

Authority Budget of:

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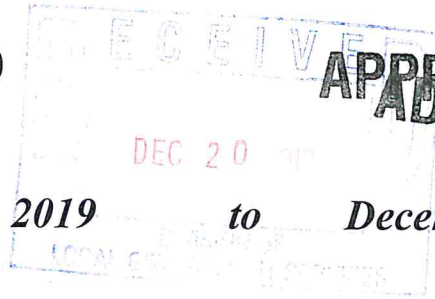
Jackson Township Municipal Utilities Authority

State Filing Year

2019

For the Period:

January 1, 2019 to December 31, 2019



**APPROVED COPY
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www.jacksonmua.com

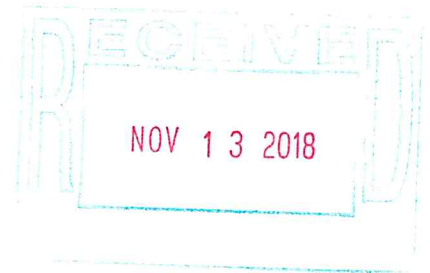
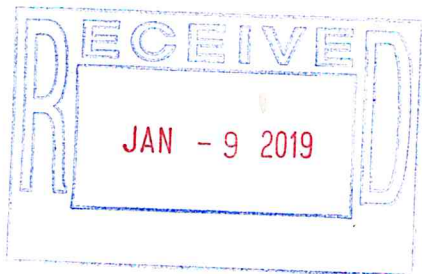
Authority Web Address

ADOPTED COPY

Department Of



**Community
Affairs**



Division of Local Government Services

2019 AUTHORITY BUDGET

Certification Section

2019

**JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2019 TO December 31, 2019

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Con. Finance Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 1/4/2019

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Jackson Township MUA (Authority), County of Ocean for the period ending December 31, 2019 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

November 8, 2018

Date

By: Paul D. Ewert
Paul D. Ewert, CPA, RMA
Supervising Municipal Finance Auditor
Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements the Jackson Township MUA (Authority), County of Ocean submitted its introduced budget for the period January 1, 2019 to December 31, 2019 to the Director for review and approval. During the review of the budget for the Authority, it was concluded that page C-5 introduced budget resolution has an incorrect amount for capital appropriations. It was also determined that the 2019 utility service rates resolution has not been adopted.

The budget is approved for adoption pending the adoption of a resolution amending page C-5 to change amounts for capital appropriations to \$29,994,294 and adopting the 2019 utility service rates resolution. Upon adoption of the amending resolution and the 2019 utility rates resolution the Authority should proceed as follows:

The Jackson Township MUA (Authority), County of Ocean may adopt 2019 budget as amended for page C-5 and submit two copies of the amending resolution, one copy of the adopted 2019 utility and two copies of the 2019 Adopted Budget as amended, including pages C-6, and C-7 (which refer to the adoption, to the Division for the Director's approval with recorded votes and manual signatures. One certified copy will be mailed back to the Authority and will become the official certified budget document.

2019 PREPARER'S CERTIFICATION

JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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

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

| | | | |
|-----------------------|--|-------------|---------------|
| Preparer's Signature: |  | | |
| Name: | James R. Diaz | | |
| Title: | Assistant Executive Director/Director of Finance | | |
| Address: | 135 Manhattan Street Jackson, NJ 08527 | | |
| Phone Number: | (732)928-2222 | Fax Number: | (732)928-3589 |
| E-mail address | jdiaz@jacksonmua.com | | |

2019 APPROVAL CERTIFICATION

JACKSON TOWNSHIP


MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 **TO:** December 31, 2019

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 Jackson Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of October, 2018.

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

| | | | |
|----------------------|---|-------------|---------------|
| Officer's Signature: |  | | |
| Name: | Carol Blake | | |
| Title: | Secretary | | |
| Address: | 135 Manhattan Street Jackson, NJ 08527 | | |
| Phone Number: | (732)928-2222 | Fax Number: | (732)928-3589 |
| E-mail address | N/A | | |

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.jacksonmua.com

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

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

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

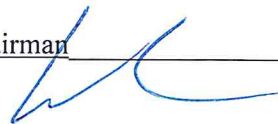
Name of Officer Certifying compliance

William Allmann _____

Title of Officer Certifying compliance

Chairman _____

Signature



Resolution No. 2018-159

RESOLUTION TO AMEND INTRODUCED BUDGET PRIOR TO ADOPTION

WHEREAS, the Jackson Township Municipal Utilities Authority for the January 1, 2019 December 31, 2019 fiscal year was approved for introduction on the 18th day of October 2018, and

WHEREAS, it is desired to amend said introduced budget,

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of Jackson Township Municipal Utilities Authority, County of Ocean that the following amendments to the approved budget of the January 1, 2019 December 31, 2019 fiscal year be made:

CAPITAL BUDGET

| | From | To |
|------------------------------|-------------|--------------|
| Total Capital Appropriations | \$1,050,000 | \$29,944,294 |

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of Jackson Township Municipal Utilities Authority Budget so amended.


Secretary's Signature
Date: November 15, 2018

Governing Body Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|------------------|-----|-----|---------|--------|
| William Allmann | X | | | |
| Carol Blake | | | | X |
| Geneva Clayton | X | | | |
| Clara Glory | X | | | |
| Vicki Rickabaugh | X | | | |
| Alternate Member | | | | |
| Todd Porter | X | | | |

2019 AUTHORITY BUDGET RESOLUTION

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Jackson Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Jackson Township Municipal Utilities Authority at its open public meeting of October 18, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 14,280,632, Total Appropriations, including any Accumulated Deficit if any, of \$ 14,949,099 and Total Unrestricted Net Position utilized of \$ 668,467; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 1,050,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 1,050,000; and

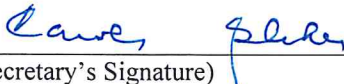
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Jackson Township Municipal Utilities Authority, at an open public meeting held on October 18, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Jackson Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 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 Jackson Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 15, 2018.


