| | Start Year | | End Year |
|---|---|---|---|
| Fiscal Year | 2026 | _ | 2027 |

# *Authority Budget of:*

## *Evesham Municipal Utilities Authority*

**State Filing Year** **2027**

***For the Period:*** ***July 1, 2026*** ***to*** ***June 30, 2027***

**www.eveshammua.com**
**Authority Web Address**

NJ DEPARTMENT OF Community Affairs

## *Division of Local Government Services*

# 2027 AUTHORITY BUDGET
# CERTIFICATION SECTION

# 2027

Evesham Municipal Utilities Authority

# AUTHORITY BUDGET

**FISCAL YEAR: July 01, 2026 to June 30, 2027**

***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: Jorge Carmona Date: 4/20/2026

## 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: ____________

# 2027

Evesham Municipal Utilities Authority

# AUTHORITY BUDGET

**FISCAL YEAR: July 01, 2026 to June 30, 2027**

***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: ______________________ 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: Jorge Carmona Date: 6/9/2026

# 2027 PREPARER'S CERTIFICATION

Evesham Municipal Utilities Authority

# AUTHORITY BUDGET

**FISCAL YEAR: July 01, 2026 to June 30, 2027**

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: | Chief Financial Officer |
| 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 |
|---|---|

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 Annual Comprehensive 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 renumeration 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: | Chief Financial Officer |
| Signature: | lpuszcz@eveshammua.com |

# 2027 APPROVAL CERTIFICATION

Evesham Municipal Utilities Authority

# AUTHORITY BUDGET

**FISCAL YEAR: July 01, 2026 to June 30, 2027**

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 7, 2026.

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:** | lkipness@eveshammua.com |
| **Name:** | Lewis Kipness |
| **Title:** | Board Secretary |
| **Address:** | 100 Sharp Road, Marlton, NJ 08053 |
| **Phone Number:** | (856) 983-1878 |
| **Fax Number:** | (856) 983-9145 |
| **E-mail Address:** | lkipness@eveshammua.com |

# 2027 AUTHORITY BUDGET RESOLUTION

## Evesham Municipal Utilities Authority

### FISCAL YEAR: July 01, 2026 to June 30, 2027

WHEREAS, the Annual Budget for Evesham Municipal Utilities Authority for the fiscal year beginning July 01, 2026 and ending June 30, 2027 has been presented before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of April 7, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $19,823,249.00, Total Appropriations including any Accumulated Deficit, if any, of $20,783,249.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of $960,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $30,814,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $17,554,500.00; 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 7, 2026 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, 2026 and ending June 30, 2027, 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 03, 2026.

lkipness@eveshammua.com
(Secretary’s Signature)

4/7/2026
(Date)

**Governing Body Recorded Vote**

| Member | Aye | Nay | Abstain | Absent |
|---|---|---|---|---|
| Edward T. Waters | X | | | |
| George Tencza | | | | X |
| Lewis Kipness | X | | | |
| Michael Schmidt | X | | | |
| Richard Sweeney | | | | X |
| Byron Druss | X | | | |
| Andrew Willmott | X | | | |
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# 2027 ADOPTION CERTIFICATION

Evesham Municipal Utilities Authority

# AUTHORITY BUDGET

**FISCAL YEAR: July 01, 2026 to June 30, 2027**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Evesham Municipal Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on June 03, 2026.

| | | | |
|---|---|---|---|
| **Officer's Signature:** | lkipness@eveshammua.com | | |
| **Name:** | Lewis Kipness | | |
| **Title:** | Board Secretary | | |
| **Address:** | 100 Sharp Road, Marlton, NJ 08053 | | |
| **Phone Number:** | (856) 983-1878 | **Fax:** | (856) 983-9145 |
| **E-mail address:** | lkipness@eveshammua.com | | |

# 2027 ADOPTED BUDGET RESOLUTION

## Evesham Municipal Utilities Authority

### FISCAL YEAR: July 01, 2026 to June 30, 2027

WHEREAS, the Annual Budget and Capital Budget/Program for the Evesham Municipal Utilities Authority for the fiscal year beginning July 01, 2026 and ending June 30, 2027 has been presented for adoption before the governing body of the Evesham Municipal Utilities Authority at its open public meeting of June 3, 2026; 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 $19,823,249.00, Total Appropriations, including any Accumulated Deficit, if any, of $20,783,249.00, and Total Unrestricted Net Position utilized of $960,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of $30,814,500.00 and Total Unrestriced Net Position Utilized of $17,554,500.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Evesham Municipal Utilities Authority at an open public meeting held on June 3, 2026 that the Annual Budget and Capital Budget/Program of the Evesham Municipal Utilities Authority for the fiscal year beginning July 01, 2026 and ending June 30, 2027 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.

| | |
|---|---|
| lkipness@eveshammua.com | 3-Jun-26 |
| (Secretary's Signature) | (Date) |

**Governing Body Recorded Vote**

| Member | Aye | Nay | Abstain | Absent |
|---|---|---|---|---|
| Edward T. Waters | X | | | |
| George Tencza | | | | X |
| Lewis Kipness | X | | | |
| Michael Schmidt | | | | X |
| Richard Sweeney | | | | X |
| Byron Druss | X | | | |
| Andrew Willmott | | | | X |
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# 2027 AUTHORITY BUDGET
# NARRATIVE AND INFORMATION SECTION

# 2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Evesham Municipal Utilities Authority

**FISCAL YEAR: July 01, 2026 to June 30, 2027**

***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 2027 proposed Annual Budget and make comparison to the Fiscal Year 2026 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 Appropriations: Administrative - Personnel: Fringe Benefits has an increase of 16.6%. This is primarily due to an increase in healt insurance costs. The Authority exited the SHBP in January 2026 due to the volatility of premium increases in the past several years, particularly with their proposed 2026 increase of 37%. The Authority anticipates future premium increases not be as volatile under the new healthcare plan; however, due to the relatively short time of participation, this budget anticipates an increase of a little over 16%.
Operating Appropriations: COS - Personnel: Fringe Benefits has an increase of 13.4%. This is primarily due to an increase in health insuranc costs and while the Authority anticipates less volatile premium increases under the new health plan than with the SHBP, due to the relatively short time of participations, this budget anticipates an increase of a little over 13%.
Operating Appropriations: Cost of Providing Services - Other: Vehicle Expenses has a 18% increase due to the anticipation of adding 5 vehicle leases, which will replace 5 older vehicles to our fleet.
Operating Appropriations: Debt Service Principal Payments: This has an decrease of 50.2%. This is due to a drop-off in debt service for the 2011 Revenue Bonds and the 2006 NJ EIT bonds.

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.

# 2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Evesham Municipal Utilities Authority

**FISCAL YEAR: July 01, 2026 to June 30, 2027**

***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 2026 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.

N/A

**(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording <u>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?</u>**

# 2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Evesham Municipal Utilities Authority

**FISCAL YEAR: July 01, 2026 to June 30, 2027**

***Answer the question below using the space provided.***

**6.** Attach in FAST 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 2027

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

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

| | | | | |
|---|---|---|---|---|
| **Preparer's Name:** | Laura Puszcz | | | |
| *Preparer's Address:* | 100 Sharp Road | | | |
| *City, State, Zip:* | Marlton | | NJ | 08053 |
| *Phone: (ext.)* | (856) 983-1878 X 106 | *Fax:* | (856) 983-9145 | |
| *E-mail:* | lpuszcz@eveshammua.com | | | |
| | | | | |
| **Chief Executive Officer*** | Jeffrey Booth | | | |
| ***Or person who performs these functions under another title.** | | | | |
| *Phone: (ext.)* | (856) 983-1878 X 107 | *Fax:* | (856) 983-9145 | |
| *E-mail:* | jbooth@eveshammua.com | | | |
| | | | | |
| **Chief Financial Officer*** | Laura Puszcz | | | |
| ***Or person who performs these functions under another title.** | | | | |
| *Phone: (ext.)* | (856) 983-1878 X 106 | *Fax:* | ` | |
| *E-mail:* | lpuszcz@eveshammua.com | | | |
| | | | | |
| **Name of Auditor:** | Carol A. McAllister | | | |
| *Name of Firm:* | PKF O'Connor Davies, LLP | | | |
| *Address:* | 601 White Horse Road | | | |
| *City, State, Zip:* | Voorhees | | NJ | 08043 |
| *Phone: (ext.)* | (856) 821-6864 | *Fax:* | (856) 435-0440 | |
| *E-mail:* | cmcallister@pkfod.com | | | |

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Evesham Municipal Utilities Authority

### FISCAL YEAR: July 01, 2026 to June 30, 2027

**1.** Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement: 64

**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: $ 4,561,472.43

**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, 2026 to June 30, 2027**

**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?

*If "yes", provide explanation, including amount paid.* No

**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, 2026 to June 30, 2027**

**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.)? No

*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, 2026 to June 30, 2027**

*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 updated 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 provides final approval of the plan for the upcoming fiscal year. 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 upon their independent study and research.

N-3, Question 10 & 11 Explanation (Meals & Catering/Travel Expenses):
Please see attached list with explanations

Evesham Municipal Utilities Authority
Meals & Catering FY 26
Page N-3 Attachment # 10

| PO # | Vendor Name | Description | Amount | Employee or Member Name |
|---|---|---|---|---|
| 26-00108 | Jeffrey Booth | EMUA Employee Appreciation BBQ - Soda - 7/18/25 | $ 44.19 | All Employees |
| 26-00116 | James Higgins | EMUA Employee Appreciation BBQ - Food - 7/18/25 | $ 759.81 | All Employees |
| 26-00610 | Jeffrey Booth | WEFTEC Conference - 10/1/25 & 10/2/25 - Breakfast | $ 24.05 | J. Booth; M. Mullen |
| 26-00610 | Jeffrey Booth | WEFTEC Conference - 9/30/25 & 10/2/25 - Lunch | $ 78.61 | J. Booth; M. Mullen; R. Veith; G. Tencza |
| 26-00610 | Jeffrey Booth | WEFTEC Conference - 9/28/25, 9/29/25, 9/30/25, 10/1/25 - Dinner | $ 786.91 | J. Booth; M. Mullen; R. Veith; G. Tencza |
| 26-00615 | Richard Bock | Kings Grant Drive Water Main Break - 10/2/25 - Dinner for Crew | $ 62.71 | D. Ramos; D. Murray; C. Rickards; J. Sullivan; N. Anderson; M. Hosgood; R. Bock; J. Higgins |
| 26-00631 | Tyler Bunting | Kings Grant Drive Water Main Break - 10/2/25 - Lunch for Crew | $ 56.24 | T. Bunting; B. Sayers; D. Murray; N. Anderson; D. Ramos; J. Sullivan; C. Rickards; E. Barner; R. Tampone; C. Williamson; R. Bock |
| 26-00753 | James Higgins | Elmwood Plant Storage Building Dedication - Refreshments | $ 144.67 | Authority Staff, Commissioners, Attending Officials |
| 26-00888 | Jeffrey Booth | AEA Conference - 11/19/25 - Breakfast | $ 57.67 | J. Booth; G. Tencza |
| 26-00888 | Jeffrey Booth | AEA Conference - 11/19/25 - Dinner | $ 59.86 | J. Booth; G. Tencza |
| 26-01015 | Ragazzi's Restaurant | Annual Employee Holiday Luncheon - 12/19/25 | $ 1,255.91 | All Employees |
| 26-01037 | Christine Krimmel | Annual Employee Holiday Luncheon - 12/19/25 | $ 153.09 | All Employees |
| 26-01064 | Matthew Porto | Annual Employee Holiday Luncheon - 12/19/25 | $ 41.58 | All Employees |
| 26-01183 | John Ellis | Fire Hydrant Training - 12/9/25 - Refreshments | $ 128.06 | 25 Employees |
| 26-01183 | John Ellis | Coffee/Munchkins - Water Main Break at 318 Hawthorne St. - very cold day | $ 44.77 | D. Desantis; N. Anderson; D. Ramos; K. Weaver; C. Rickards; R. Bracchi; M. Mullen |
| 26-00167 | Jeffrey Booth | Business Lunch - 1/28/26 | $ 72.94 | J. Booth; E. Waters |
| 26-01448 | Robert Veith | Lunch for crew - Force Main Break at 14 Tenby Lane - 2/24/26 | $ 45.60 | N. Anderson; J. Sullivan; K. Weaver; C. Rickards; N. Rudzenski; R. Wells |
| 26-00183 | James Higgins | Lunch for crew - Water Main Break at Evesboro-Medford Rd & Greenbrook Dr. - 2/27/26 | $ 81.61 | J. Higgins; M. Mullen; J. Ellis; N. Anderson; J. Fine; D. Murray; C. Rickards; W. Sayers; K. Steinbach |
| 26-01623 | Jeffrey Booth | AWWA Conference - 3/17/26 - Lunch | $ 23.25 | J. Booth |
| 26-01682 | Tyler Bunting | Dinner for crew - Water Main Break at 1 Clinton Ln - 3/22/26 | $ 51.82 | T. Bunting; N. Grobelny; P. Trezzi; K. Weaver; D. Ramos; Z. Guerrier; R. Bracchi |
| 26-01692 | James Higgins | Appreciation Luncheon - Employees who worked Snowstorms - 4/1/26 | $ 663.71 | All Operators/Supervisors |
| | | | $ 4,637.06 | |

