### Authority Budget of:

### Willingboro Municipal Utilities Authority

State Filing Year

2021

APPROVED COPY

For the Period:

January 1, 2021

to December 31, 2021

WWW.Wmua.info
Authority Web Address



Division of Local Government Services

### **2021 AUTHORITY BUDGET**

**Certification Section** 

#### 2021

# WILLINGBORO MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

For Division Use Only

### CERTIFICATION OF APPROVED BUDGET

State of New Jersey

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 <u>N.J.S.A. 40A:5A-11</u>.

Department of Community Affairs

Director of the Division of Local Government Services

Cond. + 12/9/2020

#### CERTIFICATION OF ADOPTED BUDGET

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

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

By:	Date:	
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### 2021 PREPARER'S CERTIFICATION

### WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

### **AUTHORITY BUDGET**

### FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

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

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

Preparer's Signature:	May M						
Name:	Diallyo Diggs						
Title:	Finance Director						
Address:	433 John F. Kennedy Way						
	Willingboro, NJ 08046-	2119					
Phone Number:	609-877-2900	Fax Number:	609-835-4645				
E-mail address	DDiggs@wmua.info		1 222 .010				

### 2021 APPROVAL CERTIFICATION

# WILLINGBORO MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

### FISCAL YEAR: FROM <u>JANUARY 1, 2021</u> TO <u>DECEMBER 31, 2021</u>

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 Willingboro Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-23, on the 21st day of October, 2020.

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

	To a mo governing body th	ereof.	<del>-</del>	
Officer's Signature:	I illin latin		-	
Name:	Diallyo Diggs			
Title:	Finance Director			
Address:	433 John F. Kennedy Way	/		
	Willingboro, NJ 08046-21			
Phone Number:	609-877-2900 F	ax Number:	C00 00 5 111	
E-mail address	DDiggs@wmua.info	ax ramber.	609-835-4645	

### INTERNET WEBSITE CERTIFICATION

	CERTIFICATION
Autho	TILV'S Wah A Z.I.
All au	thorities shall
websit operati website <u>N.J.S.A</u>	thorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet on and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with
2	
$\boxtimes$	A description of the Authority's mission and responsibilities
5	Budgets for the current fiscal year and immediately preceding two prior years  The most recent G
×	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 public)
$\boxtimes$	The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or
$\boxtimes$	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
$\boxtimes$	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
It is hereby an	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, preceding fiscal year for any service whatsoever rendered to the Australia.
	rtified by the below authorized representative of the Authority that the Authority's website or check in each of the above boxes signifies compliance.  Certifying compliance
Ollicel	Certifying compliance

Name of Officer Certifying compliance

Title of Officer Certifying compliance

Signature

Andrew Weber

Page C-4

### 2021 AUTHORITY BUDGET RESOLUTION

### WILLINGBORO MUNICIPAL UTILITIES AUTHORITY RESOLUTION 2020-10-21-

### FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Willingboro Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Willingboro Municipal Utilities Authority at its open public meeting of October 21, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$13,282,000.00, Total Appropriations, including any Accumulated Deficit if any, of \$13,015,000.00 and Total Unrestricted Net Position utilized of \$292,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$xx,xxx,xxx.xx and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$xxx,xxx.xx; 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 Willingboro Municipal Utilities Authority, at an open public meeting held on October 21, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Willingboro Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Willingboro Municipal Utilities Authority will consider the Annual, Judget and Capital Budget/Program for adoption on December 16, 2020,

(Secretary's Signature)

11/4/20 (Date)

Governing Body member: Webster Evans	Aye	Nay	Abstain	Absent
Wayne Scott	1			
Pat Lindsay Harvey				
Darvis Holley	1			
Carl Turner				
Cevin McIntosh				
ohnson Kolawole				<b> </b>

### 2021 ADOPTION CERTIFICATION

### WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

### **AUTHORITY BUDGET**

### FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Willingboro Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16<sup>th</sup> day of December, 2020.

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Walt						
Diallyo Diggs						
Financed Director						
Willingboro, NJ 08046-	2119	e				
609-877-2900	Fax Number:	609-835-4645				
DDiggs@wmua.info		7 000 000-1040				
	433 John F. Kennedy W Willingboro, NJ 08046- 609-877-2900	Financed Director  433 John F. Kennedy Way Willingboro, NJ 08046-2119  609-877-2900 Fax Number:				

### 2021 ADOPTED BUDGET RESOLUTION

## WILLINGBORO MUNICIPAL UTILITIES AUTHORITY ( Resolution 2020- 19 1276

### FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Willingboro Municipal Utilities Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Willingboro Municipal Utilities Authority at its open public meeting of December 16, 2020; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$13,282,000.00, Total Appropriations, including any Accumulated Deficit if any, of \$13,169,000.00 and Total Unrestricted Net Position utilized of \$200,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$17,109,150.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Willingboro Municipal Utilities Authority, at an open public meeting held on December 16, 2020 that the Annual Budget and Capital Budget/Program of the Willingboro 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 prefer to, if any, which have been approved by the Director of the Division of Local Government Services.

(Secretary's Signature)

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Absent
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1

### **2021 AUTHORITY BUDGET**

**Financial Schedules Section** 

#### SUMMARY

For the Period

			FY 202	21 P	roposea?	Budg	et		Total All	FY	' 2020 Adopted Budget Total All	(I Pr	Increase Decrease) oposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
REVENUES	Water	Sewer	N/A		N/A	N/A		N/A	Operations		Operations	All	Operations	All Operations
REVENUES														
Total Operating Revenues	\$ 7,281,000	\$ 5,941,000	\$	•	\$ -	\$	- \$	-	\$ 13,222,000	\$	12,767,000	\$	455,000	3.6%
Total Non-Operating Revenues	30,000	30,000		-	-		•	=	60,000		60,000			0.0%
Total Anticipated Revenues	7,311,000	5,971,000							13,282,000		12,827,000		455,000	3.5%
APPROPRIATIONS														
Total Administration	1,048,750	1,048,750		-	-		-	•	2,097,500		2,052,000		45,500	2.2%
Total Cost of Providing Services	3,623,650	2,894,250		÷			•	-	6,517,900		6,277,400		240,500	3.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,417,000	735,000		-			_		2,152,000		2,092,000		60,000	2.9%
Total Operating Appropriations	6,089,400	4,678,000		-	-		×	E)	10,767,400		10,421,400		346,000	3.3%
Total Interest Payments on Debt	140,000	120,000		-			•	_	260,000		295,000		(35,000)	-11.9%
Total Other Non-Operating Appropriations	1,035,600	1,106,000			-			-	2,141,600		2,195,600		(54,000)	-2.5%
Total Non-Operating Appropriations	1,175,600	1,226,000					-	-	2,401,600		2,490,600		(89,000)	-3.6%
Accumulated Deficit					-			-					-	#DIV/0!
Total Appropriations and Accumulated Deficit	7,265,000	5,904,000					-	-	13,169,000		12,912,000		257,000	2.0%
Less: Total Unrestricted Net Position Utilized		200,000							200,000		200,000			0.0%
Net Total Appropriations	7,265,000	5,704,000						-	12,969,000		12,712,000		257,000	2.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ 46,000	\$ 267,000	\$	- \$	-	\$	- \$	- :	\$ 313,000	\$	115,000	\$	198,000	172.2%

#### **Revenue Schedule**

For the Period

Willingboro Municipal Utilities Authority y 1, 2021 to December 31, 2021

January 1, 2021

			FY 2021 P	roposed i	Budget			FY 2020 Adopted Budget	\$ Increase (Decrease) d Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operation	s All Operations
OPERATING REVENUES Service Charges								Operations	All Operation	s All Operations
Residential	¢ = 020 200	Ć 4 134 400								
Business/Commercial	640,700	\$ 4,134,400 515,600					\$ 9,154,700	\$ 8,767,00		
Industrial	0.0,700	313,000					1,156,300	1,194,00	0 (37,700	100
Intergovernmental Other	972,000	931,000					1,903,000	1,783,000	120,000	
Total Service Charges	6,633,000	5,581,000	-	-	-		12,214,000	11,744,000	470,000	#DIV/0!
Connection Fees									470,000	_ 4.0%
Residential Business/Commercial	50,000	50,000					100,000	100,000	) -	0.0%
Industrial							-	•	-	#DIV/0!
Intergovernmental								,	-	#DIV/0!
Other									-	#DIV/0!
Total Connection Fees	50,000	50,000	-		-	-	100,000	100,000	<del>-</del>	_ #DIV/0!
Parking Fees							100,000	100,000	<u> </u>	0.0%
Meters Permits							-		-	#DIV/0!
Fines/Penalties							-			#DIV/0!
Other								<u>:</u>	-	#DIV/0!
Total Parking Fees		=			-	-	-			#DIV/0!
Other Operating Revenues (List)							-			#DIV/0!
Hydrants & Fire Service	98,000						98,000	98,000	_	0.0%
Elevated Tank Rentals	270,000						270,000	270,000	_	0.0%
Turn Off/On Fees Other Misc Revenue	58,500	58,500					117,000	117,000	-	0.0%
Other Misc Revenue	171,500	251,500					423,000	438,000	(15,000)	-3.4%
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							*	-	-	#DIV/0!
Total Other Revenue	F00 000	240.000							-	#DIV/OI
Total Operating Revenues	598,000 7,281,000	310,000 5,941,000			-	-	908,000	923,000	(15,000)	-1.6%
NON-OPERATING REVENUES	7,201,000	3,341,000			•	-	13,222,000	12,767,000	455,000	3.6%
Other Non-Operating Revenues (List)										
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							-	-	=	#DIV/0!
Total Other Non-Operating Revenue	-	<u>\$</u>				¥7	<del></del> -			#DIV/0!
Interest on Investments & Deposits (List) Interest Earned	30,000	20.000								#DIV/0!
Penalties	30,000	30,000					60,000	60,000	-	0.0%
Other							-	-	-	#DIV/0!
Total Interest	30,000	30,000		_	-	-	60,000	-		#DIV/0!
Total Non-Operating Revenues	30,000	30,000		-			60,000	60,000		0.0%
TOTAL ANTICIPATED REVENUES	\$ 7,311,000 \$	5,971,000 \$	- \$	- \$	- \$			\$ 12,827,000	\$ 455,000	0.0% 3.5%
									7 433,000	3.376