(Secretary's Signature)

10-22-18
(Date)

| Governing Body Member: | Recorded Vote | | | |
|---------------------------|---------------|-----|---------|--------|
| | Aye | Nay | Abstain | Absent |
| William Allmann | X | | | |
| Carol Blake | | | | X |
| Geneva Clayton | X | | | |
| Clara Glory | | | | X |
| Vicki Rickabaugh | | | | X |
| Alternate Member | | | | |
| Todd Porter | X | | | |

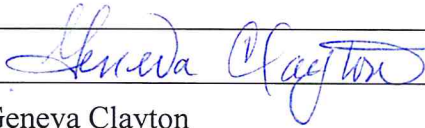
2019 ADOPTION CERTIFICATION

JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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 Jackson Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 13th day of, December, 2018.

| | | | |
|----------------------|---|-------------|---------------|
| Officer's Signature: |  | | |
| Name: | Geneva Clayton | | |
| Title: | Assistant Secretary/Treasurer | | |
| Address: | 135 Manhattan Street Jackson, NJ 08527 | | |
| Phone Number: | (732)928-2222 | Fax Number: | (732)928-3589 |
| E-mail address | N/A | | |

2019 ADOPTED BUDGET RESOLUTION

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Jackson Township Municipal Utilities Authority for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of the Jackson Township Municipal Utilities Authority at its open public meeting of December 13, 2018; 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 \$ 14,280,632, Total Appropriations, including any Accumulated Deficit, if any, of \$ 14,949,099 and Total Unrestricted Net Position utilized of \$ 668,467; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 29,944,294 and Total Unrestricted Net Position planned to be utilized of \$ 1,050,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Jackson Township Municipal Utilities Authority, at an open public meeting held on December 13, 2018 that the Annual Budget and Capital Budget/Program of the Jackson Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2018 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


(Secretary's Signature)

12-13-18
(Date)

| Governing Body Member: | Recorded Vote Aye | Nay | Abstain | Absent |
|---------------------------------|----------------------|-----|---------|--------|
| William Allmann | X | | | |
| Carol Blake | | | | X |
| Geneva Clayton | X | | | |
| Clara Glory | X | | | |
| Vicki Rickabaugh | | | | X |
| Alternate Member Todd Porter | X | | | |

2019 AUTHORITY BUDGET

Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. 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. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

Total Appropriations & Accumulated Deficit decreased by \$ 39,374 (-0.3%) based on the following:

- A. **GASB 68 Pension Expense** – (104.3%) Increase of \$149,000, currently a Non-cash expense, reflective of annual calculation. The increase is offset by various decreases in line items reflected on F-4.
- B. **Renewal & Replacement Reserve** – (-8.2%) Decrease of \$318,296 due to less than anticipated Fixed Assets being accepted in 2018 coupled with lower projections for 2019 caused by the concentration efforts surrounding the three (3) New Jersey Environmental Infrastructure Finance Program (NJEIFP) currently under construction including: the Manhattan Street 2 MG Tank Replacement, Booster Station and Warehouse; the Six Flags Great Adventure Water Treatment Plant (Plant) replacement and a Western Water Main Extension (WWME).
- C. **Other** – (-34.6%) Unrestricted Net Position Utilized decreased by \$353,397 caused by a combination of projected increase in customers, reduction of expenses and proposed rate increase.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

Total Anticipated Revenues increased by \$314,023 (2.2%) based primarily on growth in Water/Sewer customers, interest on investments and proposed rate increase to be held in December

Significant changes in the Authority's revenues are as follows:

- A. **INTEREST EARNED** – (129.9%) Increase of \$66,370 due improved interest rates on investments.

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

The local economy continues to improve – residential growth is still likely to continue based on construction activity during 2018. Garden's at Jackson 21, which is a 510 unit apartment complex, is currently under construction with over 200 units occupied to date. Pond's at Jackson (F/K/A Oak's at Jackson 21) is an 88 unit affordable housing complex that is nearing completion and is anticipated to be fully occupied by end of year 2018. Additional applications have been received during 2018 that will help maintain the growth including the Route 537 corridor where the Western Water Main Extension is being run in accordance with the Authority's asset management planning.

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

Although not required to fund both Principle on Debt Service and Depreciation (Renewal & Replacement) it has been the practice of this Authority for applying appropriate principles of Asset Management in an effort to fund the capital initiatives of today and into the future in order to continue to maintain fiscal responsibility and financial integrity. As a result of this conservative accounting \$668,467 of Unrestricted Net Assets for both water and sewer will be used in 2019 to balance the budget which only impacts renewal/replacement of which will not be fully funded this year. The Authority has acquired approximately \$30 million dollars in non-interest bearing construction loans from the NJEIFP for the following: 1) Replacement of two 40 to 50 plus year old water tanks, booster station and new Warehouse. 2) Replacement of the Six Flags Great Adventure (SFGA) Water Treatment Plant which is 45 years old and will be used by the Authority to provide water to SFGA and the western side of Jackson. 3) The Western Water Main Extension (WWME) to be used as redundancy and looping of the Authority's water infrastructure system from the eastern side to the western side of Jackson. Components of previously mentioned projects will work together as an integral part of enhancing the Authority's water system. Additionally, as part of the Authority's asset management planning this initiative is the continued efforts to improve on infrastructure by replacing outdated facilities with more efficient engineering/technology and enhancing the water/sewer system that will be able to serve Jackson Townships Municipal Utilities Authority rate payers into the future.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 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. **(Prepare a response to deficits caused by the implementation of GASB 68)**

N/A

7. 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.

Attached is a copy of the 2018 Jackson Township Municipal Utilities Authority Schedule of Rates. A rate hearing for the 2019 proposed rates will be scheduled for the December 20, 2018 Public Meeting.



**JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**
135 Manhattan Street • Jackson • New Jersey 08527
Telephone: 732-928-2222 • Facsimile: 732-928-5171
www.jacksonmua.com

SCHEDULE OF RATES

Effective January 1, 2018

Dear Valued Customers:

The Commissioners and staff of the Jackson Township Municipal Utilities Authority (JTMUA) are pleased to offer you our Schedule of Rates for the year 2018. The JTMUA wants you to know that we are committed to bringing you the highest quality service at the lowest possible cost. If you have any questions, please call our Customer Service Department at 732-928-2222.

