

**State of New Jersey**  
**Department of Community Affairs**  
**Division of Local Government Services**  
**ADOPTED** **AUTHORITY BUDGET**  
**ADOPTED** **BUDGET TRANSMITTAL PACKAGE (After Adoption of Budget)**

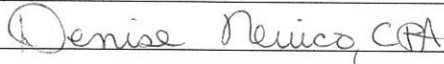
Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it is included in budget or has been completed.

**Adopted Authority Budget Document**

- 2 copies of the Adopted budget document submitted that includes all pages completed
  - All items on the Introduced Budget Transmittal Package completed and included
  - Page C-6 Signed with Manual Signature along with title, address, e-mail address, phone number and fax number.
  - Page C-7 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote
- Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)**

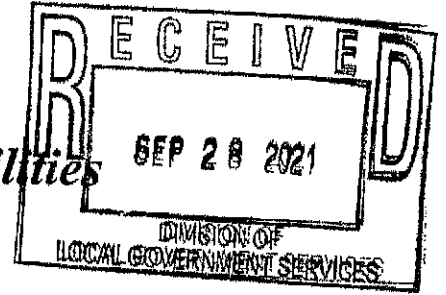
**PDF of Adopted Budget (All pages)**

- Submit a pdf copy of the budget package (Adopted) to [authoritiesunit@dca.nj.gov](mailto:authoritiesunit@dca.nj.gov) with the name of the authority in the subject line along with wording Adopted Budget.

Official's Signature:			
Name:	Denise Nevico, CPA		
Title:	Fee Accountant		
Address:	372 South Main Street, Williamstown, NJ 08094		
Phone Number:	856-629-1444	Fax Number:	856-875-9469
E-mail address:	dnevico@monroemuanj.com		

*Authority Budget of:*

*Mantua Township Municipal Utilities*



**State Filing Year**

**2021**

*For the Period:*

*October 1, 2021*

*to*

*September 30, 2022*

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

Authority Web Address

**APPROVED COPY**



*Division of Local Government Services*

**RESOLUTION NO. 2021-49**

**RESOLUTION OF THE MANTUA TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY RATIFYING THE LATE INTRODUCTION AND  
SUBMISSION OF THE 2021-2022 SEWER AND WATER OPERATIONS BUDGETS**

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**WHEREAS**, the regulatory deadline for introduction of the Authority's Budget for the fiscal year 2021-2022 (October 1, 2021 to September 30, 2022) is 2 months prior to the beginning of the Authority's fiscal year, and

**WHEREAS**, due to the timing of the receipt of the Authority's Audit Report for the fiscal year ended September 30, 2020, and the timing of the Authority's regular monthly meetings, certain information necessary for the completion of the fiscal year 2021-2022 budget (October 1, 2021 to September 30, 2022) was not available for the timely preparation and introduction of a complete and accurate budget, and

**WHEREAS**, said Sewer and Water Operations Budgets are each now ready for introduction and are being introduced at the August 17, 2021 meeting of the Authority;

**NOW, THEREFORE, BE IT RESOLVED** by the members of the Mantua Township Municipal Utilities Authority as follows:

1. The above recitals are incorporated herein.
2. The Board authorizes the late introduction and submission of the Sewer and Water Operations Budgets of the Mantua Township Municipal Utilities Authority for the Fiscal Year October 1, 2021 to September 30, 2022.

**DULY ADOPTED** at the Meeting of the Mantua Township Municipal Utilities Authority held on September 21, 2021.

**The Mantua Township  
Municipal Utilities Authority**

By: 

\_\_\_\_\_  
Tim Sheehan, Chairman

**ATTEST:**

  
\_\_\_\_\_  
John Parks, Secretary

**Resolution 2021-49**

**Governing Body**

**Recorded Vote**

<b>Member:</b>		<b>Motion</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>	<b>Absent</b>
<b>Tim Sheehan</b>	Chairman			✓			
<b>Mario Dilisciandro</b>	Vice Chair	✓		✓			
<b>Dan Hauss</b>	Treasurer			✓			
<b>John Parks</b>	Secretary		✓	✓			
<b>Victor Torino</b>				✓			
<b>Howard Bruner</b>	Alternate						
<b>vacant</b>	Alternate						

**2021 (2021-2022) AUTHORITY BUDGET**

**Certification Section**

2021 (2021-2022)

MANTUA TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY BUDGET

FISCAL YEAR: FROM October 1, 2021 TO September 30, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 10/19/2021

CERTIFICATION OF ADOPTED BUDGET

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2021 (2021-2022) PREPARER'S CERTIFICATION

## MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: October 1, 2021 TO: September 30, 2022

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

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

Preparer's Signature:	<i>Denise Nevico</i>		
Name:	Denise Nevico		
Title:	Fee Accountant		
Address:	372 South Main Street Williamstown, NJ 08094		
Phone Number:	(856)629-1444	Fax Number:	856 875-9469
E-mail address	dnevico@monroemuanj.com		

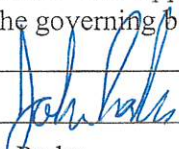
# 2021 (2021-2022) APPROVAL CERTIFICATION

## MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY BUDGET

**FISCAL YEAR:**            **FROM:**    October 1, 2021            **TO:**    September 30, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Mantua Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 21st day of September , 2021.