### **Prior Year Adopted Revenue Schedule**

Willingboro Municipal Utilities Authority

			FY 202	0 Adopted Bเ	ıdget		
	Water	Sewer	N/A	N/A	N/A	N/A	Total All
OPERATING REVENUES		300001	N/A	N/A	N/A	N/A	Operations
Service Charges							
Residential	\$ 4,841,000	\$ 3,926,000					\$ 8,767,000
Business/Commercial	700,000	494,000					
Industrial	,	.5 .,666					1,194,000
Intergovernmental	883,000	900,000					1 792 000
Other	,	223,000					1,783,000
Total Service Charges	6,424,000	5,320,000	-		-		11,744,000
Connection Fees							11,744,000
Residential	50,000	50,000					100,000
Business/Commercial	Supplied • Secretaries	-5,555					100,000
Industrial							
Intergovernmental							-
Other							-
Total Connection Fees	50,000	50,000	-				100 000
Parking Fees		30,000	-	-	-	•	100,000
Meters							
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees							-
Other Operating Revenues (List)		•	-	-		-	-
Hydrants & Fire Service	00.000						
Elevated Tank Rentals	98,000						98,000
Turn Off/On Fees	270,000	50 500					270,000
Other Misc Revenue	58,500	58,500					117,000
Other Misc Revenue	171,500	266,500					438,000
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Total Other Barrer							-
Total Other Revenue	598,000	325,000	-	-	-	-	923,000
Total Operating Revenues	7,072,000	5,695,000	•			-	12,767,000
ON-OPERATING REVENUES							
ther Non-Operating Revenues (List)							
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Other Non-Operating Revenues	-	-	1-1	-	-	-	-
terest on Investments & Deposits							
Interest Earned	30,000	30,000					60,000
Penalties							-
Other							-
Total Interest	30,000	30,000	Ē	-	-		60,000
Total Non-Operating Revenues	30,000	30,000	-	1-1	-	-	60,000
OTAL ANTICIPATED REVENUES	\$ 7,102,000 \$	5,725,000 \$	- \$	- \$	- \$	- :	\$ 12,827,000

#### **Appropriations Schedule**

Willingboro Municipal Utilities Authority

For the Period

January 1, 2021

to December 31, 2021

OPERATING APPROPRIATIONS Administration - Personnel	Water		021110	posed Bi	udget				)20 Adopted Budget	Proposed vs. Adopted	Proposed vs. Adopted
	water		20.40				Total All	1	Total All	7.007.00	наориса
		Sewer	N/A	N/A	N/A	N/A	Operations	O	perations	All Operations	All Operations
Salary & Wages	\$ 436,000	\$ 436,000					ć 070.000		<b>23</b> 21200		
Fringe Benefits	225,300	225,300					\$ 872,000	\$	842,000	\$ 30,000	3.6%
Total Administration - Personnel	661,300	661,300	-		-		450,600 1,322,600		451,200	(600)	
Administration - Other (List)							1,322,600		1,293,200	29,400	2.3%
Other Admin Expenses (See Attached)	176,200	176,200					352,400		352,400		0.0%
							-		332,400	-	#DIV/0!
							_		-	_	#DIV/0!
par at							-		_		#DIV/0!
Miscellaneous Administration*	211,250	211,250					422,500		406,400	16,100	4.0%
Total Administration - Other	387,450	387,450	-			-	774,900		758,800	16,100	2.1%
Total Administration	1,048,750	1,048,750			1100	-	2,097,500		2,052,000	45,500	2.1%
Cost of Providing Services - Personnel									_,==,==,	10,000	2.270
Salary & Wages	1,349,800	978,000					2,327,800		2,248,000	79,800	3.5%
Fringe Benefits	858,950	712,850					1,571,800		1,500,600	71,200	4.7%
Total COPS - Personnel	2,208,750	1,690,850			-	-	3,899,600		3,748,600	151,000	4.0%
Cost of Providing Services - Other (List) Other COPS Expenses (See Attached)	1,108,100	1,024,500					2,132,600		2,086,300	46,300	2.2%
							-		-	-	#DIV/0!
							-		-	-	#DIV/0!
Miscellaneous COPS*							-		-	-	#DIV/0!
Total COPS - Other	306,800	178,900					485,700		442,500	43,200	9.8%
Total Cost of Providing Services	1,414,900 3,623,650	1,203,400	-	-			2,618,300		2,528,800	89,500	3.5%
Total Principal Payments on Debt Service in Lieu	3,023,030	2,894,250	-			-	6,517,900		6,277,400	240,500	3.8%
of Depreciation	1,417,000	735,000									
Total Operating Appropriations	6,089,400	4,678,000	<del></del>	<del></del> -		-	2,152,000		2,092,000	60,000	2.9%
NON-OPERATING APPROPRIATIONS	0,000,100	4,070,000				•	10,767,400		10,421,400	346,000	3.3%
Total Interest Payments on Debt	140,000	120,000	_	_			250.000				
Operations & Maintenance Reserve		120,000	-	_	-	-	260,000		295,000	(35,000)	-11.9%
Renewal & Replacement Reserve	1,035,600	906,000					1,941,600		1.005.500	(=	#DIV/0!
Municipality/County Appropriation		200,000					200,000		1,995,600	(54,000)	-2.7%
Other Reserves							200,000		200,000	-0	0.0%
Total Non-Operating Appropriations	1,175,600	1,226,000	-	-	-		2,401,600		2,490,600	(90,000)	#DIV/0!
TOTAL APPROPRIATIONS	7,265,000	5,904,000	-	-			13,169,000	-	12,912,000	(89,000) 257,000	-3.6% 2.0%
ACCUMULATED DEFICIT							-	1.5	-	237,000	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED											#010/01
DEFICIT	7,265,000	5,904,000		-	-	-	13,169,000	1	12,912,000	257,000	2.0%
UNRESTRICTED NET POSITION UTILIZED							,,			237,000	2.0%
Municipality/County Appropriation	-	200,000	*	1-	1=	-	200,000		200,000		0.0%
Other									,	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	200,000	7=		-	-	200,000		200,000		0.0%
TOTAL NET APPROPRIATIONS \$	7,265,000 \$	5,704,000 \$	- \$	- \$	- \$	- :	12,969,000	\$ 1		\$ 257,000	2.0%

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

5% of Total Operating Appropriations \$ 304,470.00 \$ 233,900.00 \$ - \$ - \$ - \$ 538,370.00

Other Admin Expense	F	Proposed Budget Water	,	Adopted Budget Water	(De Proj	ncrease ecrease) posed vs. dopted	% Increase (Decrease) Proposed vs. Adopted
Electric Gas Heat Information Management Printing Postage Legal Fees Auditor Fees	\$	6,500 1,700 46,000 7,000 17,500 65,000 32,500	\$	6,500 1,700 46,000 7,000 17,500 65,000 32,500	\$	- - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	_\$_	176,200	_\$_	176,200	\$		0.0%
Miscellaneous Administration							
Telephone	\$	7,500	\$	5,500	\$	2,000	36.4%
Gasoline, Fuel & Diesel Oils Vehicles, Maintenance		250		250		-	0.0%
Building & Site, Maintenance		750 10,000		750		-	0.0%
Equipment Maintenance		16,300		10,000 13,250		3,050	0.0%
Insurance		27,000		24,000		3,000	23.0% 12.5%
Safety Services		450		450		-	0.0%
Misc.Supplies & Expenses		46,000		46,000			0.0%
Engineer Fees		62,500		62,500		-	0.0%
Trustee Fees		11,000		11,000		-	0.0%
Consulting Fees		16,500		16,500		-	0.0%
NJEIT Admin Fee		13,000		13,000			0.0%
	\$	211,250	\$	203,200	\$	8,050	4.0%

Other COPS Expense	Proposed Budget Water	Adopted Budget Water	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Telephone Electric Gasoline,Fuel & Diesel Oils Vehicles,Maintenance Maint Of Bldgs.&Sites Equipment Maintenance Chemicals Permits & Fees Lab Tests & Analyses Telephone Gasoline,Fuel & Diesel Oils Vehicles,Maintenance Equipment Maintenance Safety Services	\$ 24,500 460,000 20,000 25,000 32,000 185,300 235,000 38,200 29,000 2,800 21,600 16,200 16,200 2,300 \$ 1,108,100	\$ 23,000 468,000 20,000 25,000 32,000 152,000 225,100 35,000 29,000 2,800 21,600 16,200 16,200 2,300 \$ 1,068,200	\$ 1,500 (8,000) - - - 33,300 9,900 3,200 - - - - - - - - - - - - -	6.5% -1.7% 0.0% 0.0% 0.0% 21.9% 4.4% 9.1% 0.0% 0.0% 0.0% 0.0%
Miscellaneous COPS	Ψ 1,100,100	Ψ 1,000,200	_\$ 39,900	3.7%
Gas Heat Insurance Misc.Supplies & Expenses Safety Services System Maintenance Insurance Misc.Supplies & Expenses	28,500 120,000 60,000 5,800 9,000 65,000 18,500 \$ 306,800	15,000 115,000 60,000 5,000 9,000 59,100 16,200 \$ 279,300	13,500 5,000 - 800 - 5,900 2,300 \$ 27,500	90.0% 4.3% 0.0% 16.0% 0.0% 10.0% 14.2%

Other Admin Expense	I	Proposed Budget Sewer	i	Adopted Budget Sewer	(Do	ncrease ecrease) posed vs. dopted	% Increase (Decrease) Proposed vs. Adopted
Electric Gas Heat Information Management Printing Postage Legal Fees Auditor Fees	\$	6,500 1,700 46,000 7,000 17,500 65,000 32,500	\$	6,500 1,700 46,000 7,000 17,500 65,000 32,500	\$	- - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	\$	176,200	_\$_	176,200	\$	-	0.0%
Miscellaneous Administration Telephone Gasoline,Fuel & Diesel Oils Vehicles,Maintenance Building & Site, Maintenance Equipment Maintenance Insurance Misc.Supplies & Expenses Safety Services Engineer Fees Trustee Fees Consulting Fees NJEIT Admin Fee	<b>\$</b>	7,500 250 750 10,000 16,300 27,000 450 46,000 62,500 11,000 16,500 13,000	\$	5,500 250 750 10,000 13,250 24,000 450 46,000 62,500 11,000 16,500 13,000	\$	2,000 - - 3,050 3,000 - - - -	36.4% 0.0% 0.0% 0.0% 23.0% 12.5% 0.0% 0.0% 0.0% 0.0%
	\$	211,250	\$	203,200	\$	8,050	4.0%