I. Schedule of Water and Sewer Connection Fees

A. Water

Residential - Each single family residential dwelling shall be considered as one unit. Each single family unit in a multiple family residential dwelling shall be considered one unit. Minimum connection fee, which includes up to a 1" meter, shall be \$3,980.00.

Commercial - Commercial, Industrial, Professional, Institutional, Public or other user not heretofore mentioned shall be charged connection fees based on consumption of 207 gallons/day being one (1) unit as estimated by the Authority's Engineer. The number of units shall be rounded up to the next tenth (1/10) unit and multiplied by the single residential unit charge. Minimum connection fee shall be \$3,980.00.

Public housing authorities and non-profit organizations building affordable housing projects shall be charged at a fifty percent (50%) reduction in the connection fee or tapping fee assessed pursuant to N.J.S.A. 40:14B-22.3 for new connections to the water system.

Connection Fee includes meter.

B. Sewer

Residential - Each single family residential dwelling shall be considered as one unit. Each single family unit in a multiple family residential dwelling shall be considered one unit. Minimum connection fee, which includes up to a 6" service lateral, shall be \$1,650.00.

Commercial - Commercial, Industrial, Professional, Institutional, Public or other user not heretofore mentioned shall be charged connection fees based on consumption of 207 gallons/day being one (1) unit as estimated by the Authority's Engineer. The number of units shall be rounded up to the next tenth (1/10) unit and multiplied by the single residential unit charge. Minimum connection fee shall be \$1,650.00.

Public housing authorities and non-profit organizations building affordable housing projects shall be charged at a fifty percent (50%) reduction in the connection fee or tapping fee assessed pursuant to N.J.S.A. 40:14B-22.3 for new connections to the sewer system.

Connection Fee includes meter (As Applicable).

II. Schedule of Quarterly Water and Sanitary Sewer Charges

A. Water Service Charges

| | | |
|------------|---|-------------|
| Meter Size | | |
| 5/8" | - | \$ 33.00 |
| 3/4" | - | \$ 50.00 |
| 1" | - | \$ 75.00 |
| 1 1/2" | - | \$ 148.00 |
| 2" | - | \$ 438.00 |
| 3" | - | \$ 907.00 |
| 4" | - | \$ 1,826.00 |
| 6" | - | \$ 3,784.00 |
| 8" | - | \$ 6,740.00 |

B. Residential & Commercial Water Consumption Charges

| | | |
|-------------------------|---|---------------------------|
| 1 – 10,000 gallons | - | \$ 2.20 per 1,000 gallons |
| 10,001 – 25,000 gallons | - | \$ 3.35 per 1,000 gallons |
| 25,001 – 75,000 gallons | - | \$ 4.35 per 1,000 gallons |
| 75,001 + gallons | - | \$ 5.90 per 1,000 gallons |

C. Residential & Commercial Sanitary Sewer Service Charges (See Notes)

| | | |
|-------------------------|---|---------------------------|
| Service Charge Per Unit | - | \$ 28.00 |
| Disposal Fees: | | |
| Up to 100,000 gallons | - | \$ 5.10 per 1,000 gallons |
| 100,001 gallons + | - | \$ 7.00 per 1,000 gallons |

Notes:

- Unit shall be as defined in the Jackson Township Municipal Utilities Authority Rules and Regulations.
- Non-residential customers shall have number of units calculated based on the New Jersey Department of Environmental Protection (NJDEP) rate or the Authority's Engineer estimate as appropriate. Prior four (4) quarters usage may be used as a basis of the unit calculation when no other information is available.
- Disposal fees shall be calculated based on water meter reading for all customers with the following exceptions:
 - Residential customers with sprinkler accounts will not be charged sewer disposal fees for water recorded through the sprinkler account meter.
 - Where a sewer flow meter exists, such meter readings shall be the basis for disposal fee calculation.
- In accordance with N.J.S.A. 40:14B-22.2, a twenty percent (20%) reduction in quarterly residential service charges is available for qualified customers.
- Usage for sewer-only customers shall be based upon the average customer usage, which is currently 19,000 gallons per quarter. Charges will be calculated in accordance with Section II- Paragraph "C" of this Schedule of Rates.

III. Fire Protection Quarterly Service Charges

A. Private Fire Protection Service Fee

| | | |
|-----------------------------|---|------------|
| Size of Connection (inches) | | |
| Up to 2" (Commercial Only) | - | \$ 102.76 |
| 3" | - | \$ 154.14 |
| 4" | - | \$ 205.52 |
| 6" | - | \$ 513.81 |
| 8" | - | \$1,027.62 |

| | | |
|---------------------------------------|---|----------|
| B. <u>Private Hydrant Service Fee</u> | - | \$ 82.21 |
| C. <u>Public Hydrant Service Fee</u> | - | \$ 35.00 |

IV. Miscellaneous Charges Schedule

| | | |
|-------------------------------------|---|---|
| A. <u>Developer Application Fee</u> | - | \$ 25.00 per unit, \$ 200.00 minimum |
| B. <u>Meter Fee</u> | - | Cost plus 20% |
| C. <u>Water/Sewer Tap Fee</u> | - | Cost plus 20% |
| D. <u>Returned Check Fee</u> | - | \$ 20.00 |
| E. <u>Service Calls</u> | | |

| | |
|--|----------------|
| 1. Shut off and/or Restoration of Service | \$ 35.00 |
| 2. Re-Read (No Error Found) | \$ 25.00 |
| 3. Inspection of Individual Water/Sewer Connection | \$ 100.00 each |
| 4. Read for Tenant Change | \$ 25.00 |
| 5. Read for Transfer of Ownership | \$ 25.00 |

| | |
|---|----------|
| F. <u>Meter Test – Up to 1" Meter</u> <u>(Includes Service Call, Meter Pull,</u> <u>Test, Transportation & Service)</u> | \$ 60.00 |
|---|----------|

Meters larger than 1" shall be charged in accordance with Paragraph "K" of this Schedule of Rates.

G. Minimum Charge for Repair of Damaged or Frozen Meter

| | | |
|------------|---|-----------|
| Up to 1 ½" | - | \$ 35.00 |
| 2" – 4" | - | \$ 275.00 |
| 6" – 10" | - | \$ 375.00 |
| 12" + | - | \$ 500.00 |

Parts and Labor shall be charged in accordance with Paragraph "K" of this Schedule of Rates.

