Authority Budget of:

Evesham Municipal Utilities Authority

ADOPTED COPY

State Filing Year **2021**

For the Period:

July 1, 2021 ***to*** ***June 30, 2022***

RECEIVED
JUN 22 2021
DIVISION OF
LOCAL GOVERNMENT SERVICES

www.eveshammua.com
Authority Web Address

NJ DEPARTMENT OF
CommunityAffairs

Division of Local Government Services

2021-2022 AUTHORITY BUDGET

Certification Section

2021-2022

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2021 TO JUNE 30, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

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

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D Curet CPA, RMA Date: 6/23/2021

2021-2022 PREPARER'S CERTIFICATION

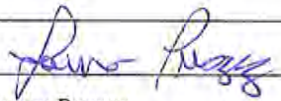
EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2021 TO: JUNE 30, 2022

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

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

Preparer's Signature:			
Name:	Laura Puszcz		
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	lpuszcz@eveshammua.com		

2021-2022 APPROVAL CERTIFICATION

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2021 TO: JUNE 30, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Evesham Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 7th day of April, 2021.

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

Officer's Signature:			
Name:	Albert Lutner		
Title:	Secretary Albert F. Lutner		
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

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

2021-2022 AUTHORITY BUDGET RESOLUTION

EVESHAM MUNICIPAL UTILITIES AUTHORITY

Resolution 2021-62

FISCAL YEAR: FROM: JULY 1, 2021 TO: JUNE 30, 2022

WHEREAS, the Annual Budget and Capital Budget for the Evesham Municipal Utilities Authority for the fiscal year beginning, July 1, 2021 and ending, June 30, 2022 has been presented before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of April 7, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $ 16,881,450.00, Total Appropriations, including any Accumulated Deficit if any, of $ 17,680,450.00 and Total Unrestricted Net Position utilized of 799,000.00, and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $16,159,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $7,794,000.00; and Debt Authorizations totaling $8,365,000.00, 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 7, 2021 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, 2021 and ending, June 30, 2022 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Evesham Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 2, 2021.

Albert T. Lutner — 4-8-21

(Secretary's Signature) (Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Edward T. Waters	X			
George Tencza	X			
Albert Lutner	X			
Richard Sweeney	X			
Lewis Kipness	X			

2021-2022 ADOPTION CERTIFICATION

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2021 TO: JUNE 30, 2022

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Evesham Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16th day of, June, 2021.

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

2021-2022 ADOPTED BUDGET RESOLUTION

EVESHAM MUNICIPAL UTILITIES AUTHORITY

Resolution 2021-94

FISCAL YEAR: FROM: JULY 1, 2021 TO: JUNE 30, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Evesham Municipal Utilities Authority for the fiscal year beginning July 1, 2021 and ending, June 30, 2022 has been presented for adoption before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of June 16, 2021; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of $16,881,450.00, Total Appropriations, including any Accumulated Deficit, if any, of $17,680,450.00 and Total Unrestricted Net Position utilized of $799,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of $16,159,000.00 and Total Unrestricted Net Position planned to be utilized of $7,794,000.00; and Debt Authorizations totaling $8,365,000.00, and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Evesham Municipal Utilities Authority, at an open public meeting held on June 16, 2021 that the Annual Budget and Capital Budget/Program of the Evesham Municipal Utilities Authority for the fiscal year beginning, July 1, 2021 and, ending, June 30, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Albert T. Lutner
(Secretary's Signature)

6-16-2021
(Date)

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

2021-2022 AUTHORITY BUDGET

Narrative and Information Section

2021-2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

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

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

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

Revenues:

As Evesham Township builds out, our reliance on connection fees has continually decreased and this is a continuation of that decreased dependence. As cellular companies merge, the Authority will experience a loss in antenna revenue; thus we are beginning to decrease our reliance on that revenue in anticipation of the loss of cellular leases on our water towers.

Appropriations:

No items on F-4 are 10% or more

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 is stable and has no real impact on the annual budget.

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.

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.

2021-2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

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

5. The proposed budget must not reflect an anticipated deficit from 2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The Authority's implementation of GASB Statement 68 and 75 required the recording of the Authority's portion of its unfunded pension liability and other post-retirement employee benefits liability. The Authority was also required to record related deferred outflows and inflows of resources. As a result, the Authority's unrestricted net position ended the fiscal year (Audited) in a deficit (water operations only). If the liabilities were not recorded, the Authority's unrestricted net position would not be a deficit. The Authority will continue to pay its annual contractually required contribution to the Division of Pensions, which contains an amount to fund its unfunded accrued liability and monitor the investments held by the State Division of Pensions in hopes that the liability will decrease and eliminate the deficit. Other post-retirement employee benefits will be paid as required. If or when the Authority is informed that it must pay its unfunded pension liability and costs associated with other post-retirement employee benefits, it will then address how the liabilities will be funded and the impact it will have on its rates. It would best serve the Authority and its rate payers, if the deficit was eliminated over a five to ten-year span.

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"**)

The Authority Board approved a rate adjustment between the water operations and the sewer operations. The base rate for water was increased $20/qtr. because debt service associated with the water operations was increasing and the sewer base rate decreased $20/qtr. because debt service associated with the sewer operations was decreasing. Rate schedule is attached.

THE EVESHAM MUNICIPAL UTILITIES AUTHORITY

RATE SCHEDULE

LATEST REVISION:

CONNECTION FEES:
ADOPTED: October 2, 2019
EFFECTIVE: October 3, 2019

SERVICE CHARGES:
ADOPTED: November 4, 2020
EFFECTIVE: January 1, 2021

The Evesham Municipal Utilities Authority
100 Sharp Road
Post Office Box 467
Marlton, New Jersey 08053
(856) 983-1878

RATE SCHEDULE

In General

The provisions of The Evesham Municipal Utilities Authority Rules and Regulations which apply to the charges contained in this Rate Schedule, or which fix and determine the time or times when, and the place or places where, the charges contained in this Rate Schedule are due and payable, are incorporated herein and made a part hereof. The Authority reserves the right to bill service charges on a monthly, quarterly or other such periodic basis as it deems appropriate.

RATE SCHEDULE

POTABLE WATER

SCHEDULE 1W
WATER CONNECTION FEES

CLASS 1. RESIDENTIAL

Single-family, condominiums, townhouses, apartments, multifamily, duplex, age restricted, trailers, mobile homes (per unit)	$2,550.00

CLASS 2. NON-RESIDENTIAL: HOTEL OR MOTEL

(Per guest room)	$1,275.00

This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

CLASS 3. NON-RESIDENTIAL: GENERAL

Per Gallon Per Day	$ 13.56
Minimum Connection Fee (per unit)	$2,550.00

A minimum water connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated water usage is less than the residential rate of usage.

CLASS 4. CONNECTION FEES FOR CERTAIN AFFORDABLE HOUSING PROJECTS

Connection fees to public housing authorities and non-profit organizations building affordable housing projects that consist of new connections to the system are to be computed by providing a 50% reduction in the connection fee established in this Rate Schedule.

Connection fees to public housing authorities and non-profit organizations building affordable housing projects that consist of replacement units for demolished or refurbished units, and for which a connection fee was previously paid, are to be computed by charging the lesser of a.) the reduced rate of 50% of the connection fee established in this Rate Schedule, or b.) the connection fee established in this Rate Schedule, minus a credit in the amount of a connection fee previously paid for the housing units being replaced, provided the public housing authority and non-profit organization can establish the connection fee previously paid. If the amount of the previous connection fee cannot be established, the reduced rate of 50% of the connection fee established in this Rate Schedule shall apply.