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

Officer's Signature:			
Name:	John Parks		
Title:	Secretary		
Address:	397 Main Street Mantua, NJ 08051		
Phone Number:	856-468-1111	Fax Number:	856-464-0034
E-mail address			



# INTERNET WEBSITE CERTIFICATION

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

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

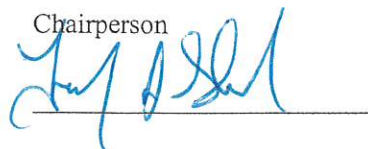
Name of Officer Certifying compliance

Tim Sheehan

Title of Officer Certifying compliance

Chairperson

Signature



## Resolution 2021-50

### 2021 (2021-2022) AUTHORITY BUDGET RESOLUTION MANTUA TOWNSHIP MUNICIPAL UTILITIES

**FISCAL YEAR:**      **FROM:**    October 1, 2020      **TO:**    September 30, 2021

WHEREAS, the Annual Budget and Capital Budget for the Mantua Township Municipal Utilities Authority for the fiscal year beginning, October 1, 2021 and ending, September 30, 2022 has been presented before the governing body of the Mantua Township Municipal Utilities Authority at its open public meeting of September 21, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 4,327,644 Total Appropriations, including any Accumulated Deficit if any, of \$ 5,024,824 and Total Unrestricted Net Position utilized of \$697,180; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$305,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

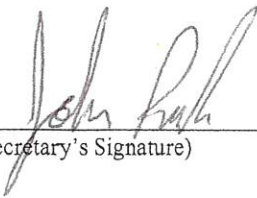
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Mantua Township Municipal Utilities Authority, at an open public meeting held on September 21, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Mantua Township Municipal Utilities Authority for the fiscal year beginning, October 1, 2021 and ending, September 30, 2022 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Mantua Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on October 19, 2021.

  
 \_\_\_\_\_  
 (Secretary's Signature)

9-21-21  
 \_\_\_\_\_  
 (Date)

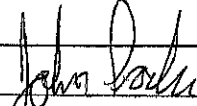
Governing Body Member		Recorded Vote			
		Aye	Nay	Abstain	Absent
Tim Sheehan	Chairperson	✓			
Mario DiLisciandro	Vice Chair	✓			
Dan Hauss	Treasurer	✓			
John Parks	Secretary	✓			
Victor Torino	Board Member	✓			
Howard Bruner	1st Alternate				

# 2021 (2021-2022) ADOPTION CERTIFICATION

## MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY BUDGET

**FISCAL YEAR:**      **FROM:**      October 1, 2021      **TO:**      September 30, 2022

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Mantua Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 19th day of, October, 2021.

Officer's Signature:			
Name:	John Parks		
Title:	Secretary		
Address:	397 Main Street Mantua, NJ 08051		
Phone Number:	856-468-1111	Fax Number:	856-464-0034
E-mail address			

**Resolution 2021-60**  
**2021 (2021-2022) ADOPTED BUDGET RESOLUTION**  
**MANTUA TOWNSHIP MUNICIPAL UTILITIES**  
**AUTHORITY**

**FISCAL YEAR:**      **FROM:** October 1, 2021      **TO:** September 30, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Mantua Township Municipal Utilities Authority for the fiscal year beginning October 1, 2021 and ending, September 30, 2022 has been presented for adoption before the governing body of the Mantua Township Municipal Utilities Authority at its open public meeting of October 15, 2021; and

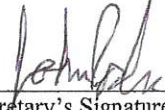
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 4,327,644, Total Appropriations, including any Accumulated Deficit, if any, of \$5,024,824 and Total Unrestricted Net Position utilized of \$697,180; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$305,000 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Mantua Township Municipal Utilities Authority, at an open public meeting held on October 19, 2021 that the Annual Budget and Capital Budget/Program of the Mantua Township Municipal Utilities Authority for the fiscal year beginning, October 1, 2021, and, ending, September 30, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

  
 \_\_\_\_\_  
 (Secretary's Signature)

10-19-21  
 \_\_\_\_\_  
 (Date)

Governing Body Member		Recorded Vote			
		Aye	Nay	Abstain	Absent
Tim Sheehan	Chairperson	✓			
Mario DiLiscandro	Vice Chair				✓
Dan Hauss	Treasurer	✓			
John Parks	Secretary	✓			
Victor Torino	Board Member				✓
Howard Bruner	1st Alternate				✓

**2021 (2021-2022) AUTHORITY BUDGET**

**Narrative and Information Section**

# **2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY BUDGET**

**FISCAL YEAR:**                      **FROM:**    October 1, 2021                      **TO:**    September 30, 2021

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

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

**With respect to appropriations:**

**Administrative salaries and wages increased due to the hiring of one new employees.**

**Operations salaries and wages decreased due to retirement and resignation of employees**

**Interest on debt decreased due to debt paid down.**

**Renewal and replacement reserves increased due to proposed purchase of utility truck.**

**Unrestricted net position utilized increased due to Covid-19 and the effects of revenue along with increases in budget appropriations.**

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

**Due to Covid-19, service charge rates are not anticipated to increase in the proposed budget. Covid-19 may impact collection of revenue. The MUA has kept the appropriations to a minimum increase and has not budgeted for large projects in the capital budget, with the exception of a purchase of a utility truck.**

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

**Unrestricted net position is being utilized to balance the budget and for the appropriation to the Township.**

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

**Source of the budgeted transfer to the Township of Mantua is Unrestricted Net Position. It is the Authority's understanding that the Township of Mantua includes the above-mentioned funds as anticipated revenue in its budget.**

