

Fiscal Year Start Year End Year
 2024 - 2024

Authority Budget of:
Evesham Municipal Utilities Authority

State Filing Year 2024 **ADOPTED COPY**

For the Period: *July 1, 2023* *to* *June 30, 2024*

www.eveshammua.com
Authority Web Address



Division of Local Government Services

FISCAL YEAR 2024

Evesham Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 Ewart CPA, RMA Date: 7/10/2023

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 Ewart CPA, RMA Date: 7/10/2023

**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Evesham Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

For Division Use Only

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2024 PREPARER'S CERTIFICATION

Evesham Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

It is hereby certified that the Authority Budget, including 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 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:	lpuszcz@eveshammua.com
Name:	Laura Puszcz
Title:	Director of Finance, Deputy Executive Direct
Address:	100 Sharp Road, Marlton, NJ 08053
Phone Number:	(856) 983-1878
Fax Number:	(856) 983-9145
E-mail Address:	lpuszcz@eveshammua.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.eveshammua.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)*.
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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:	lpuszcz@eveshammua.com

2024 APPROVAL CERTIFICATION

Evesham Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 Evesham Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on April 4, 2023.

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

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

2024 AUTHORITY BUDGET RESOLUTION

Evesham Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

WHEREAS, the Annual Budget for Evesham Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 has been presented before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of April 4, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$17,731,451.00, Total Appropriations including any Accumulated Deficit, if any, of \$18,579,451.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$848,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$18,701,560.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$11,097,560.00; and

WHEREAS, the schedule of rents, 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 4, 2023 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 01, 2023 and ending June 30, 2024, 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 07, 2023.

mschmidt@eveshammua.com
(Secretary's Signature)

April 4, 2023
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Edward T. Waters				X
George Tencza	X			
Michael Schmidt	X			
Richard Sweeney	X			
Krystal Hunter	X			
Byron Druss	X			

2024 ADOPTION CERTIFICATION

Evesham Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

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- on May 03, 2023.

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

2024 ADOPTED BUDGET RESOLUTION

Evesham Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Evesham Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 has been presented for adoption before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of May 3, 2023; 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 presented for adoption reflects Total Revenues of \$17,731,451.00, Total Appropriations, including any Accumulated Deficit, if any, of \$18,579,451.00, and Total Unrestricted Net Position utilized of \$848,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$18,701,560.00 and Total Unrestricted Net Position Utilized of \$11,097,560.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Evesham Municipal Utilities Authority at an open public meeting held on May 3, 2023 that the Annual Budget and Capital Budget/Program of the Evesham Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 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.

mschmidt@eveshammua.com

(Secretary's Signature)

3-May-23

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Edward T. Waters	X			
George Tencza	X			
Michael Schmidt	X			
Richard Sweeney				X
Krystal Hunter	X			
Byron Druss	X			

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Evesham Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Operating Revenues - Service Charges - Residential + 16.6% and Other -15.1%(a negative 15.1%): This is a restating of the service charges the Authority bills to actual. The overall increase to water/sewer service charges is 5.3%.

Operating Appropriations:

Administration - Personnel Fringe Benefits - 15.9% increase is due to the premium increase with the SHBP 1/1/23.

COS - Repairs, Maintenance, System Expenses - 17.9% increase is due to an extreme price increase for system treating chemicals as well as the rate increases imposed by both New Jersey American Water and Willingboro MUA for bulk water purchase.

Insurance - The Authority experienced a premium increase from the New Jersey Authorities JIF of just under 10% in 2023. This budget also anticipates such an increase for Jan - June 2024.

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

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 (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated 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.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Evesham Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal Budget, etc.)

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

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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 10 year span.

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

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Evesham Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

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 rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

Rates are staying the Same

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2024

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

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

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

Chief Executive Officer*	Jeffrey Booth		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	(856) 983-1878 X107	<i>Fax:</i>	(856) 983-9145
<i>E-mail:</i>	jbooth@eveshammua.com		

Chief Financial Officer*	Laura Puszczyk		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	(856) 983-1878 X106	<i>Fax:</i>	(856) 983-9145
<i>E-mail:</i>	lpuszczyk@eveshammua.com		

Name of Auditor:	Carol A. McAllister		
<i>Name of Firm:</i>	Bowman & Company, LLP		
<i>Address:</i>	601 White Horse Road		
<i>City, State, Zip:</i>	Voorhees, NJ 08043		
<i>Phone: (ext.)</i>	(856) 821-6864	<i>Fax:</i>	(856) 435-0440
<i>E-mail:</i>	cmcallister@bowman.cpa		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Evesham Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

59

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$3,999,978.49

3. Provide the number of regular voting members of the governing body:

5

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

2

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

**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.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Evesham Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

10. Did the Authority pay for meals or catering during the current fiscal year? Yes
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Evesham Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

17. 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.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Evesham Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

Use the space below to provide clarification for any Questionnaire responses.

N-3, Question 9 Explanation (Salary Administration):

The Authority has a Salary Administration Plan, which is reviewed annually by the Executive Director and the Chief Financial Officer. The job positions are compared to similar positions using the American Water Works Association (AWWA) salary survey, similar positions in relevant sized entities using DataUniverse and comparison of similar positions to those listed in the Occupational Employment Statistics-Bureau of Labor Statistics. In addition, 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 Chief Financial Officer and ultimately approves the plan for the upcoming fiscal year after all recommended adjustments have been performed. Periodically, the Authority utilizes the services of an independent consultant, as deemed necessary, to review the Salary Administration Plan and make recommendations for adjustments based on their independent study and research.

N-3, Questions 10 & 11 (Meals and Travel Expenses)

Please see separate attachment listing all applicable items

Evesham Municipal Utilities Authority
 Meals & Catering FY 23
 Page N-3 Attachment # 10

<u>PO #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Employee or Member Name</u>
50703	Jeffrey Booth	Business Meeting - Lunch - 7/6/22	\$ 101.92	E. Waters; G. Tencza; J. Booth
51232	Christopher Vandenberg	WEFTEC Conference - 10/9/22 - 10/12/22	\$ 150.00	C. Vandenberg
51233	Christopher Vandenberg	NJWEA/WEFTEC Annual Luncheon	\$ 59.00	C. Vandenberg
51260	Jeffrey Booth	WEFTEC Conference - 10/9/22 - 10/12/22	\$ 199.95	J. Booth
51260	Jeffrey Booth	NJWEA/WEFTEC Annual Luncheon	\$ 59.00	J. Booth
51289	Jeffrey Booth	Retirement Lunch - K. Gravinese	\$ 116.89	J. Booth; L. Puszcz; K. Gravinese
51493	Ragazzi's	Employee Appreciation Luncheon	\$ 994.26	All employees and Board members
51728	Edward Waters	Business Meeting - Lunch - 1/18/23	\$ 50.02	E. Waters; J. Booth
51809	Christine Krimmel	Retirement Lunch - S. Daniels	\$ 165.15	Main Office Staff
52094	Jeffrey Booth	AWWA Conference - Lunch 3/21/23	\$ 106.63	J. Booth; M. Pizzuti; M. Mullen; R. Bock; J. Higgins
			\$ 2,002.82	

Evesham Municipal Utilities Authority
 Travel Expenses FY 23
 Page N-3 Attachment # 11