CLASS 5. IRRIGATION, LAWN SPRINKLERS OR SWIMMING POOLS

1 inch or less	$ 4,280.00
1-1/2 inch	$ 7,405.00
2 inches	$11,161.00
3 inches	$22,314.00
4 inches	$38,531.00

CLASS 6. FIRE SERVICE, PUBLIC AND PRIVATE

No connection fee. Annual service charges only.

Class 7: CONNECTION FEES FOR PROJECTS IN CERTAIN REDEVELOPMENT AND REHABILITATION ZONES

Connection fees for projects located in areas of Evesham Township that have been designated as an Area in Need of Redevelopment or Rehabilitation pursuant to the New Jersey Local Redevelopment and Housing Law, N.J.A.C. 40A:12A-1 et seq by the Evesham Township Council are to be computed by providing a 50% reduction in connection fees established in this Rate Schedule.

Connection fees for projects that are located in a designated Redevelopment or Rehabilitation Area that consist of replacement units for demolished or refurbished housing units, and for which a connection fee was previously paid, are to be computed by charging the lesser of A.) the reduced rate of 50% of the connection fee established in this Rate Schedule, or B.) the connection fee established in this Rate Schedule, minus a credit in the amount of a connection fee previously paid for the housing units being replaced, provided the project's developer can establish the connection fee previously paid. If the amount of the previous connection fee cannot be established, the reduced rate of 50% of the connection fee established in this Rate Schedule shall apply.

Connection fees for projects that are located in a designated Redevelopment or Rehabilitation Area shall require a minimum payment of 50% due upon approval with the remaining balance of the connection fees due within one year of approval.

CLASS 8. CONNECTION FEES FOR RESIDENTIAL OUTSIDE THE MUNICIPAL BOUNDARIES OF EVESHAM TOWNSHIP

Single-family, condominiums, townhouses, apartments, multifamily, duplex, age restricted, trailers, mobile homes (per unit)	$3,825.00

CLASS 9. CONNECTION FEES FOR NON-RESIDENTIAL: GENERAL OUTSIDE THE MUNICIPAL BOUNDARIES OF EVESHAM TOWNSHIP

Per Gallon Per Day	$ 20.35
Minimum Connection Fee (per unit)	$3,825.00

A minimum water connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated water usage is less than the residential rate of usage.

GENERAL REQUIREMENTS APPLICABLE TO WATER CONNECTION FEES

A. An applicant shall pay a water connection fee for each equivalent dwelling unit at the time that a water permit is requested, in an amount as established by the Authority's Rate Schedule in effect at the time that service is requested. All water connection fees shall be paid in full prior to the issuance of a construction permit for the premises.

B. Connection fees for non-residential users shall be based upon the Authority's calculation of estimated usage multiplied by the rate per gallon per day contained in the Rate Schedule. A minimum water connection fee per unit for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage is less than the residential rate of usage.

C. The projected flow criteria contained in N.J.A.C. 7:14A-23.3 shall be used to determine the estimated water consumption for non-residential uses, whenever practicable. In the event that a type of use is not listed in N.J.A.C. 7:14A-23.3, the Authority shall use its best judgment in determining estimated water consumption. The Authority may adopt additions or exceptions to the flow projections contained in N.J.A.C. 7:14A-23.3 by resolution. For the purpose of this Rate Schedule, any reference to "seat" or "person" in N.J.A.C. 7:14A-23.3 or in any projected flow criteria adopted by the Authority shall be deemed to mean the maximum permitted occupancy established pursuant to the Uniform Construction Code and/or the Uniform Fire Code.

D. In the event that an application is made for water service to a non-residential building or unit for which the types or sizes of the uses therein have not been determined by the applicant, or are subject to change in the future, a connection fee shall be assessed based upon the maximum potential estimated water consumption in the building or unit. The Authority, in its discretion, may enter into a deferred connection fee agreement under which an initial connection fee would be imposed only for those uses that are initially contemplated, and which would defer the payment of the balance of the connection fee until such time as a use for which the initial connection fee was paid is changed to a use that will generate additional water consumption. Any connection fee paid under a deferred connection fee agreement shall be paid at the connection fee rate then prevailing at that time that payment is made.

E. A non-residential user shall be entitled to use the amount of water capacity, in gallons per day, that was obtained through the payment of connection fees, as well as such additional capacity actually used by its building or unit without having undergone a physical or operational change for which a building permit, site plan, subdivision, variance or other municipal approval was required. An application for additional capacity shall be made by any existing non-residential user whenever there is an increase in the estimated, projected water consumption for any existing building or unit resulting from any physical change for which a new connection to the Authority's water distribution system is required. A connection fee shall be charged to the user based upon the increase in estimated water consumption associated with the aforesaid physical or operational change.

F. In the event that an application is made to reinstate water service to a residential structure that was previously abandoned or terminated when the prior structure was demolished or substantially totally destroyed, no additional connection fee shall be due provided that the application for service is made within seven (7) years of the date of the prior termination of service.

G. In the event that an application is made to reinstate water service to a non-residential structure that was previously abandoned or terminated when the prior structure was demolished or substantially totally destroyed, no additional connection fee shall be due, provided that: (1) the applicant has continued to pay water service charges for the property on a quarterly basis as those charges became due, and (2) there is no change in the estimated water usage of the building. In the event that condition (1) herein has been satisfied, but there will be an increase in the estimated water usage of the building, then the applicant shall pay a connection fee only on the amount of the increase in the estimated water usage.

SCHEDULE 2W

POTABLE WATER SERVICE CHARGES

1. Residential Users (Inside the municipal boundaries of Evesham Township)

   (a) Rates:

   BASE CHARGE:

   $32.00 per quarter per unit

   CONSUMPTION CHARGE:

1,000 to 16,000 gallons per quarter:	$1.85 per 1,000 gallons
17,000 to 22,000 gallons per quarter:	$3.55 per 1,000 gallons
23,000 to 50,000 gallons per quarter:	$5.45 per 1,000 gallons
excess over 50,000 gallons per quarter:	$6.75 per 1,000 gallons

2. Residential Users (Outside the municipal boundaries of Evesham Township)
   *Existing customers outside the municipal boundaries of Evesham Township as of 6/7/17 will remain at the rate detailed under Schedule 2W, "Residential Users".

   (a) Rates:

   BASE CHARGE:

   $40.00 per quarter per unit

   CONSUMPTION CHARGE:

1,000 to 16,000 gallons per quarter:	$2.31 per 1,000 gallons
17,000 to 22,000 gallons per quarter:	$4.44 per 1,000 gallons
23,000 to 50,000 gallons per quarter:	$6.81 per 1,000 gallons
excess over 50,000 gallons per quarter:	$8.44 per 1,000 gallons

   (b) A residential user which is serviced by an individual water meter to each dwelling unit shall be billed for one base charge per unit, plus a consumption charge per unit computed on the amount of water usage as determined by the actual inside water meter reading.

   (c) A residential user which is not serviced by an individual meter to each dwelling unit but which is serviced by a meter to each building shall be billed one base charge for each dwelling unit within the building serviced by the water meter, as well as a consumption charge. The appropriate consumption charge billing classifications shall be determined by multiplying the number of dwelling units in the building by 16,000 gallons per quarter.

(d) The base charge shall be billed in advance and the consumption charge shall be billed in arrears.

(e) This portion of the service charge applies to the residential dwelling units only. In the event that non-residential users are located within the building, the latter shall be individually metered and each shall be subject to the charges imposed for non-residential users.