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

**The Net Position Reconciliation (F-8) shows the projected unrestricted net position at the end of the year. This reconciliation takes into account the adjustments required by GASB 68 and GASB 75. As a result, there is no deficit in the projected net position. The Authority is consistently reviewing revenues and expenditures in order to increase their net position and clear any deficits as a result of GASB 68 and 75.**

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

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

**There are no planned increases at this time.**



## AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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

<b>Name of Authority:</b>	Mantua Township Municipal Utilities Authority		
<b>Federal ID Number:</b>	22-2304284		
<b>Address:</b>	397 Main Street		
<b>City, State, Zip:</b>	Mantua	NJ	08051
<b>Phone: (ext.)</b>	856-468-1111	<b>Fax:</b>	856-464-0034

<b>Preparer's Name:</b>	Denise Nevico, CPA		
<b>Preparer's Address:</b>	372 South Main Street		
<b>City, State, Zip:</b>	Williamstown	NJ	08094
<b>Phone: (ext.)</b>	856-629-1444	<b>Fax:</b>	856-875-9469
<b>E-mail:</b>	dnevico@monroemuanj.com		

<b>Chief Executive Officer:(1)</b>	William M. Krebs, Executive Director		
<b>Phone: (ext.)</b>	856-468-1111	<b>Fax:</b>	856-464-0034
<b>E-mail:</b>	bkrebs@mantuamua.com		

<b>Chief Financial Officer(1)</b>	William M. Krebs, Executive Director		
<b>Phone: (ext.)</b>	856-468-1111	<b>Fax:</b>	856-464-0034
<b>E-mail:</b>	bkrebs@mantuamua.com		

<b>Name of Auditor:</b>	Michael Welding		
<b>Name of Firm:</b>	Bowman & Company LLP		
<b>Address:</b>	6 N. Broad Street, Suite 201		
<b>City, State, Zip:</b>	Woodbury	NJ	08096
<b>Phone: (ext.)</b>	856-853-0440	<b>Fax:</b>	856-845-4128
<b>E-mail:</b>	mwelding@bowmanllp.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE MANTUA TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: October 1, 2021 TO: September 30, 2022

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 16
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$810,491.73
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 1 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).**

The compensation for all Board Members was established by Ordinance of the Township of Mantua and is currently set at \$1 year. The compensation for the Executive Director is determined by written employment contract. Such contracts are reviewed and approved by the Authority' Board.

- 11) Did the Authority pay for meals or catering during the current fiscal year?   No   *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4?   No   *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel   No
  - b. Travel for companions   No
  - c. Tax indemnification and gross-up payments   No
  - d. Discretionary spending account   No
  - e. Housing allowance or residence for personal use   No
  - f. Payments for business use of personal residence   No
  - g. Vehicle/auto allowance or vehicle for personal use   Yes (See below)
  - h. Health or social club dues or initiation fees   No
  - i. Personal services (i.e.: maid, chauffeur, chef)   No

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

**13g) William Krebs, Executive Director: Auto fringe for personal use of vehicle – amount to be determined at the end of the year.**

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

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

**FISCAL YEAR:**           **FROM:**    October 1, 2021       **TO:**    September 30, 2022

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

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

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

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

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

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

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

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

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

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

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

Mantua Township Municipal Utilities  
to  
September 30, 2022

For the Period October 1, 2021

Position (Can Check more than 1 Column for each person) Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
																			\$
1 Tim Sheehan	Chairperson	2	X	X				1					1 Gloucester County	Risk Manager					1
2 Mario DiUscandro	Vice Chair	1	X	X				1					1 Gloucester County	Co Library Bd Member					1
3 Dan Haus	Treasurer	1	X	X				1					1 Mantua Twp Fire						1
4 John Parks	Secretary	2	X	X				1					1 Gloucester County						1
5 Victor Torino	Board Member	1	X					1					1 Mantua Twp Fire						1
6 Howard Bruner	Alternate #1	1	X					1					1 Glou Co Utilities Auth	Board Member					1
7 William Krebs	Executive Director	40						141,116			26,766	167,882	1 Gloucester County	Alt Member Const Bd of Appeals					1
8																			0
9																			0
10																			0
11																			0
12																			0
13																			0
14																			0
15																			0
Total:											\$ 141,122	\$ 26,766	\$ 167,882				\$	\$	\$ 167,882

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

# Schedule of Health Benefits - Detailed Cost Analysis

Mantua Township Municipal Utilities

For the Period October 1, 2021 to September 30, 2022

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Cost	\$ Increase (Decrease)	% Increase (Decrease)
		Estimate per Employee Proposed Budget	Total Estimate Proposed Budget					
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	1	\$ 13,725	\$ 13,725			\$ -	\$ 13,725	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	3	25,900	77,700			-	77,700	#DIV/0!
Family	5	35,295	176,475			-	176,475	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			(25,000)				(25,000)	#DIV/0!
Subtotal	9		242,900	0		-	242,900	#DIV/0!
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)						-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	1	6,939	6,939			-	6,939	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	4	16,326	65,304			-	65,304	#DIV/0!
Family	1	31,500	31,500			-	31,500	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)						-	-	#DIV/0!
Subtotal	6		103,743	0		-	103,743	#DIV/0!
<b>GRAND TOTAL</b>	<b>15</b>		<b>\$ 346,643</b>	<b>0</b>		<b>\$ -</b>	<b>\$ 346,643</b>	<b>#DIV/0!</b>