Evesham Municipal Utilities Authority
Travel Expenses FY 26
Page N-3 Attachment # 11

| PO # | Vendor Name | Description | Amount | Employee or Member Name |
|---|---|---|---|---|
| 26-00483 | Jeffrey Booth | NJWA Conference - Hotel - 10/21/25 - 10/22/25 | $ 240.44 | J. Booth |
| 26-00559 | Caesars | AEA Conference - 11/18/25 - 11/19/25 - Hotel | $ 814.95 | J. Booth; G. Tencza, L. Kipness; B. Druss |
| 26-00610 | Jeffrey Booth | WEFTEC Conference - 9/28/25 - 10/2/25 - Hotel | $ 1,216.32 | J. Booth |
| 26-00610 | Jeffrey Booth | WEFTEC Conference - 9/28/25 - 10/2/25 - Transportation | $ 565.24 | J. Booth; G. Tencza; M. Mullen; R. Veith |
| 26-00620 | Robert Veith | WEFTEC Conference - 9/28/25 - 10/2/25 - Hotel | $ 1,216.32 | R. Veith |
| 26-00620 | Robert Veith | WEFTEC Conference - 9/28/25 - 10/2/25 - Transportation | $ 63.15 | R. Veith; G. Tencza; M. Mullen; J. Booth |
| 26-00708 | Michael Mullen | WEFTEC Conference - 9/28/25 - 10/2/25 - Hotel | $ 1,216.32 | M. Mullen |
| 26-00888 | Jeffrey Booth | AEA Conference - 11/19/25 - Parking | $ 10.00 | J. Booth |
| 26-01360 | Jeffrey Booth | AWWA Conference - 3/17/26 - 3/18/26 - Hotel | $ 253.70 | J. Booth |
| 26-01568 | Morgan Clark | Public Purchasing Educ. Forum - 4/28/26 - 4/29/26 - Hotel | $ 238.80 | M. Clark |
| | | | $ 5,835.24 | |

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

Evesham Municipal Utilities Authority

### FISCAL YEAR: July 01, 2026 to June 30, 2027

*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 of 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. 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, 2026 to June 30, 2027**

| | Name | Title | Average Hours per Week Dedicated to Position | Position: Commissioner | Position: Officer | Position: Key Employee | Position: Highest Compensated | Position: Former | Reportable Compensation from Authority (W-2/ 1099): Base Salary/ Stipend | Reportable Compensation from Authority (W-2/ 1099): Bonus | Reportable Compensation from Authority (W-2/ 1099): 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 | Lewis Kipness | Secretary | 2 | X | | | | | N/A | N/A | N/A | N/A | $ - |
| 4 | Michael Schmidt | Asst. Secretary | 2 | X | | | | | N/A | N/A | N/A | N/A | $ - |
| 5 | Richard Sweeney | 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 | Andrew Wilmott | Alternate Member | 2 | X | | | | | N/A | N/A | N/A | N/A | $ - |
| 8 | Jeffrey Booth | Executive Director | 40 | | | X | | | $ 164,232.12 | | $ 5,362.40 | $ 64,559.53 | $ 234,154.05 |
| 9 | Laura Puszcz | Chief Financial Officer | 40 | | | X | | | $ 153,186.28 | | $ 12,287.09 | $ 57,580.61 | $ 223,053.98 |
| 10 | Frank Locantore | Asst ED of Personnel | 40 | | | | X | | $ 135,403.84 | | | $ 660.00 | $ 136,063.84 |
| 11 | James Higgins | Operations Manager | 40 | | | | X | | $ 126,956.96 | | $ 1,881.72 | $ 28,560.01 | $ 157,398.69 |
| 12 | Christopher Vandenberg | Asset/Auxiliary Systems Manager | 40 | | | | X | | $ 122,756.40 | | $ 2,353.17 | $ 54,234.81 | $ 179,344.38 |
| 13 | Michael Mullen | Water Operations Supervisor | 40 | | | | X | | $ 113,352.98 | | $ 5,400.42 | $ 27,539.71 | $ 146,293.11 |
| 14 | Kaitlyn Kropa | Regulatory Compliance Manager | 40 | | | | X | | $ 112,326.00 | | $ 4,110.98 | $ 9,511.89 | $ 125,948.87 |
| 15 | | | | | | | | | | | | | $ - |
| 16 | | | | | | | | | | | | | $ - |
| 17 | | | | | | | | | | | | | $ - |
| 18 | | | | | | | | | | | | | $ - |
| 19 | | | | | | | | | | | | | $ - |
| 20 | | | | | | | | | | | | | $ - |
| 21 | | | | | | | | | | | | | $ - |
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| 26 | | | | | | | | | | | | | $ - |
| 27 | | | | | | | | | | | | | $ - |
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| 29 | | | | | | | | | | | | | $ - |
| 30 | | | | | | | | | | | | | $ - |
| 31 | | | | | | | | | | | | | $ - |
| 32 | | | | | | | | | | | | | $ - |
| 33 | | | | | | | | | | | | | $ - |
| 34 | | | | | | | | | | | | | $ - |
| 35 | | | | | | | | | | | | | $ - |
| | Total: | | | | | | | | $ 928,214.58 | $ - | $ 31,395.78 | $ 242,646.56 | $ 1,202,256.92 |

# Schedule of Health Benefits - Detailed Cost Analysis

**Evesham Municipal Utilities Authority**

**For the Period: July 01, 2026 to June 30, 2027**

***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 | 17 | 21,632.23 | 367,747.91 | 18 | 21,220.78 | 381,974.04 | (14,226.13) | -3.7% |
| Parent & Child | 1 | 42,718.87 | 42,718.87 | 2 | 36,712.91 | 73,425.82 | (30,706.95) | -41.8% |
| Employee & Spouse (or Partner) | 8 | 44,689.49 | 357,515.92 | 6 | 40,164.09 | 240,984.54 | 116,531.38 | 48.4% |
| Family | 21 | 62,347.56 | 1,309,298.76 | 21 | 50,792.31 | 1,066,638.51 | 242,660.25 | 22.7% |
| Employee Cost Sharing Contribution (enter as negative - ) | | | (287,496.04) | | | (297,372.93) | 9,876.89 | -3.3% |
| Subtotal | 47 | | 1,789,785.42 | 47 | | 1,465,649.98 | 324,135.44 | 22.1% |
| **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 | 16,061.13 | 32,122.26 | 2 | 12,468.69 | 24,937.38 | 7,184.88 | 28.8% |
| Parent & Child | | | - | | | - | - | |
| Employee & Spouse (or Partner) | 4 | 30,041.82 | 120,167.28 | 4 | 29,249.08 | 116,996.32 | 3,170.96 | 2.7% |
| Family | | | - | | | - | - | |
| Employee Cost Sharing Contribution (enter as negative - ) | | | (4,074.96) | | | (3,583.68) | (491.28) | 13.7% |
| Subtotal | 6 | | 148,214.58 | 6 | | 138,350.02 | 9,864.56 | 7.1% |
| **GRAND TOTAL** | 53 | | 1,938,000.00 | 53 | | 1,604,000.00 | 334,000.00 | 20.8% |

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

## Evesham Municipal Utilities Authority
## ACCUMULATED ABSENCE LIABILITY

***If no accumulated absences, check this box:*** ☐

| | Sick Time | | Vacation Time | | Compensatory Time | | Personal Time | | Other | | Legal basis for benefit ("X" applicable items) | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)** | **Gross Days of Accumulated Absence** | **Dollar Value of Compensated Absences** | **Gross Days of Accumulated Absence** | **Dollar Value of Compensated Absences** | **Gross Days of Accumulated Absence** | **Dollar Value of Compensated Absences** | **Gross Days of Accumulated Absence** | **Dollar Value of Compensated Absences** | **Gross Days of Accumulated Absence** | **Dollar Value of Compensated Absences** | **Approved Labor Agreement** | **Resolution** | **Individual Employment Agreement** |
| Operator | 26.00 | $9,414.75 | 11.00 | $4,036.53 | | | 2.00 | $733.91 | | | X | | |
| Operator | 36.00 | $10,262.53 | 8.00 | $2,268.75 | | | 2.00 | $567.19 | | | X | | |
| Operator | 12.00 | $3,438.57 | | | | | 1.00 | $283.59 | | | X | | |
| Laborer | 11.00 | $2,057.19 | 10.00 | $1,959.13 | | | 2.00 | $391.85 | | | X | | |
| Supervisor | 45.00 | $19,613.92 | 20.00 | $8,594.86 | | | 4.00 | $1,763.05 | | | X | | |
| Executive Director | 85.00 | $56,769.83 | 11.00 | $7,333.20 | | | 2.00 | $1,333.31 | | | | | X |
| Operator | 55.00 | $19,190.03 | 13.00 | $4,548.43 | | | 3.00 | $1,039.64 | | | X | | |
| Administrative Assistant | 82.00 | $9,374.79 | 17.00 | $3,878.24 | | | | | | | | X | |
| Supervisor | 19.00 | $8,190.87 | 8.00 | $437.58 | | | 4.00 | $1,750.30 | | | X | | |
| Laborer | 14.00 | $2,722.61 | 9.00 | $1,806.71 | | | 2.00 | $388.94 | | | X | | |
| HR/Purchasing Specialist | 26.00 | $6,128.62 | 10.00 | $2,334.71 | | | 3.00 | $700.41 | | | | X | |
| Operator | 43.00 | $12,535.68 | 3.00 | $877.13 | | | 3.00 | $877.13 | | | X | | |
| Customer Service Representative | 4.00 | $737.62 | 6.00 | $1,094.13 | | | | | | | | X | |
| Laborer | 28.00 | $5,595.79 | 10.00 | $2,007.46 | | | 2.00 | $401.49 | | | X | | |
| Safety Coordinator | 12.00 | $3,688.29 | 7.00 | $2,226.89 | | | 2.00 | $636.25 | | | | X | |
| Accounting Specialist | 18.00 | $5,604.25 | 5.00 | $1,656.24 | | | | | | | | X | |
| Laborer | 9.00 | $1,919.63 | | | | | 1.00 | $200.75 | | | X | | |
| Operator | 18.00 | $6,223.05 | 13.00 | $4,557.73 | | | | | | | X | | |
| Laborer | 10.00 | $2,008.21 | 3.00 | $587.77 | | | 0.50 | $140.82 | | | X | | |
| Operations Manager | 11.00 | $5,650.68 | 4.00 | $2,066.54 | | | 2.00 | $1,033.27 | | | | | X |
| Laborer | 24.00 | $4,914.17 | 10.00 | $2,016.07 | | | 2.50 | $504.02 | | | X | | |
| Laborer | 21.00 | $4,083.77 | 5.00 | $979.62 | | | 1.00 | $195.92 | | | X | | |
| Office Manager | 77.00 | $30,223.53 | 7.00 | $2,738.70 | | | 3.00 | $1,173.73 | | | | X | |
| Regulatory Compliance Manager | 47.00 | $23,295.07 | 14.00 | $6,882.64 | | | 3.00 | $1,494.87 | | | | | X |
| Personnel Manager | 56.00 | $30,709.90 | | | | | | | 25.00 | $13,877.85 | | | X |
| Laborer | 8.00 | $1,487.79 | | | | | 2.00 | $391.85 | | | X | | |
| Operator | 39.00 | $12,493.26 | 14.00 | $4,456.19 | | | 3.00 | $905.16 | | | X | | |
| Supervisor | 56.00 | $24,748.48 | 16.00 | $7,035.66 | | | 5.00 | $2,198.64 | | | X | | |
| Supervisor | 60.00 | $27,910.89 | 15.00 | $6,934.38 | | | 2.00 | $924.58 | | | X | | |
| Laborer | 17.00 | $3,382.23 | 8.50 | $1,672.67 | | | | | | | X | | |
| Operator | 72.50 | $21,179.09 | 9.50 | $2,777.59 | | | 3.00 | $877.13 | | | X | | |
| Billing Manager | 33.00 | $13,708.02 | 19.00 | $7,937.59 | | | 1.00 | $365.55 | | | | X | |
| **TOTALS (THIS PAGE ONLY)** | 1,074.50 | $389,263.11 | 286.00 | $95,703.14 | - | $0.00 | 61.00 | $21,273.35 | 25.00 | $13,877.85 | | | |