3. Non-Residential Users (Inside the municipal boundaries of Evesham Township)

(a) Rates:

BASE CHARGE:

$39.00 per quarter per unit

CONSUMPTION CHARGE:

1,000 to 16,000 gallons per quarter:	$2.85 per 1,000 gallons
17,000 to 22,000 gallons per quarter:	$4.70 per 1,000 gallons
excess over 23,000 gallons per quarter:	$8.60 per 1,000 gallons

4. Non-Residential Users (Outside the municipal boundaries of Evesham Township)

(a) Rates:

BASE CHARGE:

$49.00 per quarter per unit

CONSUMPTION CHARGE:

1,000 to 16,000 gallons per quarter:	$ 3.56 per 1,000 gallons
17,000 to 22,000 gallons per quarter:	$ 5.88 per 1,000 gallons
excess over 23,000 gallons per quarter:	$10.75 per 1,000 gallons

(b) A non-residential user which is serviced by an individual water meter to each unit shall be billed for one base charge per unit plus a consumption charge per unit computed on the amount of water usage as determined by the actual inside water meter reading.

(c) A non-residential user, including a hotel or motel, which is not serviced by an individual meter to each unit but which is serviced by a meter to each building, shall be billed one base charge for the building, as well as a consumption charge.

(d) The base charge shall be billed in advance and the consumption charge shall be billed in arrears.

5. Irrigation Service Charges (Inside the municipal boundaries of Evesham Township)

(a) Rates:

BASE CHARGE:

$39.00 per quarter per unit

CONSUMPTION CHARGE:
All usage: $8.60 per 1,000 gallons

(b) The base charge shall be billed in advance and the consumption charge shall be billed in arrears.

6. Irrigation Service Charges (Outside the municipal boundaries of Evesham Township)

(a) Rates:

BASE CHARGE:

$49.00 per quarter per unit

CONSUMPTION CHARGE:
All usage: $10.75 per 1,000 gallons

SCHEDULE 3W

FIRE SERVICE CHARGES

INSIDE MUNICIPAL BOUNDARIES OF EVESHAM TOWNSHIP

Fire Hydrants	Rate Per Year
For each fire hydrant not connected to a metered service line:	$204.00
Fire Service Lines	
For 2-inch Fire Service Lines:	$248.00
For 3-inch Fire Service Lines:	$370.00
For 4-inch Fire Service Lines:	$545.00
For 6-inch Fire Service Lines:	$1,088.00
For 8-inch Fire Service Lines:	$2,064.00
For 10-inch Fire Service Lines:	$3,400.00
For 12-inch Fire Service Lines:	$4,745.00

FIRE SERVICE CHARGES

OUTSIDE MUNICIPAL BOUNDARIES OF EVESHAM TOWNSHIP

Fire Hydrants	Rate Per Year
For each fire hydrant not connected to a metered service line:	$306.00
Fire Service Lines	
For 2-inch Fire Service Lines:	$372.00
For 3-inch Fire Service Lines:	$555.00
For 4-inch Fire Service Lines:	$817.50
For 6-inch Fire Service Lines:	$1,632.00
For 8-inch Fire Service Lines:	$3,096.00
For 10-inch Fire Service Lines:	$5,100.00
For 12-inch Fire Service Lines:	$7,117.50

Notwithstanding the above, no standby fee shall be charged to any residential customer served by a fire service line of two inches or less in diameter, provided that such service is metered. The customer shall be billed for any usage through the fire service in accordance with the Consumption Charge for residential users a contained in Schedule 2W.

SCHEDULE 4W

CONSTRUCTION WATER SERVICE CHARGES

Schedule 4W applies to all construction meters (inside and outside the municipal boundaries of Evesham Township)

BASE CHARGE: $95.00 per quarter

CONSUMPTION CHARGE: $8.60 per 1,000 gallons

A deposit in accordance with the following schedule shall be paid in advance and retained until service is terminated:

Meter Size	Deposit
5/8" x 3/4"	$1,000.00
1"	$1,600.00
1 ½"	$2,000.00
2"	$4,000.00

The base charge shall be billed in advance and the consumption charge shall be billed in arrears.

SCHEDULE 5W

APPLICATION, REVIEW AND INSPECTION FEES

W-1	Application Fee:	$50.00 (non-refundable)
W-1	Conceptual Review Fee:	$20.00 per EDU (escrowed)
W-3	Additional Escrow Fee:	(escrowed)
	(1) Filing Fee:	$20.00
	(2) 6" Water Lines:	$0.08 per foot
	(3) Lines in excess of 6":	$0.12 per foot
	(4) Supply, treatment, storage and/or pumping facilities:	2% of Authority Engineer's estimated cost of construction
	(5) Inspection Fees:	6% of Authority Engineer's estimated cost of improvements including mains, valves, tees, hydrants, supply, treatment, storage and/or pumping facilities and miscellaneous water appurtenances

The amount which the Authority reimburses itself for the expenses of professional reviews and other services shall be the amount charged to the Authority for said reviews or services which shall be based on the hourly rate or other agreed rate then in effect with the person providing said service. In the event that the escrow account is depleted, the applicant shall post additional funds with the Authority in an amount to be set by the Authority.

RATE SCHEDULE

SANITARY SEWER

SCHEDULE 1S
SEWER CONNECTION FEES

CLASS 1. RESIDENTIAL

Single-family, condominiums, townhouses, apartments, multifamily, duplex, age restricted, trailers, mobile homes (per unit)	$6,815.00

CLASS 2. NON-RESIDENTIAL: HOTEL OR MOTEL

(Per guest room)	$3,407.50

This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

CLASS 3. NON-RESIDENTIAL: GENERAL

Per Gallon Per Day	$ 36.25
Minimum Connection Fee (per unit)	$6,815.00

A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage is less than the residential rate of usage.

CLASS 4. CONNECTION FEES FOR CERTAIN AFFORDABLE HOUSING PROJECTS

Connection fees to public housing authorities and non-profit organizations building affordable housing projects that consist of new connections to the system are to be computed by providing a 50% reduction in the connection fee established in this Rate Schedule.

Connection fees to public housing authorities and non-profit organizations building affordable housing projects that consist of replacement units for demolished or refurbished units, and for which a connection fee was previously paid, are to be computed by charging the lesser of a.) the reduced rate of 50% of the connection fee established in this Rate Schedule, or b.) the connection fee established in this Rate Schedule, minus a credit in the amount of a connection fee previously paid for the housing units being replaced, provided the public housing authority and non-profit organization can establish the connection fee previously paid. If the amount of the previous connection fee cannot be established, the reduced rate of 50% of the connection fee established in this Rate Schedule shall apply.

CLASS 5: CONNECTION FEES FOR PROJECTS IN CERTAIN REDEVELOPMENT AND REHABILITATION ZONES

Connection fees for projects located in areas of Evesham Township that have been designated as an Area in Need of Redevelopment or Rehabilitation pursuant to the New Jersey Local Redevelopment and Housing Law, N.J.A.C. 40A:12A-1 et seq by the Evesham Township Council are to be computed by providing a 50% reduction in connection fees established in this Rate Schedule.

Connection fees for projects that are located in a designated Redevelopment or Rehabilitation Area that consist of replacement units for demolished or refurbished housing units, and for which a connection fee was previously paid, are to be computed by charging the lesser of A.) the reduced rate of 50% of the connection fee established in this Rate Schedule, or B.) the connection fee established in this Rate Schedule, minus a credit in the amount of a connection fee previously paid for the housing units being replaced, provided the project's developer can establish the connection fee previously paid. If the amount of the previous connection fee cannot be established, the reduced rate of 50% of the connection fee established in this Rate Schedule shall apply.

Connection fees for projects that are located in a designated Redevelopment or Rehabilitation Area shall require a minimum payment of 50% due upon approval with the remaining balance of the connection fees due within one year of approval.