Other COPS Expense		roposed Budget Sewer	,	Adopted Budget Sewer	(D Pro	Increase ecrease) posed vs. adopted	% Increase (Decrease) Proposed vs. Adopted
Telephone	\$	19 000	œ.	40.000	•		
Electric	φ	18,000 238,000	\$	18,000	\$	-	0.0%
Gasoline,Fuel & Diesel Oils		12,000		238,000		-	0.0%
Vehicles, Maintenance		15,000		12,000		-	0.0%
Equipment Maintenance		140,000		15,000		-	0.0%
System Maintenance		72,000		140,000		-	0.0%
Insurance		145,500		72,000		-	0.0%
Safety Services		10,500		140,000		5,500	3.9%
Chemicals		88,000		9,600		900	9.4%
Permits & Fees		84,000		88,000		-	0.0%
Sludge Disposal Fees		1-0 10 10 10 10 10 10 10 10 10 10 10 10 10		84,000		-	0.0%
Telephone		200,000 1,100		200,000		=	0.0%
Chemicals		400		1,100		=	0.0%
Officials		400		400			0.0%
	\$ 1	,024,500	\$	1,018,100	\$	6,400	0.6%
Miscellaneous COPS						-	
Gas Heat	\$	28,000	\$	28,000	\$	: <b>-</b> :	0.0%
Maint.Of Bldgs.&Sites		34,500		25,000		9,500	38.0%
Misc.Supplies & Expenses		32,000		32,000		-	0.0%
Lab Tests & Analyses		25,300		21,000		4,300	20.5%
Equipment Maintenance		1,200		500		700	140.0%
Misc.Supplies & Expenses		6,000		6,000		_	0.0%
Safety Services		300		300		_	0.0%
Permits & Fees		4,600		3,400		1,200	35.3%
Tests & Analyses		12,000		12,000		-	0.0%
Lab Supplies & Expenses		35,000		35,000		-	0.0%
	\$	178,900	\$	163,200	\$	15,700	9.6%

#### **Prior Year Adopted Appropriations Schedule**

Willingboro Municipal Utilities Authority

FY 2020 Adopted Budget Total All Water Sewer N/A N/A N/A N/A **Operations OPERATING APPROPRIATIONS** Administration - Personnel Salary & Wages 421,000 \$ 421,000 842,000 Fringe Benefits 225,600 225,600 451,200 Total Administration - Personnel 646,600 646,600 1,293,200 Administration - Other (List) Other Admin Expenses (See Attached) 176,200 176,200 352,400 Miscellaneous Administration\* 203,200 203,200 406,400 Total Administration - Other 379,400 379,400 758,800 Total Administration 1,026,000 1,026,000 2,052,000 Cost of Providing Services - Personnel Salary & Wages 1,304,000 944,000 2,248,000 Fringe Benefits 807,900 692,700 1,500,600 Total COPS - Personnel 2,111,900 1,636,700 3,748,600 Cost of Providing Services - Other (List) Other COPS Expenses (See Attached) 1,068,200 1,018,100 2,086,300 Miscellaneous COPS\* 279,300 163,200 442,500 Total COPS - Other 1,347,500 1,181,300 \_ 2,528,800 **Total Cost of Providing Services** 3,459,400 2,818,000 6,277,400 Total Principal Payments on Debt Service in Lieu of Depreciation 1,369,000 723,000 2.092.000 **Total Operating Appropriations** 5,854,400 4,567,000 10,421,400 **NON-OPERATING APPROPRIATIONS** Total Interest Payments on Debt 158,000 137,000 295,000 Operations & Maintenance Reserve Renewal & Replacement Reserve 1,089,600 906,000 1,995,600 Municipality/County Appropriation 200,000 200,000 Other Reserves **Total Non-Operating Appropriations** 1,247,600 1,243,000 2,490,600 **TOTAL APPROPRIATIONS** 7,102,000 5,810,000 12,912,000 **ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT** 7,102,000 5,810,000 12,912,000 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation 200,000 200,000 Other Total Unrestricted Net Position Utilized 200,000 200,000

\$

7,102,000

**TOTAL NET APPROPRIATIONS** 

5% of Total Operating Appropriations \$ 292,720.00 \$ 228,350.00 \$ - \$ - \$ - \$ 521,070.00

5,610,000

\$

- \$

- \$

\$

\$ 12,712,000

<sup>\*</sup> 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.

#### Debt Service Schedule - Principal

#### Willingboro Municipal Utilities Authority If Authority has no debt X this box Fiscal Year Ending in Proposed **Adopted Budget Budget Year Total Principal** Year 2020 2021 2022 2023 2024 2025 2026 Thereafter Outstanding Water See Attached \$ 1,369,000 1,417,000 \$ 379,000 \$ 379,000 \$ 354,000 \$ 354,000 \$ 359,000 \$ 4,936,555 \$ 8,178,555 Water Meter Project (Estimated) 375,552 478,991 479,741 480,366 480,866 7,184,484 9,480,000 ESIP Project (Estimated) 200,000 100,000 105,000 110,000 110,000 2,030,000 2,655,000 PFOS Project (Estimated) 24,450 186.911 190,036 188,086 186,136 2,953,931 3,729,550 **Total Principal** 1,369,000 1,417,000 979,002 1,144,902 1,128,777 1,132,452 24,043,105 1,136,002 17,104,970 Sewer See Attached 723,000 735,000 671.000 698,000 707,000 673,000 617,000 3,509,004 7,610,004 Grit Removal Project (Estimated) 491,744 385.866 492,369 492,869 493,244 7,364,158 9,720,250 ESIP Project (Estimated) 692,912 866,085 883.210 885,210 881,960 13,265,017 17,474,394 Total Principal 1,749,778 723,000 735,000 2,055,829 2,082,579 2,051,079 1,992,204 24,138,179 34,804,648 N/A Total Principal N/A **Total Principal** N/A Total Principal **Total Principal** TOTAL PRINCIPAL ALL OPERATIONS 2,092,000 2,152,000 2,728,780 \$ 3,200,731 \$ 3,211,356 \$ 3,183,531 \$ 3,128,206 \$ 41,243,149 \$ 58,847,753 Indicate the Authority's most recent bond rating and the year of the rating by ratings service. Moody's Fitch Standard & Poors Bond Rating AA Year of Last Rating

Payment		Total Water	and Sewer		1	Water	1		Pollution	
Date	Principal	Interest	Total	Admin Fee	Principal	Interest	Total	Principal	Interest	Total
1/1/2020	1,070,000.00	43,600.00	1,113,600.00	-	1,005,265,00	40.962.20	1,046,227.20	64,735.00	2 007 00	
2/1/2020	186,674.32	114,246.88	300,921.20	12,892.50	74,551.57	47,931.25	122,482.82	112,122,75	2,637.80 66,315.63	67,372.6 178,438.3
7/1/2020	-	22,200.00	22,200.00		- 1,000,000	20,856.90	20,856,90	112,122.75	1,343.10	1,343.1
6/1/2020	835,026.06	114,246.88	949,272.94	12,892.50	289,103.18	47,931.25	337,034,43	545,922.88	66,315.63	612,238.
2020 CashTotal	2,091,700.38	294,293.76	2,385,994.14	25,785.00	1,368,919.75	157,681.60	1,526,601.35	722,780.63	136,612.16	859,392.7
1/1/2021 2/1/2021	1,110,000.00 184,681,79	22,200.00 103,696,88	1,132,200.00		1,042,845.00	20,856.90	1,063,701.90	67,155.00	1,343.10	68,498.
8/1/2021	856,052.51	103,696.88	288,378.67 959,749.39	12,892.50	74,551.57	44,431.25	118,982.82	110,130.22	59,265.63	169,395.
2021 CashTotal	2,150,734.30	229,593,76	2,380,328.06	12,892.50 25,785.00	299,103.18	44,431.25	343,534.43	556,949.33	59,265.63	616,214.
2/1/2022	182,606.24	93,984.38	276,590.62	12,892.50	1,416,499.75	109,719.40	1,526,219.15	734,234.55	119,874.36	854,108.
8/1/2022	866,995.94	93,984.38	960,980.32	12,892.50	74,551.57 304.103.18	41,031.25 41,031.25	115,582.82	108,054.67	52,953.13	161,007.
2022 CashTotal	1,049,602.18	187,968.76	1,237,570.94	25,785.00	378,654.75	82,062,50	345,134.43 460,717.25	562,892.76	52,953.13	615,845.
2/1/2023	180,447.67	83,334.38	263,782.05	12,892.50	74,551.57	37,331.25	111.882.82	670,947.43 105,896.10	105,906.26	776,853.
8/1/2023	895,875.33	83,334.38	979,209.71	12,892.50	304,103,18	37,331.25	341,434.43	591,772.15	46,003.13 46,003.13	151,899.3
2023 CashTotal	1,076,323.00	166,668.76	1,242,991.76	25,785.00	378,654.75	74,662.50	453,317.25	697,668.25	92,006,26	637,775.: 789,674.:
2/1/2024	183,123.06	72,059.38	255,182.44	12,892.50	79,551.57	33,631.25	113,182.82	103,571.49	38,428.13	141,999.6
8/1/2024	876,569.69	72,059.38	948,629.07	12,892.50	274,103.18	33,631,25	307,734,43	602,466.51	38,428.13	640,894.6
2024 CashTotal	1,059,692.75	144,118.76	1,203,811.51	25,785.00	353,654.75	67,262.50	420,917.25	706,038.00	76,856.26	782,894.
2/1/2025 8/1/2025	175,934.30	61,384.38	237,318.68	11,947.50	74,551.57	30,406.25	104,957.82	101,382,73	30,978.13	132,360,
2025 CashTotal	850,418.89	61,384.38	911,803.27	11,947.50	279,103.18	30,406.25	309,509.43	571,315.71	30,978.13	602,293.
2/1/2026	1,026,353.19 173,594.59	122,768.76	1,149,121.95	23,895.00	353,654.75	60,812.50	414,467.25	672,698.44	61,956.26	734,654.
8/1/2026	801,098.16	51,909.38 51,909.38	225,503.97	9,270.00	74,551.57	27,306.25	101,857.82	99,043.02	24,603.13	123,646.
026 CashTotal	974,692,75	103,818.76	853,007.54	9,270.00	284,103.18	27,306.25	311,409.43	516,994.98	24,603.13	541,598.
2/1/2027	171,179,41	43,375.38	1,078,511.51 214,554.79	18,540.00 9,270.00	358,654.75	54,612.50	413,267.25	616,038.00	49,206.26	665,244.2
8/1/2027	824,720.94	43,375.38	868,096.32	9,270.00	74,551.57 289,103.18	24,072.25	98,623.82	96,627.84	19,303.13	115,930.
027 CashTotal	995,900.35	86,750.76	1,082,651.11	18,540.00	363,654.75	24,072.25 48,144.50	313,175.43 411,799,25	535,617.76	19,303.13	554,920.8
2/1/2028	168,613.28	36,165.63	204,778.91	9,270.00	74,551.57	22,387.50	96,939.07	632,245.60	38,606.26	670,851.8
8/1/2028	843,192.97	36,165,63	879,358.60	9,270.00	294,103,18	22,387.50	316,490.68	94,061.71 549,089.79	13,778.13 13,778.13	107,839.8
028 CashTotal	1,011,806.25	72,331.26	1,084,137.51	18,540.00	368,654,75	44,775.00	413,429.75	643,151.50	27,556.26	562,867.9 670,707.7
2/1/2029	165,896.20	28,500.01	194,396.21	5,925.00	74,551.57	20,496.88	95,048.45	91,344.63	8,003.13	99,347.7
8/1/2029	566,792.73	28,500.01	595,292.74	5,925.00	304,103.47	20,496.88	324,600,35	262,689,26	8,003.13	270,692.3
029 CashTotal 2/1/2030	732,688.93	57,000.02	789,688.95	11,850.00	378,655.04	40,993.76	419,648.80	354,033.89	16,006.26	370,040.1
8/1/2030	123,521.53 487,043.09	25,012.51	148,534.04	5,925.00	63,491.40	18,359.38	81,850.78	60,030.13	6,653.13	66,683.2
030 CashTotal	610,564.62	25,012.51 50,025.02	512,055.60	5,925.00	286,982.83	18,359.38	305,342.21	200,060.26	6,653.13	206,713.3
2/1/2031	123,521.53	21,387.51	660,589.64 144,909.04	11,850.00 5,925.00	350,474.23	36,718.76	387,192.99	260,090.39	13,306.26	273,396.6
8/1/2031	497,043.09	21,387.51	518,430.60	5,925.00	63,491.40 291,982.83	16,084.38 16,084.38	79,575.78	60,030.13	5,303.13	65,333.2
031 CashTotal	620,564.62	42,775.02	663,339.64	11,850.00	355,474.23	32,168.76	308,067.21 387,642.99	205,060.26	5,303.13	210,363.3
2/1/2032	123,521.53	17,518.76	141,040.29	5,925.00	63,491.40	13,665.63	77,157.03	265,090.39 60,030.13	10,606.26	275,696.6
8/1/2032	502,043.09	17,518.76	519,561.85	5,925.00	291,982.83	13,665.63	305,648.46	210,060.26	3,853.13 3,853.13	63,883.2 213.913.3
032 CashTotal	625,564.62	35,037.52	660,602.14	11,850.00	355,474.23	27,331.26	382,805,49	270,090,39	7,706.26	277,796.6
2/1/2033	123,521.53	13,528.13	137,049.66	5,925.00	63,491.40	11,234.38	74,725,78	60,030.13	2,293.75	62,323.8
8/1/2033 033 CashTotal	491,613.47	13,528.13	505,141.60	5,925.00	281,553.13	11,234.38	292,787.51	210,060.34	2,293.75	212,354.0
2/1/2034	615,135.00 68,564.15	27,056.26	642,191.26	11,850.00	345,044.53	22,468.76	367,513.29	270,090.47	4,587.50	274,677.9
8/1/2034	327,128.76	9,340.63 9,340.63	77,904.78 336.469.39	4,342.50	48,628.90	8,640.63	57,269.53	19,935.25	700.00	20,635.2
34 CashTotal	395,692.91	18,681.26	414,374.17	4,342.50 8,685.00	252,258.01 300,886.91	8,640.63	260,898.64	74,870.75	700.00	75,570.7
2/1/2035	36,838.11	6.300.00	43,138.11	3,172.50	300,886.91 36,838.11	17,281.26	318,168.17	94,806.00	1,400.00	96,206.0
8/1/2035	208,676.23	6,300.00	214,976.23	3,172.50	208,676.23	6,300.00 6,300.00	43,138.11 214,976.23	=	-	
35 CashTotal	245,514.34	12,600.00	258,114.34	6,345.00	245,514.34	12,600.00	258,114.34	NO TRANSPORTE VALUE	-	-
2/1/2036	36,838.11	4,275.00	41,113.11	3,172.50	36,838.11	4,275,00	41,113,11	The state of the state of	San Marie Marie	
8/1/2036	213,676.23	4,275.00	217,951.23	3,172.50	213,676.23	4,275.00	217,951.23			
36 CashTotal	250,514.34	8,550.00	259,064.34	6,345.00	250,514.34	8,550.00	259,064.34		A STATE OF THE PARTY OF THE PAR	
2/1/2037	36,838.11	2,175.00	39,013.11	3,172.50	36,838.11	2,175.00	39,013.11		and the same of the same of	
8/1/2037 37 CashTotal	218,676.54	2,175.00	220,851.54	3,172.50	218,676.54	2,175.00	220,851.54		000) (#)	
or Cashiotai	255,514.65	4,350.00	259,864.65	6,345.00	255,514.65	4,350.00	259,864.65		- 14 Lune - 16 T	