## Evesham Municipal Utilities Authority
## ACCUMULATED ABSENCE LIABILITY

| | Sick Time | | Vacation Time | | Compensatory Time | | Personal Time | | Other | | Legal basis for benefit ("X" applicable items) | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Resolution | Individual Employment Agreement |
| Operator | 52.00 | $11,551.19 | 13.00 | $2,905.26 | | | 2.00 | $446.96 | | | X | | |
| Chief Financial Officer | 37.00 | $23,068.60 | 10.00 | $6,187.72 | | | 4.00 | $2,494.43 | | | | | X |
| Operator | 51.00 | $14,811.15 | 7.00 | $2,045.44 | | | 3.00 | $876.62 | | | X | | |
| Laborer | 12.00 | $2,396.40 | | | | | 3.00 | $602.24 | | | X | | |
| Laborer | 8.00 | $1,500.48 | | | | | | | | | X | | |
| Operator | 8.00 | $1,774.00 | 5.00 | $1,113.10 | | | 1.50 | $306.10 | | | X | | |
| Laborer | 10.00 | $1,934.74 | | | | | 3.00 | $587.77 | | | X | | |
| SCADA Technician | 51.00 | $11,866.15 | 11.00 | $2,571.97 | | | 2.00 | $467.63 | | | | X | |
| Mechanic | 3.00 | $1,092.81 | 4.00 | $1,371.37 | | | 0.50 | $224.99 | | | X | | |
| Operator | 6.00 | $1,683.83 | 9.00 | $2,445.99 | | | 1.00 | $248.14 | | | X | | |
| Laborer | 11.00 | $2,002.07 | | | | | 2.00 | $376.86 | | | X | | |
| GIS Coordinator | 10.00 | $2,583.36 | 9.00 | $2,317.78 | | | 3.00 | $772.59 | | | | X | |
| Laborer | 13.00 | $2,603.42 | 8.00 | $1,605.97 | | | | | | | X | | |
| Operator | 16.00 | $4,921.06 | 2.00 | $608.13 | | | | | | | X | | |
| Laborer | 18.00 | $3,456.02 | | | | | | | | | X | | |
| Asset Manager | 61.00 | $30,582.57 | 12.00 | $5,854.91 | | | 3.00 | $1,370.30 | | | | | X |
| Supervisor | 58.00 | $24,740.01 | 3.00 | $1,287.29 | | | 3.00 | $1,287.29 | | | X | | |
| Laborer | 22.00 | $4,389.90 | 8.00 | $1,567.38 | | | 3.00 | $526.54 | | | X | | |
| Laborer | 12.00 | $2,327.40 | 3.00 | $602.24 | | | 2.50 | $558.32 | | | X | | |
| Operator | 9.00 | $3,275.87 | 16.00 | $5,609.51 | | | | | | | X | | |
| Lab Technician | 44.00 | $14,540.66 | 17.00 | $5,654.12 | | | 1.00 | $332.60 | | | | X | |
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| TOTALS (THIS PAGE ONLY) | 512.00 | $167,101.69 | 137.00 | $43,748.18 | - | $0.00 | 37.50 | $11,479.38 | - | $0.00 | | | |

**Evesham Municipal Utilities Authority**
**ACCUMULATED ABSENCE LIABILITY**

| | Sick Time | | Vacation Time | | Compensatory Time | | Personal Time | | Other | | Legal basis for benefit ("X" applicable items) | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Resolution | Individual Employment Agreement |
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| TOTALS (THIS PAGE ONLY) | - | $0.00 | - | $0.00 | - | $0.00 | - | $0.00 | - | $0.00 | | | |

## Evesham Municipal Utilities Authority
## ACCUMULATED ABSENCE LIABILITY

| | Sick Time | | Vacation Time | | Compensatory Time | | Personal Time | | Other | | Legal basis for benefit ("X" applicable items) | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Resolution | Individual Employment Agreement |
| **TOTALS (ALL PAGES)** | 1,586.50 | $556,364.80 | 423.00 | $139,451.32 | - | $0.00 | 98.50 | $32,752.73 | 25.00 | $13,877.85 | | | |

| | |
|---|---|
| **Total Funds Reserved per Most Recently Completed Audit:** | $742,446.70 |
| **Total Funds Appropriated in Current Budget:** | $111,000.00 |

| | |
|---|---|
| **Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:** | 41.00 |
| **Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:** | 42.00 |

# Schedule of Shared Service Agreements

**Evesham Municipal Utilities Authority**

For the Period: July 01, 2026 to June 30, 2027

***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 MUA | Township of Evesham | Use of Fueling Station | Township pays its own fuel costs as well as a shared cost for major repairs | 1/1/2009 | 12/31/2028 | ts for fuel used |
| Evesham MUA | Evesham Twp. Board of Education | Use of Fueling Station | BOE pays its own fuel costs as well as a shared cost for major repairs | 4/5/2026 | 4/4/2031 | Reimbursement of costs for fuel used |
| Evesham M.U.A. | Township of Evesham | Evesham M.U.A. owns (paid $250,124.00)- Township operates for both entities | Evesham M.U.A. owns (paid $250,124.00)- Township operates for both entities | 3/25/2015 | nd of Asset Lif | Vehicle maintenance costs are paid by |
| Evesham Fire District | Evesham MUA | 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 | 10/14/2024 | 10/15/2027 | Billed for actual costs only |
| Evesham MUA | Evesham Fire District | Use of Fueling Station | Fire Dept. pays its own fuel costs as well as a shared cost for major repairs | 6/1/2025 | 5/31/2027 | Reimbursement of costs for fuel used |
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# Schedule of Shared Service Agreements (Cont.)

**Evesham Municipal Utilities Authority**

For the Period: July 01, 2026 to June 30, 2027

***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 |
|---|---|---|---|---|---|---|
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# FISCAL YEAR 2027 AUTHORITY BUDGET
# FINANCIAL SCHEDULES SECTION

# SUMMARY

**Evesham Municipal Utilities Authority**
For the Period: July 01, 2026 to June 30, 2027

| | *FY 2027 Proposed Budget* | | | | | | | *FY 2026 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** | **All Operations** |
| **REVENUES** | | | | | | | | | | |
| Total Operating Revenues | $ 8,659,159 | $ 10,444,090 | $ - | $ - | $ - | $ - | $ 19,103,249 | $ 18,867,884 | $ 235,365 | 1.2% |
| Total Non-Operating Revenues | 665,000 | 55,000 | - | - | - | - | 720,000 | 690,000 | 30,000 | 4.3% |
| Total Anticipated Revenues | 9,324,159 | 10,499,090 | - | - | - | - | 19,823,249 | 19,557,884 | 265,365 | 1.4% |
| **APPROPRIATIONS** | | | | | | | | | | |
| Total Administration | 1,190,700 | 1,196,700 | - | - | - | - | 2,387,400 | 2,322,100 | 65,300 | 2.8% |
| Total Cost of Providing Services | 7,129,800 | 8,867,800 | - | - | - | - | 15,997,600 | 14,889,500 | 1,108,100 | 7.4% |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 453,197 | 393,690 | - | - | - | - | 846,887 | 1,701,948 | (855,061) | -50.2% |
| Total Operating Appropriations | 8,773,697 | 10,458,190 | - | - | - | - | 19,231,887 | 18,913,548 | 318,339 | 1.7% |
| Total Interest Payments on Debt | 550,462 | 40,900 | - | - | - | - | 591,362 | 644,336 | (52,974) | -8.2% |
| Total Other Non-Operating Appropriations | 438,000 | 522,000 | - | - | - | - | 960,000 | 945,000 | 15,000 | 1.6% |
| Total Non-Operating Appropriations | 988,462 | 562,900 | - | - | - | - | 1,551,362 | 1,589,336 | (37,974) | -2.4% |
| Accumulated Deficit | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total Appropriations and Accumulated Deficit | 9,762,159 | 11,021,090 | - | - | - | - | 20,783,249 | 20,502,884 | 280,365 | 1.4% |
| Less: Total Unrestricted Net Position Utilized | 438,000 | 522,000 | - | - | - | - | 960,000 | 945,000 | 15,000 | 1.6% |
| Net Total Appropriations | 9,324,159 | 10,499,090 | - | - | - | - | 19,823,249 | 19,557,884 | 265,365 | 1.4% |
| **ANTICIPATED SURPLUS (DEFICIT)** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | #DIV/0! |

# Revenue Schedule

**Evesham Municipal Utilities Authority**
For the Period: July 01, 2026 to June 30, 2027

| | FY 2027 Proposed Budget | | | | | | | FY 2026 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** | **All Operations** |
| **OPERATING REVENUES** | | | | | | | | | | |
| *Service Charges* | | | | | | | | | | |
| Residential | 5,900,000 | 7,600,000 | | | | | $ 13,500,000 | $ 13,200,000 | $ 300,000 | 2.3% |
| Business/Commercial | 1,750,000 | 1,300,000 | | | | | 3,050,000 | 3,000,000 | 50,000 | 1.7% |
| Industrial | | | | | | | - | - | - | #DIV/0! |
| Intergovernmental | | | | | | | - | - | - | #DIV/0! |
| Other | 906,159 | 1,444,090 | | | | | 2,350,249 | 2,464,884 | (114,635) | -4.7% |
| Total Service Charges | 8,556,159 | 10,344,090 | - | - | - | - | 18,900,249 | 18,664,884 | 235,365 | 1.3% |
| *Connection Fees* | | | | | | | | | | |
| 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% |
| *Parking Fees* | | | | | | | | | | |
| Meters | | | | | | | - | - | - | #DIV/0! |
| Permits | | | | | | | - | - | - | #DIV/0! |
| Fines/Penalties | | | | | | | - | - | - | #DIV/0! |
| Other | | | | | | | - | - | - | #DIV/0! |
| Total Parking Fees | - | - | - | - | - | - | - | - | - | #DIV/0! |
| *Other Operating Revenues (List)* | | | | | | | | | | |
| Sale of Meters | 20,000 | | | | | | 20,000 | 20,000 | - | 0.0% |
| Turn On/Off Fees | 8,000 | | | | | | 8,000 | 8,000 | - | 0.0% |
| Final Read Fees | 15,000 | | | | | | 15,000 | 15,000 | - | 0.0% |
| | | | | | | | - | - | - | #DIV/0! |
| | | | | | | | - | - | - | #DIV/0! |
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| | | | | | | | - | - | - | #DIV/0! |
| Total Other Revenue | 43,000 | - | - | - | - | - | 43,000 | 43,000 | - | 0.0% |
| Total Operating Revenues | 8,659,159 | 10,444,090 | - | - | - | - | 19,103,249 | 18,867,884 | 235,365 | 1.2% |
| **NON-OPERATING REVENUES** | | | | | | | | | | |
| *Other Non-Operating Revenues (List)* | | | | | | | | | | |
| Antenna Rents | 575,000 | 55,000 | | | | | 630,000 | 600,000 | 30,000 | 5.0% |
| | | | | | | | - | - | - | #DIV/0! |
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| | | | | | | | - | - | - | #DIV/0! |
| Total Other Non-Operating Revenue | 575,000 | 55,000 | - | - | - | - | 630,000 | 600,000 | 30,000 | 5.0% |
| *Interest on Investments & Deposits (List)* | | | | | | | | | | |
| Interest Earned | 90,000 | | | | | | 90,000 | 90,000 | - | 0.0% |
| Penalties | | | | | | | - | - | - | #DIV/0! |
| Other | | | | | | | - | - | - | #DIV/0! |
| Total Interest | 90,000 | - | - | - | - | - | 90,000 | 90,000 | - | 0.0% |
| Total Non-Operating Revenues | 665,000 | 55,000 | - | - | - | - | 720,000 | 690,000 | 30,000 | 4.3% |
| **TOTAL ANTICIPATED REVENUES** | $ 9,324,159 | $ 10,499,090 | $ - | $ - | $ - | $ - | $ 19,823,249 | $ 19,557,884 | $ 265,365 | 1.4% |