<u>PO #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Employee or Member Name</u>
50974	Jeffrey Booth	WefTec Conference - 10/9/22 - 10/12/22 - Air Fare	\$ 649.21	J. Booth
50974	Jeffrey Booth	WefTec Conference - 10/9/22 - 10/12/22 - Hotel	\$ 804.30	J. Booth
51007	Christopher Vandenberg	WefTec Conference - 10/9/22 - 10/12/22 - Air Fare	\$ 307.61	C. Vandenberg
51007	Christopher Vandenberg	WefTec Conference - 10/9/22 - 10/12/22 - Hotel	\$ 804.30	C. Vandenberg
51030	Jordan Stelweck	MAC Urisa Conference - 10/11/22 - 10/13/22 - Hotel	\$ 326.07	J. Stelweck
51111	Golden Nugget	NJWEA Conference - 10/19/22 - Hotel	\$ 99.00	J. Booth
51181	Caesar's	AEA Conference - 11/15/22 - Hotel	\$ 1,085.00	J. Booth; M. Mullen; E. Waters; G. Tencza; L. Kipness; K. Hunter; B. Druss
51232	Christopher Vandenberg	WEFTEC Conference - 10/9/22 - 10/12/22 - Transportation	\$ 95.80	C. Vandenberg
51260	Jeffrey Booth	WEFTEC Conference - 10/9/22 - 10/12/22 - Transportation	\$ 204.29	J. Booth
51831	Jeffrey Booth	AWWA Conference - 3/21/23 - 3/22/23 - Hotel	\$ 249.16	J. Booth
51881	Michael Pizzuti	AWWA Conference - 3/21/23 - 3/22/23 - Hotel	\$ 249.16	M. Pizzuti
51897	Caesar's	AEA Conference - 3/14/23 - Hotel	\$ 600.00	J. Booth; G. Tencza; K. Hunter; B. Druss; L. Kipness; M. Mullen
52094	Jeffrey Booth	AWWA Conference - 3/21/23 - 3/22/23 - Parking	\$ 5.00	J. Booth
			<u>\$ 4,829.69</u>	

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

Evesham Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or 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.

**Evesham Municipal Utilities Authority
For the Period July 01, 2023 to June 30, 2024**

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)					
			Commissioner	Key Employee Officer	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	
1 Edward Waters	Chairman	5	X				N/A	N/A	N/A	N/A	\$	-
2 George Tencza	Vice Chairman	2	X				N/A	N/A	N/A	N/A	\$	-
3 Michael Schmidt	Secretary	2	X				N/A	N/A	N/A	N/A	\$	-
4 Richard Sweeney	Asst. Secretary	2	X				N/A	N/A	N/A	N/A	\$	-
5 Krystal Hunter	Asst. Secretary	2	X				N/A	N/A	N/A	N/A	\$	-
6 Byron Druss	Alternate Member	2	X				N/A	N/A	N/A	N/A	\$	-
7 Lewis Kipness	Alternate Member	2	X				N/A	N/A	N/A	N/A	\$	-
8 Jeffrey Booth	Executive Director	40			X		\$ 140,169.90		\$ 3,588.51	\$ 45,131.66	\$	188,890.07
9 Laura Puszcz	Chief Financial Officer	40			X		\$ 133,816.00		\$ 9,905.99	\$ 40,527.84	\$	184,249.83
10 Frank Locantore	Asst ED of Personnel	40			X		\$ 118,431.43			\$ 349.80	\$	118,781.23
11 James Higgins	Operations Manager	40			X		\$ 114,310.89			\$ 21,115.48	\$	135,426.37
12 Christopher Vandenberg	Asset/Auxiliary Systems Manager	40			X		\$ 108,316.44		\$ 2,057.70	\$ 19,837.26	\$	130,211.40
13 Kaitlyn Kropa	Regulatory Compliance Manager	40			X		\$ 108,316.44		\$ 144.00	\$ 8,940.45	\$	117,400.89
14											\$	-
15											\$	-
16											\$	-
17											\$	-
18											\$	-
19											\$	-
20											\$	-
21											\$	-
22											\$	-
23											\$	-
24											\$	-
25											\$	-
26											\$	-
27											\$	-
28											\$	-
29											\$	-
30											\$	-
31											\$	-
32											\$	-
33											\$	-
34											\$	-
35											\$	-
Total:							\$ 723,361.10	\$ -	\$ 15,696.20	\$ 135,902.49	\$	874,959.79

Schedule of Health Benefits - Detailed Cost Analysis

Evesham Municipal Utilities Authority

For the Period: July 01, 2023 to June 30, 2024

If no health benefits, check this box:

	# 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 Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	13	15,347.12	199,512.56	8	10,300.00	82,400.00	117,112.56	142.1%
Parent & Child	4	26,478.52	105,914.08	4	19,248.00	76,992.00	28,922.08	37.6%
Employee & Spouse (or Partner)	9	30,138.55	271,246.95	8	21,470.00	171,760.00	99,486.95	57.9%
Family	19	39,438.83	749,337.77	27	29,100.00	785,700.00	(36,362.23)	-4.6%
Employee Cost Sharing Contribution (enter as negative -)			(227,919.29)			(226,540.00)	(1,379.29)	0.6%
Subtotal	45		1,098,092.07	47		890,312.00	207,780.07	23.3%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage	2	9,697.54	19,395.08	2	8,502.00	17,004.00	2,391.08	14.1%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	2	18,162.25	36,324.50	1	9,208.56	9,208.56	27,115.94	294.5%
Family	1	29,088.35	29,088.35	1	18,900.00	18,900.00	10,188.35	53.9%
Employee Cost Sharing Contribution (enter as negative -)			(900.00)			(598.00)	(302.00)	50.5%
Subtotal	5		83,907.93	4		44,514.56	39,393.37	88.5%
GRAND TOTAL	50		1,182,000.00	51		934,826.56	247,173.44	26.4%

Is medical coverage provided by the SHBP (Yes or No)?	Yes
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

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

If no accumulated absences, check this box:

Legal Basis for Benefit

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Kevin Acker	21.75	\$ 6,253.79	X		
Anderson, Nicholas	21	\$ 3,509.82	X		
Arlotta, Thomas	30	\$ 7,504.96	X		
Basim, Bryce	16.5	\$ 3,840.95	X		
Bock, Richard	63.5	\$ 19,554.89	X		
Booth, Jeffrey	94.25	\$ 30,329.31			X
Bracchi, Christopher	48.5	\$ 14,544.67	X		
Braun, Leslie	60.75	\$ 12,341.83		X	
Bunting, Tyler	37.5	\$ 13,313.60		X	
Clauss, Joseph	25	\$ 6,062.85	X		
Daniels, Susan	136.5	\$ 21,244.08		X	
Desantis, David	61.75	\$ 16,190.56	X		
Devereaux, Megan	10	\$ 1,699.26		X	
Ellis, John	12	\$ 2,385.89	X		
Gravinese, Kevin	107.5	\$ 23,977.96	X		
Grobelny, Nathan	39.75	\$ 12,347.49	X		
Hemple, Daniel	40.75	\$ 12,006.54	X		
Higgins, James	22.75	\$ 8,695.43			X
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 215,803.88			

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Hirsh, Brendan	44.75	\$ 8,798.52		X	
Krimmel, Christine	68	\$ 17,171.12		X	
Kropa, Kaitlyn	56.5	\$ 20,134.51			X
Locantore, Frank	75	\$ 9,063.87			X
Lynch, James	32.5	\$ 11,287.44		X	
Malatesta, Michael	32.5	\$ 5,645.73	X		
Miller, Ryan	37.5	\$ 8,660.43	X		
Moyer, Craig	66	\$ 18,685.63	X		
Mullen, Michael	79.5	\$ 24,249.67		X	
Murray, Donald	12.5	\$ 1,731.82	X		
Navarra, Daniel	57.5	\$ 15,139.90	X		
Olivo, Laura	48.25	\$ 18,009.03		X	
Owskiak, Michael	15.5	\$ 2,528.46	X		
Pellot, Jonathan	22.75	\$ 1,778.00	X		
Pizzuti, Michael	73.25	\$ 21,362.41		X	
Porto, Matthew	55	\$ 10,452.38	X		
Puszcz, Laura	55.75	\$ 22,063.78			X
Ramos, Damien	23.75	\$ 4,105.27	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 220,867.97			

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Rushen, Eric	50.25	\$ 9,665.20		X	
Sayers, William	18.25	\$ 5,169.14	X		
Scioli, Nicholas	14.25	\$ 2,228.27	X		
Sweet, Billy Jay	20	\$ 5,115.53	X		
Tampone, Robert	27.75	\$ 7,165.20	X		
Vandenberg, Christopher	95	\$ 22,238.77			X
Veith, Robert	64	\$ 17,605.08	X		
Viviani, Ryan	74.5	\$ 19,518.55	X		
Walker, Sherahn	9.25	\$ 1,414.98	X		
Williamson, Charles	28.5	\$ 8,094.91	X		
Zukovsky, Michael	66.75	\$ 16,676.39		X	