H. Temporary Use of Hydrant

| <u>Location</u> | <u>Deposit</u> | <u>Min. Charge</u> |
|-----------------|----------------|--------------------|
| On-Site (JTMUA) | NONE | \$35.00 Per Fill |
| Off-Site | \$200.00 | \$25.00 |

Water usage shall be billed based on Section II B – Residential & Commercial Water Consumption Charges.

| | | |
|------------------------------|---|----------|
| I. <u>Hydrant Flow Tests</u> | - | \$ 50.00 |
|------------------------------|---|----------|

J. Tampering, Illegal Connections & Theft of Services

| | | |
|---------------------------|---|---|
| Per Diem Minimum Penalty | - | \$ 100.00 |
| Loss of Services Provided | - | Cost of Lost Service as Estimated by the Authority |

Note: The Authority reserves the right to pursue any and all legal and/or equitable remedies.

K. Unspecified Charges

Any charges not heretofore noted will be charged as follows:

| | | |
|-----------------|---|-------------------|
| Labor | - | Raw Salary x 2.35 |
| Minimum Labor | - | \$ 45.00 |
| Contractor | - | Cost + 10% |
| Parts/Equipment | - | Cost + 20% |

L. Misc. Copies of Documents

| | | |
|------------------------|---|------------------|
| Letter size or smaller | - | \$ 0.05 per page |
| Legal size or larger | - | \$ 0.07 per page |

Other forms of copies other than what is listed above (i.e. discs) will be charged at actual cost.

M. Account Searches - \$ 1.00 each

N. Interest Charge

Any balance unpaid will be subject to interest at a rate of 18% annum per N.J.S.A 40:14B-41.

AUTHORITY CONTACT INFORMATION

2019

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

| | | | |
|---------------------------|--|-------------|----------------|
| Name of Authority: | Jackson Township Municipal Utilities Authority | | |
| Federal ID Number: | 22-1766154 | | |
| Address: | 135 Manhattan Street | | |
| City, State, Zip: | Jackson | NJ | 08527 |
| Phone: (ext.) | (732)928-2222 | Fax: | (732) 928-3589 |

| | | | |
|----------------------------|-----------------------|-------------|----------------|
| Preparer's Name: | James R. Diaz | | |
| Preparer's Address: | 135 Manhattan Street | | |
| City, State, Zip: | Jackson | NJ | 08527 |
| Phone: (ext.) | (732)928-2222 Ext 223 | Fax: | (732) 928-3589 |
| E-mail: | jdiaz@jacksonmua.com | | |

| | | | |
|---------------------------------|-------------------------|-------------|----------------|
| Chief Executive Officer: | David A. Harpell | | |
| Phone: (ext.) | (732)928-2222 Ext 240 | Fax: | (732) 928-3589 |
| E-mail: | dharpell@jacksonmua.com | | |

| | | | |
|---------------------------------|-----------------------|-------------|----------------|
| Chief Financial Officer: | James R. Diaz | | |
| Phone: (ext.) | (732)928-2222 Ext 223 | Fax: | (732) 928-3589 |
| E-mail: | jdiaz@jacksonmua.com | | |

| | | | |
|--------------------------|---|-------------|-------|
| Name of Auditor: | Mr. Frank B. Holman, III | | |
| Name of Firm: | Holman Frenia Allison, PC | | |
| Address: | 680 Hooper Avenue Bldg. B, Suite 201 | | |
| City, State, Zip: | Toms River | NJ | 08753 |
| Phone: (ext.) | (732) 797-1333 | Fax: | |
| E-mail: | fholman@hfacpas.com | | |

AUTHORITY INFORMATIONAL QUESTIONNAIRE

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2017 or 2018**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **57 Employees (59 Total W-2's including 2 multiple W-2's.**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2017 or 2018**) Transmittal of Wage and Tax Statements: **\$2,492,432.74 Under Line #5 of the W-3.**
- 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: **1**
- 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, 2018 or 2019 deadline has passed 2018 or 2019**) 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 employees. PLEASE SEE BELOW NARRATIVE***

- 11) Did the Authority pay for meals or catering during the current fiscal year? **YES** If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed. **PLEASE SEE BELOW NARRATIVE**
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **YES** If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed. **PLEASE SEE BELOW NARRATIVE**
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel **NO**
 - b. Travel for companions **NO**
 - c. Tax indemnification and gross-up payments **NO**
 - d. Discretionary spending account **NO**
 - e. Housing allowance or residence for personal use **NO**
 - f. Payments for business use of personal residence **NO**
 - g. Vehicle/auto allowance or vehicle for personal use **NO**
 - h. Health or social club dues or initiation fees **NO**
 - i. Personal services (i.e.: maid, chauffeur, chef) **NO**
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **YES** If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. **(If your authority does not allow for reimbursements indicate that in answer)**
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **NO** If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **YES** If "yes," attach explanation including amount paid. **PLEASE SEE BELOW NARRATIVE**
- 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)**
- 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 INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

NARRATIVE

#10. Explain the Authority's process for determining compensation for all persons listed on Page N-4

Commissioner's compensation attributed to the Jackson Township Municipal Utilities Authority (Authority) as reported on N-4 is afforded by Jackson Township through their ordinance.

The Authority's process for determining compensation for those reported on N-4 other than Commissioners is determined as follows:

- A. Review and recommendation by the Personnel Committee, which meets each month, to the Authority's Board of Commissioners at its monthly Public Meeting.
- B. Related studies and surveys of compensation data are utilized for comparable positions in similarly sized entities.
- C. Union and Non-Union employment contract are established with competitive industry average percentage increases.

#11 Catering Expense:

The Authority catered one (1) retirement luncheon for an employee who retired after thirty nine (39) years of service and supplied a cake for an employee who retired with seven (7) years of service.

#12 Travel Expense:

In April 2018 \$465.48 was paid out to two individuals listed on the N-4 page for costs associated with the annual spring 2018 Association of Environmental Authorities (AEA) conference. All reimbursements require paid receipts for consideration.