# Prior Year Adopted Revenue Schedule

**Evesham Municipal Utilities Authority**

| | Water | Sewer | Operation #3 | Operation #4 | Operation #5 | Operation #6 | Total All Operations |
|---|---|---|---|---|---|---|---|
| | *FY 2026 Adopted Budget* | | | | | | |
| **OPERATING REVENUES** | | | | | | | |
| *Service Charges* | | | | | | | |
| Residential | 5,700,000 | 7,500,000 | | | | | $ 13,200,000 |
| Business/Commercial | 1,500,000 | 1,500,000 | | | | | 3,000,000 |
| Industrial | | | | | | | - |
| Intergovernmental | | | | | | | - |
| Other | 729,470 | 1,735,414 | | | | | 2,464,884 |
| Total Service Charges | 7,929,470 | 10,735,414 | - | - | - | - | 18,664,884 |
| *Connection Fees* | | | | | | | |
| 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 |
| *Parking Fees* | | | | | | | |
| Meters | | | | | | | - |
| Permits | | | | | | | - |
| Fines/Penalties | | | | | | | - |
| Other | | | | | | | - |
| Total Parking Fees | - | - | - | - | - | - | - |
| *Other Operating Revenues (List)* | | | | | | | |
| Sale of Meters | 20,000 | | | | | | 20,000 |
| Turn On/Off Fees | 8,000 | | | | | | 8,000 |
| Final Read Fees | 15,000 | | | | | | 15,000 |
| | | | | | | | - |
| | | | | | | | - |
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| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Other Revenue | 43,000 | - | - | - | - | - | 43,000 |
| Total Operating Revenues | 8,032,470 | 10,835,414 | - | - | - | - | 18,867,884 |
| **NON-OPERATING REVENUES** | | | | | | | |
| *Other Non-Operating Revenues (List)* | | | | | | | |
| Antenna Rents | 550,000 | 50,000 | | | | | 600,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| *Other Non-Operating Revenues* | 550,000 | 50,000 | - | - | - | - | 600,000 |
| *Interest on Investments & Deposits* | | | | | | | |
| Interest Earned | 90,000 | | | | | | 90,000 |
| Penalties | | | | | | | - |
| Other | | | | | | | - |
| Total Interest | 90,000 | - | - | - | - | - | 90,000 |
| Total Non-Operating Revenues | 640,000 | 50,000 | - | - | - | - | 690,000 |
| **TOTAL ANTICIPATED REVENUES** | $ 8,672,470 | $ 10,885,414 | $ - | $ - | $ - | $ - | $ 19,557,884 |

Page F-3

# Appropriations Schedule

**Evesham Municipal Utilities Authority**
For the Period: July 01, 2026 to June 30, 2027

| | FY 2027 Proposed Budget | | | | | | | FY 2026 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 | All Operations |
| **OPERATING APPROPRIATIONS** | | | | | | | | | | |
| *Administration - Personnel* | | | | | | | | | | |
| Salary & Wages | $ 466,000 | $ 466,000 | | | | | $ 932,000 | $ 894,000 | $ 38,000 | 4.3% |
| Fringe Benefits | 185,700 | 167,700 | | | | | 353,400 | 303,100 | 50,300 | 16.6% |
| Total Administration - Personnel | 651,700 | 633,700 | - | - | - | - | 1,285,400 | 1,197,100 | 88,300 | 7.4% |
| *Administration - Other (List)* | | | | | | | | | | |
| Prof. Fees, Legal, Audit, RMC, Trustee, Broker | 224,000 | 272,000 | | | | | 496,000 | 496,000 | - | 0.0% |
| Office Expenses | 252,000 | 223,000 | | | | | 475,000 | 498,000 | (23,000) | -4.6% |
| 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 | 539,000 | 563,000 | - | - | - | - | 1,102,000 | 1,125,000 | (23,000) | -2.0% |
| Total Administration | 1,190,700 | 1,196,700 | - | - | - | - | 2,387,400 | 2,322,100 | 65,300 | 2.8% |
| *Cost of Providing Services - Personnel* | | | | | | | | | | |
| Salary & Wages | 1,740,000 | 2,701,000 | | | | | 4,441,000 | 4,302,000 | 139,000 | 3.2% |
| Fringe Benefits | 1,024,300 | 1,851,800 | | | | | 2,876,100 | 2,536,000 | 340,100 | 13.4% |
| Total COPS - Personnel | 2,764,300 | 4,552,800 | - | - | - | - | 7,317,100 | 6,838,000 | 479,100 | 7.0% |
| *Cost of Providing Services - Other (List)* | | | | | | | | | | |
| Utilities - Elec./Gas/Telephone | 678,000 | 1,232,000 | | | | | 1,910,000 | 1,860,000 | 50,000 | 2.7% |
| Repairs, Maintenance, System Expenses | 3,006,500 | 2,205,000 | | | | | 5,211,500 | 4,778,000 | 433,500 | 9.1% |
| Vehicle Expenses | 272,000 | 384,000 | | | | | 656,000 | 556,000 | 100,000 | 18.0% |
| Insurance | 300,000 | 300,000 | | | | | 600,000 | 560,000 | 40,000 | 7.1% |
| Miscellaneous COPS* | 109,000 | 194,000 | | | | | 303,000 | 297,500 | 5,500 | 1.8% |
| Total COPS - Other | 4,365,500 | 4,315,000 | - | - | - | - | 8,680,500 | 8,051,500 | 629,000 | 7.8% |
| Total Cost of Providing Services | 7,129,800 | 8,867,800 | - | - | - | - | 15,997,600 | 14,889,500 | 1,108,100 | 7.4% |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 453,197 | 393,690 | - | - | - | - | 846,887 | 1,701,948 | (855,061) | -50.2% |
| Total Operating Appropriations | 8,773,697 | 10,458,190 | - | - | - | - | 19,231,887 | 18,913,548 | 318,339 | 1.7% |
| **NON-OPERATING APPROPRIATIONS** | | | | | | | | | | |
| Total Interest Payments on Debt | 550,462 | 40,900 | - | - | - | - | 591,362 | 644,336 | (52,974) | -8.2% |
| Operations & Maintenance Reserve | | | | | | | - | - | - | #DIV/0! |
| Renewal & Replacement Reserve | | | | | | | - | - | - | #DIV/0! |
| Municipality/County Appropriation | 438,000 | 522,000 | | | | | 960,000 | 945,000 | 15,000 | 1.6% |
| Other Reserves | | | | | | | - | - | - | #DIV/0! |
| Total Non-Operating Appropriations | 988,462 | 562,900 | - | - | - | - | 1,551,362 | 1,589,336 | (37,974) | -2.4% |
| **TOTAL APPROPRIATIONS** | 9,762,159 | 11,021,090 | - | - | - | - | 20,783,249 | 20,502,884 | 280,365 | 1.4% |
| **ACCUMULATED DEFICIT** | | | | | | | - | - | - | #DIV/0! |
| **TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT** | 9,762,159 | 11,021,090 | - | - | - | - | 20,783,249 | 20,502,884 | 280,365 | 1.4% |
| **UNRESTRICTED NET POSITION UTILIZED** | | | | | | | | | | |
| Municipality/County Appropriation | 438,000 | 522,000 | - | - | - | - | 960,000 | 945,000 | 15,000 | 1.6% |
| Other | | | | | | | - | - | - | #DIV/0! |
| Total Unrestricted Net Position Utilized | 438,000 | 522,000 | - | - | - | - | 960,000 | 945,000 | 15,000 | 1.6% |
| **TOTAL NET APPROPRIATIONS** | $ 9,324,159 | $ 10,499,090 | $ - | $ - | $ - | $ - | $ 19,823,249 | $ 19,557,884 | $ 265,365 | 1.4% |

* 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.

| | Water | Sewer | Operation #3 | Operation #4 | Operation #5 | Operation #6 | Total All Operations |
|---|---|---|---|---|---|---|---|
| 5% of Total Operating Appropriations | $ 438,684.85 | $ 522,909.50 | $ - | $ - | $ - | $ - | $ 961,594.35 |

# AUTHORITY PROPOSED APPROPRIATIONS
# APPROPRIATION DETAIL PAGE

Evesham Municipal Utilities Authority

**For the Period: July 01, 2026 to June 30, 2027**

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

| *Line Item:* | *Water* | *Sewer* | *Operation #3* | *Operation #4* | *Operation #5* | *Operation #6* |
|---|---|---|---|---|---|---|
| Employer P/R Tax Exp - Admin Fringe | 55,000.00 | 37,000.00 | | | | |
| Health Insurance - Admin Fringe | 123,000.00 | 123,000.00 | | | | |
| Dental Insurance - Admin Fringe | 4,000.00 | 4,000.00 | | | | |
| Disability Insurance - Admin Fringe | 3,000.00 | 3,000.00 | | | | |
| Admin Fees - FSA- Admin Fringe | 700.00 | 700.00 | | | | |
| Trustee Fees - Admin Other | 20,000.00 | 45,000.00 | | | | |
| Audit Fees - Admin Other | 44,000.00 | 44,000.00 | | | | |
| 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 | 17,000.00 | 17,000.00 | | | | |
| Health Ins. Broker-Admin Other | 13,000.00 | 13,000.00 | | | | |
| Office Supplies - Admin Other | 27,000.00 | 27,000.00 | | | | |
| Bank Fees - Admin Other | 2,500.00 | 2,500.00 | | | | |
| Postage - Admin Oher | 49,000.00 | 49,000.00 | | | | |
| Rent - Admin Other | 23,000.00 | 23,000.00 | | | | |
| Office Maintenance - Admin Other | 150,500.00 | 121,500.00 | | | | |
| 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 | 140,500.00 | 214,500.00 | | | | |
| Health Insurance - COS Fringe | 624,000.00 | 1,068,000.00 | | | | |
| Dental Insurance - COS Fringe | 22,000.00 | 31,000.00 | | | | |
| Disability Insurance - COS Fringe | 15,000.00 | 22,000.00 | | | | |
| Pension Appropriation - COS Fringe | 214,000.00 | 500,000.00 | | | | |
| Employee Physicals-COS Fringe | 4,800.00 | 8,800.00 | | | | |
| Employee Drug Testing - COS Fringe | 4,000.00 | 7,500.00 | | | | |
| Electric/Gas- COS - Other | 600,000.00 | 1,050,000.00 | | | | |
| Telephone/Communications - COS - | 78,000.00 | 182,000.00 | | | | |
| Vehicle UnleadedGasoline - 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 | 50,500.00 | | | | |
| Vehicle Oil/Supplies - COS - Other | 3,000.00 | 6,500.00 | | | | |
| Vehicle Lease - COS - Other | 185,000.00 | 210,000.00 | | | | |
| System Parts/Supplies - COS - Other | 79,000.00 | 74,000.00 | | | | |
| Lab Supplies - COS - Other | 20,000.00 | 38,000.00 | | | | |
| Building/Grounds - COS - Other | 60,000.00 | 80,000.00 | | | | |
| Tools - COS - Other | 15,000.00 | 21,000.00 | | | | |