Total liability for accumulated compensated absences at per most recent audit (all pages) \$ 551,563.87

Schedule of Shared Service Agreements

Evesham Municipal Utilities Authority

For the Period: July 01, 2023 to June 30, 2024

If no shared services, check 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	bsts for fuel used only
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	Reimbursement of costs for fuel used only
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	3/19/2022	3/18/2025	Billed for actual costs only
Township of Evesham	Evesham M.U.A.	Use of Street Sweeper	Evesham M.U.A. owns (paid \$250,124.00)- Township operates for both entities	3/25/2015	end of Asset Li	Vehicle maintenance costs are paid by Author
Evesham Fire District	Evesham M.U.A.	Provides safety and emergency services-related training to Evesham M.U.A. employees	Fire District bills Evesham M.U.A. for the reasonable cost of labor and materials used for safety and emergency services-related training	10/25/2021	10/14/2024	Billed for actual costs only

Schedule of Shared Service Agreements (Cont.)

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

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

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 7,165,922	\$ 9,815,529	\$ -	\$ -	\$ -	\$ -	\$ 16,981,451	\$ 16,136,655	\$ 844,796	5.2%
Total Non-Operating Revenues	700,000	50,000	-	-	-	-	750,000	718,000	32,000	4.5%
Total Anticipated Revenues	7,865,922	9,865,529	-	-	-	-	17,731,451	16,854,655	876,796	5.2%
APPROPRIATIONS										
Total Administration	1,054,325	1,089,825	-	-	-	-	2,144,150	2,078,550	65,600	3.2%
Total Cost of Providing Services	5,807,200	7,431,500	-	-	-	-	13,238,700	12,425,300	813,400	6.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	393,197	1,211,564	-	-	-	-	1,604,761	1,560,960	43,801	2.8%
Total Operating Appropriations	7,254,722	9,732,889	-	-	-	-	16,987,611	16,064,810	922,801	5.7%
Total Interest Payments on Debt	611,200	132,640	-	-	-	-	743,840	789,845	(46,005)	-5.8%
Total Other Non-Operating Appropriations	362,000	486,000	-	-	-	-	848,000	803,000	45,000	5.6%
Total Non-Operating Appropriations	973,200	618,640	-	-	-	-	1,591,840	1,592,845	(1,005)	-0.1%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	8,227,922	10,351,529	-	-	-	-	18,579,451	17,657,655	921,796	5.2%
Less: Total Unrestricted Net Position Utilized	362,000	486,000	-	-	-	-	848,000	803,000	45,000	5.6%
Net Total Appropriations	7,865,922	9,865,529	-	-	-	-	17,731,451	16,854,655	876,796	5.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (0)	-100.0%

Revenue Schedule

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	FY 2024 Proposed Budget						FY 2023	\$ Increase	% Increase
							Adopted	(Decrease)	(Decrease)
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Proposed vs. Adopted	Proposed vs. Adopted
							Budget	All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	4,634,922	6,215,529				\$ 10,850,451	\$ 9,306,655	\$ 1,543,796	16.6%
Business/Commercial	1,350,000	1,500,000				2,850,000	3,000,000	(150,000)	-5.0%
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other	1,100,000	2,000,000				3,100,000	3,650,000	(550,000)	-15.1%
Total Service Charges	7,084,922	9,715,529	-	-	-	16,800,451	15,956,655	843,796	5.3%
<i>Connection Fees</i>									
Residential	25,000	40,000				65,000	65,000	-	0.0%
Business/Commercial	35,000	60,000				95,000	95,000	-	0.0%
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	60,000	100,000	-	-	-	160,000	160,000	-	0.0%
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Sale of Meters	16,000					16,000	15,000	1,000	6.7%
Turn On/Off Fees	5,000					5,000	5,000	-	0.0%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Revenue	21,000	-	-	-	-	21,000	20,000	1,000	5.0%
Total Operating Revenues	7,165,922	9,815,529	-	-	-	16,981,451	16,136,655	844,796	5.2%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Antenna Rents	600,000	50,000				650,000	618,000	32,000	5.2%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	600,000	50,000	-	-	-	650,000	618,000	32,000	5.2%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	100,000					100,000	100,000	-	0.0%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest	100,000	-	-	-	-	100,000	100,000	-	0.0%
Total Non-Operating Revenues	700,000	50,000	-	-	-	750,000	718,000	32,000	4.5%
TOTAL ANTICIPATED REVENUES	\$ 7,865,922	\$ 9,865,529	\$ -	\$ -	\$ -	\$ 17,731,451	\$ 16,854,655	\$ 876,796	5.2%

Prior Year Adopted Revenue Schedule

Evesham Municipal Utilities Authority

FY 2023 Adopted Budget

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	4,258,865	5,047,790					\$ 9,306,655
Business/Commercial	1,400,000	1,600,000					3,000,000
Industrial							-
Intergovernmental							-
Other	1,150,000	2,500,000					3,650,000
Total Service Charges	6,808,865	9,147,790	-	-	-	-	15,956,655
<i>Connection Fees</i>							
Residential	25,000	40,000					65,000
Business/Commercial	35,000	60,000					95,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	60,000	100,000	-	-	-	-	160,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Sale of Meters	15,000						15,000
Turn On/Off Fees	5,000						5,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	20,000	-	-	-	-	-	20,000
Total Operating Revenues	6,888,865	9,247,790	-	-	-	-	16,136,655
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Antenna Rents	580,000	38,000					618,000
							-
							-
							-
							-
							-
							-
<i>Other Non-Operating Revenues</i>	580,000	38,000	-	-	-	-	618,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	100,000						100,000
Penalties							-
Other							-
Total Interest	100,000	-	-	-	-	-	100,000
Total Non-Operating Revenues	680,000	38,000	-	-	-	-	718,000
TOTAL ANTICIPATED REVENUES	\$ 7,568,865	\$ 9,285,790	\$ -	\$ -	\$ -	\$ -	\$ 16,854,655

Appropriations Schedule

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 414,000	\$ 414,000					\$ 828,000	\$ 819,000	\$ 9,000	1.1%
Fringe Benefits	127,825	110,325					238,150	205,550	32,600	15.9%
Total Administration - Personnel	541,825	524,325	-	-	-	-	1,066,150	1,024,550	41,600	4.1%
<i>Administration - Other (List)</i>										
Prof. Fees, Legal, Audit, Ins. Consul., Trustee	203,500	251,500					455,000	451,000	4,000	0.9%
Office Expenses	246,000	246,000					492,000	472,000	20,000	4.2%
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*	20,000	20,000					40,000	40,000	-	0.0%
Total Administration - Other	512,500	565,500	-	-	-	-	1,078,000	1,054,000	24,000	2.3%
Total Administration	1,054,325	1,089,825	-	-	-	-	2,144,150	2,078,550	65,600	3.2%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,609,900	2,371,400					3,981,300	4,041,000	(59,700)	-1.5%
Fringe Benefits	741,300	1,418,600					2,159,900	2,044,300	115,600	5.7%
Total COPS - Personnel	2,351,200	3,790,000	-	-	-	-	6,141,200	6,085,300	55,900	0.9%
<i>Cost of Providing Services - Other (List)</i>										
Utilities - Elec./Gas/Telephone	616,000	1,004,000					1,620,000	1,610,000	10,000	0.6%
Repairs, Maintenance, System Expenses	2,332,500	2,002,500					4,335,000	3,677,500	657,500	17.9%
Vehicle Expenses	187,000	238,500					425,500	395,500	30,000	7.6%
Insurance	221,000	221,000					442,000	396,000	46,000	11.6%
Miscellaneous COPS*	99,500	175,500					275,000	261,000	14,000	5.4%
Total COPS - Other	3,456,000	3,641,500	-	-	-	-	7,097,500	6,340,000	757,500	11.9%
Total Cost of Providing Services	5,807,200	7,431,500	-	-	-	-	13,238,700	12,425,300	813,400	6.5%
Total Principal Payments on Debt Service in Lieu of Depreciation										
	393,197	1,211,564	-	-	-	-	1,604,761	1,560,960	43,801	2.8%
Total Operating Appropriations	7,254,722	9,732,889	-	-	-	-	16,987,611	16,064,810	922,801	5.7%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	611,200	132,640	-	-	-	-	743,840	789,845	(46,005)	-5.8%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation	362,000	486,000					848,000	803,000	45,000	5.6%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	973,200	618,640	-	-	-	-	1,591,840	1,592,845	(1,005)	-0.1%
TOTAL APPROPRIATIONS	8,227,922	10,351,529	-	-	-	-	18,579,451	17,657,655	921,796	5.2%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,227,922	10,351,529	-	-	-	-	18,579,451	17,657,655	921,796	5.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	362,000	486,000	-	-	-	-	848,000	803,000	45,000	5.6%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	362,000	486,000	-	-	-	-	848,000	803,000	45,000	5.6%
TOTAL NET APPROPRIATIONS	\$ 7,865,922	\$ 9,865,529	\$ -	\$ -	\$ -	\$ -	\$ 17,731,451	\$ 16,854,655	\$ 876,796	5.2%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 362,736.10 \$ 486,644.45 \$ - \$ - \$ - \$ - \$ 849,380.55