CLASS 6. CONNECTION FEES FOR RESIDENTIAL OUTSIDE THE MUNICIPAL BOUNDARIES OF EVESHAM TOWNSHIP

Single-family, condominiums, townhouses, apartments, multifamily, duplex, age restricted, trailers, mobile homes (per unit)	$10,223.00

CLASS 7. CONNECTION FEES FOR NON-RESIDENTIAL: GENERAL OUTSIDE THE MUNICIPAL BOUNDARIES OF EVESHAM TOWNSHIP

Per Gallon Per Day	$ 54.38
Minimum Connection Fee (per unit)	$10,223.00

A minimum water connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated water usage is less than the residential rate of usage.

GENERAL REQUIREMENTS APPLICABLE TO SEWER CONNECTION FEES

A. An applicant shall pay a sewer connection fee for each equivalent dwelling unit at the time that a sewer permit is requested, in an amount as established by the Authority's Rate Schedule in effect at the time that service is requested. All sewer connection fees shall be paid in full prior to the issuance of a construction permit for the premises.

B. Connection fees for non-residential users shall be based upon the Authority's calculation of estimated usage multiplied by the rate per gallon per day contained in the Rate Schedule. A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage is less than the residential rate of usage.

C. The projected flow criteria contained in N.J.A.C. 7:14A-23.3 shall be used to determine the estimated sewer usage for non-residential uses, whenever practicable. In the event that a type of use is not listed in N.J.A.C. 7:14A-23.3, the Authority shall use its best judgment in determining estimated sewer usage. The Authority may adopt additions or exceptions to the flow projections contained in N.J.A.C. 7:14A-23.3 by resolution. For the purpose of this Rate Schedule, any reference to "seat" or "person" in N.J.A.C. 7:14A-23.3 or in any projected flow criteria adopted by the Authority shall be deemed to mean the maximum permitted occupancy established pursuant to the Uniform Construction Code and/or the Uniform Fire Code.

D. In the event that an application is made for sewer service to a non-residential building or unit for which the types or sizes of the uses therein have not been determined by the applicant, or are subject to change in the future, a connection fee shall be assessed based upon the maximum potential estimated sewer usage in the building or unit. The Authority, in its discretion, may enter into a deferred connection fee agreement under which an initial connection fee would be imposed only for those uses that are initially contemplated, and which would defer the payment of the balance of the connection fee until such time as a use for which the initial connection fee was paid is changed to a use that will generate additional sewer usage. Any connection fee paid under a deferred connection fee agreement shall be paid at the connection fee rate then prevailing at that time that payment is made.

E. A non-residential user shall be entitled to use the amount of sewer capacity, in gallons per day, that was obtained through the payment of connection fees, as well as such additional capacity actually used by its building or unit without having undergone a physical or operational change for which a building permit, site plan, subdivision, variance or other municipal approval was required. An application for additional capacity shall be made by any existing non-residential user whenever there is an increase in the estimated, projected sewer usage for any existing building or unit resulting from any physical change for which a new connection to the Authority's sanitary sewer system is required. A connection fee shall be charged to the user based upon the increase in estimated sewer usage associated with the aforesaid physical or operational change.

F. In the event that an application is made to reinstate sewer service to a residential structure that was previously abandoned or terminated when the prior structure was demolished or substantially totally destroyed, no additional connection fee shall be due provided that the application for service is made within seven (7) years of the date of the prior termination of service.

G. In the event that an application is made to reinstate sewer service to a non-residential structure that was previously abandoned or terminated when the prior structure was demolished or substantially totally destroyed, no additional connection fee shall be due, provided that: (1) the applicant has continued to pay sewer service charges for the property on a quarterly basis as those charges became due, and (2) there is no change in the estimated sewer usage of the building. In the event that condition (1) herein has been satisfied, but there will be an increase in the estimated sewer usage of the building, then the applicant shall pay a connection fee only on the amount of the increase in the estimated sewer usage.

SCHEDULE 2S

SANITARY SEWER SERVICE CHARGES

1. Residential Users (Inside the municipal boundaries of Evesham Township)

   (a) Rates:

   BASE CHARGE: $58.00 per quarter per unit

   USAGE CHARGE:

   1,000 to 36,000 gallons of water consumption per quarter:
   $3.00 per 1,000 gallons

   37,000 to 40,000 gallons of water consumption per quarter:
   $3.10 per 1,000 gallons

   TOTAL MAXIMUM CHARGE: $178.40 per quarter per unit

2. Residential Users (Outside the municipal boundaries of Evesham Township)
   *Existing customers outside the municipal boundaries of Evesham Township as of 6/7/17 will remain at the rate detailed under Schedule 2S, "Residential Users".

   (a) Rates:

   BASE CHARGE: $73.00 per quarter per unit

   USAGE CHARGE:

   1,000 to 36,000 gallons of water consumption per quarter:
   $3.75 per 1,000 gallons

   37,000 to 40,000 gallons of water consumption per quarter:
   $3.88 per 1,000 gallons

   TOTAL MAXIMUM CHARGE: $223.52 per quarter per unit

   (b) A residential user which is serviced by an individual water meter to each dwelling unit shall be billed for one base charge per unit, plus a usage charge per unit computed on the amount of water consumption as determined by the actual inside water meter reading. The sanitary sewer service charge, per unit, shall not exceed the Total Maximum Charge indicated above.

(c) A residential user which is not serviced by an individual water meter to each dwelling unit but which is serviced by a meter to each building shall be billed one base charge for each dwelling unit within the building as well as a usage charge computed on the amount of water consumption as determined by the actual inside water meter reading. The sanitary sewer service charge shall not exceed the Total Maximum Charge indicated above, multiplied by the number of units in the building.

(d) A residential user which is serviced by a non-metered water supply shall be billed quarterly for one base charge per unit plus a consumption charge per unit computed on a usage of 36,000 gallons per quarter.

(e) The base charge shall be billed in advance and the usage charge shall be billed in arrears.

(f) This portion of the service charge applies to the residential dwelling units only. In the event that non-residential users are located within the building, the latter shall be individually metered and each shall be subject to the charges imposed for non-residential users.

3. Non-Residential Users (Inside the municipal boundaries of Evesham Township)

(a) Rates:

BASE CHARGE: $73.00 per quarter per unit

USAGE CHARGE:

1,000 to 36,000 gallons of water consumption per quarter:
$4.50 per 1,000 gallons

37,000 gallons and over of water consumption per quarter:
$8.00 per 1,000 gallons

4. Non-Residential Users (Outside the municipal boundaries of Evesham Township)

(a) Rates:

BASE CHARGE: $91.00 per quarter per unit

USAGE CHARGE:
1,000 to 12,000 gallons of water consumption per quarter:
$5.00 per 1,000 gallons

13,000 gallons and over of water consumption per quarter:
$8.75 per 1,000 gallons

(b) A non-residential user which is serviced by an individual water meter to each unit shall be billed for one base charge per unit, plus a usage charge per unit computed on the amount of water consumption as determined by the actual inside water meter reading.

(c) A non-residential user, including a hotel or motel, which is not serviced by an individual meter to each unit but which is serviced by a meter to each building, shall be billed one base charge for the building, as well as a usage charge.

(d) The base charge shall be billed in advance and the usage charge shall be billed in arrears.

SCHEDULE 3S

GARBAGE DISPOSAL SERVICE CHARGES

1. Residential Users (Inside the municipal boundaries of Evesham Township)

   $26.00 per quarter per unit, to be billed in advance.

2. Residential Users (Outside the municipal boundaries of Evesham Township)
   *Existing customers outside the municipal boundaries of Evesham Township as of 6/7/17 will remain at the rate detailed under Schedule 2S, "Residential Users".

   $33.00 per quarter per unit, to be billed in advance.