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

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

# Schedule of Accumulated Liability for Compensated Absences

Mantua Township Municipal Utilities

For the Period October 1, 2021 to September 30, 2022

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
William Krebs	45.23	\$ 27,054		X	
Maria Vacarino	42.13	11,796		X	
Susan Novick	39.62	9,594		X	
Ray Ledrich	19.22	3,587		X	
Jeff Baker	26.13	9,997		X	
John Pinizzotto	75.94	19,860		X	
Donald Bonney		47,505		X	
George DeMaris	98.02	18,623		X	
Matt Dalton	12.29	2,121		X	
Kyle Capanna	17.84	2,942		X	
Alex Dickerson	13.67	1,982		X	
Michelle Bruner	21.47	7,089		X	
Yvonne DiNardo	56.63	11,260		X	
Terry Brown		9,618		X	
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<b>\$ 183,028</b>			

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

# Schedule of Shared Service Agreements

Mantua Township Municipal Utilities

October 1, 2021 to September 30, 2022

For the Period

If No Shared Services X this Box

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Mantua Township MUA	Mantua Township	Payroll and Admin Services		8/18/2015	8/17/2025	\$ 32,000
Mantua Township MUA	Mantua Township	Econ Dev and Redevel Svc		8/18/2015	8/17/2025	Included above
Mantua Township MUA	Mantua Township	COAH Services	Admin Agent and Housing Liaison	8/18/2015	8/17/2025	Included above
Mantua Township	Mantua Township MUA	Police Services	Traffic control/road closings	8/18/2015	8/17/2025	
Mantua Township	Mantua Township MUA	Equip and Office Space	Dump trucks/temp lighting/office space	8/18/2015	8/17/2025	
Mantua Township	Mantua Township MUA	Public Works Services	Groundskeeping/vehicle maintenance	8/18/2015	8/17/2025	
Mantua Township	Mantua Township MUA	Tax Sale Services		8/18/2015	8/17/2025	
Mantua Township BOE	Mantua Township MUA	Cleaning, Maintenance		3/19/2019	3/19/2023	\$ 2,000
Mantua Township Fire District	Mantua Township MUA	Maintenance services		1/2/2021	12/31/2023	\$ 25,000



# **2021 (2021-2022) AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

For the Period **Mantua Township Municipal Utilities**  
**October 1, 2021** to **September 30, 2022**

	<b>FY 2022 Proposed Budget</b>				<b>FY 2021 Adopted Budget</b>		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	Total All Operations	Total All Operations		
<b>REVENUES</b>								
Total Operating Revenues	\$ 2,247,399	\$ 2,080,245	\$ -	\$ -	\$ 4,327,644	\$ 4,290,801	\$ 36,843	0.9%
Total Non-Operating Revenues	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	<u>2,247,399</u>	<u>2,080,245</u>	<u>-</u>	<u>-</u>	<u>4,327,644</u>	<u>4,290,801</u>	<u>36,843</u>	<u>0.9%</u>
<b>APPROPRIATIONS</b>								
Total Administration	534,791	505,184	-	-	1,039,975	926,968	113,007	12.2%
Total Cost of Providing Services	1,459,267	1,461,492	-	-	2,920,759	2,991,444	(70,685)	-2.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	251,051	210,000	-	-	461,051	446,190	14,861	3.3%
Total Operating Appropriations	<u>2,245,109</u>	<u>2,176,676</u>	<u>-</u>	<u>-</u>	<u>4,421,785</u>	<u>4,364,602</u>	<u>57,183</u>	<u>1.3%</u>
Total Interest Payments on Debt	50,550	26,400	-	-	76,950	89,150	(12,200)	-13.7%
Total Other Non-Operating Appropriations	344,755	181,334	-	-	526,089	298,230	227,859	76.4%
Total Non-Operating Appropriations	<u>395,305</u>	<u>207,734</u>	<u>-</u>	<u>-</u>	<u>603,039</u>	<u>387,380</u>	<u>215,659</u>	<u>55.7%</u>
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	<u>2,640,414</u>	<u>2,384,410</u>	<u>-</u>	<u>-</u>	<u>5,024,824</u>	<u>4,751,982</u>	<u>272,842</u>	<u>5.7%</u>
Less: Total Unrestricted Net Position Utilized	393,015	304,165	-	-	697,180	461,181	235,999	51.2%
Net Total Appropriations	<u>2,247,399</u>	<u>2,080,245</u>	<u>-</u>	<u>-</u>	<u>4,327,644</u>	<u>4,290,801</u>	<u>36,843</u>	<u>0.9%</u>
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