#16 Employee Bonus:

Does not apply to Commissioners

Employees under a union contract may be eligible for a minimum bonus of \$25.00 for work above and beyond as recommended by their Supervisor and/or Manager and One-Time Bonus for attaining water and/or sewer licenses. A total of \$2,625.00 was paid to 22 employees during 2017.

Employees under their individual non-union contract are afforded up to \$1,000.00 a year bonus based on performance. A total of \$11,500.00 was paid to 13 employees during 2017.



**JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**
135 MANHATTAN STREET • JACKSON, NJ 08527
TEL 732-928-2222 • FAX 732-928-5171

Pg 1

JACKSON TOWNSHIP M.U.A.
135 MANHATTAN STREET
JACKSON, NJ 08527

SHIP TO
VENDOR

PERLMART SUPERMARKETS
954 ROUTE 166
TOMS RIVER, NJ 08753

VENDOR #: PEA01

PURCHASE ORDER/VOUCHERTHIS ORDER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

18-00940

No.

ORDER DATE: 06/30/18

REQUISITION NO: 18-00436

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS: Destination

6/18

Claims must be presented to the Authority by the first
day of the month to be paid in that month. Payment will
be made after the fourth Thursday of the month.

PAYMENT RECORD

CHECK NO.

DATE PAID

24766

7-26-18

THIS ORDER IS TAX EXEMPT PER N.J.S.A.64:32B-9(a)(1) TAX EXEMPT #227-766-154

| QTY/UNIT | DESCRIPTION | ACCOUNT NO. | UNIT PRICE | TOTAL COST |
|----------|----------------------------|-----------------------|------------|------------|
| 1.00 | RETIREMENT LUNCHEON/MOGILA | | | |
| | 70.00 % | 05-55-149-100-001 | 424.3000 | 424.30 |
| | | W OPER:Supplies-Admin | | |
| | 30.00 % | 07-55-149-100-001 | | |
| | | S OPER:Supplies-Admin | | |
| | | | TOTAL | 424.30 |

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

CLAIMANT

DATE

PURCHASING

SIGNATURE

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

ASSISTANT EXECUTIVE DIRECTOR

EXECUTIVE DIRECTOR

APPROVED BY

COMMISSIONER SIGNATURE

COMMISSIONER SIGNATURE

18-00324

SIGN AT X AND RETURN FOR PAYMENT - SEE IMPORTANT INFORMATION ON BACK



**JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**
135 MANHATTAN STREET • JACKSON, NJ 08527
TEL 732-928-2222 • FAX 732-928-5171

PURCHASE ORDER/VOUCHER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

18-00940

No.

ORDER DATE: 06/30/18

REQUISITION NO: 18-00436

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS: Destination

Claims must be presented to the Authority by the first
day of the month to be paid in that month. Payment will
be made after the fourth Thursday of the month.

PAYMENT RECORD

CHECK NO.

DATE PAID

JACKSON TOWNSHIP M.U.A.
135 MANHATTAN STREET
JACKSON, NJ 08527

VENDOR #: PEA01

PERLMART SUPERMARKETS
954 ROUTE 166
TOMS RIVER, NJ 08753

THIS ORDER IS TAX EXEMPT PER N.J.S.A.54:32B-9(a)(1) TAX EXEMPT #221-766-154

| QTY/UNIT | DESCRIPTION | ACCOUNT NO. | UNIT PRICE | TOTAL COST |
|----------|----------------------------|-----------------------|------------|------------|
| 1.00 | RETIREMENT LUNCHEON/MOGILA | | | |
| | 70.00 % | 05-55-149-100-001 | 424.3000 | 424.30 |
| | | W OPER:Supplies-Admin | | |
| | 30.00 % | 07-55-149-100-001 | | |
| | | S OPER:Supplies-Admin | | |
| | | | TOTAL | 424.30 |

IMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

IMANT _____ DATE _____

PURCHASING

SIGNATURE

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

ASSISTANT EXECUTIVE DIRECTOR

EXECUTIVE DIRECTOR

APPROVED BY

COMMISSIONER SIGNATURE

COMMISSIONER SIGNATURE

IN AT X AND RETURN FOR PAYMENT - SEE IMPORTANT INFORMATION ON BACK

Jackson Municipal Utilities Authority

135 Manhattan Street

Jackson, NJ 08527

TEL (732)928-2222 FAX (732)928-5171

REQUISITION

NO.

18-00436

| | |
|---------|--|
| SHIP TO | JACKSON TOWNSHIP M.U.A. 135 MANHATTAN STREET JACKSON, NJ 08527 |
| | <div style="text-align: right;">VENDOR #: PEA01</div> PERLMART SUPERMARKETS 954 ROUTE 166 TOMS RIVER, NJ 08753 |

ORDER DATE: 07/05/18
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS: Destination

| QTY/UNIT | DESCRIPTION | ACCOUNT NO. | UNIT PRICE | TOTAL COST |
|----------|----------------------------|-----------------------|------------|------------|
| 1.00 | RETIREMENT LUNCHEON/MOGILA | | 424.3000 | 424.30 |
| | 70.00 % | 05-55-149-100-001 | | |
| | | W OPER:Supplies-Admin | | |
| | 30.00 % | 07-55-149-100-001 | | |
| | | S OPER:Supplies-Admin | | |
| | | | TOTAL | 424.30 |

REQUESTING DEPARTMENT

DATE

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

☒ Purchase Requisition
☐ Confirming Order/Invoiced
☐ Place Order When Completed

70 % Water
 30 % Sewer

Return to Requestor

New Vendor - BRC & W-9 attached

Contract No.

Project No.

Charge Acct. No.