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Evesham Municipal Utilities Authority

For the Period: July 01, 2023 to June 30, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

<i>Line Item:</i>	<i>Water</i>	<i>Sewer</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
Employer P/R Tax Exp - Admin Fringe	50,500.00	33,000.00				
Health Insurance - Admin Fringe	70,000.00	70,000.00				
Dental Insurance - Admin Fringe	4,300.00	4,300.00				
Disability Insurance - Admin Frinte	2,500.00	2,500.00				
Admin Fees - FSA- Admin Fringe	525.00	525.00				
Trustee Fees - Admin Other	20,000.00	45,000.00				
Audit Fees - Admin Other	40,500.00	40,500.00				
Legal Fees - Admin Other	90,000.00	90,000.00				
Engineer Fees - Admin Other	20,000.00	58,000.00				
Cellular Lease Fees - Admin Other	20,000.00	5,000.00				
RMC Fees - Admin Other	13,000.00	13,000.00				
Office Supplies - Admin Other	26,000.00	26,000.00				
Bank Fees - Admin Other	3,000.00	3,000.00				
Postage - Admin Oher	34,000.00	34,000.00				
Rent - Admin Other	43,000.00	43,000.00				
Office Maintenance - Admin Other	140,000.00	140,000.00				
Dues & Subscriptions - Admin Other	8,000.00	8,000.00				
Education/Training - Admin Other	35,000.00	40,000.00				
GIS - Admin Other	20,000.00	20,000.00				
Employer P/R Tax Exp - COS Fringe	130,000.00	215,000.00				
Health Insurance - COS Fringe	370,000.00	672,000.00				
Dental Insurance - COS Fringe	21,700.00	36,700.00				
Disability Insurance - COS Fringe	11,500.00	14,500.00				
Pension Appropriation - COS Fringe	200,000.00	465,000.00				
Employee Physicals-COS Fringe	5,000.00	9,000.00				
Employee Drug Testing - COS Fringe	3,100.00	6,400.00				
Electric/Gas- COS - Other	550,000.00	850,000.00				
Telephone/Communications - COS -	66,000.00	154,000.00				
Vehicle Unleaded Gasoline - COS-Oth	40,000.00	80,000.00				
Vehicle Diesel Gasoline - COS-Other	16,000.00	32,000.00				
Vehicle Parts/Supplies - COS - Other	2,000.00	4,000.00				
Vehicle Registration - COS - Other	1,000.00	1,000.00				
Vehicle Repairs - COS - Other	25,000.00	50,000.00				
Vehicle Oil/Supplies - COS - Other	3,000.00	6,500.00				
Vehicle Lease - COS - Other	100,000.00	65,000.00				
System Parts/Supplies - COS - Other	63,000.00	53,000.00				
Lab Supplies - COS - Other	13,000.00	38,000.00				
Building/Grounds - COS - Other	36,000.00	80,000.00				
Tools - COS - Other	15,000.00	21,000.00				
Diesel Fuel/Propane/Pre-lube	5,000.00	5,000.00				

**AUTHORITY PROPOSED APPROPRIATIONS
 APPROPRIATION DETAIL PAGE**

Evesham Municipal Utilities Authority

For the Period: July 01, 2023 to June 30, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

<i>Line Item:</i>	<i>Water</i>	<i>Sewer</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
Covid Preparedness Supplies	2,500.00	5,500.00				
System Repair - COS - Other	77,000.00	154,000.00				
Lab Equipment Rpr - COS - Other	2,500.00	7,800.00				
Equipment/Instrument Rpr-COS-Oth	17,500.00	45,200.00				
Equipment Maint. Contracts - COS-O	7,000.00	10,000.00				
Chlorine - COS - Other	64,000.00					
Phosphates - COS - Other	83,000.00					
Sodium Hypochlorite - COS - Other	17,000.00	180,000.00				
Sodium Hydroxide - COS - Other	13,000.00					
Filter Press Polymers - COS - Other		165,000.00				
Calcium Hypochlorite - COS - Other		16,000.00				
Aluminum Sulfate - COS - Other		30,000.00				
Sodium Bisulfite - COS - Other		240,000.00				
Sulfuric Acid - COS - Other		55,000.00				
Supp. Carbon Source - COS - Other		99,000.00				
Ferrous Sulfate Odopous - COS-Other		34,000.00				
Misc Chemicals - COS - Other	8,000.00	22,000.00				
Water Testing - COS - Other	74,000.00					
Wastewater Testing - COS - Other		48,000.00				
Sludge Removal - COS - Other		622,000.00				
Bulk Water Purchase - COS - Other	1,776,000.00					
State Fees - COS - Other	59,000.00	72,000.00				
Blanket Insurance - COS - Other	221,000.00	221,000.00				
Employee Uniforms - COS - Other	22,000.00	47,000.00				
Safety/PPE Equipment - COS - Other	11,500.00	27,500.00				
Safety Training - COS -Other	5,500.00	12,500.00				
Calendar - COS - Other	6,000.00	13,000.00				
Consumer Confidence Rpt - COS-Oth	4,500.00					
Publicity - COS - Other	4,000.00	8,500.00				
Advertising - COS - Other	2,700.00	6,400.00				
Employee Appreciation - COS - Othe	2,700.00	5,700.00				
Misc. Expenses - COS - Other	600.00	1,400.00				
One Call Service - COS - Other	4,000.00	7,500.00				
Education/ Training - COS - Other	30,000.00	37,500.00				
Dues/Subscriptions - COS - Other	6,000.00	8,500.00				