3. Non-Residential Users

   The charge for such units will be determined as a surcharge to the normal metered usage charge upon recommendation by the Authority Engineer. The Engineer shall compute the surcharge on the basis of the sewage load imposed on the system in comparison to a domestic garbage disposal unit operating in a single family residential unit. The minimum surcharge shall be $2.00 per thousand gallons per quarter. This charge shall be billed at the same time and for the same period as the customer is billed for sanitary sewer service charges.

SCHEDULE 4S

APPLICATION, REVIEW AND INSPECTION FEES

S-1	Application Fee:	$50.00 (non-refundable)
S-1	Conceptual Review Fee:	$20.00 per EDU (escrowed)
S-3	Additional Escrow Fee:	(escrowed)
(1)	Filing Fee:	$20.00
(2)	8" Sewer Lines:	$0.08 per foot
(3)	Lines in excess of 8":	$0.12 per foot
(4)	Pumping Stations and/or Treatment Works:	2% of Authority Engineer's estimated cost of construction
(5)	Inspection fees:	6% of Authority Engineer's estimated cost of improvements including mains, laterals, manholes, pumping stations and/or treatment works, and miscellaneous sewerage appurtenances.

The amount which the Authority reimburses itself for the expenses of professional reviews and other services shall be the amount charged to the Authority for said reviews or services which shall be based on the hourly rate or other agreed rate then in effect with the person providing said service. In the event that the escrow account is depleted, the applicant shall post additional funds with the Authority in an amount to be set by the Authority.

SCHEDULE 1M

MISCELLANEOUS CHARGES, WATER AND/OR SEWER

1. Water Turn-On Fee:

(a)	Monday to Friday, 8:30 a.m. to 4:30 p.m.:	$ 25.00
(b)	After 4:30 p.m. and on weekends:	$ 50.00
(c)	Holidays:	$ 65.00

2. Water Turn-Off Fee: $ 25.00

3. Reprocessing Charge: $ 25.00
(For redepositing a customer check which has not been honored for payment)

4. Meter Testing Charge:

(a)	5/8" meter	$ 25.00
(b)	3/4" meter	$ 30.00
(c)	1" meter	$ 35.00
(d)	1 ½" and 2" meter	$ 65.00
(e)	3" or larger (positive displacement, compound and/or turbine)	$260.00

5. Plant Labor, Material and Equipment:

(a) Plant labor shall be charged at the hourly rate in effect at the time that labor is performed, plus 40% for fringe benefits and overhead.

(b) Materials, including water meters supplied, shall be charged at the cost of said materials to the Authority, plus 25% for overhead and handling.

(c) Equipment owned and provided by the Authority shall be charged at the latest rental rates published by the Associated Equipment Distributors, Chicago, Illinois.

6. Charge for Second Call on Meter Installation, Repair or Special Read: $ 25.00

SCHEDULE 1D

DISCOUNTS FOR CERTAIN SENIOR CITIZENS AND PERMANENTLY AND TOTALLY DISABLED PERSONS

The Authority will provide a discount to certain senior citizens and certain permanently and totally disabled persons, in accordance with the provisions of N.J.S.A. 40:14B-22.2.

Any person who is billed for water or sewer services to a property which he or she owns and occupies and who has been approved by the Township of Evesham to receive a deduction against the tax assessed against the property under the provisions of N.J.S.A. 54:4-8.40, shall be entitled to: i.) a discount of fifteen (15%) percent of the charges rendered for domestic potable water or sanitary sewer services to the property; and ii.) an abatement of the charges for garbage disposal services. This discount shall not apply to connection fees, non-residential uses, fire service charges, construction water charges, interest, late charges, application review and inspection fees and miscellaneous charges imposed by the Authority.

Only one discount shall be permitted per property, regardless of the number of approved owners. Proportionate discounts, when appropriate, shall be made in accordance with the provisions of N.J.S.A. 54:4-8.46.

Written application for the discount shall be made to the Authority on forms provided by the Authority. The discount shall become effective with the first bill issued for service charges after approval of the application. The discount shall remain in effect until any change of ownership occurs or the person no longer qualifies under the Statute for the deduction against the tax assessed, whichever occurs earlier.

AUTHORITY CONTACT INFORMATION
2021-2022

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

Name of Auditor:	Kirk N. Applegate		
Name of Firm:	Bowman and Company LLP		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees, New Jersey 08043		
Phone: (ext.)	(856) 435-6200	Fax:	(856) 435-0440
E-mail:	KApplegate@bowman.cpa		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2021 TO: JUNE 30, 2022

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

1) Provide the number of individuals employed in (**Use Most Recent W-3 Available 2019 or 2020**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 58
2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (**Use Most Recent W-3 Available 2019 or 2020**) Transmittal of Wage and Tax Statements: $4,020,016.27
3) Provide the number of regular voting members of the governing body: 5 (**Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (*Regional Authorities* may have more than 7 members) s per statute for your Authority**)
4) Provide the number of alternate voting members of the governing body: 2 (**Maximum is 2)**
5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31. 2020 or 2021 deadline has passed 2020 or 2021**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before answering) YES **If "no**," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
8) Was the Authority a party to a business transaction with one of the following parties:
   a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
   b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
   c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NO

   If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. ***Attach a narrative of your Authorities 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? NO *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*

13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
   a. First class or charter travel NO
   b. Travel for companions NO
   c. Tax indemnification and gross-up payments NO
   d. Discretionary spending account NO
   e. Housing allowance or residence for personal use NO
   f. Payments for business use of personal residence NO
   g. Vehicle/auto allowance or vehicle for personal use NO
   h. Health or social club dues or initiation fees NO
   i. Personal services (i.e.: maid, chauffeur, chef) NO

   If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? YES *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. **(If your authority does not allow for reimbursements indicate that in answer)***
15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO *If "yes," attach explanation including amount paid.*
16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*
17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? YES *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. **(If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)***
18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2021 TO: JUNE 30, 2022

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, 2021 TO: JUNE 30, 2022

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

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

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

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

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

a) The individual received reportable compensation from the authority and other public entities in excess of $150,000 for the most recent fiscal year completed; and

b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

Reportable compensation: (**Use the Most Recent W-2 available 2019 or 2020**. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the **most recent W-2** and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

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

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

Evesham Municipal Utilities Authority

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
					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					$ -
2	George Tencza	Vice Chairman	2		x					N/A	N/A	N/A	N/A	0	None					0
3	Albert Lutner	Secretary	2		x					N/A	N/A	N/A	N/A	0	Evesham Township Zoning Board	Alternate Vice Chairman	3			0
4	Richard Sweeney	Asst. Secretary	2		x					N/A	N/A	N/A	N/A	0	Delaware River Port Authority	Commissioner	2			0
5	Michael Schmidt	Asst. Secretary	2		x					N/A	N/A	N/A	N/A	0	None					0
6	Byron Druss	Alternate Member	2		x					N/A	N/A	N/A	N/A	0	None					0
7	Lewis Kipness	Alternate Member	2		x					N/A	N/A	N/A	N/A	0	None					0
8	Jeffrey Rollins	Executive Director	40				x			150,380	N/A	N/A	40,367	190,747	None					190,747
9	Laura Puszcz	Deputy ED of Financ	40				x			125,999	N/A	N/A	38,347	164,346	None					164,346
10	Jeffrey Booth	Operations Manager	40				x			105,568	N/A	$ 780	41,641	147,989	None					147,989
11	Frank Locantore	Asst ED of Personne	40				x			110,668	N/A	$ 833	350	111,851	Shamong Township Board of Education	Commissioner	2			111,851
12														0						0
13														0						0
14														0						0
15														0						0
	Total:									$ 492,615	$ -	$ 1,613	$ 120,705	$ 614,933				$ -	$ -	$ 614,933

(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

If Not Applicable X this box Below | For the Period July 1, 2021 to June 30, 2022