# Revenue Schedule

## Mantua Township Municipal Utilities

For the Period      October 1, 2021      to      September 30, 2022

	<b>FY 2022 Proposed Budget</b>						<b>Total All</b>	<b>FY 2021 Adopted</b>	<b>\$ Increase</b>	<b>% Increase</b>
	Water	Sewer	N/A	N/A	N/A	N/A	Operations	Budget	Proposed vs. Adopted	Proposed vs. Adopted
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential	1,976,853	1,747,833				\$ 3,724,686	\$ 3,693,061	\$ 31,625	0.9%	
Business/Commercial	247,206	312,473				559,679	554,911	4,768	0.9%	
Industrial	23,340	19,939				43,279	42,829	450	1.1%	
Intergovernmental						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
<b>Total Service Charges</b>	<b>2,247,399</b>	<b>2,080,245</b>				<b>4,327,644</b>	<b>4,290,801</b>	<b>36,843</b>	<b>0.9%</b>	
<i>Connection Fees</i>										
Residential						-	-	-	#DIV/0!	
Business/Commercial						-	-	-	#DIV/0!	
Industrial						-	-	-	#DIV/0!	
Intergovernmental						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
<b>Total Connection Fees</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<i>Parking Fees</i>										
Meters						-	-	-	#DIV/0!	
Permits						-	-	-	#DIV/0!	
Fines/Penalties						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
<b>Total Parking Fees</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<i>Other Operating Revenues (List)</i>										
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
<b>Total Other Revenue</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>Total Operating Revenues</b>	<b>2,247,399</b>	<b>2,080,245</b>				<b>4,327,644</b>	<b>4,290,801</b>	<b>36,843</b>	<b>0.9%</b>	
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
<b>Total Other Non-Operating Revenue</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned						-	-	-	#DIV/0!	
Penalties						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
<b>Total Interest</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>Total Non-Operating Revenues</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 2,247,399</b>	<b>\$ 2,080,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,327,644</b>	<b>\$ 4,290,801</b>	<b>\$ 36,843</b>	<b>0.9%</b>

# Prior Year Adopted Revenue Schedule

## Mantua Township Municipal Utilities

### FY 2021 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	1,938,720	1,754,341					\$ 3,693,061
Business/Commercial	242,438	312,473					554,911
Industrial	22,890	19,939					42,829
Intergovernmental							-
Other							-
Total Service Charges	2,204,048	2,086,753					4,290,801
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	2,204,048	2,086,753					4,290,801
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
<b>TOTAL ANTICIPATED REVENUES</b>	\$ 2,204,048	\$ 2,086,753	\$ -	\$ -	\$ -	\$ -	\$ 4,290,801

## Appropriations Schedule

### Mantua Township Municipal Utilities

For the Period      October 1, 2021      to      September 30, 2022

	<b>FY 2022 Proposed Budget</b>						<b>FY 2021 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	All Operations	All Operations	
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 251,522	\$ 251,522					\$ 503,044	\$ 402,602	\$ 100,442	24.9%
Fringe Benefits	119,794	113,602					233,396	220,831	12,565	5.7%
<b>Total Administration - Personnel</b>	<b>371,316</b>	<b>365,124</b>	-	-	-	-	<b>736,440</b>	<b>623,433</b>	<b>113,007</b>	<b>18.1%</b>
<i>Administration - Other (List)</i>										
See attached schedule	163,475	140,060					303,535	303,535	-	0.0%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
<b>Total Administration - Other</b>	<b>163,475</b>	<b>140,060</b>	-	-	-	-	<b>303,535</b>	<b>303,535</b>	-	<b>0.0%</b>
<b>Total Administration</b>	<b>534,791</b>	<b>505,184</b>	-	-	-	-	<b>1,039,975</b>	<b>926,968</b>	<b>113,007</b>	<b>12.2%</b>
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	266,117	209,092					475,209	573,186	(97,977)	-17.1%
Fringe Benefits	214,250	174,892					389,142	393,446	(4,304)	-1.1%
<b>Total COPS - Personnel</b>	<b>480,367</b>	<b>383,984</b>	-	-	-	-	<b>864,351</b>	<b>966,632</b>	<b>(102,281)</b>	<b>-10.6%</b>
<i>Cost of Providing Services - Other (List)</i>										
See attached schedule	978,900	1,077,508					2,056,408	2,024,812	31,596	1.6%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
<b>Total COPS - Other</b>	<b>978,900</b>	<b>1,077,508</b>	-	-	-	-	<b>2,056,408</b>	<b>2,024,812</b>	<b>31,596</b>	<b>1.6%</b>
<b>Total Cost of Providing Services</b>	<b>1,459,267</b>	<b>1,461,492</b>	-	-	-	-	<b>2,920,759</b>	<b>2,991,444</b>	<b>(70,685)</b>	<b>-2.4%</b>
<b>Total Principal Payments on Debt Service in Lieu of Depreciation</b>										
	251,051	210,000					461,051	446,190	14,861	3.3%
<b>Total Operating Appropriations</b>	<b>2,245,109</b>	<b>2,176,676</b>	-	-	-	-	<b>4,421,785</b>	<b>4,364,602</b>	<b>57,183</b>	<b>1.3%</b>
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	50,550	26,400					76,950	89,150	(12,200)	-13.7%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	232,500	72,500					305,000	80,000	225,000	281.3%
Municipality/County Appropriation	112,255	108,834					221,089	218,230	2,859	1.3%
Other Reserves							-	-	-	#DIV/0!
<b>Total Non-Operating Appropriations</b>	<b>395,305</b>	<b>207,734</b>	-	-	-	-	<b>603,039</b>	<b>387,380</b>	<b>215,659</b>	<b>55.7%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>2,640,414</b>	<b>2,384,410</b>	-	-	-	-	<b>5,024,824</b>	<b>4,751,982</b>	<b>272,842</b>	<b>5.7%</b>
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>2,640,414</b>	<b>2,384,410</b>	-	-	-	-	<b>5,024,824</b>	<b>4,751,982</b>	<b>272,842</b>	<b>5.7%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation	112,255	108,834					221,089	218,230	2,859	1.3%
Other	280,760	195,331					476,091	242,951	233,140	96.0%
<b>Total Unrestricted Net Position Utilized</b>	<b>393,015</b>	<b>304,165</b>	-	-	-	-	<b>697,180</b>	<b>461,181</b>	<b>235,999</b>	<b>51.2%</b>
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 2,247,399</b>	<b>\$ 2,080,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,327,644</b>	<b>\$ 4,290,801</b>	<b>\$ 36,843</b>	<b>0.9%</b>