Prior Year Adopted Appropriations Schedule

Evesham Municipal Utilities Authority

FY 2023 Adopted Budget

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 409,500	\$ 409,500					\$ 819,000
Fringe Benefits	111,525	94,025					205,550
Total Administration - Personnel	521,025	503,525	-	-	-	-	1,024,550
<i>Administration - Other (List)</i>							
Prof. Fees, Legal, Audit, Ins. Consul., Trustee	201,500	249,500					451,000
Office Expenses	236,000	236,000					472,000
Due & Subscriptions	8,000	8,000					16,000
Education & Training	35,000	40,000					75,000
Miscellaneous Administration*	20,000	20,000					40,000
Total Administration - Other	500,500	553,500	-	-	-	-	1,054,000
Total Administration	1,021,525	1,057,025	-	-	-	-	2,078,550
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,582,000	2,459,000					4,041,000
Fringe Benefits	736,000	1,308,300					2,044,300
Total COPS - Personnel	2,318,000	3,767,300	-	-	-	-	6,085,300
<i>Cost of Providing Services - Other (List)</i>							
Utilities - Elec./Gas/Telephone	613,500	996,500					1,610,000
Repairs, Maintenance, System Expenses	2,194,000	1,483,500					3,677,500
Vehicle Expenses	127,500	268,000					395,500
Insurance	198,000	198,000					396,000
Miscellaneous COPS*	93,500	167,500					261,000
Total COPS - Other	3,226,500	3,113,500	-	-	-	-	6,340,000
Total Cost of Providing Services	5,544,500	6,880,800	-	-	-	-	12,425,300
Total Principal Payments on Debt Service in Lieu of Depreciation	373,200	1,187,760	-	-	-	-	1,560,960
Total Operating Appropriations	6,939,225	9,125,585	-	-	-	-	16,064,810
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	629,640	160,205	-	-	-	-	789,845
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	347,000	456,000					803,000
Other Reserves							-
Total Non-Operating Appropriations	976,640	616,205	-	-	-	-	1,592,845
TOTAL APPROPRIATIONS	7,915,865	9,741,790	-	-	-	-	17,657,655
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	7,915,865	9,741,790	-	-	-	-	17,657,655
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	347,000	456,000	-	-	-	-	803,000
Other							-
Total Unrestricted Net Position Utilized	347,000	456,000	-	-	-	-	803,000
TOTAL NET APPROPRIATIONS	\$ 7,568,865	\$ 9,285,790	\$ -	\$ -	\$ -	\$ -	\$ 16,854,655

* 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 \$ 346,961.25 \$ 456,279.24 \$ - \$ - \$ - \$ - \$ 803,240.49

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Evesham Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

<i>Line Item:</i>	<i>Water</i>	<i>Sewer</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
Employer P/R Tax Exp - Admin Fringe	50,500.00	33,000.00				
Health Insurance - Admin Fringe	39,500.00	30,000.00				
Dental Insurance - Admin Fringe	4,000.00	4,000.00				
Disability Insurance - Admin Fringe	2,500.00	2,500.00				
Admin Fees - FSA- Admin Fringe	525.00	525.00				
Trustee Fees - Admin Other	20,000.00	45,000.00				
Audit Fees - Admin Other	39,500.00	39,500.00				
Legal Fees - Admin Other	90,000.00	90,000.00				
Engineer Fees - Admin Other	20,000.00	58,000.00				
Cellular Lease Fees - Admin Other	20,000.00	5,000.00				
RMC Fees - Admin Other	12,000.00	12,000.00				
Office Supplies - Admin Other	26,000.00	26,000.00				
Bank Fees - Admin Other	3,000.00	3,000.00				
Postage - Admin Other	32,000.00	32,000.00				
Rent - Admin Other	42,000.00	42,000.00				
Office Maintenance - Admin Other	133,000.00	133,000.00				
Dues & Subscriptions - Admin Other	8,000.00	8,000.00				
Education/Training - Admin Other	35,000.00	40,000.00				
GIS - Admin Other	20,000.00	20,000.00				
Employer P/R Tax Exp - COS Fringe	128,000.00	196,000.00				
Health Insurance - COS Fringe	389,000.00	636,000.00				
Dental Insurance - COS Fringe	25,200.00	39,200.00				
Disability Insurance - COS Fringe	11,700.00	15,700.00				
Pension Appropriation - COS Fringe	174,000.00	406,000.00				
Employee Physicals-COS Fringe	5,000.00	9,000.00				
Employee Drug Testing - COS Fringe	3,100.00	6,400.00				
Electric/Gas- COS - Other	550,000.00	850,000.00				
Telephone/Communications - COS -	63,500.00	146,500.00				
Vehicle Unleaded Gasoline - COS-Oth	40,000.00	80,000.00				
Vehicle Diesel Gasoline - COS-Other	16,000.00	32,000.00				
Vehicle Parts/Supplies - COS - Other	2,000.00	4,000.00				
Vehicle Registration - COS - Other	1,000.00	1,000.00				
Vehicle Repairs - COS - Other	25,000.00	50,000.00				
Vehicle Oil/Supplies - COS - Other	3,000.00	6,500.00				
Vehicle Lease - COS - Other	40,500.00	94,500.00				
System Parts/Supplies - COS - Other	60,000.00	53,000.00				
Lab Supplies - COS - Other	10,500.00	31,000.00				
Building/Grounds - COS - Other	36,500.00	49,500.00				
Tools - COS - Other	15,000.00	21,000.00				
System Repair - COS - Other	77,000.00	140,000.00				

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Evesham Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

<i>Line Item:</i>	<i>Water</i>	<i>Sewer</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
Lab Equipment Rpr - COS - Other	2,500.00	7,800.00				
Equipment/Instrument Rpr-COS-Oth	17,500.00	45,200.00				
Equipment Maint. Contracts - COS-O	7,000.00	10,000.00				
Chlorine - COS - Other	44,000.00					
Phosphates - COS - Other	56,000.00					
Sodium Hypochlorite - COS - Other	14,000.00	69,000.00				
Sodium Hydroxide - COS - Other	15,000.00					
Filter Press Polymers - COS - Other		100,000.00				
Calcium Hypochlorite - COS - Other		14,000.00				
Aluminum Sulfate - COS - Other		28,000.00				
Sodium Bisulfite - COS - Other		72,000.00				
Sulfuric Acid - COS - Other		39,000.00				
Supp. Carbon Source - COS - Other		99,000.00				
Ferrous Sulfate Odopous - COS-Other		34,000.00				
Misc Chemicals - COS - Other	6,000.00	12,000.00				
Water Testing - COS - Other	74,000.00					
Wastewater Testing - COS - Other		40,000.00				
Sludge Removal - COS - Other		547,000.00				
Bulk Water Purchase - COS - Other		1,700,000.00				
State Fees - COS - Other	59,000.00	72,000.00				
Blanket Insurance - COS - Other	198,000.00	198,000.00				
Employee Uniforms - COS - Other	21,000.00	45,000.00				
Safety/PPE Equipment - COS - Other	10,000.00	24,000.00				
Safety Training - COS -Other	4,500.00	11,500.00				
Calendar - COS - Other	5,100.00	11,000.00				
Consumer Confidence Rpt - COS-Oth	4,000.00					
Publicity - COS - Other	3,900.00	9,000.00				
Advertising - COS - Other	2,700.00	6,400.00				
Employee Appreciation - COS - Othe	2,700.00	5,700.00				
Misc. Expenses - COS - Other	600.00	1,400.00				
One Call Service - COS - Other	4,000.00	7,500.00				
Education/ Training - COS - Other	30,000.00	37,500.00				
Dues/Subscriptions - COS - Other	5,000.00	8,500.00				

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Evesham Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

<i>Line Item:</i>	<i>Water</i>	<i>Sewer</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>

Debt Service Schedule - Principal

Evesham Municipal Utilities Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

	Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	Fiscal Year Ending in						Total Principal Outstanding
				2025	2026	2027	2028	2029	Thereafter	
<i>Water</i>										
Bonds - Series 2019	8/22/2019	\$ 325,000	\$ 345,000	\$ 360,000	\$ 380,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 13,560,000	\$ 15,905,000
NJIB - 2021	N/A	48,200	48,197	48,197	53,197	53,197	58,197	58,197	1,366,065	1,685,247
Total Principal		373,200	393,197	408,197	433,197	453,197	478,197	498,197	14,926,065	17,590,247
<i>Sewer</i>										
Bonds - Series 2011	7/13/2011	100,000	100,000	100,000	145,000					345,000
NJEIT - 2006 & 2008	7/12/2006	809,065	827,874	854,465	830,061	100,000	105,000			2,717,400
NJEIT - 2010 & 2014	7/8/2010	247,916	247,912	252,912	257,912	257,912	262,912	253,219	885,726	2,418,505
NJIB - 2021	N/A	30,779	35,778	35,778	35,778	35,778	35,778	35,778	914,409	1,129,077
Total Principal		1,187,760	1,211,564	1,243,155	1,268,751	393,690	403,690	288,997	1,800,135	6,609,982
<i>Operation #3</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,560,960	\$ 1,604,761	\$ 1,651,352	\$ 1,701,948	\$ 846,887	\$ 881,887	\$ 787,194	\$ 16,726,200	\$ 24,200,229