	# 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	11	$ 10,458	$ 115,038	12	$ 10,152	$ 121,824	$ (6,786)	-5.6%
Parent & Child	4	18,933	75,732	3	18,468	55,404	20,328	36.7%
Employee & Spouse (or Partner)	7	21,562	150,934	8	21,036	168,288	(17,354)	-10.3%
Family	28	28,881	808,668	26	28,500	741,000	67,668	9.1%
Employee Cost Sharing Contribution (enter as negative -)			(215,967)			(194,704)	(21,263)	10.9%
Subtotal	50		934,405	49		891,812	42,593	4.8%
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	13,848	27,696	2	13,512	27,024	672	2.5%
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	1	8,908	8,908	1	8,691	8,691	217	2.5%
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			(598)			(598)	-	0.0%
Subtotal	3		36,006	3		35,117	889	2.5%
GRAND TOTAL	53		$ 970,411	52		$ 926,929	$ 43,482	4.7%

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

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

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

Schedule of Accumulated Liability for Compensated Absences

Evesham Municipal Utilities Authority

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

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

X Box if Authority has no Compensated Abcences [ ]

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	36	$ 10,275	x		
Anderson, Nicholas	23	3,796	x		
Arlotta, Thomas	39	8,734	x		
Bock, Richard	49	13,947	x		
Booth, Jeffrey	64	19,846		x	
Bracchi, Christopher	40	11,429	x		
Braun, Leslie	61	10,902		x	
Bunting, Tyler	15	5,034		x	
Clauss, Joseph	28	7,000	x		
Daniels, Susan	128	19,930		x	
DeAnnuntis, Steven	32	9,493	x		
Desantis, David	48	11,923	x		
Elayyub, Christine	16	1,784		x	
Fare, Kaitlyn	31	10,829		x	
Total liability for accumulated compensated absences at beginning of current year		$ 144,924			

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, 2021 to June 30, 2022

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

X Box if Authority has no Compensated Abcences [ ]

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
Ferrell, Jacob	16	$ 2,703	x		
Foley, Richard J.	62	13,181		x	
Gardina, Craig	23	5,740	x		
Gravinese, Kevin	122	21,992	x		
Grobelny, Nathan	63	16,966	x		
Hemple, Daniel	50	14,146	x		
Higgins, James	36	12,969		x	
Hirsh, Brendan	34	5,818	x		
Krimmel, Christine	54	12,937		x	
Lebak, Allan	33	12,030		x	
Locantore, Frank	72	27,526			x
Lowden, Thaddeus	61	17,354	x		
Lynch, James	24	7,158	x		
Malatesta, Michael	16	2,641	x		
Total liability for accumulated compensated absences at beginning of current year		$ 173,160			

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, 2021 to June 30, 2022

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

X Box if Authority has no Compensated Abcences ☐

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
Mecham, Chad	8	$ 2,127	x		
Miller, Ryan	30	6,557	x		
Carlino, Nancy	96	16,716		x	
Moyer, Craig	64	18,176	x		
Mullen, Michael	105	23,038		x	
Navarra, Daniel	39	9,631	x		
Olivo, Laura	40	9,745		x	
Pizzuti, Michael	81	20,789		x	
Porto, Matthew	35	6,065	x		
Puszcz, Laura	30	14,319			x
Rollins, Jeffrey	96	31,055			x
Rubin, Faye	48	6,350		x	
Rushen, Eric	45	7,719		x	
Sayers, William	22	6,130	x		
Total liability for accumulated compensated absences at beginning of current year		$ 178,416			

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, 2021 to June 30, 2022

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

X Box if Authority has no Compensated Abcences [ ]

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
Spera, Jonathan	26	$ 4,245	x		
Sweet, Billy Jay	24	6,000	x		
Tampone, Robert	13	2,187	x		
Vandenberg, Christopher	60	15,000		x	
Veith, Robert	54	13,908	x		
Vendick, Michael	13	3,214	x		
Viviani, Ryan	67	15,000	x		
Williamson, Charles	26	7,559	x		
Zukovsky, Michael	56	12,747		x	

Total liability for accumulated compensated absences at beginning of current year $ 79,860

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

Schedule of Shared Service Agreements

Evesham Municipal Utilities Authority

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

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	4/5/2021	4/4/2026	
Evesham M.U.A.	Township of Evesham	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	Each entity provides and bills services on an as needed basis	3/19/2019	3/18/2022	
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	nd of Asset Life	

2021-2022 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Evesham Municipal Utilities Authority

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

	FY 2022 Proposed Budget							FY 2021 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	$ 6,229,656	$ 9,768,794	$ -	$ -	$ -	$ -	$ 15,998,450	$ 15,659,060	$ 339,390	2.2%
Total Non-Operating Revenues	725,000	158,000	-	-	-	-	883,000	1,033,000	(150,000)	-14.5%
Total Anticipated Revenues	6,954,656	9,926,794	-	-	-	-	16,881,450	16,692,060	189,390	1.1%
APPROPRIATIONS										
Total Administration	822,585	860,085	-	-	-	-	1,682,670	1,799,230	(116,560)	-6.5%
Total Cost of Providing Services	5,442,050	6,789,650	-	-	-	-	12,231,700	11,999,750	231,950	1.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	75,297	2,034,880	-	-	-	-	2,110,177	2,010,783	99,394	4.9%
Total Operating Appropriations	6,339,932	9,684,615	-	-	-	-	16,024,547	15,809,763	214,784	1.4%
Total Interest Payments on Debt	614,724	242,179	-	-	-	-	856,903	882,297	(25,394)	-2.9%
Total Other Non-Operating Appropriations	315,000	484,000	-	-	-	-	799,000	779,000	20,000	2.6%
Total Non-Operating Appropriations	929,724	726,179	-	-	-	-	1,655,903	1,661,297	(5,394)	-0.3%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	7,269,656	10,410,794	-	-	-	-	17,680,450	17,471,060	209,390	1.2%
Less: Total Unrestricted Net Position Utilized	315,000	484,000	-	-	-	-	799,000	779,000	20,000	2.6%
Net Total Appropriations	6,954,656	9,926,794	-	-	-	-	16,881,450	16,692,060	189,390	1.1%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Revenue Schedule

Evesham Municipal Utilities Authority

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

	FY 2022 Proposed Budget							FY 2021 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	3,584,656	5,568,794					$ 9,153,450	$ 8,829,060	$ 324,390	3.7%
Business/Commercial	1,415,000	1,600,000					3,015,000	2,850,000	165,000	5.8%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other	1,150,000	2,500,000					3,650,000	3,650,000	-	0.0%
Total Service Charges	6,149,656	9,668,794	-	-	-	-	15,818,450	15,329,060	489,390	3.2%
Connection Fees										
Residential	25,000	40,000					65,000	160,000	(95,000)	-59.4%
Business/Commercial	35,000	60,000					95,000	150,000	(55,000)	-36.7%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	60,000	100,000	-	-	-	-	160,000	310,000	(150,000)	-48.4%
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Sale of Meters	15,000						15,000	15,000	-	0.0%
Turn On/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	6,229,656	9,768,794	-	-	-	-	15,998,450	15,659,060	339,390	2.2%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Antenna Rents	600,000	38,000					638,000	778,000	(140,000)	-18.0%
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	600,000	38,000	-	-	-	-	638,000	778,000	(140,000)	-18.0%
Interest on Investments & Deposits (List)										
Interest Earned	125,000	120,000					245,000	255,000	(10,000)	-3.9%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	125,000	120,000	-	-	-	-	245,000	255,000	(10,000)	-3.9%
Total Non-Operating Revenues	725,000	158,000	-	-	-	-	883,000	1,033,000	(150,000)	-14.5%
TOTAL ANTICIPATED REVENUES	$ 6,954,656	$ 9,926,794	$ -	$ -	$ -	$ -	$ 16,881,450	$ 16,692,060	$ 189,390	1.1%