Payment	Sewer Series 2		Water Sewer 2008 NJE	100%	Water Sewer 2008 NJB	100%	Water Sewer	100%	Water Sewer	100%	Water Sewer	1009
Date	Principal	Interest	Principal	Interest	Principal	Admin Fee	2010 NJEIT	Interest	2010 NJEIT		2010 NJEIT	
1/1/2020	1,070,000.00	43,600.00					- micipal	interest	Principal	Admin Fee	Principal	Interest
2/1/2020	1,010,000.00	45,000.00		34,412.50	90.90	8 8 5 5						
7/1/2020		22,200.00		34,412.50	20,778.12	3,345.00		11,375.00	31,314.50	2,677.50		2,900.00
8/1/2020			120,000	34,412.50	93,233.62	3,345.00	95,000.00	** ***	40.000.000.000.000			2,000.00
2020 CashTotal 1/1/2021	1,110,000.00	22 222 22				4.5 - 10.00	93,000.00	11,375.00	62,629.00	2,677.50	35,000.00	2,900.00
2/1/2021	1,110,000.00	22,200.00		******								
8/1/2021			125,000	31,112.50 31,112.50	18,785.59	3,345.00		9,000.00	31,314.50	2,677.50		2,025.00
2021 CashTotal			123,000	31,112.50	94,260.07	3,345.00	100,000.00	9,000.00	62,629.00	2,677.50	35,000.00	2,025.00
2/1/2022				27,675.00	16,710.04	3,345.00						7,520,00
8/1/2022 2022 CashTotal			130,000	27,675.00	95,203.50	3,345.00	100,000.00	7,500.00 7,500.00	31,314.50	2,677.50		1,500.00
2/1/2023						Land (BROKE LAND	100,000.00	7,500.00	62,629.00	2,677.50	35,000.00	1,500.00
8/1/2023			4 40 000	24,100.00	14,551.47	3,345.00		5,500.00	31,314.50	2,677,50		
2023 CashTotal			140,000	24,100.00	99,082.89	3,345.00	105,000.00	5,500.00	62,629.00	2,677.50	35,000.00	800.00 800.00
2/1/2024				20,250.00	12.225.05	2045.00					33,000.00	800.00
8/1/2024			145,000	20,250.00	12,226.86 99,777.25	3,345.00 3,345.00		3,400.00	31,314.50	2,677.50	5,000.00	100.00
2024 CashTotal				ATA BARBARA BARBAR	33,777.23	3,345.00	110,000.00	3,400.00	62,629.00	2,677.50		100.00
2/1/2025 8/1/2025				16,625.00	10,038.10	3,345.00		1,200.00	31,314,50			
2025 CashTotal			155,000	16,625.00	103,626.45	3,345.00	60,000.00	1,200.00	62,629.00	2,677.50 2,677.50		
2/1/2026				40.750.00				ASSESSMENT OF STREET	02,023.00	2,077.50		
8/1/2026			160,000	12,750.00 12,750.00	7,698.39	3,345.00			31,314.50			
2026 CashTotal			E 3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12,750.00	104,305.72	3,345.00			62,629.00			
2/1/2027				8,750.00	5,283.21	3,345.00			Maria in the second			
8/1/2027 2027 CashTotal			170,000	8,750.00	107,928.50	3,345.00			31,314.50			
2/1/2028									62,629.00			
8/1/2028			180,000	4,500.00	2,717.08	3,345.00			31,314.50			
2028 CashTotal			180,000	4,500.00	111,400.53	3,345.00			62,629.00			
2/1/2029												
8/1/2029 2029 CashTotal									31,314.50			
2/1/2030									62,629.00			
8/1/2030												
2030 CashTotal												
2/1/2031												
8/1/2031 2031 CashTotal												
2/1/2032												
8/1/2032												
2032 CashTotal												
2/1/2033												
8/1/2033 2033 CashTotal												
2/1/2034												
8/1/2034												
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8/1/2037												
2037 CashTotal												
	10 XXX 0 1 /											
	2,180,000.00	88,000.00	1,325,000.00	360,350.00	1,017,607.39							