Acct. Name:

XX-55-149-100-001

Supplies - Admin

| VENDOR #1 | |
|-----------|-----------------------------------|
| NAME: | Perlmart |
| ADDRESS: | 954 Route 66, Toms River NJ 08753 |
| PHONE: | |
| CONTACT: | |
| QUOTE: | |

| VENDOR #2 | |
|-----------|--|
| NAME: | |
| ADDRESS: | |
| PHONE: | |
| CONTACT: | |
| QUOTE: | |

| VENDOR #3 | |
|-----------|--|
| NAME: | |
| ADDRESS: | |
| PHONE: | |
| CONTACT: | |
| QUOTE: | |

| U/M | QUANT | ITEM /MFR # | ITEM DESCRIPTION | VENDOR #1 | | VENDOR #2 | | VENDOR #3 | |
|-----|-------|-------------|--|-----------|----------|-----------|--------|-----------|--------|
| | | | | UP | EXT | UP | EXT | UP | EXT |
| 1 | | | Supplies for Retirement Luncheon - E. Mogila | | \$90.97 | | \$0.00 | | \$0.00 |
| 2 | | | | | \$333.33 | | \$0.00 | | \$0.00 |
| 3 | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| S | | | Shipping | | \$0.00 | | \$0.00 | | \$0.00 |
| T | | | TOTAL | \$0.00 | \$424.30 | | \$0.00 | | \$0.00 |

PURPOSE: Admin Supplies for Retirement Luncheon

REQUESTED BY: Joan Haltigan

DATE: 06/29/18

APPROVED BY:

DATE: 8/2/18

JACKSON SHOPRITE
STORE MANAGER: JOHN PEREZ
STORE: (732) 886-7009
RX: (732) 886-7006

06/26/18 12:26pm S661 R12 T15 C314

* Regular Items *

SR ULTRA PLATE 6.8 3.19

2 @ 5.49
SR ULT PLATE 10.06 10.98
HELMAN RL MAYO SQU 3.59 F

On Sale You Saved 0.40
GULDN SPICY BRWN MPC 1.49 F

On Sale You Saved 0.30
SR FS ASST CUTLERY 8.99 T

3 @ 6.69
DIET COKE 12PK FR PC 20.07 B

SC PC COKE 12 PACKS O 6.08-B
SPRITE 12 PK FR PC 6.69 B

SC PC COKE 12 PACKS O 6.08-B

2 @ 6.69
CLASSIC COKE 12PK_PC 13.38 B

AW ROOT BEER FRIDGPC 4.84 B

On Sale You Saved 0.35
1 @ 2/5.00

LAYS WVV HCKY BBQ 2.50 F

On Sale You Saved 0.69
LAYS WAVY REG POT PC 2.50 F

On Sale You Saved 1.79
SC PC Firto Lay Offer 2.48-F

LAYS WAVY REG POT PC 2.50 F

On Sale You Saved 1.79
LAYS SOUR CRM/ON FPC 2.50 F

On Sale You Saved 1.79
LAYS SOUR CRM/ON FPC 2.50 F

On Sale You Saved 1.79
LAYS WAVY REG POT PC 2.50 F

On Sale You Saved 1.79
LAYS BBQ CHIPS FS PC 2.50 F

On Sale You Saved 1.79
LAYS BBQ CHIPS FS PC 2.50 F

On Sale You Saved 1.79
8 @ 0.88

AMS TLB CVR BLUE M 7.04 T

2 @ 0.88
AMS TBL CVR RED MC 1.76 T

CARD EVERYDAY CROWN 3.59 T

Valued Customer 45170400906

TAX 3.59

TAX EXEMPTION 3.59-

**** BALANCE 90.97

MO HOUSE ACCOUNTS 90.97

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 32

----- ShopRite Savings -----
Total On Sale Savings \$ 14.27

PPC & Str Cps \$ 14.64

Total Savings today is \$ 28.91

06/26/18 12:30pm 661 12 15 314

You saved \$ 14.64 in PricePlusCpns

Present your card with every order
and save with Price Plus discounts!

Questions or comments?
Contact us at 1-800-SHOPRITE or
on the web at www.shoprite.com

The ShopRite For My School program is
giving up to \$1 Million to local
schools through Box Tops for Education
this school year.

For more information on how you
can participate and earn, visit
www.shopriteformyschool.com today

JACKSON SHOPRITE
STORE MANAGER: JOHN PEREZ
STORE: (732) 886-7009
RX: (732) 886-7006

06/29/18 11:04am S661 R7 T19 C158

* Regular Items *

CANTELOUPE CHUNKS 6.53 F

PINEAPPLE CHUNKS L 9.07 F

HONEYDEW CHUNKS LG 7.00 F

WTMLN CHUNKS SDLS 6.33 F

BLUEBERRIES 12-PTSPC 2.49 F

On Sale You Saved 1.50

SC PC Blueberries 0.50-F

DELI FNGR SNWCH PL 199.96 B

HOMESTYLE MAC SAL 20.11 F

HOMESTYLE COLE SLW 20.37 F

TRAD GRN SALAD 34.99 B

SHOPRITE ICE 16 LB 3.99 F

CAK- 1/4 SPECIAL O 22.99 F

Valued Customer 45170400906

TAX 15.57

TAX EXEMPTION 15.57-

**** BALANCE 333.33

MO HOUSE ACCOUNTS 333.33

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 11

----- ShopRite Savings -----
Total On Sale Savings \$ 1.50

PPC & Str Cps \$ 0.50

Total Savings today is \$ 2.00

06/29/18 11:06am 661 7 19 158

You saved \$ 0.50 in PricePlusCpns

Present your card with every order
and save with Price Plus discounts!

Questions or comments?
Contact us at 1-800-SHOPRITE or
on the web at www.shoprite.com

The ShopRite For My School program is
giving up to \$1 Million to local
schools through Box Tops for Education
this school year.

For more information on how you
can participate and earn, visit
www.shopriteformyschool.com today

Bonus Bucks for Babies & Kids!
For every \$50 spent on participating
Baby Products and Kids Toys
you will receive a \$5 off certificate.