Prior Year Adopted Revenue Schedule

Evesham Municipal Utilities Authority

	FY 2021 Adopted Budget						
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
Service Charges							
Residential	3,167,700	5,661,360					$ 8,829,060
Business/Commercial	1,300,000	1,550,000					2,850,000
Industrial							-
Intergovernmental							-
Other	1,150,000	2,500,000					3,650,000
Total Service Charges	5,617,700	9,711,360	-	-	-	-	15,329,060
Connection Fees							
Residential	60,000	100,000					160,000
Business/Commercial	75,000	75,000					150,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	135,000	175,000	-	-	-	-	310,000
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
Other Operating Revenues (List)							
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)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	20,000	-	-	-	-	-	20,000
Total Operating Revenues	5,772,700	9,886,360	-	-	-	-	15,659,060
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Antenna Rents	740,000	38,000					778,000
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	740,000	38,000	-	-	-	-	778,000
Interest on Investments & Deposits							
Interest Earned	135,000	120,000					255,000
Penalties							-
Other							-
Total Interest	135,000	120,000	-	-	-	-	255,000
Total Non-Operating Revenues	875,000	158,000	-	-	-	-	1,033,000
TOTAL ANTICIPATED REVENUES	$ 6,647,700	$ 10,044,360	$ -	$ -	$ -	$ -	$16,692,060

Appropriations Schedule

Evesham Municipal Utilities Authority

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

	FY 2022 Proposed Budget							FY 2021 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 257,085	$ 257,085					$ 514,170	$ 514,170	$ -	0.0%
Fringe Benefits	81,500	66,000					147,500	288,460	(140,960)	-48.9%
Total Administration - Personnel	338,585	323,085	-	-	-	-	661,670	802,630	(140,960)	-17.6%
Administration - Other (List)										
Prof. Fees, Legal, Audit, Ins. Consul., Trustee	199,000	247,000					446,000	445,600	400	0.1%
Office Expenses	232,000	232,000					464,000	440,000	24,000	5.5%
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	484,000	537,000	-	-	-	-	1,021,000	996,600	24,400	2.4%
Total Administration	822,585	860,085	-	-	-	-	1,682,670	1,799,230	(116,560)	-6.5%
Cost of Providing Services - Personnel										
Salary & Wages	1,651,000	2,552,000					4,203,000	4,119,050	83,950	2.0%
Fringe Benefits	738,000	1,250,800					1,988,800	1,909,900	78,900	4.1%
Total COPS - Personnel	2,389,000	3,802,800	-	-	-	-	6,191,800	6,028,950	162,850	2.7%
Cost of Providing Services - Other (List)										
Utilities - Elec./Gas/Telephone	512,000	943,000					1,455,000	1,439,000	16,000	1.1%
Repairs, Maintenance, System Expenses	2,086,500	1,252,000					3,338,500	3,277,500	61,000	1.9%
Vehicle Expenses	198,550	464,850					663,400	697,300	(33,900)	-4.9%
Insurance	165,000	165,000					330,000	314,000	16,000	5.1%
Miscellaneous COPS*	91,000	162,000					253,000	243,000	10,000	4.1%
Total COPS - Other	3,053,050	2,986,850	-	-	-	-	6,039,900	5,970,800	69,100	1.2%
Total Cost of Providing Services	5,442,050	6,789,650	-	-	-	-	12,231,700	11,999,750	231,950	1.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	75,297	2,034,880	-	-	-	-	2,110,177	2,010,783	99,394	4.9%
Total Operating Appropriations	6,339,932	9,684,615	-	-	-	-	16,024,547	15,809,763	214,784	1.4%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	614,724	242,179	-	-	-	-	856,903	882,297	(25,394)	-2.9%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation	315,000	484,000					799,000	779,000	20,000	2.6%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	929,724	726,179	-	-	-	-	1,655,903	1,661,297	(5,394)	-0.3%
TOTAL APPROPRIATIONS	7,269,656	10,410,794	-	-	-	-	17,680,450	17,471,060	209,390	1.2%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	7,269,656	10,410,794	-	-	-	-	17,680,450	17,471,060	209,390	1.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	315,000	484,000	-	-	-	-	799,000	779,000	20,000	2.6%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	315,000	484,000	-	-	-	-	799,000	779,000	20,000	2.6%
TOTAL NET APPROPRIATIONS	$ 6,954,656	$ 9,926,794	$ -	$ -	$ -	$ -	$ 16,881,450	$ 16,692,060	$ 189,390	1.1%

* 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	$ 316,996.60	$ 484,230.75	$ -	$ -	$ -	$ -	$ 801,227.35

Prior Year Adopted Appropriations Schedule

Evesham Municipal Utilities Authority

	FY 2021 Adopted Budget						
	Water	**Sewer**	**N/A**	**N/A**	**N/A**	**N/A**	**Total All Operations**
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 257,085	$ 257,085					$ 514,170
Fringe Benefits	151,980	136,480					288,460
Total Administration - Personnel	409,065	393,565	-	-	-	-	802,630
Administration - Other (List)							
Prof. Fees, Legal, Audit, Ins. Consul., Trustee	195,800	249,800					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	468,800	527,800	-	-	-	-	996,600
Total Administration	877,865	921,365	-	-	-	-	1,799,230
Cost of Providing Services - Personnel							
Salary & Wages	1,477,550	2,641,500					4,119,050
Fringe Benefits	645,900	1,264,000					1,909,900
Total COPS - Personnel	2,123,450	3,905,500	-	-	-	-	6,028,950
Cost of Providing Services - Other (List)							
Utilities - Elec./Gas/Telephone	456,000	983,000					1,439,000
Repairs, Maintenance, System Expenses	2,053,800	1,223,700					3,277,500
Vehicle Expenses	208,250	489,050					697,300
Insurance	157,000	157,000					314,000
Miscellaneous COPS*	88,000	155,000					243,000
Total COPS - Other	2,963,050	3,007,750	-	-	-	-	5,970,800
Total Cost of Providing Services	5,086,500	6,913,250	-	-	-	-	11,999,750
Total Principal Payments on Debt Service in Lieu of Depreciation	75,300	1,935,483	-	-	-	-	2,010,783
Total Operating Appropriations	6,039,665	9,770,098	-	-	-	-	15,809,763
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	608,035	274,262	-	-	-	-	882,297
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	294,500	484,500					779,000
Other Reserves							-
Total Non-Operating Appropriations	902,535	758,762	-	-	-	-	1,661,297
TOTAL APPROPRIATIONS	6,942,200	10,528,860	-	-	-	-	17,471,060
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	6,942,200	10,528,860	-	-	-	-	17,471,060
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	294,500	484,500	-	-	-	-	779,000
Other							-
Total Unrestricted Net Position Utilized	294,500	484,500	-	-	-	-	779,000
TOTAL NET APPROPRIATIONS	$ 6,647,700	$ 10,044,360	$ -	$ -	$ -	$ -	$ 16,692,060

* 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	$ 301,983.25	$ 488,504.90	$ -	$ -	$ -	$ -	$ 790,488.15