	Water Sewer	100%	Water Sewer	100%	Water Sewer	100%	Water Sewer	100%	Water Sewer	100%	Water Sewer	100
Payment Date	2010 NJEIT Principal	Admin Fee	2014 NJEIT Principal	Interest	2014 NJEIT		2014 NJEIT		2014 NJEIT		2015 NJEIT	
	Tillcipal	Adminiree	Filicipal	interest	Principal	Admin Fee	Principal	Interest	Principal	Admin Fee	Principal	Interest
1/1/2020												
2/1/2020 7/1/2020	11,060.17	945.00		11,328.13	40,094.88	1,155.00		4,312.50	14,862.50	427.50		9,200.0
8/1/2020	22,120.35	945.00	35,000.00	11,328.13	80,189.76	1,155.00	45 000 00					
2020 CashTotal	1/21/20/20/20/20/20	343.00	33,000.00	11,320.13	00,109.70	1,155.00	15,000.00	4,312.50	29,725.01	427.50	20,000.00	9,200.
1/1/2021												
2/1/2021	11,060.17	945.00		10,453.13	40,094.88	1,155.00		3,937.50	14,862.50	427.50		8,700.0
8/1/2021	22,120.35	945.00	35,000.00	10,453.13	80,189.76	1,155.00	15,000.00	3,937.50	29,725.01	427.50	20,000.00	8,700.0
2021 CashTotal 2/1/2022	11.060.17	045.00			the state of the s							
8/1/2022	22,120.35	945.00 945.00	35,000.00	9,578.13 9,578.13	40,094.88	1,155.00		3,562.50	14,862.50	427.50	TOTAL WATER CORE	8,200.0
2022 CashTotal	22,120.33	543.00	39,000.00	9,578.13	80,189.76	1,155.00	15,000.00	3,562.50	29,725.01	427.50	20,000.00	8,200.0
2/1/2023	11,060,17	945.00		8,703.13	40,094.88	1,155.00		3,187.50	14,862.50	427.50		7,700.0
8/1/2023	22,120.35	945.00	40,000.00	8,703.13	80,189.76	1,155.00	15,000.00	3,187.50	29,725.01	427.50	25,000.00	7,700.0
2023 CashTotal						To authorize the		MONEJA ZONIKATA	HUNNING BURNE	a romanda de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composición del composición dela composició	20,000.00	1,100.0
2/1/2024	11,060.17	945.00	02 02 03 03	7,703.13	40,094.88	1,155.00		2,812.50	14,862.50	427.50		7,075.0
8/1/2024 2024 CashTotal	22,120.35	945.00	40,000.00	7,703.13	80,189.76	1,155.00	15,000.00	2,812.50	29,725.01	427.50	25,000.00	7,075.0
2/1/2025	11,060.17			6,703.13	40.004.00	4.455.00						
8/1/2025	22,120.35		45,000.00	6,703.13	40,094.88 80,189.76	1,155.00 1,155.00	15,000.00	2,437.50 2,437.50	14,862.50	427.50		6,450.0
2025 CashTotal			40,000.00	0,703.13	00,103.70	1,133.00	15,000.00	2,437.50	29,725.01	427.50	25,000.00	6,450.0
2/1/2026	11,060.17			6,028.13	40,094.88	1,155.00		2,212.50	14.862.50	427.50		5,825.0
8/1/2026	22,120.35		45,000.00	6,028.13	80,189.76	1,155.00	15,000.00	2,212.50	29,725.01	427.50	25,000.00	5,825.0
2026 CashTotal												THE RESIDE
2/1/2027 8/1/2027	11,060.17			5,353.13	40,094.88	1,155.00		1,978.50	14,862.50	427.50		5,200.0
2027 CashTotal	22,120.35		45,000.00	5,353.13	80,189.76	1,155.00	15,000.00	1,978.50	29,725.01	427.50	30,000.00	5,200.0
2/1/2028	11,060,17			4.678.13	40,094.88	1,155.00		1,762.50	14,862.50	427.50		4.000.0
8/1/2026	22,120.35		45,000.00	4,678.13	80,189.76	1,155.00	15,000.00	1,762.50	29,725.01	427.50	30,000.00	4,600.0 4,600.0
2028 CashTotal					Company of the last of the las	1,100.00	10,000.00	1,702.50	25,723.01	427.30	30,000.00	4,000.0
2/1/2029	11,060.17			4,003.13	40,094.88	1,155.00		1,537.50	14,862.50	427.50		4,000.0
8/1/2029 2029 CashTotal	22,120.64		50,000.00	4,003.13	80,189.76	1,155.00	20,000.00	1,537.50	29,725.01	427.50	30,000.00	4,000.0
2/1/2030				0.050.40								
8/1/2030			50,000.00	3,253.13 3,253.13	40,094.88 80,189.76	1,155.00 1,155.00	20,000,00	1,237.50	14,862.50	427.50		3,400.0
2030 CashTotal			30,000.00	3,233.13	00,109.70	1,155.00	20,000.00	1,237.50	29,725.01	427.50	30,000.00	3,400.0
2/1/2031				2,503.13	40,094.88	1,155.00		937.50	14,862.50	427.50		2,800.0
8/1/2031			50,000.00	2,503.13	80,189.76	1,155.00	20,000.00	937.50	29,725.01	427.50	35,000.00	2,800.0
2031 CashTotal												
2/1/2032 8/1/2032			55,000.00	1,753.13	40,094.88	1,155.00		637.50	14,862.50	427.50		2,100.0
2032 CashTotal			55,000.00	1,753.13	80,189.76	1,155.00	20,000.00	637.50	29,725.01	427.50	35,000.00	2,100.0
2/1/2033				893.75	40.094.88	1,155.00		325.00	14,862.50	427.50		1,400.0
8/1/2033			55,000.00	893.75	80,189.84	1,155.00	20,000.00	325.00	14,295.31	427.50	35,000.00	1,400.0
2033 CashTotal												1,400.0
2/1/2034												700.0
8/1/2034 2034 CashTotal											35,000.00	700.0
2/1/2035												
8/1/2035												
2035 CashTotal												
2/1/2036												
8/1/2036 2036 CashTotal												
2/1/2037												
8/1/2037												
2037 CashTotal												
	331,805.49											
		9,450.00	625,000.00	165,868.88	1,683,985.04	32,340.00	235,000.00	61,757.00				

Payment	Water Sewer 2015 NJEIT (	100% CW Fund	Water Sewer 2015 NJEIT	100%	Water Sewer 2015 NJEIT	100%	Water Sewer	100%	Water Sewer	100%
Date	Principal	Admin Fee	Principal	Interest	Principal	Admin Fee	2017 NJEIT		2017 NJEIT	
					Timopai	Mullimee	Principal	Interest	Principal	Admin Fee
1/1/2020										
2/1/2020	19,935.25	735.00		5,500.00	11,790.79	435.00		35,218.75	36,838,11	2 472 50
7/1/2020	46479-012-0266							33,210.73	30,030.11	3,172.50
8/1/2020	39,870.50	735.00	10,000.00	5,500.00	23,581.59	435.00	80,000.00	35.218.75	73,676.23	3,172.50
2020 CashTotal							LA LOCAL DE COLUMN	SASSESSED FOR THE PARTY OF THE	75,076.25	3,172.30
1/1/2021										
2/1/2021	19,935.25	735.00		5,250.00	11,790.79	435.00		33,218.75	36,838.11	3,172.50
8/1/2021 2021 CashTotal	39,870.50	735.00	15,000.00	5,250.00	23,581.59	435.00	85,000.00	33,218.75	73,676.23	3,172.50
2/1/2022	40.005.05								Control of the last	0,172.00
8/1/2022	19,935.25	735.00	10 10000	4,875.00	11,790.79	435.00		31,093,75	36,838.11	3,172.50
2022 CashTotal	39,870.50	735.00	15,000.00	4,875.00	23,581.59	435.00	90,000.00	31,093.75	73,676.23	3,172.50
2/1/2023	40.005.05									0,112.00
8/1/2023	19,935.25	735.00		4,500.00	11,790.79	435.00		28,843.75	36,838,11	3,172.50
2023 CashTotal	39,870.50	735.00	15,000.00	4,500.00	23,581.59	435.00	90,000.00	28,843.75	73,676.23	3,172.50
2/1/2024	19,935.25	725.00								THE REAL PROPERTY.
8/1/2024	39,870,50	735.00	45.000.00	4,125.00	11,790.79	435.00		26,593.75	36,838,11	3,172.50
2024 CashTotal	39,670.30	735.00	15,000.00	4,125.00	23,581.59	435.00	95,000.00	26,593.75	73,676.23	3,172.50
2/1/2025	19,935.25	735.00								
8/1/2025	39,870.50	735.00	45 000 00	3,750.00	11,790.79	435.00		24,218.75	36,838.11	3,172.50
2025 CashTotal	33,070.30	735.00	15,000.00	3,750.00	23,581.59	435.00	100,000.00	24,218.75	73,676.23	3,172.50
2/1/2026	19,935.25	735.00								
8/1/2026	39,870.50	735.00	45 000 00	3,375.00	11,790.79	435.00		21,718.75	36,838.11	3,172.50
2026 CashTotal	39,070.30	735.00	15,000.00	3,375.00	23,581.59	435.00	105,000.00	21,718.75	73,676.23	3,172.50
2/1/2027	19,935.25	735.00		0.000.00						
8/1/2027	39,870.50	735.00	45 000 00	3,000.00	11,790.79	435.00		19,093.75	36,838.11	3,172.50
2027 CashTotal	00,070.00	755.00	15,000.00	3,000.00	23,581.59	435.00	110,000.00	19,093.75	73,676.23	3,172.50
2/1/2028	19,935.25	735.00		2,700,00	11 700 70	E.E. C. Stranger				
8/1/2028	39,870.50	735.00	15,000.00	2,700.00	11,790.79	435.00		17,925.00	36,838.11	3,172.50
2028 CashTotal	HALLY SEE SHEET STOLEN	700.00	13,000.00	2,700.00	23,581.59	435.00	115,000.00	17,925.00	73,676.23	3,172.50
2/1/2029	19,935.25	735.00		2,400.00	11,790,79	405.00				
8/1/2029	39,870.50	735.00	20,000.00	2,400.00	23,581.59	435.00 435.00	445 000 00	16,559.38	36,838.11	3,172.50
2029 CashTotal			CV CONTRACTOR SOME	2,400.00	25,501.55	435.00	115,000.00	16,559.38	73,676.23	3,172.50
2/1/2030 .	19,935.25	735.00		2,000.00	11,790.79	435.00		45 404 00	THUSANSE S	
8/1/2030	39,870.50	735.00	20,000.00	2,000.00	23,581.59	435.00	120,000.00	15,121.88	36,838.11	3,172.50
2030 CashTotal	THE RESERVE		NEW YORK THE REAL PROPERTY.	A ROSE DE LA COMPANION DE LA C	20,001.00	455.00	120,000.00	15,121.88	73,676.23	3,172.50
2/1/2031	19,935.25	735.00		1,600.00	11,790.79	435.00		13,546.88	20,000,44	
8/1/2031	39,870.50	735.00	20,000.00	1,600.00	23,581.59	435.00	125,000.00	13,546.88	36,838.11 73,676.23	3,172.50
2031 CashTotal					THE PARTY STREET, STRE	A CONTROL OF THE PARTY OF THE P	120,000.00	13,340.00	73,070.23	3,172.50
2/1/2032	19,935.25	735.00		1,200.00	11,790,79	435.00		11,828.13	36,838,11	3,172.50
8/1/2032	39,870.50	735.00	20,000.00	1,200.00	23,581.59	435.00	125,000.00	11.828.13	73,676.23	3,172.50
2032 CashTotal									75,076.25	3,172.30
2/1/2033	19,935.25	735.00		800.00	11,790.79	435.00		10,109.38	36,838.11	3,172,50
8/1/2033 2033 CashTotal	39,870.50	735.00	20,000.00	800.00	23,581.59	435.00	130,000.00	10,109.38	73,676.23	3,172.50
2/1/2034	40.005.05						PARTY DESIGNATION OF			5,172.50
8/1/2034	19,935.25	735.00		400.00	11,790.79	435.00		8,240.63	36,838.11	3,172.50
2034 CashTotal	39,870.75	735.00	20,000.00	400.00	23,581.78	435.00	135,000.00	8,240.63	73,676.23	3,172.50
2/1/2035										
8/1/2035								6,300.00	36,838.11	3,172.50
2035 CashTotal							135,000.00	6,300.00	73,676.23	3,172.50
2/1/2036										
8/1/2036								4,275.00	36,838.11	3,172.50
2036 CashTotal							140,000.00	4,275.00	73,676.23	3,172.50
2/1/2037										
8/1/2037							445 000 0	2,175.00	36,838.11	3,172.50
2037 CashTotal							145,000.00	2,175.00	73,676.54	3,172.50