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	2022		

Debt Service Schedule - Principal (Detail Page)

Evesham Municipal Utilities Authority

Fiscal Year Ending in

Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding	
Water Operations:									\$ -	
Bonds - Series 2019	8/22/2019	\$ 325,000	\$ 345,000	360,000	380,000	400,000	420,000	440,000	13,560,000	\$ 15,905,000
NJIB - 2021	N/A	\$ 48,200	\$ 48,197	48,197	53,197	53,197	58,197	58,197	1,366,065	\$ 1,685,247
Sewer Operations:									\$ -	
Bonds - Series 2011	7/13/2011	\$ 100,000	\$ 100,000	100,000	145,000					\$ 345,000
NJEIT - 2006	7/12/2006	\$ 661,999	\$ 675,219	696,226	717,634					\$ 2,089,079
NJEIT - 2008	7/9/2008	\$ 147,064	\$ 152,655	158,239	112,427	100,000	105,000			\$ 628,321
NJEIT - 2010	7/8/2010	\$ 29,078	\$ 29,078	29,078	34,078	34,078	34,078	24,385		\$ 184,775
NJEIT - 2014	10/9/2013	\$ 218,834	\$ 218,834	223,834	223,834	223,834	228,834	228,834	885,726	\$ 2,233,730
NJIB - 2021	N/A	\$ 30,779	\$ 35,778	35,778	35,778	35,778	35,778	35,778	914,409	\$ 1,129,077
									\$ -	
									\$ -	
									\$ -	
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TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,560,954	\$ 1,604,761	\$ 1,651,352	\$ 1,701,948	\$ 846,887	\$ 881,887	\$ 787,194	\$ 16,726,200	\$ 24,200,229

Debt Service Schedule - Interest

Evesham Municipal Utilities Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>									Total Interest Payments Outstanding
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter		
<i>Water</i>										
Bonds - Series 2019	\$ 601,050	\$ 584,800	\$ 567,550	\$ 549,550	\$ 530,550	\$ 510,550	\$ 489,550	\$ 5,068,700	\$ 8,301,250	-
NJIB - 2021	28,590	26,400	24,260	22,173	19,912	17,723	15,348	110,215	236,031	-
Total Interest Payments	629,640	611,200	591,810	571,723	550,462	528,273	504,898	5,178,915	8,537,281	-
<i>Sewer</i>										
Bonds - Series 2011	15,915	12,540	9,038	5,438						27,016
NJEIT - 2006 & 2008	99,290	78,950	55,200	33,275	10,250	5,250				182,925
NJEIT - 2010 & 2014	28,325	24,975	21,625	19,225	16,725	14,125	11,375	22,613	130,663	-
NJIB - 2021	16,675	16,175	15,425	14,675	13,925	13,175	12,425	128,088	213,888	-
Total Interest Payments	160,205	132,640	101,288	72,613	40,900	32,550	23,800	150,701	554,492	-
<i>Operation #3</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 789,845	\$ 743,840	\$ 693,098	\$ 644,336	\$ 591,362	\$ 560,823	\$ 528,698	\$ 5,329,616	\$ 9,091,773	-

Debt Service Schedule - Interest (Detail Page)

Evesham Municipal Utilities Authority

Fiscal Year Ending in

	<u>2023 (Adopted Budget)</u>	<u>2024 (Proposed Budget)</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Thereafter</u>	<u>Total Interest Payments Outstanding</u>
Water Operations:									\$ -
Bonds - Series 2019	\$ 601,050	\$ 584,800	567,550	549,550	530,550	510,550	489,550	5,068,700	\$ 8,301,250
NJIB - 2021	\$ 28,590	\$ 26,400	24,260	22,173	19,912	17,723	15,348	110,215	\$ 236,031
Sewer Operations:									\$ -
Bonds - Series 2011	\$ 15,915	\$ 12,540	9,038	5,438					\$ 27,016
NJEIT - 2006	\$ 71,140	\$ 55,200	35,700	18,275					\$ 109,175
NJEIT - 2008	\$ 28,150	\$ 23,750	19,500	15,000	10,250	5,250			\$ 73,750
NJEIT - 2010	\$ 4,700	\$ 4,100	3,500	2,900	2,200	1,400	600		\$ 14,700
NJEIT - 2014	\$ 23,625	\$ 20,875	18,125	16,325	14,525	12,725	10,775	22,613	\$ 115,963
NJIB - 2021	\$ 16,675	\$ 16,175	15,425	14,675	13,925	13,175	12,425	128,088	\$ 213,888
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TOTAL INTEREST ALL OPERATIONS	<u>\$ 789,845</u>	<u>\$ 743,840</u>	<u>\$ 693,098</u>	<u>\$ 644,336</u>	<u>\$ 591,362</u>	<u>\$ 560,823</u>	<u>\$ 528,698</u>	<u>\$ 5,329,616</u>	<u>\$ 9,091,773</u>

Net Position Reconciliation

Evesham Municipal Utilities Authority

For the Period: July 01, 2023 to June 30, 2024

FY 2024 Proposed Budget

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 19,671,917	\$ 39,611,762					\$ 59,283,679
Less: Invested in Capital Assets, Net of Related Debt (1)	11,701,126	24,850,180					36,551,306
Less: Restricted for Debt Service Reserve (1)	1,002,836	612,044					1,614,880
Less: Other Restricted Net Position (1)	2,166,507	2,959,456					5,125,963
Total Unrestricted Net Position (1)	4,801,448	11,190,082	-	-	-	-	15,991,530
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	2,870,534	5,330,993					8,201,527
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	950,560	1,765,325					2,715,885
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	8,622,542	18,286,400	-	-	-	-	26,908,942
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	1,807,500	9,290,060	-	-	-	-	11,097,560
Appropriation to Municipality/County (3)	362,000	486,000	-	-	-	-	848,000
Total Unrestricted Net Position Utilized in Proposed Budget	2,169,500	9,776,060	-	-	-	-	11,945,560
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 6,453,042	\$ 8,510,340	\$ -	\$ -	\$ -	\$ -	\$ 14,963,382

(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 \$ 362,736 \$ 486,644 \$ - \$ - \$ - \$ - \$ 849,381

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

FISCAL YEAR 2024

Evesham Municipal Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Evesham Municipal Utilities Authority

(Authority Name)

Fiscal Year: July 01, 2023 to June 30, 2024

Check the box for the applicable statement below:

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, of governing body of the Evesham Municipal Utilities Authority, on January 00, 1900.

It is hereby certified that the governing body of the Evesham Municipal Utilities Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Evesham Municipal Utilities for the following reason(s):

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

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Evesham Municipal Utilities Authority

Fiscal Year: July 01, 2023 to June 30, 2024

Answer all questions below using the space provided.

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 lifecycle costs; and is it consistent with the 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 increase).