No limit on offer.
Qualify 4/22 thru 6/23/18
Redeem by 6/30/18

Thank you for participating
in our Bonus Bucks
For Babies & Kids promotion

HALLMARK CARD REWARDS PROGRAM
For every \$10 spent on greeting cards
you will receive a \$2 off certificate

No limit on offer.
Qualify 5/27/18 thru 8/4/18
Redeem by 8/11/18

Thank you for participating
in our Hallmark Card Promotion
Your Hallmark Card Points: 3.59

01/31/2018 08:27

(FAX)

P.002/002



**JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**
135 MANHATTAN STREET • JACKSON, NJ 08527
TEL 732-928-2222 • FAX 732-928-5171

Pg 1

| | |
|-------------------|---|
| SHIP TO VENDOR | JACKSON TOWNSHIP M.U.A. 135 MANHATTAN STREET JACKSON, NJ 08527 |
| | VENDOR #: PEA01 PERLMART SUPERMARKETS 954 ROUTE 166 TOMS RIVER, NJ 08753 |

THIS ORDER IS TAX EXEMPT PER N.J.S.A.54:32B-9(a)(1) TAX EXEMPT #221-766-154

| |
|---|
| PURCHASE ORDER/MOCHER |
| THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC. |
| No. 18-00177 |

ORDER DATE: 01/25/18
REQUISITION NO:
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS: Destination

3/18

Claims must be presented to the Authority by the first
day of the month to be paid in that month. Payment will
be made after the fourth Thursday of the month.

| | |
|-----------------------|----------------------|
| PAYMENT RECORD | |
| CHECK NO 24483 | DATE PAID 4-26-18 |

| QTY/UNIT | DESCRIPTION | ACCOUNT NO. | UNIT PRICE | TOTAL COST |
|----------|-------------------------------|-----------------------|------------|------------|
| 1.00 | SUPPLIES/RETIREMENT-BRAUN, AL | | 32.4500 | 32.45 |
| | 70.00 % | 05-55-149-100-001 | | |
| | 30.00 % | W OPER:Supplies-Admin | | |
| | | 07-55-149-100-001 | | |
| | | S OPER:Supplies-Admin | | |
| | | | TOTAL | 32.45 |

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

CLAIMANT

PURCHASING

DATE

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

ASSISTANT EXECUTIVE DIRECTOR

EXECUTIVE DIRECTOR

APPROVED BY

COMMISSIONER SIGNATURE

COMMISSIONER SIGNATURE

18-0016

RETURN AT VENDOR RETURN FOR PAYMENT - SEE IMPORTANT INFORMATION ON BACK

JACKSON TOWNSHIP M.U.A.
135 MANHATTAN STREET
JACKSON, NJ 08527

18-00177

ORDER DATE: 01/25/18
REQUISITION NO:
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS: Destination

VENDOR #: PEA01

PERLMART SUPERMARKETS
954 ROUTE 166
TOMS RIVER, NJ 08753

| QTY/UNIT | DESCRIPTION | ACCOUNT NO. | UNIT PRICE | TOTAL COST |
|----------|-------------------------------|-----------------------|------------|------------|
| 1.00 | RETIREMENT CAKE FOR-BRAUN, AL | | | |
| | 70.00 % | 05-55-149-100-001 | 21.9900 | 21.99 |
| | | W OPER:Supplies-Admin | | |
| | 30.00 % | 07-55-149-100-001 | | |
| | | S OPER:Supplies-Admin | | |
| 1.00 | SUPPLIES | | | |
| | 70.00 % | 05-55-149-100-001 | 10.4600 | 10.46 |
| | | W OPER:Supplies-Admin | | |
| | 30.00 % | 07-55-149-100-001 | | |
| | | S OPER:Supplies-Admin | | |
| | | | TOTAL | 32.45 |

(LB) - 4/3/18

Seperated lines to be able to recieve
PO ~~is~~ along with invoice. (LB)



**JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

135 MANHATTAN STREET • JACKSON, NJ 08527
TEL 732-928-2222 • FAX 732-928-5171

PURCHASE ORDER/VOUCHER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

18-00177

No.

ORDER DATE: 01/25/18

REQUISITION NO:

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS: Destination

Claims must be presented to the Authority by the first
day of the month to be paid in that month. Payment will
be made after the fourth Thursday of the month.

PAYMENT RECORD

CHECK NO.

DATE PAID

SHIP TO

JACKSON TOWNSHIP M.U.A.
135 MANHATTAN STREET
JACKSON, NJ 08527

VENDOR

VENDOR #: PEA01

PERLMART SUPERMARKETS
954 ROUTE 166
TOMS RIVER, NJ 08753

THIS ORDER IS TAX EXEMPT PER N.J.S.A.54:32B-9(a)(1) TAX EXEMPT #221-766-154

| QTY/UNIT | DESCRIPTION | ACCOUNT NO. | UNIT PRICE | TOTAL COST |
|----------|-------------------------------|-----------------------|------------|------------|
| 1.00 | SUPPLIES/RETIREMENT-BRAUN, AL | | 32.4500 | 32.45 |
| | 70.00 % | 05-55-149-100-001 | | |
| | | W OPER:Supplies-Admin | | |
| | 30.00 % | 07-55-149-100-001 | | |
| | | S OPER:Supplies-Admin | | |
| | | | TOTAL | 32.45 |

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

CLAIMANT

DATE

PURCHASING

SIGNATURE

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

ASSISTANT EXECUTIVE DIRECTOR

EXECUTIVE DIRECTOR

APPROVED BY

COMMISSIONER SIGNATURE

COMMISSIONER SIGNATURE

IN AT X AND RETURN FOR PAYMENT - SEE IMPORTANT INFORMATION ON BACK

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

☒ Purchase Requisition
☐ Confirming Order/Invoiced
☐ Place Order When Completed

70 % Water
 30 % Sewer

Return to Requestor

New Vendor - BRC & W-9 attached

Contract No.

Project No.

Charge Acct. No.