# AUTHORITY PROPOSED APPROPRIATIONS
# APPROPRIATION DETAIL PAGE

Evesham Municipal Utilities Authority

**For the Period: July 01, 2026 to June 30, 2027**

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

| *Line Item:* | *Water* | *Sewer* | *Operation #3* | *Operation #4* | *Operation #5* | *Operation #6* |
|---|---|---|---|---|---|---|
| Diesel Fuel/Propane/Pre-lube | 6,000.00 | 8,000.00 | | | | |
| System Repair - COS - Other | 94,500.00 | 223,000.00 | | | | |
| Lab Equipment Rpr - COS - Other | 3,500.00 | 12,000.00 | | | | |
| Equipment/Instrument Rpr-COS-Oth | 18,500.00 | 45,000.00 | | | | |
| Equipment Maint. Contracts - COS-O | 2,000.00 | 14,000.00 | | | | |
| Chlorine - COS - Other | 70,000.00 | | | | | |
| Phosphates - COS - Other | 75,000.00 | | | | | |
| Sodium Hypochlorite - COS - Other | 50,000.00 | 180,000.00 | | | | |
| 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 Odophous - COS-Other | | 34,000.00 | | | | |
| Misc Chemicals - COS - Other | 8,000.00 | 15,000.00 | | | | |
| Water Testing - COS - Other | 74,000.00 | | | | | |
| Wastewater Testing - COS - Other | | 59,000.00 | | | | |
| Sludge Removal - COS - Other | | 702,000.00 | | | | |
| Bulk Water Purchase - COS - Other | 2,365,000.00 | | | | | |
| State Fees - COS - Other | 66,000.00 | 95,000.00 | | | | |
| Blanket Insurance - COS - Other | 300,000.00 | 300,000.00 | | | | |
| Employee Uniforms - COS - Other | 26,000.00 | 55,000.00 | | | | |
| Safety/PPE Equipment - COS - Other | 14,000.00 | 34,000.00 | | | | |
| Safety Training - COS -Other | 6,000.00 | 12,500.00 | | | | |
| Calendar - COS - Other | 6,000.00 | 13,000.00 | | | | |
| Consumer Confidence Rpt - COS-Oth | 4,600.00 | | | | | |
| Publicity - COS - Other | 4,400.00 | 9,000.00 | | | | |
| Advertising - COS - Other | 1,900.00 | 4,900.00 | | | | |
| Employee Appreciation - COS - Other | 2,700.00 | 5,700.00 | | | | |
| Misc. Expenses - COS - Other | 800.00 | 1,400.00 | | | | |
| One Call Service - COS - Other | 4,600.00 | 9,000.00 | | | | |
| Education/ Training - COS - Other | 32,000.00 | 41,000.00 | | | | |
| Dues/Subscriptions - COS - Other | 6,000.00 | 8,500.00 | | | | |
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# AUTHORITY PROPOSED APPROPRIATIONS
# APPROPRIATION DETAIL PAGE

Evesham Municipal Utilities Authority

**For the Period: July 01, 2026 to June 30, 2027**

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

| *Line Item:* | *Water* | *Sewer* | *Operation #3* | *Operation #4* | *Operation #5* | *Operation #6* |
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# Prior Year Adopted Appropriations Schedule

**Evesham Municipal Utilities Authority**

| | Water | Sewer | Operation #3 | Operation #4 | Operation #5 | Operation #6 | Total All Operations |
|---|---|---|---|---|---|---|---|
| | *FY 2026 Adopted Budget* | | | | | | |
| **OPERATING APPROPRIATIONS** | | | | | | | |
| *Administration - Personnel* | | | | | | | |
| Salary & Wages | $ 447,000 | $ 447,000 | | | | | $ 894,000 |
| Fringe Benefits | 160,550 | 142,550 | | | | | 303,100 |
| Total Administration - Personnel | 607,550 | 589,550 | - | - | - | - | 1,197,100 |
| *Administration - Other (List)* | | | | | | | |
| Prof. Fees, Legal, Audit, RMC, Trustee, Broker | 224,000 | 272,000 | | | | | 496,000 |
| Office Expenses | 249,000 | 249,000 | | | | | 498,000 |
| 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 | 536,000 | 589,000 | - | - | - | - | 1,125,000 |
| Total Administration | 1,143,550 | 1,178,550 | - | - | - | - | 2,322,100 |
| *Cost of Providing Services - Personnel* | | | | | | | |
| Salary & Wages | 1,728,000 | 2,574,000 | | | | | 4,302,000 |
| Fringe Benefits | 874,500 | 1,661,500 | | | | | 2,536,000 |
| Total COPS - Personnel | 2,602,500 | 4,235,500 | - | - | - | - | 6,838,000 |
| *Cost of Providing Services - Other (List)* | | | | | | | |
| Utilities - Elec./Gas/Telephone | 678,000 | 1,182,000 | | | | | 1,860,000 |
| Repairs, Maintenance, System Expenses | 2,635,000 | 2,143,000 | | | | | 4,778,000 |
| Vehicle Expenses | 222,000 | 334,000 | | | | | 556,000 |
| Insurance | 280,000 | 280,000 | | | | | 560,000 |
| Miscellaneous COPS* | 106,500 | 191,000 | | | | | 297,500 |
| Total COPS - Other | 3,921,500 | 4,130,000 | - | - | - | - | 8,051,500 |
| Total Cost of Providing Services | 6,524,000 | 8,365,500 | - | - | - | - | 14,889,500 |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 433,197 | 1,268,751 | - | - | - | - | 1,701,948 |
| Total Operating Appropriations | 8,100,747 | 10,812,801 | - | - | - | - | 18,913,548 |
| **NON-OPERATING APPROPRIATIONS** | | | | | | | |
| Total Interest Payments on Debt | 571,723 | 72,613 | - | - | - | - | 644,336 |
| Operations & Maintenance Reserve | | | | | | | - |
| Renewal & Replacement Reserve | | | | | | | - |
| Municipality/County Appropriation | 405,000 | 540,000 | | | | | 945,000 |
| Other Reserves | | | | | | | - |
| Total Non-Operating Appropriations | 976,723 | 612,613 | - | - | - | - | 1,589,336 |
| **TOTAL APPROPRIATIONS** | 9,077,470 | 11,425,414 | - | - | - | - | 20,502,884 |
| **ACCUMULATED DEFICIT** | | | | | | | - |
| **TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT** | 9,077,470 | 11,425,414 | - | - | - | - | 20,502,884 |
| **UNRESTRICTED NET POSITION UTILIZED** | | | | | | | |
| Municipality/County Appropriation | 405,000 | 540,000 | - | - | - | - | 945,000 |
| Other | | | | | | | - |
| Total Unrestricted Net Position Utilized | 405,000 | 540,000 | - | - | - | - | 945,000 |
| **TOTAL NET APPROPRIATIONS** | $ 8,672,470 | $ 10,885,414 | $ - | $ - | $ - | $ - | $ 19,557,884 |

* 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.

| | Water | Sewer | Operation #3 | Operation #4 | Operation #5 | Operation #6 | Total All Operations |
|---|---|---|---|---|---|---|---|
| 5% of Total Operating Appropriations | $ 405,037.35 | $ 540,640.05 | $ - | $ - | $ - | $ - | $ 945,677.40 |

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
# APPROPRIATION DETAIL PAGE

Evesham Municipal Utilities Authority

**FY 2026 Adopted Budget**

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

| *Line Item:* | *Water* | *Sewer* | *Operation #3* | *Operation #4* | *Operation #5* | *Operation #6* |
|---|---|---|---|---|---|---|
| Employer P/R Tax Exp - Admin Fringe | 53,000.00 | 35,000.00 | | | | |
| Health Insurance - Admin Fringe | 100,000.00 | 100,000.00 | | | | |
| Dental Insurance - Admin Fringe | 4,000.00 | 4,000.00 | | | | |
| Disability Insurance - Admin Fringe | 3,000.00 | 3,000.00 | | | | |
| Admin Fees - FSA- Admin Fringe | 550.00 | 550.00 | | | | |
| Trustee Fees - Admin Other | 20,000.00 | 45,000.00 | | | | |
| Audit Fees - Admin Other | 44,000.00 | 44,000.00 | | | | |
| 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 | 17,000.00 | 17,000.00 | | | | |
| Health Ins. Broker-Admin Other | 13,000.00 | 13,000.00 | | | | |
| Office Supplies - Admin Other | 27,000.00 | 27,000.00 | | | | |
| Bank Fees - Admin Other | 2,000.00 | 2,000.00 | | | | |
| Postage - Admin Oher | 47,000.00 | 47,000.00 | | | | |
| Rent - Admin Other | 21,000.00 | 21,000.00 | | | | |
| Office Maintenance - Admin Other | 152,000.00 | 152,000.00 | | | | |
| 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 | 138,000.00 | 201,000.00 | | | | |
| Health Insurance - COS Fringe | 487,000.00 | 917,000.00 | | | | |
| Dental Insurance - COS Fringe | 22,000.00 | 33,000.00 | | | | |
| Disability Insurance - COS Fringe | 13,500.00 | 19,000.00 | | | | |
| Pension Appropriation - COS Fringe | 205,000.00 | 475,000.00 | | | | |
| Employee Physicals-COS Fringe | 5,000.00 | 9,000.00 | | | | |
| Employee Drug Testing - COS Fringe | 4,000.00 | 7,500.00 | | | | |
| Electric/Gas- COS - Other | 600,000.00 | 1,000,000.00 | | | | |
| Telephone/Communications - COS - | 78,000.00 | 182,000.00 | | | | |
| Vehicle UnleadedGasoline - 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 | 50,500.00 | | | | |
| Vehicle Oil/Supplies - COS - Other | 3,000.00 | 6,500.00 | | | | |
| Vehicle Lease - COS - Other | 135,000.00 | 160,000.00 | | | | |
| System Parts/Supplies - COS - Other | 65,000.00 | 65,000.00 | | | | |
| Lab Supplies - COS - Other | 20,000.00 | 38,000.00 | | | | |
| Building/Grounds - COS - Other | 50,000.00 | 80,000.00 | | | | |
| Tools - COS - Other | 15,000.00 | 21,000.00 | | | | |

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
# APPROPRIATION DETAIL PAGE

Evesham Municipal Utilities Authority

**FY 2026 Adopted Budget**

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

| *Line Item:* | *Water* | *Sewer* | *Operation #3* | *Operation #4* | *Operation #5* | *Operation #6* |
|---|---|---|---|---|---|---|
| Diesel Fuel/Propane/Pre-lube | 6,000.00 | 8,000.00 | | | | |
| System Repair - COS - Other | 83,000.00 | 198,000.00 | | | | |
| Lab Equipment Rpr - COS - Other | 3,500.00 | 10,000.00 | | | | |
| Equipment/Instrument Rpr-COS-Oth | 19,500.00 | 45,000.00 | | | | |
| Equipment Maint. Contracts - COS-O | 5,000.00 | 14,000.00 | | | | |
| Chlorine - COS - Other | 70,000.00 | | | | | |
| Phosphates - COS - Other | 70,000.00 | | | | | |
| Sodium Hypochlorite - COS - Other | 50,000.00 | 180,000.00 | | | | |
| 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 Odophous - 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 | | 56,000.00 | | | | |
| Sludge Removal - COS - Other | | 677,000.00 | | | | |
| Bulk Water Purchase - COS - Other | 2,030,000.00 | | | | | |
| State Fees - COS - Other | 66,000.00 | 90,000.00 | | | | |
| Blanket Insurance - COS - Other | 280,000.00 | 280,000.00 | | | | |
| Employee Uniforms - COS - Other | 25,000.00 | 54,000.00 | | | | |
| Safety/PPE Equipment - COS - Other | 14,000.00 | 34,000.00 | | | | |
| Safety Training - COS -Other | 6,000.00 | 12,500.00 | | | | |
| Calendar - COS - Other | 6,000.00 | 12,700.00 | | | | |
| Consumer Confidence Rpt - COS-Oth | 4,500.00 | | | | | |
| Publicity - COS - Other | 4,000.00 | 8,800.00 | | | | |
| Advertising - COS - Other | 2,500.00 | 6,400.00 | | | | |
| Employee Appreciation - COS - Othe | 2,700.00 | 5,700.00 | | | | |
| Misc. Expenses - COS - Other | 800.00 | 1,400.00 | | | | |
| One Call Service - COS - Other | 4,000.00 | 7,500.00 | | | | |
| Education/ Training - COS - Other | 31,000.00 | 39,500.00 | | | | |
| Dues/Subscriptions - COS - Other | 6,000.00 | 8,500.00 | | | | |
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# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
# APPROPRIATION DETAIL PAGE

Evesham Municipal Utilities Authority

**FY 2026 Adopted Budget**

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

| *Line Item:* | *Water* | *Sewer* | *Operation #3* | *Operation #4* | *Operation #5* | *Operation #6* |
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# Debt Service Schedule - Principal