The Authority intends to obtain financing from the NJ Infrastructure Bank (I-Bank) program or, if I-Bank funding is not readily available due to low rank on their priority list, the Authority will pursue Revenue Bonds, 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 01, 2023 to June 30, 2024

		<i>Funding Sources</i>				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Wells, Detention Tank & Buildings	\$ 397,000	\$ 397,000				
Water Towers	1,100,000			1,100,000		
Main Replacement/Repairs & Meters	7,379,000	875,000		6,504,000		
Other - Vehicles, Studies, Equipment	535,500	535,500				
Total	9,411,500	1,807,500	-	7,604,000	-	-
<i>Sewer</i>						
Computer & Software Upgrades	192,500	\$ 192,500				
Lift Station & Plant Rehabilitation	7,732,560	7,732,560				
Main Rehabilitation/Repairs	470,000	470,000				
Other- Studies, Equip. & Vehicles	895,000	895,000				
Total	9,290,060	9,290,060	-	-	-	-
<i>Operation #3</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 18,701,560	\$ 11,097,560	\$ -	\$ 7,604,000	\$ -	\$ -

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

Proposed Capital Budget

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

Funding Sources

	Estimated Total Cost	Funding Sources					
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources	
<i>Water Operations:</i>	\$0						
Heritage Village Water Main Rpl Phase	4,500,000			\$ 4,500,000			
Route 70 Water Main Rpl.	1,110,000			1,110,000			
Cardinal Ct, Cottonwood, Sweetgum,	208,000			208,000			
Elmgate-Yale_KG Drive (stretch to Dog	686,000			686,000			
Lincoln Dr. Water Tank Rehabilitation	500,000			500,000			
Southside Water Tower	600,000			600,000			
Field Operating Systems (W)	33,000	\$ 33,000					
Computers & Peripherals	27,500	27,500					
New Chlorine Booster Station (ERP)	116,000	116,000					
9 Well Building Upgrade	83,000	83,000					
Neptune 360 Cloud Based Fixed Netw	400,000	400,000					
Security Upgrades	20,000	20,000					
Replace alarm system at all facilities	40,000	\$ 40,000					
Vehicle Replacement	175,000	175,000					
Water Main Repairs/Paving	250,000	250,000					
R&R Maintenance (W)	100,000	100,000					
9 Well Redevelopment	198,000	198,000					
Lab/Safety Equipment Replacement	15,000	15,000					
Water Meter Replacement Program	350,000	\$ 350,000					
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TOTAL THIS PAGE ONLY	\$9,411,500	\$1,807,500	\$	- \$ 7,604,000	\$	- \$	-

Proposed Capital Budget

Evesham Municipal Utilities Authority

For the Period: July 01, 2023 to June 30, 2024

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer Operations:</i>	\$0					
Field Operating Systems	33,000	\$ 33,000				
ARC Flash Analysis	27,000	27,000				
Computers & Peripherals	27,500	27,500				
Storage Building at EW	1,360,000	1,360,000				
EW Plant Disinfection	1,100,000	1,100,000				
Museland Farm Force Main Relocation	220,000	220,000				
Replace influent grit and debris removal	1,000,000	\$ 1,000,000				
Replace influent grit and debris removal	2,000,000	2,000,000				
EW Plant HMI System Upgrade	70,000	70,000				
WS Plant HMI System Upgrade	95,000	95,000				
Cinelli Farms LS Rehabilitation	1,760,000	1,760,000				
Pine Grove LS Rehabilitation	362,560	362,560				
Security Upgrades	55,000	\$ 55,000				
Replace alarm system at all facilities	80,000	80,000				
Vehicle Replacement	135,000	135,000				
Jet Vac Vehicle Replacement	550,000	550,000				
Sewer Main Repairs/Paving	250,000	250,000				
R&R Maintenance (S/Plants)	100,000	100,000				
R&R Maintenance (S/Collections)	50,000	\$ 50,000				
Lab/Safety Equipment Replacement	15,000	15,000				
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TOTAL THIS PAGE ONLY	\$9,290,060	\$ 9,290,060	\$ -	\$ -	\$ -	\$ -

Proposed Capital Budget

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
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TOTAL ALL DETAIL PAGES	<u>\$18,701,560</u>	<u>\$ 11,097,560</u>	<u>\$ -</u>	<u>\$ 7,604,000</u>	<u>\$ -</u>	<u>\$ -</u>

5 Year Capital Improvement Plan

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Water</i>							
Wells, Detention Tank & Building	\$ 4,439,000	\$ 397,000	\$ 1,357,000	\$ 773,000	\$ 314,000	\$ 788,000	\$ 810,000
Water Towers	6,100,000	1,100,000	5,000,000				
Main Replacement/Repairs & Maintenance	30,498,000	7,379,000	5,755,000	3,360,000	4,164,000	4,500,000	5,340,000
Other - Vehicles, Studies, Equipment	1,465,000	535,500	309,500	155,000	155,000	155,000	155,000
Total	42,502,000	9,411,500	12,421,500	4,288,000	4,633,000	5,443,000	6,305,000
<i>Sewer</i>							
Computer & Software Upgrades	342,500	192,500	\$ 75,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000
Lift Station & Plant Rehabilitation	20,089,588	7,732,560	2,336,237	2,401,824	2,469,379	2,538,960	2,610,628
Main Rehabilitation/Repairs	2,820,000	470,000	1,350,000	250,000	250,000	250,000	250,000
Other- Studies, Equip. & Vehicle	1,764,000	895,000	135,000	232,000	232,000	135,000	135,000
Total	25,016,088	9,290,060	3,896,237	2,903,824	2,971,379	2,943,960	3,010,628
<i>Operation #3</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 67,518,088	\$ 18,701,560	\$ 16,317,737	\$ 7,191,824	\$ 7,604,379	\$ 8,386,960	\$ 9,315,628

5 Year Capital Improvement Plan

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Water Operations:</i>	\$ -						
Heritage Village Water Main Rpl Ph	4,500,000	4,500,000					
Route 70 Water Main Rpl.	1,110,000	1,110,000					
Cardinal Ct, Cottonwood, Sweetgur	1,708,000	208,000	1,500,000				
Elmgate-Yale_KG Drive (stretch to I	4,116,000	686,000	3,430,000				
Woodstream WM Rpl Phase I	2,855,000		475,000	2,380,000			
Cambridge Park WM Rpl Phase I	3,780,000			630,000	3,150,000		
Arrowhead Development WM Rpl	3,984,000				\$ 664,000	\$ 3,320,000	
Woodstream WM Rpl Phase II	4,980,000					830,000	4,150,000
Lincoln Dr. Water Tank Rehabilitati	2,500,000	500,000	2,000,000				
Southside Water Tower	3,600,000	600,000	3,000,000				
Field Operating Systems (W)	158,000	33,000	25,000	25,000	25,000	25,000	25,000
Computers & Peripherals	127,500	27,500	20,000	20,000	20,000	20,000	20,000
New Chlorine Booster Station (ERP	696,000	116,000	\$ 580,000				
9 Well Building Upgrade	498,000	83,000	415,000				
5 Well Building Upgrade	510,000		85,000	425,000			
10/11 Well Building Upgrade	552,000				92,000	460,000	
Wescott Booster Building Upgrade	568,000					95,000	473,000
Neptune 360 Cloud Based Fixed Ne	400,000	400,000					
ARC Flash Analysis	99,500		\$ 99,500				
Replace computer hardware Autho	55,000		55,000				
Security Upgrades	120,000	20,000	20,000	20,000	20,000	20,000	20,000
Replace alarm system at all facilitie	40,000	40,000					
Vehicle Replacement	550,000	175,000	75,000	75,000	75,000	75,000	75,000
Water Main Repairs/Paving	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
R&R Maintenance (W)	600,000	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
9 Well Redevelopment	198,000	198,000					
5 Well Redevelopment	204,000		204,000				
12 Well Electrical Cabinets Upgrade	73,000		73,000				
8 Well & 7 Well Redevelopment	450,000			210,000			240,000
12 Well pull/inspect pump	138,000			138,000			
10/11 Well Redevelopment	222,000				\$ 222,000		
4 Well Redevelopment & Bldg Upgr	330,000					233,000	97,000
Lab/Safety Equipment Replacemen	90,000	15,000	15,000	15,000	15,000	15,000	15,000
Water Meter Replacement Program	350,000	350,000					
Cambridge Park WM Rpl Phase II	840,000						840,000
TOTAL THIS PAGE ONLY	\$ 42,502,000	\$ 9,411,500	\$ 12,421,500	\$ 4,288,000	\$ 4,633,000	\$ 5,443,000	\$ 6,305,000