#### Debt Service Schedule - Interest

Willingboro Municipal Utilities Authority

If Authority has no debt X this box			]			,												
				Proposed			Fis	scal Year Endi	ing i	in								
Water		opted Budget Year 2020		udget Year 2021		2022		2023		2024	2	025		2026	The	reafter	P	al Interest ayments tstanding
See Attached Water Meter Project (Estimated) ESIP Project (Estimated)	\$	158,000	\$	110,000	\$	82,000 66,375	\$	75,000	\$	67,000	\$	61,000	\$	55,000	\$	294,196		744,196
PFOS Project (Estimated)  Total Interest Payments		158,000		30,000 140,000		148,375		61,375		58,857		56,250		53,500		428,893		725,250 30,000
Sewer				110,000	-	140,373		136,375		125,857		117,250		108,500		723,089		1,499,446
See Attached Grit Removal Project (Estimated) ESIP Project (Estimated)		137,000		120,000		106,000		92,000		77,000		62,000		49,000		119,193		625,193
Total Interest Payments N/A		137,000	_	120,000		106,000		92,000	_	77,000		62,000		49,000		119,193		625,193
Total Interest Payments N/A		<u>·</u>	8 <del></del>	<u>_</u>		,-	0									-		:
Total Interest Payments N/A	_					-												:
Total Interest Payments N/A			_							-		-				•	-	: : : :
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$	295,000	\$	260,000	\$	254,375 \$		228,375 \$		- 202,857 \$	17	- 9,250 \$	<b>S</b>	- 157,500 \$	84	42,281 \$	2,	

#### **Net Position Reconciliation**

#### Willingboro Municipal Utilities Authority

For the Period

January 1, 2021

to

December 31, 2021

			FY 2021 P	roposed i	Budget		
TOTAL NET POSITION DECINING OF LARREST	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 9,639,430 \$	8,687,179					\$ 18,326,609
Less: Invested in Capital Assets, Net of Related Debt (1)	16,715,111	5,606,465					22,321,576
Less: Restricted for Debt Service Reserve (1)	3,942,192	2,922,097					6,864,289
Less: Other Restricted Net Position (1)	100,809	100,809	*				201,618
Total Unrestricted Net Position (1)	(11,118,682)	57,808	-	-			(11,060,874)
Less: Designated for Non-Operating Improvements & Repairs							(11,000,874)
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)	4,193,056	2,549,831					- 6,742,887
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	8,212,574	6,022,554					14,235,128
Plus: Estimated Income (Loss) on Current Year Operations (2)	46,000	267,000					313,000
Plus: Other Adjustments (attach schedule)							313,000
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,332,948	8,897,193	_	-			10,230,141
Unrestricted Net Position Utilized to Balance Proposed Budget		2=	=	-	-		10,230,141
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	_	-	-	_	_
Appropriation to Municipality/County (3)		200,000	75	-	-	-	200,000
Total Unrestricted Net Position Utilized in Proposed Budget		200,000	-		-		200,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)	\$ 1,332,948 \$	8,697,193	\$ - \$	; <u> </u> \$	- \$	•	
<ul> <li>(1) Total of all operations for this line item must agree to audited financial state</li> <li>(2) Include budgeted and unbudgeted use of unrestricted net position in the cur</li> <li>(3) Amount may not exceed 5% of total operating appropriations. See calculation</li> <li>Maximum Allowable Appropriation to Municipality/County</li> <li>(4) If Authority is projecting a deficit for any operation at the end of the budget</li> </ul>	rent year's operation on below.	727.000	\$ - \$	- \$	- \$	-	\$ 538,370

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

### **2021 AUTHORITY BUDGET**

**Narrative and Information Section** 

# 2021 AUTHORITY BUDGET MESSAGE & ANALYSIS WILLINGBORO MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

### FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 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 <u>Revenues and Appropriations</u>. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each <u>revenue</u> and <u>appropriation</u> 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 Revenues:

Overall, the Authority is budgeting a \$303,000.00 increase in the 2021 budget over the 2020 budget. This is primarily due to the rate increase expected to be implemented at a rate hearing in November 2020. The primary reason for the rate increase is to fund the Authority's 5 year capital plan of \$42,147,350.00.

#### With respect to Appropriations:

Overall, the Authority is budgeting for a \$303,000.00 increase in the 2021 budget over the 2020 budget. This is primarily due to an increase in both capital spending through the Renewal and Replacement Reserve and debt principal payments.

#### Water Operation

Other COPS Expense – Equipment Maintenance (\$33,000, 21.9%) – As a result of aging equipment, the Authority is expecting additional costs related to the repair of that equipment.

#### Non-Operating

Total Interest Payment on Debt - (\$-35,000 -11.90%) - The debt principal continues to be paid off resulting in lower interest payments.

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

The aging population of Willingboro continues to result in decreased usage since senior citizens tend to use less water. In addition, while COVID-19 has effected the local economy, it is not expected to have a large impact on residential or commercial revenues. The Authority has factored in the economic impact into the anticipated revenue for shut off fees.

**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.

To fund the Willingboro Township appropriation and to balance the water operations budget in lieu of additional rate increases.

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.).

To help balance the Willingboro Township's 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 Authority's recording of the Net Pension Liability and Net OPEB Liability resulted in the Authority's unrestricted net position ending the fiscal year in a deficit. If the liabilities were not recorded, the Authority's unrestricted net position would not be a deficit. The Authority will continue to pay its required contribution which contains an amount to fund its unfunded accrued liability and monitor the investments held by the State Division of Pensions & Benefits in hopes that the liabilities will decrease and eliminate the deficit. If or when the Authority is informed that it must pay its unfunded liabilities, it will then address how the liability will be funded and the impact it will have on its rates. It would best serve the Authority and its rate payers, if the deficit was eliminated over a five to ten-year span.

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

The Authority intends to increase the rates as described below at the November rate hearing. The Authority has a 5 year capital plan of \$42,147,350.00 and this rate increase is needed to finance these upgrades.

	1	Water					
Existing R	ates	Proposed	Rates		Se	wer	
	Re	sidential		Existing Ra	tes	Proposed Ra	ites
Limit	Rate	Limit	Rate				
up to 10000	75.33	up to 10000	77.20		Posi	dential	
10,000 to 13,000	2.53	10,000 to 13,000	2.66		17631	Jenual	
13,000 to 26,000	6.15	13,000 to 26,000	6.46	Limit	Rate	Limit	Rate
> 26,001	7.19	> 26,001	7.55	up to 10000	57.25	up to 10000	59.25
				13.000 to 26.000	4.59	13,000 to 26,000	4.91
	Cor	nmercial		> 26.001	5.35	> 26.001	
Limit	Rate	Limit	Rate	20,001	5.55	> 20,001	5.72
up to 10000	121.90	up to 10000	128.00				
10,000 to 13,000	6.61	10,000 to 13,000	6.94		Comr	nercial	
13,000 to 26,000	8.34	13,000 to 26,000	8.76	Limit	Rate	Limit	Rate
> 26,001	10.06	> 26.001	10.56	up to 10000	66.88	up to 10000	71.56
Irrigation	4.60	Irrigation	4.83	13,000 to 26,000	5.89	13,000 to 26,000	6.30
				> 26,001	7.49	> 26,001	8.01
Bulk Sales	2.89	Bulk Sales	3.06				

Page N-1 (2 of 2)

### AUTHORITY CONTACT INFORMATION 2021

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Willingboro Municipal	Utilitie	es Auth	nority			
Federal ID Number:	21-6007479						
Address:	433 John F. Kennedy V	Vay					
City, State, Zip:	Willingboro			NJ	08046-2119		
Phone: (ext.)	609-877-2900	609-877-2900 Fax:					
Preparer's Name:	Diallyo Diggs						
Preparer's Address:	433 John F. Kennedy V	Vay					
City, State, Zip:	Willingboro	NJ	08046-2119				
Phone: (ext.)	609-877-2900						
E-mail:	ddiggs@wmua.info				0 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
<b>Chief Executive Officer:</b>	Andrew Weber						
Phone: (ext.)	609-877-2900	I	ax:	609-83	5-4645		
E-mail:	aweber@wmua.info						
Chief Financial Officer:	Diallyo Diggs				-		
Phone: (ext.)	609-877-2900	Fax:	60	9-835-464	.5		
E-mail:	ddiggs@wmua.info						
Name of Auditor:	Kirk Applegate						
Name of Firm:	Bowman & Company, I	LLP					
Address:	601 White Horse Road						
City, State, Zip:	Voorhees			NJ	08045		
Phone: (ext.)	856-435-6200 Fax: 856				5-435-0440		
E-mail:	kapplegate@bowmanllp	.com					

### **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

### WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

#### FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

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

- 1) Provide the number of individuals employed in as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 77
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$2,909,472.90
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 2
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31. 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No
  - If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

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

The Township of Willingboro sets the commissioner's salary. There is no formal evaluation for key employees other than a review and approval from the commissioners.

- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes, See attached 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? Yes, See attached 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, the Director of Operations is permitted to use Authority vehicles for personal use
  - h. Health or social club dues or initiation fees No
  - i. Personal services (i.e.: maid, chauffeur, chef) No

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

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)

#### Willingboro Municipal Utilities Authority 2021 Budget Informational Questionnaire

The following is a summary of meal or catering expenses during 2019.

