>	<b>580,360</b>	<b>562,072</b>	<b>6,774,119</b>	<b>10,351,644</b>
<b>Sewer</b>									
Bonds - Series 2004, 2011, 2012	106,412	88,470	63,170	15,915	12,540	9,038	5,438		194,571
NJEIT 2006 & 2008	154,145	136,895	118,540	99,290	78,950	55,200	33,275	15,500	537,650
NJEIT 2010 & 2014	37,375	34,375	31,425	28,325	24,975	21,625	19,225	64,840	224,790
NJIB - Proposed		14,522	29,044	28,498	27,952	27,404	26,856	396,867	551,143
<b>Total Interest Payments</b>	<b>297,932</b>	<b>274,262</b>	<b>242,179</b>	<b>172,028</b>	<b>144,417</b>	<b>113,267</b>	<b>84,794</b>	<b>477,207</b>	<b>1,508,154</b>
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
<b>Total Interest Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
<b>Total Interest Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
<b>Total Interest Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
<b>Total Interest Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
<b>Total Interest Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 299,621</b>	<b>\$ 882,297</b>	<b>\$ 856,903</b>	<b>\$ 786,464</b>	<b>\$ 742,315</b>	<b>\$ 693,627</b>	<b>\$ 646,866</b>	<b>\$ 7,251,326</b>	<b>\$ 11,859,798</b>

# Net Position Reconciliation

Evesham Municipal Utilities Authority  
For the Period July 1, 2020

to June 30, 2021

## FY 2021 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 13,333,050	\$ 35,964,989					\$ 49,298,039
Less: Invested in Capital Assets, Net of Related Debt (1)	10,796,906	23,063,071					33,859,976
Less: Restricted for Debt Service Reserve (1)	57,959	1,463,029					1,520,988
Less: Other Restricted Net Position (1)	2,034,720	2,937,945					4,972,665
Total Unrestricted Net Position (1)	443,465	8,500,945	-	-	-	-	8,944,409
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	3,128,931	5,810,872					8,939,803
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	392,711	729,320					1,122,031
Plus: Estimated Income (Loss) on Current Year Operations (2)	700,000	1,800,000					2,500,000
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	4,665,106	16,841,137	-	-	-	-	21,506,244
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	1,714,500	6,736,000	-	-	-	-	8,450,500
Appropriation to Municipality/County (3)	294,500	484,500	-	-	-	-	779,000
Total Unrestricted Net Position Utilized in Proposed Budget	2,009,000	7,220,500	-	-	-	-	9,229,500
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	\$ 2,656,106	\$ 9,620,637	\$ -	\$ -	\$ -	\$ -	\$ 12,276,744
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 \$ 298,433 \$ 484,955 \$ - \$ - \$ - \$ - \$ 783,388

(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.



2020-2021

EVESHAM MUNICIPAL UTILITIES AUTHORITY

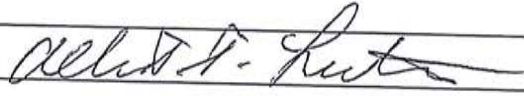
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2020-21 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2020 TO: JUNE 30, 2021

[X] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Evesham Municipal Utilities Authority, on the 29th day of April, 2020.

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		

# 2020-2021 CAPITAL BUDGET/PROGRAM MESSAGE

## EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2020 TO: JUNE 30, 2021

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

Yes

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

Yes

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

Yes

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

The 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, 2020 to

June 30, 2021

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Water</b>						
Wells, Detention Tank & Buildings	\$ 1,175,000	\$ 250,000		\$ 925,000		
Water Towers	2,750,000	250,000		2,500,000		
Main Replacement, Hydrants & Meter	5,425,000	725,000		4,700,000		
Other - Vehicles, Studies, Equipment	489,500	489,500				
Total	9,839,500	1,714,500	-	8,125,000	-	-
<b>Sewer</b>						
Resiliency Improvements	400,000			\$ 400,000		
Lift Station & Plant Rehabilitation	4,810,000	4,810,000				
Main Rehabilitation/Repairs	1,205,000	1,205,000				
Other-HVAC, Studies, Equip. & Vehicle	721,000	721,000				
Total	7,136,000	6,736,000	-	400,000	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 16,975,500</b>	<b>\$ 8,450,500</b>	<b>\$ -</b>	<b>\$ 8,525,000</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, 2020

to

June 30, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
<i>Water</i>							
Wells, Detention Tank & Buildin	\$ 2,425,000	\$ 1,175,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Water Towers	2,750,000	2,750,000					
Main Replacement, Hydrants &	13,525,000	5,425,000	6,900,000	300,000	300,000	300,000	300,000
Other - Vehicles, Studies, Equip	1,224,000	489,500	122,000	246,500	122,000	122,000	122,000
Total	19,924,000	9,839,500	7,272,000	796,500	672,000	672,000	672,000
<i>Sewer</i>							
Resiliency Improvements	400,000	400,000					
Lift Station & Plant Rehabilitat	5,060,000	4,810,000	50,000	50,000	50,000	50,000	50,000
Main Rehabilitation/Repairs	9,780,000	1,205,000	2,375,000	1,825,000	2,025,000	2,025,000	325,000
Other-HVAC, Studies, Equip. & \	1,577,000	721,000	149,000	147,000	316,000	122,000	122,000
Total	16,817,000	7,136,000	2,574,000	2,022,000	2,391,000	2,197,000	497,000
<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>\$ 36,741,000</b>	<b>\$ 16,975,500</b>	<b>\$ 9,846,000</b>	<b>\$ 2,818,500</b>	<b>\$ 3,063,000</b>	<b>\$ 2,869,000</b>	<b>\$ 1,169,000</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, 2020

to

June 30, 2021

## Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Water</b>						
Wells, Detention Tank & Buildir	\$ 2,425,000	\$ 1,500,000		\$ 925,000		
Water Towers	2,750,000	250,000		2,500,000		
Main Replacement, Hydrants &	13,525,000	2,275,000		11,250,000		
Other - Vehicles, Studies, Equip	1,224,000	1,224,000				
Total	19,924,000	5,249,000	-	14,675,000	-	-
<b>Sewer</b>						
Resiliency Improvements	400,000			\$ 400,000		
Lift Station & Plant Rehabilitatic	5,060,000	5,060,000				
Main Rehabilitation/Repairs	9,780,000	9,780,000				
Other-HVAC, Studies, Equip. & \	1,577,000	1,577,000				
Total	16,817,000	16,417,000	-	400,000	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 36,741,000</b>	<b>\$ 21,666,000</b>	<b>\$ -</b>	<b>\$ 15,075,000</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ 36,741,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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