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

5% of Total Operating Appropriations      \$ 112,255.45      \$ 108,833.80      \$ -      \$ -      \$ -      \$ -      \$ 221,089.25

**Mantua Township Municipal Utilities Authority**  
**Appropriations Supporting Schedule**  
**Budget Year 10-1-21 through 9-30-22**

	Appropriations (Proposed)		Appropriations (Curr. Adopted)	
	Water	Sewer	Water	Sewer
<b>Administration - Other :</b>				
Office Supplies	\$ 14,310	\$ 12,690	\$ 14,840	\$ 13,160
Office Equipment	1,060	940	1,060	940
Data Processing	8,745	7,755	8,745	7,755
Professional Services	124,550	110,450	124,550	110,450
Insurance (Office & Misc)			265	235
Travel, Meetings, Dues, etc	6,360	5,640	5,300	4,700
Maintenance	1,325	1,175	1,060	940
Rent	1,060	940	1,060	940
Other Fees	5,535		5,535	
Other	530	470	1,060	940
<b>Total Administration - Other</b>	<b>\$ 163,475</b>	<b>\$ 140,060</b>	<b>\$ 163,475</b>	<b>\$ 140,060</b>
<b>Cost of Providing Services - Other:</b>				
Inventory (Supplies)	\$ 2,800	\$ 1,200	\$ 3,500	\$ 1,500
Chemicals	27,200	4,800	25,500	4,500
Electric	148,500	16,500	156,750	8,250
Transportation	20,000	20,000	20,000	20,000
Telephone	17,000	3,000	12,750	2,250
Rent	1,200	800	1,200	800
G.C.U.A. Treatment		973,908		954,812
System Maintenance	175,000	25,000	175,000	25,000
Meters Maintenance	120,000		120,000	
Hydrant Maintenance	7,500		5,000	
Station Maintenance	75,000	15,000	75,000	15,000
Shop & Lab Fees	10,800	1,200	10,800	1,200
Sludge Disposal Costs	6,000		7,000	
NJ American Water Purchase	345,000		345,000	
Insurance	20,400	13,600	18,000	12,000
Miscellaneous, Unallocated & Training	2,500	2,500	2,000	2,000
<b>Total Cost of Providing Services - Other</b>	<b>\$ 978,900</b>	<b>\$ 1,077,508</b>	<b>\$ 977,500</b>	<b>\$ 1,047,312</b>

# Prior Year Adopted Appropriations Schedule

## Mantua Township Municipal Utilities

	<i>FY 2021 Adopted Budget</i>						Total All Operations
	Water	Sewer	N/A	N/A	N/A	N/A	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 201,301	\$ 201,301					\$ 402,602
Fringe Benefits	113,122	107,709					220,831
Total Administration - Personnel	314,423	309,010	-	-	-	-	623,433
<i>Administration - Other (List)</i>							
See attached schedule	163,475	140,060					303,535
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	163,475	140,060	-	-	-	-	303,535
Total Administration	477,898	449,070	-	-	-	-	926,968
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	320,984	252,202					573,186
Fringe Benefits	217,122	176,324					393,446
Total COPS - Personnel	538,106	428,526	-	-	-	-	966,632
<i>Cost of Providing Services - Other (List)</i>							
See attached schedule	977,500	1,047,312					2,024,812
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	977,500	1,047,312	-	-	-	-	2,024,812
Total Cost of Providing Services	1,515,606	1,475,838	-	-	-	-	2,991,444
Total Principal Payments on Debt Service in Lieu of Depreciation	246,190	200,000	-	-	-	-	446,190
Total Operating Appropriations	2,239,694	2,124,908	-	-	-	-	4,364,602
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	54,750	34,400	-	-	-	-	89,150
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	40,000	40,000					80,000
Municipality/County Appropriation	111,985	106,245					218,230
Other Reserves							-
Total Non-Operating Appropriations	206,735	180,645	-	-	-	-	387,380
<b>TOTAL APPROPRIATIONS</b>	2,446,429	2,305,553	-	-	-	-	4,751,982
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	2,446,429	2,305,553	-	-	-	-	4,751,982
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	111,985	106,245	-	-	-	-	218,230
Other	130,396	112,555					242,951
Total Unrestricted Net Position Utilized	242,381	218,800	-	-	-	-	461,181
<b>TOTAL NET APPROPRIATIONS</b>	\$ 2,204,048	\$ 2,086,753	\$ -	\$ -	\$ -	\$ -	\$ 4,290,801

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

5% of Total Operating Appropriations    \$ 111,984.70    \$ 106,245.40    \$ -    \$ -    \$ -    \$ -    \$ 218,230.10