5 Year Capital Improvement Plan

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Sewer Operations:</i>	\$ -						
Field Operating Systems	158,000	33,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
ARC Flash Analysis	221,000	27,000		97,000	97,000		
Computers & Peripherals	122,500	27,500	20,000	20,000	20,000	20,000	15,000
Storage Building at EW	1,360,000	1,360,000					
EW Plant Disinfection	1,100,000	1,100,000					
Museland Farm Force Main Reloc	1,320,000	220,000	1,100,000				
Replace influent grit and debris	1,000,000	1,000,000					
Replace influent grit and debris	2,000,000	2,000,000					
EW Plant HMI System Upgrade	70,000	70,000					
WS Plant HMI System Upgrade	95,000	95,000					
Cinelli Farms LS Rehabilitation	1,760,000	1,760,000					
Pine Grove LS Rehabilitation	2,175,360	362,560	1,812,800				
Links GC LS Rehabilitation	2,240,621		\$ 373,437	\$ 1,867,184			
Westerly Dr. LS Rehabilitation	2,307,840			384,640	1,923,200		
Cropwell Rd. LS Rehabilitation	2,377,075				396,179	1,980,896	
Tara LS Rehabilitation	2,448,386					408,064	2,040,322
Replace computer hardware Au	55,000		55,000				
Security Upgrades	155,000	55,000	20,000	20,000	20,000	20,000	20,000
Replace alarm system at all faci	80,000	80,000					
Vehicle Replacement	510,000	135,000	75,000	75,000	75,000	75,000	75,000
Jet Vac Vehicle Replacement	550,000	550,000					
Sewer Main Repairs/Paving	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
R&R Maintenance (S/Plants)	600,000	100,000	100,000	100,000	100,000	100,000	100,000
R&R Maintenance (S/Collection)	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Lab/Safety Equipment Replacem	90,000	15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Stow Rd. LS Rehabilitation	420,306						420,306
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	-						
TOTAL THIS PAGE ONLY	\$ 25,016,088	\$ 9,290,060	\$ 3,896,237	\$ 2,903,824	\$ 2,971,379	\$ 2,943,960	\$ 3,010,628

5 Year Capital Improvement Plan

Evesham Municipal Utilities Authority
 For the Period: July 01, 2023 to June 30, 2024

		<i>Fiscal Year Ending in</i>											
Estimated Total Cost		2024 (Proposed Budget)	2025	2026	2027	2028	2029						
	\$ -												
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TOTAL ALL DETAIL PAGES	<u>\$ 67,518,088</u>							<u>\$ 18,701,560</u>	<u>\$16,317,737</u>	<u>\$ 7,191,824</u>	<u>\$ 7,604,379</u>	<u>\$ 8,386,960</u>	<u>\$ 9,315,628</u>

5 Year Capital Improvement Plan Funding Sources

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Wells, Detention Tank & Building	\$ 4,439,000	\$ 4,439,000				
Water Towers	6,100,000			6,100,000		
Main Replacement/Repairs & Maintenance	29,973,000	2,100,000		27,873,000		
Other - Vehicles, Studies, Equipment	1,990,000	1,990,000				
Total	42,502,000	8,529,000	-	33,973,000	-	-
<i>Sewer</i>						
Computer & Software Upgrades	342,500	\$ 342,500				
Lift Station & Plant Rehabilitation	20,089,588	20,089,588				
Main Rehabilitation/Repairs	2,820,000	2,820,000				
Other- Studies, Equip. & Vehicle	1,764,000	1,764,000				
Total	25,016,088	25,016,088	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 67,518,088	\$ 33,545,088	\$ -	\$ 33,973,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 67,518,088					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

5 Year Capital Improvement Plan Funding Sources

Evesham Municipal Utilities Authority

For the Period: July 01, 2023 to June 30, 2024

Funding Sources

	Estimated Total Cost	Renewal & Debt			
		Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water Operations:</i>					
Heritage Village Water Main Rpl Phase I	4,500,000			\$ 4,500,000	
Route 70 Water Main Rpl.	1,110,000			1,110,000	
Cardinal Ct, Cottonwood, Sweetgum	1,708,000			1,708,000	
Elmgate-Yale_KG Drive (stretch to D	4,116,000			4,116,000	
Woodstream WM Rpl Phase I	2,855,000			2,855,000	
Cambridge Park WM Rpl Phase I	3,780,000			3,780,000	
Arrowhead Development WM Rpl	3,984,000			\$ 3,984,000	
Woodstream WM Rpl Phase II	4,980,000			4,980,000	
Lincoln Dr. Water Tank Rehabilitation	2,500,000			2,500,000	
Southside Water Tower	3,600,000			3,600,000	
Field Operating Systems (W)	158,000	158,000			
Computers & Peripherals	127,500	127,500			
New Chlorine Booster Station (ERP)	696,000	\$ 696,000			
9 Well Building Upgrade	498,000	498,000			
5 Well Building Upgrade	510,000	510,000			
10/11 Well Building Upgrade	552,000	552,000			
Wescott Booster Building Upgrade	568,000	568,000			
Neptune 360 Cloud Based Fixed Net	400,000	400,000			
ARC Flash Analysis	99,500	\$ 99,500			
Replace computer hardware Author	55,000	55,000			
Security Upgrades	120,000	120,000			
Replace alarm system at all facilities	40,000	40,000			
Vehicle Replacement	550,000	550,000			
Water Main Repairs/Paving	1,500,000	1,500,000			
R&R Maintenance (W)	600,000	\$ 600,000			
9 Well Redevelopment	198,000	198,000			
5 Well Redevelopment	204,000	204,000			
12 Well Electrical Cabinets Upgrade	73,000	73,000			
8 Well & 7 Well Redevelopment	450,000	450,000			
12 Well pull/inspect pump	138,000	138,000			
10/11 Well Redevelopment	222,000	\$ 222,000			
4 Well Redevelopment & Bldg Upgr	330,000	330,000			
Lab/Safety Equipment Replacement	90,000	90,000			
Water Meter Replacement Program	350,000	350,000			
Cambridge Park WM Rpl Phase II	840,000			840,000	
TOTAL THIS PAGE ONLY	\$ 42,502,000	\$ 8,529,000	\$ -	\$ 33,973,000	\$ -

5 Year Capital Improvement Plan Funding Sources

Evesham Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer Operations:</i>						
Field Operating Systems	158,000	\$ 158,000				
ARC Flash Analysis	221,000	221,000				
Computers & Peripherals	122,500	122,500				
Storage Building at EW	1,360,000	1,360,000				
EW Plant Disinfection	1,100,000	1,100,000				
Museland Farm Force Main Relocation	1,320,000	1,320,000				
Replace influent grit and debris removal (Headworks)	1,000,000	\$ 1,000,000				
Replace influent grit and debris removal (Headworks)	2,000,000	2,000,000				
EW Plant HMI System Upgrade	70,000	70,000				
WS Plant HMI System Upgrade	95,000	95,000				
Cinelli Farms LS Rehabilitation	1,760,000	1,760,000				
Pine Grove LS Rehabilitation	2,175,360	2,175,360				
Links GC LS Rehabilitation	2,240,621	\$ 2,240,621				
Westerly Dr. LS Rehabilitation	2,307,840	2,307,840				
Cropwell Rd. LS Rehabilitation	2,377,075	2,377,075				
Tara LS Rehabilitation	2,448,386	2,448,386				
Replace computer hardware Authority wide	55,000	55,000				
Security Upgrades	155,000	155,000				
Replace alarm system at all facilities	80,000	\$ 80,000				
Vehicle Replacement	510,000	510,000				
Jet Vac Vehicle Replacement	550,000	550,000				
Sewer Main Repairs/Paving	1,500,000	1,500,000				
R&R Maintenance (S/Plants)	600,000	600,000				
R&R Maintenance (S/Collections)	300,000	300,000				
Lab/Safety Equipment Replacement	90,000	\$ 90,000				
Stow Rd. LS Rehabilitation	420,306	420,306				
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
TOTAL THIS PAGE ONLY	<u>\$ 25,016,088</u>	<u>\$ 25,016,088</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Evesham Municipal Utilities Authority Year Ending: June 30, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

N/A - None

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

April 4, 2023
Date

mschmidt@eveshammua.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document