Employee		j	Amount
	Morton's: AEA March Conference Dinner 2019		1,474.98
	Donya's Kitchen - 2019 Summer Employee Appriecation	Ą	3,491.00
	Morton's: AEA Nov. Conference Dinner 2019		1,093.12
	Deerwood Country Club - 2019 Winter Employee Appreication		5,835.00
Webster Evans	Food Reimbursement - AEA Nov. 2019		52.38
Robert Barber	Gary Sharp's Retirement		339.89
Nate King	Food Reimbursement		33.98
James Lallo	Food Reimbursement		166.91
James Lallo	Food Reimbursement		25.75
			23.73
		\$ 1	2,513.01
The following is a summar	ry of travel expenses for the employees listed on page N-4 during 2019.		
Emmanuel Stuppard	Mileage to AEA Academy		450.60
Diayllo Diggs	AEA Class Mileage Reimbursement March2019	\$	150.69
Webster Evans	AEA Class Mileage Reimbursement March2019		89.53
<b>Emmanuel Stuppard</b>	Mileage Reimbursement - AEA/Class		89.85
Andrew Weber	Mileage Reimbursement - AEA		243.03
Clayton Sills	Mileage Reimbursement - AEA		61.48
<b>Emmanuel Stuppard</b>	Mileage Reimbursement - Class		81.04
T. Wayne Scott	Mileage Reimbursement - AEA		110.42
Emmanuel Stuppard	Mileage Reimbursement - Class		89.25
Emmanuel Stuppard	Mileage Reimbursement - Class		186.83
Webster Evans	Mileage Reimbursement - AEA Nov. 2019		115.22
Andrew Weber	Mileage Reimbursement - AEA Nov. 2019		90.01
T. Wayne Scott	Mileage Reimbursement - AEA Nov. 2019		69.09
Emmanuel Stuppard	Mileage Reimbursement - AEA Nov. 2019		69.43
	J. J	-	88.43
		\$ 1	1,534.30

- 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

### WILLINGBORO MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

#### FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> 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 <u>former</u> 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: (<u>Use the Most Recent W-2 available 2019 or 2020</u>. 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 <u>most recent W-2</u> 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)

	For the Period	January 1, 2021		Willingb to	oro M	unicipal Utilitie	s Authority											
A B	C	D	E F	G H	- 1	S. J	K		L	М	N	0	р	0				-
				(Can Check				4				0		Q	R	S		T
			than 10	Column for	each	Reportable Co			thority (W	-								
		İ	_	person)	_	T	2/1099			1								
Name	Title	Average Hours per Week Dedicated to Position	Officer Commissioner	Employee Key Employee	2	Base Salary/ Stipend	Bonus	all e a pa lieu	her (auto owance, xpense ccount, yment in of health efits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total		Positions held at Other Public	Other Public	Compensation from Other	Estimated amount of other compensation from Other Public Entitles (health benefits, pension, payment in lieu of health benefits, etc.)	Com	Total npensation Il Public Entities
1 Andrew Weber															, , , , ,	, , , , ,		
2 Diallyo Diggs	Executive Director	40	×			\$ 159,390		\$	4,996			None					\$	197,993
2 Dianyo Diggs	Finance Director	40	X			95,345	N/A		0	27,988	123,33	3 None						123,333
3 Emmanuel Stuppard	Diretor of Ops & Maint	120																
4 Webster Evans	Commissioner	40		X		89,592			0	,		8 None						125,418
5 T. Wayne Scott	Commissioner	2				10,749			0	2,372		1 None						13,121
6 Carl turner	Commissioner					9,971			0	2,201		2 None						12,172
7 Clayton Sills	Commissioner	2				9,971			0	2,201		2 None						12,172
8 Jacquelinne Jennings	Commissioner	2				9,971			0	2,201		2 None						12,172
9 Johnson Kolawole	Alt Commissioner	2			X	9,856 1			0	2,175		1 Willingboro Twp	Councilmember	2	16,701			28,732
10 Charles Green	Alt Commissioner	2 :				9,971			0	2,201		2 None						12,172
11 Darvis Holley	Commissioner					9,971			0	2,201		2 None						12,172
12 James Lallo		2 :	K	32		115 (			0	25		Willingboro Twp	Mayor	2	16,774			16,914
13 ERNESTO Acevedo	Water Plant Supervis	50		X		80,797 1			12,626	42,694		7 None						136,117
14	System Maintence Si	50		x		66,573 1	N/A		26,844	33,227	126,64	4 None						126,644
15											9	•						0
Total:						4												0
						\$ 562,272	>	- \$	44,466	\$ 188,919	\$ 795,657	<b>-</b> ^		4	\$ 33,475	\$ -	\$	829,132

(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

				to	December	r 31, 2021		
	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								SASSE ATT IN MAR
ingle Coverage	18	\$ 9,780	\$ 176,036	20	\$ 10,012	\$ 200,240	Ć (24.204)	12.40
arent & Child	4	16,188	64,752	20	16,789	33,578		
mployee & Spouse (or Partner)	5	18,090	90,451	4	18,757	75,028	31,174	92.8%
amily	12	25,983	311,797	14	26,168	366,352	15,423	20.6% -14.9%
mployee Cost Sharing Contribution (enter as negative - )		20,000	(116,897)		20,108	(76,428)	(54,555) (40,469)	
ubtotal	39		526,140	40		598,770	(72,630)	
1987年中央企业企业的股份工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工	Maria Screen		020,210	10		338,770	(72,630)	-12.1%
ommissioners - Health Benefits - Annual Cost								1
ingle Coverage					State of the late of			#DIV/0!
arent & Child	ŀ		-					#DIV/0!
mployee & Spouse (or Partner)			-					#DIV/0!
amily			-			_	_	#DIV/0!
mployee Cost Sharing Contribution (enter as negative - )						$\overline{}$		#DIV/0!
ubtotal	0		-	0			-	#DIV/0!
<b>《大学》,"大学","大学","大学","大学","大学","大学","大学","大学"</b>						A SECTION AND A SECTION	AND ADDRESS.	1101070.
etirees - Health Benefits - Annual Cost								i
ngle Coverage	6	\$ 9,060	54,361	6	\$ 8,142	48,852	5,509	11.3%
arent & Child	1	6,234	6,234	1	10,150	10,150	(3,916)	-38.6%
mployee & Spouse (or Partner)	16	20,716	331,452	13	24,582	319,566	11,886	3.7%
amily	2	23,568	47,136	5	40,248	201,240	(154,104)	-76.6%
mployee Cost Sharing Contribution (enter as negative - )	<b>建成三位金米温度</b>							#DIV/0!
ubtotal	25		439,182	25		579,808	(140,626)	-24.3%
<b>制度的原则从他将是关系是自然的企业的。</b>	<b>学生的一种自己的</b>				<b>发展的</b>			
RAND TOTAL	64		\$ 965,322	65		\$ 1,178,578	(213,256)	-18.1%
medical coverage provided by the SHBP (Yes or No)? (Place A					-			

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

#### **Schedule of Accumulated Liability for Compensated Absences**

Willingboro Municipal Utilities Authority

For the Period	d January 1, 2021	to	Decem	ber :	31, 2021
Complete the below table for the Authority's accrued	liability for compensated absent	-es			
X Box if Authority has no Compensated Abcences	nasmey for compensated absent	]			
		•	Legal Ba	sis fo	or Benefit
			(check ap	plica	ible items)
	Gross Days of Accumulated Compensated Absences at End	Dollar Value of Accrued Compensated	Approved Labor Agreement	Resolution	Individual Employment Agreement
Individuals Eligible for Benefit	of Last Issued Audit Report	Absence Liability			Em Ag
See Attached	1,933.39	\$ 218,344	Х	Х	Х
				_	
				$\vdash$	
				-	

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

218,344

Total liability for accumulated compensated absences at beginning of current year

For the Period

January 1, 2021

**Gross Days of** 

to

December 31, 2021

Individuals Eligible for Benefit	Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability
Acevedo, Ernesto	30.50	\$ 8,970.04
Anderson, Dominic	1.20	139.67
Anderson, Kenneth	155.63	17,753.01
Barber, Robert	56.38	6,379.65
Blaum, Christopher	70.50	8,781.67
Brown, Carlin	14.81	1,074.35
Corley, Brandon	22.25	171.90
Counts, Maurice	24.34	850.42
Cupitt, Brock	17.63	1,590.03
Davis, Dion	13.62	885.95
Diggs, Diallyo	28.19	8,523.20
Eckert, Joshua	96.00	11,491.34
Ercol, Charles	80.44	13,795.95
Ercol, Cody	0.10	4.51
Flethaus, Christopher	20.78	2,767.23
Forrester, Alesha	20.99	2,039.09
Jean-Baptiste, Donya	13.38	466.91
Jones, Dennis	21.08	3,693.85
Khokhar, Raveena	40.56	2,032.41
King, Nathaniel	56.88	2,062.75
King, Pamela	64.38	10,908.29
Lake Jr, William	88.63	15,072.00
Lallo, James	147.13	22,103.43
Lallo, James Jr.	20.81	1,336.03
Martin, Javonn	12.44	1,602.02
McBride, Keith	15.63	804.26
McCloskey, Robert	15.00	1,607.04
McMichael, Anthony	4.12	396.88
Medley Jr., Lewis	11.56	1,854.97
Morant, Eddie	33.00	2,435.45
Morris, Wesley	2.00	239.71
O'Donnell, Patrick	27.45	7,162.50
Potter, Bryan	28.38	3,470.14
Procopio, James	306.50	15,839.91
Robinson, Clyde	2.08	141.89
Satterfield, Jarrid	12.28	1,201.06
Stiehl, Barbara	64.06	8,408.10

For the Period	January 1, 2021	to	December 31, 2021
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	1	Dollar Value of Accrued Compensated Absence Liability
Stuppard, Christian Stuppard, Emmanuel Tarbutton, Joseph Torres, Sarah Walker, Joanna Walker, Kyle Weber, Andrew Wise, Taliek	32.69 55.25 18.44 12.01 90.31 7.35 50.00 26.69	_	1,086.29 5,842.35 3,221.68 841.42 12,377.92 599.67 6,269.39 47.65
	1,933.39	_	\$ 218,343.98

#### **Schedule of Shared Service Agreements**

Willingboro Municipal Utilities Authority For the Period January 1, 2021 to December 31, 2021 If No Shared Services X this Box Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. Amount to be Agreement Received by/ Comments (Enter more specifics if Effective Paid from Agreement Name of Entity Providing Service Name of Entity Receiving Service Type of Shared Service Provided needed) Date **End Date** Authority Willingboro Township Willingboro MUA Purchasing Agent Utilized to increase Bid Threshold 1/1/2013 Open 5,000

## Willingboro Municipal Utilities Authority For The Period October 1, 2019 to September 30, 2020

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

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.

1	None			
2				
3				
4				

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.)

# 2021 WILLINGBORO MUNICIPAL UTILITIES AUTHORITY CAPITAL BUDGET/ PROGRAM

## 2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM <u>JANUARY 1, 2021</u> TO <u>DECEMBER 31, 2021</u>

[X]

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Willingboro Municipal Utility Authority, on the 21st day of October, 2020.

Officer's Signature:	Malays							
Name:	Diallyo Diggs							
Title:	Finance Director							
Address:	433 John F. Kennedy W	433 John F. Kennedy Way						
	Willingboro, NJ 08046-	2119						
Phone Number:	609-877-2900	Fax Number:	609-835-4645					
E-mail address	DDiggs@wmua.info		1					

## 2021 CAPITAL BUDGET/PROGRAM MESSAGE

## WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

## FISCAL YEAR: FROM <u>JANUARY 1, 2021</u> TO <u>DECEMBER 31, 2021</u>

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

#### YES

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

#### YES

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

#### YES

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

## The proposed capital projects will result in the Authority adjusting its current rate.

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.