**Evesham Municipal Utilities Authority**

**If Authority has no debt, check this box:** ☐

| | Date of Local Finance Board Approval | FY 2026 (Adopted Budget) | FY 2027 (Proposed Budget) | 2028 | 2029 | 2030 | 2031 | 2032 | Thereafter | Total Principal Outstanding |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *Fiscal Year Ending in* | | | | | | |
| *Water* | | | | | | | | | | |
| Bonds - Series 2019 | 8/22/2019 | $ 380,000 | $ 400,000 | $ 420,000 | $ 440,000 | $ 465,000 | $ 485,000 | $ 505,000 | $ 12,105,000 | $ 14,820,000 |
| | | | | | | | | | | - |
| NJIB - 2021 | N/A | 53,197 | 53,197 | 58,197 | 58,197 | 58,197 | 58,197 | 58,197 | 1,191,475 | 1,535,657 |
| | | | | | | | | | | - |
| Total Principal | | 433,197 | 453,197 | 478,197 | 498,197 | 523,197 | 543,197 | 563,197 | 13,296,475 | 16,355,657 |
| *Sewer* | | | | | | | | | | |
| Bonds - Series 2011 | 7/13/2011 | 145,000 | - | - | - | - | - | - | - | - |
| NJEIT - 2006 & 2008 | 7/12/2006 | 830,061 | 100,000 | 105,000 | - | - | - | - | - | 205,000 |
| NJEIT - 2010 & 2014 | 7/8/2010 | 257,912 | 257,912 | 262,912 | 253,219 | 233,834 | 233,834 | 233,834 | 184,223 | 1,659,768 |
| NJIB - 2021 | N/A | 35,778 | 35,778 | 35,778 | 35,778 | 35,778 | 40,778 | 40,778 | 797,076 | 1,021,744 |
| Total Principal | | 1,268,751 | 393,690 | 403,690 | 288,997 | 269,612 | 274,612 | 274,612 | 981,299 | 2,886,512 |
| *Operation #3* | | | | | | | | | | |
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| Total Principal | | - | - | - | - | - | - | - | - | - |
| *Operation #4* | | | | | | | | | | |
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| Total Principal | | - | - | - | - | - | - | - | - | - |
| *Operation #5* | | | | | | | | | | |
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| Total Principal | | - | - | - | - | - | - | - | - | - |
| *Operation #6* | | | | | | | | | | |
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| Total Principal | | - | - | - | - | - | - | - | - | - |
| **TOTAL PRINCIPAL ALL OPERATIONS** | | $ 1,701,948 | $ 846,887 | $ 881,887 | $ 787,194 | $ 792,809 | $ 817,809 | $ 837,809 | $ 14,277,774 | $ 19,242,169 |

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

| | *Moody's* | *Fitch* | *Standard & Poors* |
|---|---|---|---|
| Bond Rating | Aa2 | | |
| Year of Last Rating | 2023 | | |

# Debt Service Schedule - Principal (Detail Page)

**Evesham Municipal Utilities Authority**

| | Date of Local Finance Board Approval | FY 2026 (Adopted Budget) | FY 2027 (Proposed Budget) | *Fiscal Year Ending in* 2028 | 2029 | 2030 | 2031 | 2032 | Thereafter | Total Principal Outstanding |
|---|---|---|---|---|---|---|---|---|---|---|
| Water Operations: | | | | | | | | | | $ - |
| Bonds - Series 2019 | 8/22/2019 | $ 380,000 | $ 400,000 | 420,000 | 440,000 | 465,000 | 485,000 | 505,000 | 12,105,000 | $ 14,820,000 |
| NJIB - 2021 | N/A | $ 53,197 | $ 53,197 | 58,197 | 58,197 | 58,197 | 58,197 | 58,197 | 1,191,475 | $ 1,535,657 |
| Sewer Operations: | | | | | | | | | | $ - |
| Bonds - Series 2011 | 7/13/2011 | $ 145,000 | $ - | - | - | - | - | - | - | $ - |
| NJEIT - 2006 | 7/12/2006 | $ 717,634 | $ - | - | - | - | - | - | - | $ - |
| NJEIT - 2008 | 7/9/2008 | $ 112,427 | $ 100,000 | 105,000 | - | - | - | - | - | $ 205,000 |
| NJEIT - 2010 | 7/8/2010 | $ 34,078 | $ 34,078 | 34,078 | 24,385 | - | - | - | - | $ 92,541 |
| NJEIT - 2014 | 10/9/2013 | $ 223,834 | $ 223,834 | 228,834 | 228,834 | 233,834 | 233,834 | 233,834 | 184,223 | $ 1,567,227 |
| NJIB - 2021 | N/A | $ 35,778 | $ 35,778 | 35,778 | 35,778 | 35,778 | 40,778 | 40,778 | 797,076 | $ 1,021,744 |
| | | | | | | | | | | $ - |
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| **TOTAL PRINCIPAL ALL OPERATIONS** | | $ 1,701,948 | $ 846,887 | $ 881,887 | $ 787,194 | $ 792,809 | $ 817,809 | $ 837,809 | $ 14,277,774 | $ 19,242,169 |

# Debt Service Schedule - Interest

**Evesham Municipal Utilities Authority**

**If Authority has no debt, check this box:** ☐

| | | | ***Fiscal Year Ending in*** | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **FY 2026 (Adopted Budget)** | **FY 2027 (Proposed Budget)** | **2028** | **2029** | **2030** | **2031** | **2032** | **Thereafter** | **Total Interest Payments Outstanding** |
| *Water* | | | | | | | | | |
| Bonds - Series 2019 | $ 549,550 | $ 530,550 | $ 510,550 | $ 489,550 | $ 467,550 | $ 444,300 | $ 424,900 | $ 3,731,950 | $ 6,599,350 |
| | | | | | | | | | - |
| NJIB - 2021 | 22,173 | 19,912 | 17,723 | 15,348 | 13,025 | 11,290 | 10,194 | 75,706 | 163,198 |
| | | | | | | | | | - |
| Total Interest Payments | 571,723 | 550,462 | 528,273 | 504,898 | 480,575 | 455,590 | 435,094 | 3,807,656 | 6,762,548 |
| *Sewer* | | | | | | | | | |
| Bonds - Series 2011 | 5,438 | - | - | - | - | - | - | - | - |
| NJEIT - 2006 & 2008 | 33,275 | 10,250 | 5,250 | - | - | - | - | - | 15,500 |
| NJEIT - 2010 & 2014 | 19,225 | 16,725 | 14,125 | 11,375 | 8,825 | 6,725 | 4,625 | 2,438 | 64,838 |
| NJIB - 2021 | 14,675 | 13,925 | 13,175 | 12,425 | 11,675 | 11,075 | 10,475 | 94,863 | 167,613 |
| Total Interest Payments | 72,613 | 40,900 | 32,550 | 23,800 | 20,500 | 17,800 | 15,100 | 97,301 | 247,951 |
| *Operation #3* | | | | | | | | | |
| | | | | | | | | | - |
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| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| *Operation #4* | | | | | | | | | |
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| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| *Operation #5* | | | | | | | | | |
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| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| *Operation #6* | | | | | | | | | |
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| | | | | | | | | | - |
| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| **TOTAL INTEREST ALL OPERATIONS** | $ 644,336 | $ 591,362 | $ 560,823 | $ 528,698 | $ 501,075 | $ 473,390 | $ 450,194 | $ 3,904,957 | $ 7,010,499 |

# Debt Service Schedule - Interest (Detail Page)

**Evesham Municipal Utilities Authority**

| | FY 2026 (Adopted Budget) | FY 2027 (Proposed Budget) | 2028 | 2029 | 2030 | 2031 | 2032 | Thereafter | Total Interest Payments Outstanding |
|---|---|---|---|---|---|---|---|---|---|
| | | | *Fiscal Year Ending in* | | | | | | |
| Water Operations: | | | | | | | | | $ - |
| Bonds - Series 2019 | $ 549,550 | $ 530,550 | 510,550 | 489,550 | 467,550 | 444,300 | 424,900 | 3,731,950 | $ 6,599,350 |
| NJIB - 2021 | $ 22,173 | $ 19,912 | 17,723 | 15,348 | 13,025 | 11,290 | 10,194 | 75,706 | $ 163,198 |
| Sewer Operations: | | | | | | | | | $ - |
| Bonds - Series 2011 | $ 5,438 | $ - | - | - | - | - | - | - | $ - |
| NJEIT - 2006 | $ 18,275 | $ - | - | - | - | - | - | - | $ - |
| NJEIT - 2008 | $ 15,000 | $ 10,250 | 5,250 | - | - | - | - | - | $ 15,500 |
| NJEIT - 2010 | $ 2,900 | $ 2,200 | 1,400 | 600 | - | - | - | - | $ 4,200 |
| NJEIT - 2014 | $ 16,325 | $ 14,525 | 12,725 | 10,775 | 8,825 | 6,725 | 4,625 | 2,438 | $ 60,638 |
| NJIB - 2021 | $ 14,675 | $ 13,925 | 13,175 | 12,425 | 11,675 | 11,075 | 10,475 | 94,863 | $ 167,613 |
| | | | | | | | | | $ - |
| | | | | | | | | | $ - |
| | | | | | | | | | $ - |
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| | | | | | | | | | $ - |
| | | | | | | | | | $ - |
| | | | | | | | | | $ - |
| **TOTAL INTEREST ALL OPERATIONS** | $ 644,336 | $ 591,362 | $ 560,823 | $ 528,698 | $ 501,075 | $ 473,390 | $ 450,194 | $ 3,904,957 | $ 7,010,499 |

# Net Position Reconciliation

**Evesham Municipal Utilities Authority**

For the Period: July 01, 2026 to June 30, 2027

| | FY 2027 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)** | $ 22,089,953 | $ 44,147,220 | | | | | $ 66,237,172 |
| Less: Invested in Capital Assets, Net of Related Debt (1) | 12,329,317 | 28,347,708 | | | | | 40,677,025 |
| Less: Restricted for Debt Service Reserve (1) | 1,003,095 | 677 | | | | | 1,003,772 |
| Less: Other Restricted Net Position (1) | 2,441,888 | 3,361,012 | | | | | 5,802,900 |
| Total Unrestricted Net Position (1) | 6,315,652 | 12,437,823 | - | - | - | - | 18,753,475 |
| Less: Designated for Non-Operating Improvements & Repairs | | | | | | | - |
| Less: Designated for Rate Stabilization | | | | | | | - |
| Less: Other Designated by Resolution | | | | | | | - |
| Plus: Accrued Unfunded Pension Liability (1) | 2,113,312 | 3,924,723 | | | | | 6,038,035 |
| Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) | 2,242,061 | 4,163,828 | | | | | 6,405,889 |
| Plus: Estimated Income (Loss) on Current Year Operations (2) | | | | | | | - |
| Plus: Other Adjustments (attach schedule) | | | | | | | - |
| **UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET** | 10,671,026 | 20,526,374 | - | - | - | - | 31,197,399 |
| Unrestricted Net Position Utilized to Balance Proposed Budget | - | - | - | - | - | - | - |
| Unrestricted Net Position Utilized in Proposed Capital Budget | 3,503,500 | 14,051,000 | - | - | - | - | 17,554,500 |
| Appropriation to Municipality/County (3) | 438,000 | 522,000 | - | - | - | - | 960,000 |
| Total Unrestricted Net Position Utilized in Proposed Budget | 3,941,500 | 14,573,000 | - | - | - | - | 18,514,500 |
| **PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)** | $ 6,729,526 | $ 5,953,374 | $ - | $ - | $ - | $ - | $ 12,682,899 |

*(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 | $ 438,685 | $ 522,910 | $ - | $ - | $ - | $ - | $ 961,594 |

*(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 2027

## Evesham Municipal Utilities Authority

(Authority Name)

## 2027 AUTHORITY CAPITAL BUDGET/PROGRAM

# 2027 CERTIFICATION OF
# AUTHORITY CAPITAL BUDGET / PROGRAM

**Evesham Municipal Utilities Authority**

(Authority Name)

**Fiscal Year: July 01, 2026 to June 30, 2027**

*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 April 07, 2026.