Debt Service Schedule - Principal

Evesham Municipal Utilities Authority

If Authority has no debt X this box ☐

		Fiscal Year Ending in						
	Adopted Budget Year 2021	**Proposed Budget Year 2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Thereafter**	**Total Principal Outstanding**
Water									
Bonds - Series 2019			$ 325,000	$ 345,000	$ 360,000	$ 380,000	$ 400,000	$ 14,420,000	$ 16,230,000
									-
NJIB Proposed (Interim Financing in Plac	75,300	75,297	75,297	75,297	75,297	75,297	75,297	1,922,119	2,373,901
Type in Issue Name									-
Total Principal	75,300	75,297	400,297	420,297	435,297	455,297	475,297	16,342,119	18,603,901
Sewer									
Bonds - Series 2011	920,000	945,000	100,000	100,000	100,000	145,000			1,390,000
NJEIT - 2006 & 2008	772,565	793,785	809,065	827,875	854,465	830,065	100,000	105,000	4,320,255
NJEIT - 2010 & 2014	242,918	242,914	247,914	247,914	252,914	257,914	257,912	1,401,858	2,909,340
NJIB - Proposed		53,181	53,181	53,181	53,181	53,181	53,181	1,569,658	1,888,744
Total Principal	1,935,483	2,034,880	1,210,160	1,228,970	1,260,560	1,286,160	411,093	3,076,516	10,508,339
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	$ 2,010,783	$ 2,110,177	$ 1,610,457	$ 1,649,267	$ 1,695,857	$ 1,741,457	$ 886,390	$ 19,418,635	$ 29,112,240

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	2020		

Debt Service Schedule - Interest

Evesham Municipal Utilities Authority

If Authority has no debt X this box ☐

	Fiscal Year Ending in								
	Adopted Budget Year 2021	**Proposed Budget Year 2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**Thereafter**	**Total Interest Payments Outstanding**
Water									
Bonds - Series 2019	$ 601,055	$ 601,050	$ 601,050	$ 584,800	$ 567,550	$ 549,550	$ 530,550	$ 6,068,800	$ 9,503,350
									-
NJIB Proposed (Interim Financing in Plac	6,980	13,674	13,386	13,098	12,810	12,522		174,769	240,259
									-
Total Interest Payments	608,035	614,724	614,436	597,898	580,360	562,072	530,550	6,243,569	9,743,609
Sewer									
Bonds - Series 2011	88,470	63,170	15,915	12,540	9,038	5,438			106,101
NJEIT 2006 & 2008	136,895	118,540	99,290	78,950	55,200	33,275	10,250	5,250	400,755
NJEIT 2010 & 2014	34,375	31,425	28,325	24,975	21,625	19,225	16,725	48,115	190,415
NJIB - Proposed	14,522	29,044	28,498	27,952	27,404	26,856		396,867	536,621
Total Interest Payments	274,262	242,179	172,028	144,417	113,267	84,794	26,975	450,232	1,233,892
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ 882,297	$ 856,903	$ 786,464	$ 742,315	$ 693,627	$ 646,866	$ 557,525	$ 6,693,801	$ 10,977,501

Net Position Reconciliation

Evesham Municipal Utilities Authority

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

FY 2022 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	$ 10,803,871	$ 33,416,385					$ 44,220,256
Less: Invested in Capital Assets, Net of Related Debt (1)	10,781,636	23,195,507					33,977,143
Less: Restricted for Debt Service Reserve (1)	601,050	1,463,029					2,064,079
Less: Other Restricted Net Position (1)	1,998,341	2,915,904					4,914,245
Total Unrestricted Net Position (1)	(2,577,156)	5,841,946	-	-	-	-	3,264,790
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	3,190,215	5,924,686					9,114,901
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	3,137,255	5,826,330					8,963,585
Plus: Estimated Income (Loss) on Current Year Operations (2)	500,000	1,500,000					2,000,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	4,250,315	19,092,961	-	-	-	-	23,343,276
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	2,013,500	5,780,500	-	-	-	-	7,794,000
Appropriation to Municipality/County (3)	315,000	484,000	-	-	-	-	799,000
Total Unrestricted Net Position Utilized in Proposed Budget	2,328,500	6,264,500	-	-	-	-	8,593,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	$ 1,921,815	$ 12,828,461	$ -	$ -	$ -	$ -	$ 14,750,276

(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	$ 316,997	$ 484,231	$ -	$ -	$ -	$ -	$ 801,227

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

2021-2022

EVESHAM MUNICIPAL UTILITIES AUTHORITY

AUTHORITY CAPITAL BUDGET/ PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2021 TO: JUNE 30, 2022

[X] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Evesham Municipal Utilities Authority, on the 7th day of April, 2021.

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		

2021-2022 CAPITAL BUDGET/PROGRAM MESSAGE

EVESHAM MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2021 TO: JUNE 30, 2022

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

   Yes

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

   Yes

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

   Yes

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

   The 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, 2021 to June 30, 2022

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
Wells, Detention Tank & Buildings	$ 3,750,000	$ 250,000		$ 3,500,000		
Water Towers	750,000	250,000		500,000		
Main Replacement, Hydrants & Meters	5,120,000	755,000		4,365,000		
Other - Vehicles, Studies, Equipment	758,500	758,500				
Total	10,378,500	2,013,500	-	8,365,000	-	-
Sewer						
Computer & Software Upgrades	282,500	$ 282,500				
Lift Station & Plant Rehabilitation	3,830,000	3,830,000				
Main Rehabilitation/Repairs	1,325,000	1,325,000				
Other-HVAC, Studies, Equip. & Vehicles	343,000	343,000				
Total	5,780,500	5,780,500	-	-	-	-
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	$ 16,159,000	$ 7,794,000	$ -	$ 8,365,000	$ -	$ -

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, 2021 to June 30, 2022

	Estimated Total Cost	Current Budget Year 2022	Fiscal Year Beginning in 2023	2024	2025	2026	2027
Water							
Wells, Detention Tank & Buildings	$ 5,125,000	$ 3,750,000	$ 250,000	$ 375,000	$ 250,000	$ 250,000	$ 250,000
Water Towers	2,750,000	750,000	2,000,000				
Main Replacement, Hydrants & Meter	12,870,000	5,120,000	3,000,000	4,150,000	300,000	300,000	
Other - Vehicles, Studies, Equipment	1,903,000	758,500	597,000	122,500	177,500	122,500	125,000
Total	22,648,000	10,378,500	5,847,000	4,647,500	727,500	672,500	375,000
Sewer							
Computer & Software Upgrades	387,500	282,500	$ 10,000	$ 10,000	$ 65,000	$ 10,000	$ 10,000
Lift Station & Plant Rehabilitation	13,305,000	3,830,000	2,575,000	1,575,000	1,775,000	1,775,000	1,775,000
Main Rehabilitation/Repairs	3,125,000	1,325,000	650,000	300,000	300,000	300,000	250,000
Other-HVAC, Studies, Equip. & Vehicle	1,137,000	343,000	137,500	306,500	112,500	112,500	125,000
Total	17,954,500	5,780,500	3,372,500	2,191,500	2,252,500	2,197,500	2,160,000
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	$ 40,602,500	$ 16,159,000	$ 9,219,500	$ 6,839,000	$ 2,980,000	$ 2,870,000	$ 2,535,000

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, 2021 to June 30, 2022

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
Wells, Detention Tank & Buildings	$ 4,875,000	$ 1,375,000		$ 3,500,000		
Water Towers	2,750,000	250,000		2,500,000		
Main Replacement, Hydrants & Meters	13,120,000	2,755,000		10,365,000		
Other - Vehicles, Studies, Equipment	1,903,000	1,903,000				
Total	22,648,000	6,283,000	-	16,365,000	-	-
Sewer						
Computer & Software Upgrades	387,500	$ 387,500				
Lift Station & Plant Rehabilitation	13,305,000	13,305,000				
Main Rehabilitation/Repairs	3,125,000	3,125,000				
Other-HVAC, Studies, Equip. & Vehicles	1,137,000	1,137,000				
Total	17,954,500	17,954,500	-	-	-	-
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	$ 40,602,500	$ 24,237,500	$ -	$ 16,365,000	$ -	$ -
Total 5 Year Plan per CB-4	$ 40,602,500					
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.