#### 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.

#### None

Add additional sheets if necessary.

## **Proposed Capital Budget**

#### Willingboro Municipal Utilities Authority

For the Period

January 1, 2021

0

December 31, 2021

			Funding Sources									
	Estimate Cos		Unrestricted Net Position Utilized	R	Renewal & eplacement Reserve	Debt Authorization	Capital Grants	Other Sources				
<i>Water</i> See Attached	\$ 7,99	95,600	\$ -	\$	1,035,600							
		-										
Total <i>Sewer</i>	7,99	95,600			1,035,600	6,960,000	-					
See Attached	9,11	13,550 -	-		906,000	8,207,550	-	-				
Total												
N/A	9,11	3,550			906,000	8,207,550		w.				
		-										
Total <i>N/A</i>						-	-					
		-										
Total												
N/A		<u> </u>	<u> </u>			-	-	-				
		-										
Total <i>N/A</i>		= :			-	-						
		-										
Total		<u> </u>										
TOTAL PROPOSED CAPITAL BUDGET	\$ 17,109,	150	\$ -	\$ 1	- 1,941,600 \$	- 15,167,550 \$	- - \$	-				

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.

For the Period

January 1, 2021

December 31, 2021

			Fu	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	<b>Capital Grants</b>	Sources
Water						
Replacement of Piping	\$ 50,000		\$ 50,000			
Equipment and Valves	40,000		40,000			
Water Plant Upgrades	283,000		243,000	\$ 40,000		
ESIP Improvements	730,000			730,000		
Admin Software & Equipment	5,000		5,000			
Admin Building Expansion	-					
Replacement of Meters	-					
Well & Tank Rehabilitation	5,475,000		525,000	4,950,000		
Engineering / Contigency	1,412,600		172,600	1,240,000		
Total	7,995,600	-	1,035,600	6,960,000	_	-
Sewer						
Collection Equipment	205,000		205,000			
Treatment Plant Improvements	3,346,000		270,000	3,076,000		
ESIP Plant Improvements	4,930,950			4,930,950		
Pumps Improvements	280,000		280,000			
Engineering / Contigency	351,600		151,000	200,600		
Total	9,113,550		906,000	8,207,550	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 17,109,150	\$ -	\$ 1,941,600	\$ 15,167,550	\$ - \$	-

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**

For the Period

Willingboro Municipal Utilities Authority

e Period January 1, 2021

to

December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost		rrent Budget Year 2021	2022	2023		2024	2025	2026
Water See Attached	\$ 21,094,000	\$	7,995,600	\$ 5,364,000	\$ 4,325,200	\$	1,986,000	\$ 1,375,200	\$ 48,000
			-						
Total Sewer	21,094,000		7,995,600	5,364,000	4,325,200		1,986,000	1,375,200	48,000
See Attached	21,053,350 -		9,113,550 -	4,163,400	3,048,800		1,056,000	2,912,000	759,600
		7							
Total N/A	21,053,350	-	9,113,550	 4,163,400	3,048,800		1,056,000	2,912,000	759,600
	-		-						
7.51									
Total <i>N/A</i>	-		-	 -	\ <u>-</u>	-	<u>-</u> -	-	*
	-		-						
Total <i>N/A</i>			-	-	-			-	-
	- - -		-						
Total				 					
N/A									
	-		-						
	-		-						
Total TOTAL	\$ 42,147,350	\$	- 17,109,150	\$ - 9,527,400	\$ - 7,374,000	\$	3,042,000	\$ 4,287,200	\$ - 807,600

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.

For the Period

January 1, 2021

to

December 31, 2021

						Fiscal Year Beg	inning in		
	Est	imated Total Cost		Current Year posed Budget	2022	2023	2024	2025	2026
Water									
Replacement of Piping	\$	150,000	\$	50,000		\$ 50,000		\$ 50,000	
Equipment and Valves		227,000		40,000	\$ 105,000	26,000		26,000	\$ 30,000
Water Plant Upgrades		873,000		283,000	430,000	10,000	\$ 120,000	20,000	10,000
ESIP Improvements		730,000		730,000					
Admin Software & Equipment		25,000		5,000	5,000	5,000	5,000	5,000	
Admin Building Expansion		4,000,000		-		4,000,000			
Replacement of Meters		100,000		-		100,000			
Well & Tank Rehabilitation		12,060,000		5,475,000	3,930,000	80,000	1,530,000	1,045,000	
Engineering / Contigency		2,929,000	V	1,412,600	894,000	54,200	331,000	229,200	8,000
		21,094,000		7,995,600	5,364,000	4,325,200	1,986,000	1,375,200	48,000
Sewer									
Collection Equipment		2,763,000		205,000	1,052,000	386,000	420,000	400,000	300,000
Treatment Plant Improvements		11,347,000		3,346,000	2,560,000	2,463,000	335,000	2,335,000	308,000
ESIP Plant Improvements		4,930,950		4,930,950					
Pumps Improvements		500,000		280,000	120,000		100,000		
Engineering / Contigency		1,512,400		351,600	431,400	199,800	201,000	177,000	151,600
		21,053,350		9,113,550	4,163,400	3,048,800	1,056,000	2,912,000	759,600
TOTAL	\$	42,147,350	\$	17,109,150	\$ 9,527,400	\$ 7,374,000	\$ 3,042,000	\$ 4,287,200	\$ 807,600

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

#### **5 Year Capital Improvement Plan Funding Sources**

#### Willingboro Municipal Utilities Authority

For the Period

January 1, 2021

to

December 31, 2021

See Attached   See				Fu	ınding Sources	
Cost   Position Utilized   Reserve   Authorization   Capital Grants   Other Sources				Renewal &		
Water See Attached         \$ 21,094,000         \$ - \$ 2,298,000         \$ 18,796,000         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
See Attached   \$ 21,094,000   \$ - \$ 2,298,000   \$ 18,796,000   \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$	146	Cost	Position Utilized	Reserve	Authorization	Capital Grants Other Sources
Total 21,094,000 - 2,298,000 18,796,000				v.	<b>■</b>	
Sewer   See Attached   21,053,350   - 4,180,800   16,872,550       Total   21,053,350   - 4,180,800   16,872,550       N/A	See Attached	\$ 21,094,000	\$ -	\$ 2,298,000	\$ 18,796,000	\$ - \$ -
Sewer   See Attached   21,053,350   - 4,180,800   16,872,550       Total   21,053,350   - 4,180,800   16,872,550       N/A		-				
Sewer   See Attached   21,053,350   - 4,180,800   16,872,550       Total   21,053,350   - 4,180,800   16,872,550       N/A		*				
Sewer   See Attached   21,053,350   - 4,180,800   16,872,550       Total   21,053,350   - 4,180,800   16,872,550       N/A	Total	21 004 000		2 200 000	40.705.000	
See Attached 21,053,350 - 4,180,800 16,872,550		21,094,000		2,298,000	18,796,000	
Total 21,053,350 - 4,180,800 16,872,550		21 053 350	100	A 190 900	16 972 550	
Total  To	occ / titudiled	21,033,330	·-	4,160,600	10,672,550	
Total  To		_				
Total  To		_				
Total  To	Total	21,053,350		4.180.800	16.872.550	
N/A  Total  N/A  Total	N/A					
N/A  Total  N/A  Total		-				
N/A  Total  N/A  Total						
N/A  Total  N/A  Total		-				
N/A  Total  N/A  Total						
Total			-	-	-	
Total	N/A					
Total		-				
Total		-				
Total						
Total	Total		-			
Total		<del></del>				
N/A  Total Total Total \$ 42,147,350 Total 5 Year Plan per CB-4  \$ 42,147,350	WA					
N/A  Total Total Total \$ 42,147,350 Total 5 Year Plan per CB-4  \$ 42,147,350						
N/A  Total Total Total \$ 42,147,350 Total 5 Year Plan per CB-4  \$ 42,147,350		-				
N/A  Total Total Total \$ 42,147,350 Total 5 Year Plan per CB-4  \$ 42,147,350		·				
N/A  Total Total Total \$ 42,147,350 \$ - \$ 6,478,800 \$ 35,668,550 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total	-	-		_	
TOTAL         \$ 42,147,350         \$ - \$ 6,478,800         \$ 35,668,550         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	N/A	-				¥200
TOTAL         \$ 42,147,350         \$ - \$ 6,478,800         \$ 35,668,550         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		-				
TOTAL         \$ 42,147,350         \$ - \$ 6,478,800         \$ 35,668,550         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
TOTAL         \$ 42,147,350         \$ - \$ 6,478,800         \$ 35,668,550         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		-				
TOTAL         \$ 42,147,350         \$ - \$ 6,478,800         \$ 35,668,550         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
Total 5 Year Plan per CB-4 \$ 42,147,350		1 <del>-</del> 2			-	
			\$ -	\$ 6,478,800	\$ 35,668,550	\$ - \$ -
		\$ 42,147,350				

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.

Balance check

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

For the Period January 1, 2021

December 31, 2021

							ndin	g Sources				
	E	stimated Total	I	Unrestricted Net Position Utilized		Renewal & eplacement Reserve	А	Debt uthorization		Capital Grants	Othe Source	
Water			_			2001				Grants	Jourc	C3
Replacement of Piping	\$	150,000			\$	150,000						
Equipment and Valves		227,000			~	227,000						
Water Plant Upgrades		873,000				533,000	\$	340,000				
ESIP Improvements		730,000				333,000	Y	730,000				
Admin Software & Equipment		25,000				25,000		730,000				
Admin Building Expansion		4,000,000				25,000		4,000,000				
Replacement of Meters		100,000				100,000		4,000,000				
Well & Tank Rehabilitation		12,060,000				880,000		11,180,000				
Engineering / Contigency		2,929,000				383,000		2,546,000				
	-	21,094,000	-	_		2,298,000		18,796,000				
Sewer			-			2,230,000		10,750,000				<u> </u>
Collection Equipment		2,763,000				2,213,000		550,000				
Treatment Plant Improvements		11,347,000				771,000		10,576,000				
ESIP Plant Improvements		4,930,950				771,000		4,930,950				
Pumps Improvements		500,000				500,000		4,550,550				
Engineering / Contigency		1,512,400				696,800		815,600				
		21,053,350		_		4,180,800		16,872,550				
Total 5 Year Plan per CB-4	\$	42,147,350		\$ -	Ś	6,478,800	\$	35,668,550	ć		Ś	_
Balance check			If an	nount is other than zero	_		cts li		tch n		~	_
					,	,, p. ojci	- 25 11.	oted above ma	ten pi	ojecis iistet	OH CD-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.