☐ 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:** | lkipness@eveshammua.com |
| **Name:** | Lewis Kipness |
| **Title:** | Board Secretary |
| **Address:** | 100 Sharp Road, Marlton, NJ 08053 |
| **Phone Number:** | (856) 983-1878 |
| **Fax Number:** | (856) 983-9145 |
| **E-mail Address:** | lkipness@eveshammua.com |

# 2027 CAPITAL BUDGET/PROGRAM MESSAGE

Evesham Municipal Utilities Authority

**Fiscal Year: July 01, 2026 to June 30, 2027**

***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

Yes

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 utilizes a financial model to determine the impact on rates, both short and long term. The Authority continues to evaluate its financial model to determine further impact on rates. The Authority also continues to investigate other financing resources 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, 2026 to June 30, 2027

| | Estimated Total Cost | Funding Sources: Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
|---|---|---|---|---|---|---|
| *Water* | | | | | | |
| Wells, Detention Tank & Buildings | $ 1,340,000 | $ 1,340,000 | | | | |
| Water Towers | 4,100,000 | | | 4,100,000 | | |
| Main Replacement/Repairs & Meters | 4,845,000 | 1,385,000 | | 3,460,000 | | |
| Other - Vehicles, Computer, Equipmer | 778,500 | 778,500 | | | | |
| Total | 11,063,500 | 3,503,500 | - | 7,560,000 | - | - |
| *Sewer* | | | | | | |
| Computer Software Upgrades | 110,000 | $ 110,000 | | | | |
| Lift Station & Plant Rehabilitation | 16,853,000 | 11,153,000 | | 5,700,000 | | |
| Main Rehabilitation/Repairs | 2,070,000 | 2,070,000 | | | | |
| Other- Security, Equip. & Vehicles | 718,000 | 718,000 | | | | |
| Total | 19,751,000 | 14,051,000 | - | 5,700,000 | - | - |
| *Operation #3* | | | | | | |
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| Total | - | - | - | - | - | - |
| *Operation #4* | | | | | | |
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| Total | - | - | - | - | - | - |
| *Operation #5* | | | | | | |
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| Total | - | - | - | - | - | - |
| *Operation #6* | | | | | | |
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| | - | | | | | |
| Total | - | - | - | - | - | - |
| **TOTAL PROPOSED CAPITAL BUDGET** | $ 30,814,500 | $ 17,554,500 | $ - | $ 13,260,000 | $ - | $ - |

*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, 2026 to June 30, 2027

| | | Funding Sources | | | | |
|---|---|---|---|---|---|---|
| | **Estimated Total Cost** | **Unrestricted Net Position Utilized** | **Renewal & Replacement Reserve** | **Debt Authorization** | **Capital Grants** | **Other Sources** |
| *Water Operations:* | $0 | | | | | |
| Kings Grant Drive WM Rpl | 2,650,000 | | | $ 2,650,000 | | |
| Cambridge Park WM Rpl Phase I | 810,000 | | | 810,000 | | |
| Lincoln Dr. Water Tank Rehabilitation | 3,500,000 | | | 3,500,000 | | |
| Southside Water Tower | 600,000 | | | 600,000 | | |
| Field Operating Systems (W) | 50,000 | 50,000 | | | | |
| Computers & Peripherals | 45,000 | 45,000 | | | | |
| 10/11 Well Building Upgrade | 92,000 | $ 92,000 | | | | |
| Upgrade Sodium Hypochloride genera | 286,000 | 286,000 | | | | |
| New Sodium Hypochloride generation | 590,000 | 590,000 | | | | |
| Update SCADA System | 300,000 | 300,000 | | | | |
| ARC Flash Analysis | 99,500 | 99,500 | | | | |
| Server Upgrade | 65,000 | 65,000 | | | | |
| Security Upgrades | 20,000 | $ 20,000 | | | | |
| Vehicle Replacement | 145,000 | 145,000 | | | | |
| Water Main Repairs/Paving | 375,000 | 375,000 | | | | |
| R&R Maintenance (W) | 150,000 | 150,000 | | | | |
| Lead Service Line Replacements | 175,000 | 175,000 | | | | |
| 10 Well Redevelopment | 222,000 | 222,000 | | | | |
| Lab/Safety Equipment Replacement | 54,000 | $ 54,000 | | | | |
| Water Meter Replacement Program | 835,000 | 835,000 | | | | |
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| **TOTAL THIS PAGE ONLY** | $11,063,500 | $3,503,500 | $ - | $ 7,560,000 | $ - | $ - |

**Evesham Municipal Utilities Authority**
For the Period: July 01, 2026 to June 30, 2027

| | Estimated Total Cost | *Funding Sources* Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
|---|---|---|---|---|---|---|
| *Sewer Operations:* | $0 | | | | | |
| Replace influent grit and debris remov | 5,700,000 | | | $ 5,700,000 | | |
| Field Operating Systems | 50,000 | 50,000 | | | | |
| Computers & Peripherals | 45,000 | 45,000 | | | | |
| Musulin Farm Force Main Relocation | 220,000 | 220,000 | | | | |
| Cinelli Farms LS Rehabilitation | 1,400,000 | 1,400,000 | | | | |
| Pine Grove LS Rehabilitation | 1,550,000 | 1,550,000 | | | | |
| Links GC LS Rehabilitation | 248,000 | $ 248,000 | | | | |
| Server Upgrade | 65,000 | 65,000 | | | | |
| Security Upgrades | 85,000 | 85,000 | | | | |
| EW HVAC System | 150,000 | 150,000 | | | | |
| EW Generator Replacement | 1,328,000 | 1,328,000 | | | | |
| Woodstream Wavtex System - Nitrate | 5,522,000 | 5,522,000 | | | | |
| Blackline Safety Monitors | 170,000 | $ 170,000 | | | | |
| Cinelli Farms Force Main Rehabilitatio | 1,350,000 | 1,350,000 | | | | |
| Vehicle Replacement | 110,000 | 110,000 | | | | |
| Sewer Main Repairs/Paving | 250,000 | 250,000 | | | | |
| R&R Maintenance (S/Plants) | 550,000 | 550,000 | | | | |
| R&R Maintenance (S/Collections) | 250,000 | 250,000 | | | | |
| Lab/Safety Equipment Replacement | 28,000 | $ 28,000 | | | | |
| Golf Course LS - Rpl grates and barscr | 240,000 | 240,000 | | | | |
| GVW Tandem Dump Truck | 275,000 | 275,000 | | | | |
| Quail Run LS Equipment Rpl. | 165,000 | 165,000 | | | | |
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| **TOTAL THIS PAGE ONLY** | $19,751,000 | $ 14,051,000 | $ - | $ 5,700,000 | $ - | $ - |

# Proposed Capital Budget

**Evesham Municipal Utilities Authority**
For the Period: July 01, 2026 to June 30, 2027

| | Estimated Total Cost | *Funding Sources* Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
|---|---|---|---|---|---|---|
| | $0 | | | | | |
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| **TOTAL ALL DETAIL PAGES** | $30,814,500 | $ 17,554,500 | $ - | $ 13,260,000 | $ - | $ - |

# 5 Year Capital Improvement Plan

**Evesham Municipal Utilities Authority**
For the Period: July 01, 2026 to June 30, 2027

| | Estimated Total Cost | FY 2027 (Proposed Budget) | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|
| | | ***Fiscal Year Ending in*** | | | | | |
| *Water* | | | | | | | |
| Wells, Detention Tank & Buildings | $ 6,593,000 | $ 1,340,000 | $ 1,011,000 | $ 1,933,000 | $ 856,000 | $ 880,000 | $ 573,000 |
| Water Towers | 7,100,000 | 4,100,000 | 3,000,000 | | | | |
| Main Replacement/Repairs & Mete | 32,407,000 | 4,845,000 | 5,922,000 | 4,257,000 | 5,271,000 | 6,195,000 | 5,917,000 |
| Other - Vehicles, Computer, Equipm | 1,728,500 | 778,500 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| Total | 47,828,500 | 11,063,500 | 10,123,000 | 6,380,000 | 6,317,000 | 7,265,000 | 6,680,000 |
| *Sewer* | | | | | | | |
| Computer Software Upgrades | 260,000 | 110,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 |
| Lift Station & Plant Rehabilitation | 26,124,055 | 16,853,000 | 2,051,500 | 1,735,000 | 1,773,255 | 1,829,300 | 1,882,000 |
| Main Rehabilitation/Repairs | 4,920,000 | 2,070,000 | 1,450,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Other- Security, Equip. & Vehicles | 1,712,000 | 718,000 | 257,000 | 257,000 | 160,000 | 160,000 | 160,000 |
| Total | 33,016,055 | 19,751,000 | 3,788,500 | 2,372,000 | 2,313,255 | 2,369,300 | 2,422,000 |
| *Operation #3* | | | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| *Operation #4* | | | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| *Operation #5* | | | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| *Operation #6* | | | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| **TOTAL** | $ 80,844,555 | $ 30,814,500 | $ 13,911,500 | $ 8,752,000 | $ 8,630,255 | $ 9,634,300 | $ 9,102,000 |

# 5 Year Capital Improvement Plan

**Evesham Municipal Utilities Authority**
For the Period: July 01, 2026 to June 30, 2027

| | Estimated Total Cost | FY 2027 (Proposed Budget) | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|
| | | ***Fiscal Year Ending in*** | | | | | |
| *Water Operations:* | $ - | | | | | | |
| Kings Grant Drive WM Rpl | 2,650,000 | 2,650,000 | | | | | |
| Cambridge Park WM Rpl Phase I | 5,010,000 | 810,000 | 4,200,000 | | | | |
| Woodstream WM Rpl Phase I | 2,855,000 | | 475,000 | 2,380,000 | | | |
| Cambridge Park WM Rpl Phase II | 3,780,000 | | | 630,000 | 3,150,000 | | |
| Woodstream WM Rpl Phase II | 4,980,000 | | | | 830,000 | 4,150,000 | |
| Cambridge Park WM Rpl Phase III | 4,524,000 | | | | | 754,000 | 3,770,000 |
| Lincoln Dr. Water Tank Rehabilitati | 3,500,000 | 3,500,000 | | | | | |
| Southside Water Tower | 3,600,000 | 600,000 | 3,000,000 | | | | |
| Woodstream WM Rpl Phase III | 810,000 | | | | | | 810,000 |
| Field Operating Systems (W) | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Computers & Peripherals | 195,000 | 45,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| New Chlorine Booster Station ( ERF | 696,000 | | 116,000 | 580,000 | | | |
| 10/11 Well Building Upgrade | 552,000 | 92,000 | $ 460,000 | | | | |
| 9 Well Electrical Upgrade | 510,000 | | | 510,000 | | | |
| 5 Well Building Upgrade | 510,000 | | 85,000 | 425,000 | | | |
| 8 Well Building Upgrade | 510,000 | | | 85,000 | 425,000 | | |
| 4 Well Building Upgrade | 582,000 | | | | 97,000 | 485,000 | |
| Wescott Booster Building Upgrade | 568,000 | | | | | 95,000 | 473,000 |
| Upgrade Sodium Hypochloride gen | 286,000 | 286,000 | | | | | |
| New Sodium Hypochloride generat | 590,000 | 590,000 | | | | | |
| Update SCADA System | 300,000 | 300,000 | | | | | |
| ARC Flash Analysis | 99,500 | 99,500 | | | | | |
| Server Upgrade | 65,000 | 65,000 | | | | | |
| Security Upgrades | 120,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Vehicle Replacement | 520,000 | 145,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 |
| Water Main Repairs/Paving | 2,250,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| R&R Maintenance (W) | 650,000 | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Lead Service Line Replacements | 175,000 | 175,000 | | | | | |
| 12 Well Electrical Cabinets Upgrad | 73,000 | | 73,000 | | | | |
| 12 Well pull/inspect pump | 138,000 | | 138,000 | | | | |
| 10 Well Redevelopment | 222,000 | 222,000 | | | | | |
| 4 Well Redevelopment | 233,000 | | 39,000 | 194,000 | | | |
| 12 Well Redevelopment | 233,000 | | | 39,000 | 194,000 | | |
| 7 Well Redevelopment | 240,000 | | | | 40,000 | 200,000 | |
| Lab/Safety Equipment Replacemen | 129,000 | 54,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| **TOTAL THIS PAGE ONLY** | $ 42,455,500 | $ 10,228,500 | $ 9,251,000 | $ 5,508,000 | $ 5,401,000 | $ 6,349,000 | $ 5,718,000 |