# Debt Service Schedule - Principal

Mantua Township Municipal Utilities

If Authority has no debt X this box

	Adopted Budget Year 2021	Proposed Budget Year 2022	<i>Fiscal Year Ending in</i>					Total Principal Outstanding
			2023	2024	2025	2026	2027	
<i>Water</i>								
2008 NJEIT Fund	\$ 59,258	\$ 60,119	\$ 60,814	\$ 61,342	\$ 33,603		\$ 215,878	
2008 NJEIT Fund	59,000	63,000	67,000	72,000	72,000	80,000	514,000	
2018 NJEIT Fund	127,932	127,932	127,932	127,932	132,932	132,932	2,359,844	
Type in Issue Name								
Total Principal	246,190	251,051	255,746	261,274	238,535	212,932	3,089,722	
<i>Sewer</i>								
2009 Revenue Bonds	200,000	210,000	220,000	230,000			660,000	
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	200,000	210,000	220,000	230,000			660,000	
<i>N/A</i>								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
<i>N/A</i>								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
<i>N/A</i>								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>								
	\$ 446,190	\$ 461,051	\$ 475,746	\$ 491,274	\$ 238,535	\$ 212,932	\$ 3,749,722	

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

<u>Moody's</u>	<u>Standard &amp; Poors</u>	
_____	_____	_____
<u>Fitch</u>		
_____		
Bond Rating		
Year of Last Rating		



## Debt Service Schedule - Interest

Mantua Township Municipal Utilities

If Authority has no debt X this box

		<i>Fiscal Year Ending in</i>						Total Interest	
		Proposed	2023	2024	2025	2026	2027	Thereafter	Payments Outstanding
Adopted Budget Year 2021	Budget Year 2022								
<i>Water</i>									
		\$ 27,450	\$ 21,350	\$ 18,000	\$ 14,400	\$ 10,800	\$ 7,380	\$ 3,780	\$ 100,210
		27,300	24,800	23,550	22,300	20,800	19,300	113,400	250,200
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments		54,750	46,150	41,550	36,700	31,600	26,680	117,180	350,410
<i>Sewer</i>									
		34,400	18,000	9,200					53,600
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments		34,400	18,000	9,200					53,600
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments									-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments									-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments									-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments		89,150	64,150	50,750	36,700	31,600	26,680	117,180	404,010
<b>TOTAL INTEREST ALL OPERATIONS</b>									

# Net Position Reconciliation

Mantua Township Municipal Utilities

For the Period October 1, 2021 to September 30, 2022

## FY 2022 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 4,396,788	\$ 2,473,193					\$ 6,869,981
Less: Invested in Capital Assets, Net of Related Debt (1)	4,158,424	3,838,545					7,996,970
Less: Restricted for Debt Service Reserve (1)	307,074	239,200					546,274
Less: Other Restricted Net Position (1)	480,005	499,598					979,603
Total Unrestricted Net Position (1)	(548,716)	(2,104,150)					(2,652,866)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	800,853	800,852					1,601,705
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1,321,727	1,321,727					2,643,454
Plus: Estimated Income (Loss) on Current Year Operations (2)	95,000	160,000					255,000
Plus: Other Adjustments (attach schedule)	899,092	899,092					1,798,184
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	2,567,956	1,077,521					3,645,477
Unrestricted Net Position Utilized to Balance Proposed Budget	280,760	195,331					476,091
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-					-
Appropriation to Municipality/County (3)	112,255	108,834					221,089
Total Unrestricted Net Position Utilized in Proposed Budget	393,015	304,165					697,180
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 2,174,941	\$ 773,356	\$ -	\$ -	\$ -	\$ -	\$ 2,948,297

(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 \$ 112,255 \$ 108,834 \$ - \$ - \$ - \$ - \$ 221,089  
 (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.

2021 (2021-2022)

MANTUA  
TOWNSHIP  
MUNICIPAL  
UTILITIES  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

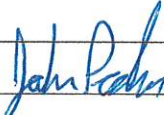
## MANTUA TOWNSHIP MUNICIPAL UTILITIES

**FISCAL YEAR:**      **FROM:**    October 1, 2021      **TO:**    September 30, 2022

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Mantua Township Municipal Utilities Authority, on the 17th day of August, 2021.

**OR**

It is hereby certified that the governing body of the \_\_\_\_\_ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): \_\_\_\_\_

Officer's Signature:			
Name:	John Parks		
Title:	Secretary		
Address:	397 Main Street Mantua, NJ 08051		
Phone Number:	856-468-1111	Fax Number:	856-464-0034
E-mail address			

# 2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

## Mantua Township Municipal Utilities Authority

**FISCAL YEAR:**                      **FROM:**      October 1, 2020                      **TO:**      September 30, 2022

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

**The MUA has coordinated the streets program portion of the plan with the Township. The extension projects have received approval from the County.**

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

**The engineer is included in the design stage of all included projects, where necessary**

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

**Yes, the MUA has developed such an assessment.**

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

N/A

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

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

*Add additional sheets if necessary.*

# Proposed Capital Budget

## Mantua Township Municipal Utilities

For the Period October 1, 2021 to September 30, 2022

	Estimated Total Cost	<i>Funding Sources</i>			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water</i>					
Utility & Pickup Trucks	\$ 65,000		\$ 65,000		
Other Projects	7,500		7,500		
Water Mains	160,000		160,000		
See attached	-				
Total	232,500	-	232,500	-	-
<i>Sewer</i>					
Utility & Pickup Trucks	65,000		\$ 65,000		
Other Projects	7,500		7,500		
See attached	-				
Type in Description	-				
Total	72,500	-	72,500	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 305,000</b>	<b>\$ -</b>	<b>\$ 305,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