# 5 Year Capital Improvement Plan

**Evesham Municipal Utilities Authority**
For the Period: July 01, 2026 to June 30, 2027

| | | | *Fiscal Year Ending in* | | | | |
|---|---|---|---|---|---|---|---|
| | **Estimated Total Cost** | **FY 2027 (Proposed Budget)** | **2028** | **2029** | **2030** | **2031** | **2032** |
| | $ - | | | | | | |
| Meter Replacement Program | 5,373,000 | 835,000 | $ 872,000 | $ 872,000 | $ 916,000 | $ 916,000 | $ 962,000 |
| Sewer Operations: | - | | | | | | |
| Replace influent grit and debris | 5,700,000 | 5,700,000 | | | | | |
| Field Operating Systems | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| ARC Flash Analysis | 194,000 | | 97,000 | 97,000 | | | |
| Computers & Peripherals | 195,000 | 45,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Musulin Farm Force Main Reloc | 1,320,000 | 220,000 | $ 1,100,000 | | | | |
| Cinelli Farms LS Rehabilitation | 1,400,000 | 1,400,000 | | | | | |
| Pine Grove LS Rehabilitation | 1,550,000 | 1,550,000 | | | | | |
| Links GC LS Rehabilitation | 1,844,500 | 248,000 | 1,596,500 | | | | |
| Westerly Dr. LS Rehabilitation | 1,528,000 | | 255,000 | 1,273,000 | | | |
| Cropwell Rd. LS Rehabilitation | 1,573,000 | | | 262,000 | 1,311,000 | | |
| Tara LS Rehabilitation | 1,612,555 | | | | $ 262,255 | $ 1,350,300 | |
| Stow Rd. LS Rehabilitation | 1,674,000 | | | | | 279,000 | 1,395,000 |
| Vineyards LS Rehabilitation | 287,000 | | | | | | 287,000 |
| Server Upgrade | 65,000 | 65,000 | | | | | |
| Security Upgrades | 185,000 | 85,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| EW HVAC System | 150,000 | 150,000 | | | | | |
| EW Generator Replacement | 1,328,000 | 1,328,000 | | | | | |
| Woodstream Wavtex System - N | 5,522,000 | 5,522,000 | | | | | |
| Blackline Safety Monitors | 170,000 | 170,000 | | | | | |
| Cinelli Farms Force Main Rehabi | 1,350,000 | 1,350,000 | | | | | |
| Vehicle Replacement | 485,000 | 110,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Sewer Main Repairs/Paving | 1,500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| R&R Maintenance (S/Plants) | 1,550,000 | 550,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 |
| R&R Maintenance (S/Collection | 750,000 | 250,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Lab/Safety Equipment Replacen | 103,000 | 28,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Golf Course LS - Rpl grates and b | 240,000 | 240,000 | | | | | |
| GVW Tandem Dump Truck | 275,000 | 275,000 | | | | | |
| Quail Run LS Equipment Rpl. | 165,000 | 165,000 | | | | | |
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| **TOTAL THIS PAGE ONLY** | $ 38,389,055 | $ 20,586,000 | $ 4,660,500 | $ 3,244,000 | $ 3,229,255 | $ 3,285,300 | $ 3,384,000 |

# 5 Year Capital Improvement Plan

**Evesham Municipal Utilities Authority**
For the Period: July 01, 2026 to June 30, 2027

| | | *Fiscal Year Ending in* | | | | | |
|---|---|---|---|---|---|---|---|
| | **Estimated Total Cost** | **FY 2027 (Proposed Budget)** | **2028** | **2029** | **2030** | **2031** | **2032** |
| | $ - | | | | | | |
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| **TOTAL ALL DETAIL PAGES** | $ 80,844,555 | $ 30,814,500 | $13,911,500 | $ 8,752,000 | $ 8,630,255 | $ 9,634,300 | $ 9,102,000 |

# 5 Year Capital Improvement Plan Funding Sources

**Evesham Municipal Utilities Authority**
For the Period: July 01, 2026 to June 30, 2027

| | Estimated Total Cost | *Funding Sources* Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
|---|---|---|---|---|---|---|
| *Water* | | | | | | |
| Wells, Detention Tank & Buildin | $ 6,593,000 | $ 6,593,000 | | | | |
| Water Towers | 7,100,000 | | | 7,100,000 | | |
| Main Replacement/Repairs & M | 32,407,000 | 7,798,000 | | 24,609,000 | | |
| Other - Vehicles, Computer, Equ | 1,728,500 | 1,728,500 | | | | |
| Total | 47,828,500 | 16,119,500 | - | 31,709,000 | - | - |
| *Sewer* | | | | | | |
| Computer Software Upgrades | 260,000 | $ 260,000 | | | | |
| Lift Station & Plant Rehabilitatio | 26,124,055 | 20,424,055 | | 5,700,000 | | |
| Main Rehabilitation/Repairs | 4,920,000 | 4,920,000 | | | | |
| Other- Security, Equip. & Vehicl | 1,712,000 | 1,712,000 | | | | |
| Total | 33,016,055 | 27,316,055 | - | 5,700,000 | - | - |
| *Operation #3* | | | | | | |
| | - | | | | | |
| | - | | | | | |
| | - | | | | | |
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| Total | - | - | - | - | - | - |
| *Operation #4* | | | | | | |
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| Total | - | - | - | - | - | - |
| *Operation #5* | | | | | | |
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| Total | - | - | - | - | - | - |
| *Operation #6* | | | | | | |
| | - | | | | | |
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| | - | | | | | |
| | - | | | | | |
| Total | - | - | - | - | - | - |
| **TOTAL** | $ 80,844,555 | $ 43,435,555 | $ - | $ 37,409,000 | $ - | $ - |
| Total 5 Year Plan per CB-4 | $ 80,844,555 | | | | | |
| 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, 2026 to June 30, 2027

| | Estimated Total Cost | Funding Sources: Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
|---|---|---|---|---|---|---|
| *Water Operations:* | | | | | | |
| Kings Grant Drive WM Rpl | 2,650,000 | | | $ 2,650,000 | | |
| Cambridge Park WM Rpl Phase | 5,010,000 | | | 5,010,000 | | |
| Woodstream WM Rpl Phase I | 2,855,000 | | | 2,855,000 | | |
| Cambridge Park WM Rpl Phase | 3,780,000 | | | 3,780,000 | | |
| Woodstream WM Rpl Phase II | 4,980,000 | | | 4,980,000 | | |
| Cambridge Park WM Rpl Phase | 4,524,000 | | | 4,524,000 | | |
| Lincoln Dr. Water Tank Rehabili | 3,500,000 | | | $ 3,500,000 | | |
| Southside Water Tower | 3,600,000 | | | 3,600,000 | | |
| Woodstream WM Rpl Phase III | 810,000 | | | 810,000 | | |
| Field Operating Systems (W) | 300,000 | 300,000 | | | | |
| Computers & Peripherals | 195,000 | 195,000 | | | | |
| New Chlorine Booster Station ( | 696,000 | 696,000 | | | | |
| 10/11 Well Building Upgrade | 552,000 | $ 552,000 | | | | |
| 9 Well Electrical Upgrade | 510,000 | 510,000 | | | | |
| 5 Well Building Upgrade | 510,000 | 510,000 | | | | |
| 8 Well Building Upgrade | 510,000 | 510,000 | | | | |
| 4 Well Building Upgrade | 582,000 | 582,000 | | | | |
| Wescott Booster Building Upgra | 568,000 | 568,000 | | | | |
| Upgrade Sodium Hypochloride | 286,000 | $ 286,000 | | | | |
| New Sodium Hypochloride gen | 590,000 | 590,000 | | | | |
| Update SCADA System | 300,000 | 300,000 | | | | |
| ARC Flash Analysis | 99,500 | 99,500 | | | | |
| Server Upgrade | 65,000 | 65,000 | | | | |
| Security Upgrades | 120,000 | 120,000 | | | | |
| Vehicle Replacement | 520,000 | $ 520,000 | | | | |
| Water Main Repairs/Paving | 2,250,000 | 2,250,000 | | | | |
| R&R Maintenance (W) | 650,000 | 650,000 | | | | |
| Lead Service Line Replacements | 175,000 | 175,000 | | | | |
| 12 Well Electrical Cabinets Upg | 73,000 | 73,000 | | | | |
| 12 Well pull/inspect pump | 138,000 | 138,000 | | | | |
| 10 Well Redevelopment | 222,000 | $ 222,000 | | | | |
| 4 Well Redevelopment | 233,000 | 233,000 | | | | |
| 12 Well Redevelopment | 233,000 | 233,000 | | | | |
| 7 Well Redevelopment | 240,000 | 240,000 | | | | |
| Lab/Safety Equipment Replacer | 129,000 | 129,000 | | | | |
| **TOTAL THIS PAGE ONLY** | $ 42,455,500 | $ 10,746,500 | $ - | $ 31,709,000 | $ - | $ - |

# 5 Year Capital Improvement Plan Funding Sources

**Evesham Municipal Utilities Authority**
For the Period: July 01, 2026 to June 30, 2027

| | | *Funding Sources* | | | | |
|---|---|---|---|---|---|---|
| | **Estimated Total Cost** | **Unrestricted Net Position Utilized** | **Renewal & Replacement Reserve** | **Debt Authorization** | **Capital Grants** | **Other Sources** |
| Meter Replacement Program | 5,373,000 | $ 5,373,000 | | | | |
| Sewer Operations: | - | | | | | |
| Replace influent grit and debris | 5,700,000 | | | 5,700,000 | | |
| Field Operating Systems | 300,000 | 300,000 | | | | |
| ARC Flash Analysis | 194,000 | 194,000 | | | | |
| Computers & Peripherals | 195,000 | 195,000 | | | | |
| Musulin Farm Force Main Reloc | 1,320,000 | $ 1,320,000 | | | | |
| Cinelli Farms LS Rehabilitation | 1,400,000 | 1,400,000 | | | | |
| Pine Grove LS Rehabilitation | 1,550,000 | 1,550,000 | | | | |
| Links GC LS Rehabilitation | 1,844,500 | 1,844,500 | | | | |
| Westerly Dr. LS Rehabilitation | 1,528,000 | 1,528,000 | | | | |
| Cropwell Rd. LS Rehabilitation | 1,573,000 | 1,573,000 | | | | |
| Tara LS Rehabilitation | 1,612,555 | $ 1,612,555 | | | | |
| Stow Rd. LS Rehabilitation | 1,674,000 | 1,674,000 | | | | |
| Vineyards LS Rehabilitation | 287,000 | 287,000 | | | | |
| Server Upgrade | 65,000 | 65,000 | | | | |
| Security Upgrades | 185,000 | 185,000 | | | | |
| EW HVAC System | 150,000 | 150,000 | | | | |
| EW Generator Replacement | 1,328,000 | $ 1,328,000 | | | | |
| Woodstream Wavtex System - I | 5,522,000 | 5,522,000 | | | | |
| Blackline Safety Monitors | 170,000 | 170,000 | | | | |
| Cinelli Farms Force Main Rehab | 1,350,000 | 1,350,000 | | | | |
| Vehicle Replacement | 485,000 | 485,000 | | | | |
| Sewer Main Repairs/Paving | 1,500,000 | 1,500,000 | | | | |
| R&R Maintenance (S/Plants) | 1,550,000 | $ 1,550,000 | | | | |
| R&R Maintenance (S/Collection | 750,000 | 750,000 | | | | |
| Lab/Safety Equipment Replacen | 103,000 | 103,000 | | | | |
| Golf Course LS - Rpl grates and | 240,000 | 240,000 | | | | |
| GVW Tandem Dump Truck | 275,000 | 275,000 | | | | |
| Quail Run LS Equipment Rpl. | 165,000 | 165,000 | | | | |
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| **TOTAL THIS PAGE ONLY** | $ 38,389,055 | $ 32,689,055 | $ - | $ 5,700,000 | $ - | $ - |

# 5 Year Capital Improvement Plan Funding Sources

**Evesham Municipal Utilities Authority**

For the Period: July 01, 2026 to June 30, 2027

| | | *Funding Sources* | | | | |
|---|---|---|---|---|---|---|
| | **Estimated Total Cost** | **Unrestricted Net Position Utilized** | **Renewal & Replacement Reserve** | **Debt Authorization** | **Capital Grants** | **Other Sources** |
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| **TOTAL ALL DETAIL PAGES** | $80,844,555 | $43,435,555 | $ - | $ 37,409,000 | $ - | $ - |

## 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, 2025**

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.

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.

4/7/2026
Date

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

**Appendix to Budget Document**