# 5 Year Capital Improvement Plan

## Mantua Township Municipal Utilities

For the Period October 1, 2021 to September 30, 2022

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget					2027
		Year 2022	2023	2024	2025	2026	
<i>Water</i>							
Utility & Pickup Trucks	\$ 65,000	\$ 65,000					
Other Projects	7,500	7,500					
Water Mains	160,000	160,000					
See attached	505,000	-	87,500	85,000	87,500	245,000	
<b>Total</b>	<b>737,500</b>	<b>232,500</b>	<b>87,500</b>	<b>85,000</b>	<b>87,500</b>	<b>245,000</b>	<b>-</b>
<i>Sewer</i>							
Utility & Pickup Trucks	65,000	65,000					
Other Projects	7,500	7,500					
See attached	505,000	-	87,500	85,000	87,500	245,000	
Type in Description	-	-					
<b>Total</b>	<b>577,500</b>	<b>72,500</b>	<b>87,500</b>	<b>85,000</b>	<b>87,500</b>	<b>245,000</b>	<b>-</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 1,315,000</b>	<b>\$ 305,000</b>	<b>\$ 175,000</b>	<b>\$ 170,000</b>	<b>\$ 175,000</b>	<b>\$ 490,000</b>	<b>\$ -</b>

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

5 Year Capital Budget by Year

	Total	Current	2023	2024	2025	2026	2027
<i>Water</i>							
Trailer for skid steer and attachments	\$		12,500.00				
Mason Dump			30,000.00				
Mini Excavator			30,000.00				
Update Scada			15,000.00				
Backhoe				75,000.00			
Update Alarms				10,000.00			
Work/Utility Truck					87,500.00		
Jet Vac						175,000.00	
Media Replacement at Treatment Plant							70,000.00
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 87,500.00</b>	<b>\$ 85,000.00</b>	<b>\$ 87,500.00</b>	<b>\$ 245,000.00</b>	<b>\$ -</b>
<i>Sewer</i>							
Trailer for skid steer and attachments	\$		12,500.00				
Mason Dump			30,000.00				
Mini Excavator			30,000.00				
Update Scada			15,000.00				
Backhoe				75,000.00			
Update Alarms				10,000.00			
Work/Utility Truck					87,500.00		
Jet Vac						175,000.00	
Media Replacement at Treatment Plant							70,000.00
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 87,500.00</b>	<b>\$ 85,000.00</b>	<b>\$ 87,500.00</b>	<b>\$ 245,000.00</b>	<b>\$ -</b>



# 5 Year Capital Improvement Plan Funding Sources

## Mantua Township Municipal Utilities

For the Period    October 1, 2021                      to                      September 30, 2022

	<u>Estimated Total Cost</u>	<i>Funding Sources</i>				
		<u>Unrestricted Net Position Utilized</u>	<u>Renewal &amp; Replacement Reserve</u>	<u>Debt Authorization</u>	<u>Capital Grants</u>	<u>Other Sources</u>
<i>Water</i>						
Utility & Pickup Trucks	\$ 65,000		\$ 65,000			
Other Projects	7,500		7,500			
Water Mains	160,000		160,000			
See attached	505,000		505,000			
Total	<u>737,500</u>	-	<u>737,500</u>	-	-	-
<i>Sewer</i>						
Utility & Pickup Trucks	65,000		\$ 65,000			
Other Projects	7,500		7,500			
See attached	505,000		505,000			
Type in Description	-					
Total	<u>577,500</u>	-	<u>577,500</u>	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<u>\$ 1,315,000</u>	<u>\$ -</u>	<u>\$ 1,315,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4	<u>\$ 1,315,000</u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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

**5 Year Capital Budget Funding Sources**

		<b>Total</b>	<b>Unrestricted</b>	<b>R&amp;R</b>	<b>Debt Authorization</b>	<b>Capital Grants</b>	<b>Other Sources</b>
<i>Water</i>							
Trailer for skid steer and attachments	\$	12,500.00		12,500.00			
Mason Dump		30,000.00		30,000.00			
Mini Excavator		30,000.00		30,000.00			
Update Scada		15,000.00		15,000.00			
Backhoe		75,000.00		75,000.00			
Update Alarms		10,000.00		10,000.00			
Work/Utility Truck		87,500.00		87,500.00			
Jet Vac		175,000.00		175,000.00			
Media Replacement at Treatment Plant		70,000.00		70,000.00			
<b>Total</b>	\$	<b>505,000.00</b>	-	<b>505,000.00</b>	-	-	-
<i>Sewer</i>							
Trailer for skid steer and attachments	\$	12,500.00		12,500.00			
Mason Dump		30,000.00		30,000.00			
Mini Excavator		30,000.00		30,000.00			
Update Scada		15,000.00		15,000.00			
Backhoe		75,000.00		75,000.00			
Update Alarms		10,000.00		10,000.00			
Work/Utility Truck		87,500.00		87,500.00			
Jet Vac		175,000.00		175,000.00			
Media Replacement at Treatment Plant		70,000.00		70,000.00			
<b>Total</b>	\$	<b>505,000.00</b>	-	<b>505,000.00</b>	-	-	-