Acct. Name:

XX-55-149-100-001

Supplies - Admin

| VENDOR #1 | |
|-----------|-----------------------------------|
| NAME: | Perlmart |
| ADDRESS: | 954 Route 66, Toms River NJ 08753 |
| PHONE: | |
| CONTACT: | |
| QUOTE: | |

| VENDOR #2 | |
|-----------|--|
| NAME: | |
| ADDRESS: | |
| PHONE: | |
| CONTACT: | |
| QUOTE: | |

| VENDOR #3 | |
|-----------|--|
| NAME: | |
| ADDRESS: | |
| PHONE: | |
| CONTACT: | |
| QUOTE: | |

| | U/M | QUANT | ITEM / MFR # | ITEM DESCRIPTION | VENDOR #1 UP EXT | VENDOR #2 UP EXT | VENDOR #3 UP EXT |
|---|-----|-------|--------------|---|---------------------|---------------------|---------------------|
| 1 | | | | Retirement Cake for Al Braun JTMUA Employee | \$21.99 | \$0.00 | \$0.00 |
| 2 | | | | Supplies | \$10.46 | \$0.00 | \$0.00 |
| 3 | | | | | \$0.00 | \$0.00 | \$0.00 |
| 4 | | | | | \$0.00 | \$0.00 | \$0.00 |
| 5 | | | | | \$0.00 | \$0.00 | \$0.00 |
| 6 | | | | | \$0.00 | \$0.00 | \$0.00 |
| 7 | | | | | \$0.00 | \$0.00 | \$0.00 |
| 8 | | | | | \$0.00 | \$0.00 | \$0.00 |
| S | | | | Shipping | \$0.00 | \$0.00 | \$0.00 |
| T | | | | TOTAL | \$32.45 | \$0.00 | \$0.00 |

PURPOSE: Cake and Supplies - JTMUA Employee Al Braun's Retirement

REQUESTED BY: Joan Haltigan

DATE: 01/22/18

APPROVED BY:

DATE: 1/22/18

JACKSON SHOPRITE

RX: (732) 886-7006

01/08/18 01:50pm S661 R7 T80 C261

* Regular Items *

2 @ 1.59

SR FS PLASTIC FORK 3.18 T

DXE DAILY 6 7/8 PLPC 2.99

SC PC Dixie Cups & Pl 0.30-

CARD EVERYDAY CROWN 4.59 T

Valued Customer 45170400906

TAX 0.51

TAX EXEMPTION 0.51-

**** BALANCE 10.46

MO HOUSE ACCOUNTS 10.46

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 4

----- ShopRite Savings -----

PPC & Str Cans \$ 0.30

Total Savings today is \$ 0.30

01/08/18 01:51pm 661 7 80 261

Present your card with every order
and receive promotional discounts.

You saved \$ 0.30 on this order

Questions or comments?
Contact us at 1-800-SHOPRITE or
on the web at www.shoprite.com

The ShopRite For My School program is
giving up to \$1 Million to local
schools through Box Tops for Education
this school year.

For more information on how you
can participate and earn, visit
www.shopriteformyschool.com today

HALLMARK CARD REWARDS PROGRAM

For every \$10 spent on greeting cards
you will receive a \$2 off certificate
No limit on offer.

Qualify 12/24 thru 3/3/18

Redeem by 3/10/18

Thank you for participating
in our Hallmark Card Promotion
Your Hallmark Card Points: 4.59

* HOW WAS YOUR VISIT TODAY? *

Please take our survey within

7 days for a chance to win a

\$500 ShopRite Gift Card.

Visit MyShopRiteExperience.com

Keep this receipt handy!

You will need it

to begin the survey.

Thank you for your feedback!



YOUR CASHIER TODAY: Kelli

STORE MANAGER: JOHN PEREZ
FLU SHOTS ARE NOW AVAILABLE
PLEASE SEE PHARMACY FOR

YOUR YEAR TO DATE SAVINGS \$ 0.30
HOUSE

01/08/18
INVOICE#

JACKSON SHOPRITE

STORE MANAGER: JOHN PEREZ

STORE: (732) 886-7009

RX: (732) 886-7006

01/09/13 10:51am S661 R6 T49 C137

* Regular Items *

CAR- 1/4 SPECIAL 0 21.99 F

Valued Customer 45170400906

TAX 0.00

*** BALANCE 21.99

MO HOUSE ACCOUNTS 21.99

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 1

01/09/18 10:53am 661 6 49 137

Present your card with every order
and save with Price Plus discounts!

Questions or comments?

Contact us at 1-800-SHOPRITE or

on the web at www.shoprite.com

The ShopRite For My School program is
giving up to \$1 Million to local
schools through Box Tops for Education
this school year.

For more information on how you
can participate and earn, visit
www.shopriteformyschool.com today

HALLMARK CARD REWARDS PROGRAM

For every \$10 spent on greeting cards
you will receive a \$2 off certificate
No limit on offer.

Qualify 12/24 thru 3/3/18

Redeem by 3/10/18

Thank you for participating
in our Hallmark Card Promotion
Your Hallmark Card Points: 4.59

* HOW WAS YOUR VISIT TODAY? *

Please take our survey within

7 days for a chance to win a

\$500 ShopRite Gift Card.

Visit MyShopRiteExperience.com

Keep this receipt handy!

You will need it

to begin the survey.

Thank you for your feedback!



YOUR CASHIER TODAY: Debbie

STORE MANAGER: JOHN PEREZ

FLU SHOTS ARE NOW AVAILABLE

PLEASE SEE PHARMACY FOR

MORE INFORMATION

YOUR YEAR TO DATE SAVINGS \$ 0.30

HOUSE CHARGE ACCOUNT

01/09/18 10:52am 661 6 49 137

INVOICE# 06610201375

AT: ShopRite of #ER#

ORG. ID# 45170400906

ORG. NAME JACKSON MUN UTILITIES

TOTAL ORDER: 21.99

CHARGE AMOUNT: 21.99

PLEASE REMIT PAYMENT IN 30 DAYS

PERLMART SUPERMARKETS

954 RTE 166

TOMS RIVER, NJ 08753

(732) 341-0700

48
ORGANIZATION NAME (PLEASE PRINT):

.....

SIGNATURE:

[Signature]

(CUSTOMER)

Send Result Report

MFP

TASKalfa 5501i

Firmware Version 2N9_2000.005.031 2016.03.08

01/31/2018 08:27
[2N7_1000.006.001] [2N4_1100.001.002] [2N4_7000.005.028]

Job No.: 021890

Total Time: 0°00'22"

Page: 002

Complete

Document: doc02189020180131082636

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
135 MANHATTAN STREET
JACKSON, NJ 08527

FACSIMILE TRANSMITTAL SHEET

TO: Martin Polack
Billing Department

FROM: Accounts Payable

COMPANY: PERLMART SUPERMARKETS

DATE: 01/31/18

FAX #: 732-240-9291

TOTAL # OF PAGES INCLUDING COVER:
2

RE: PO#18-00177

CUST ID #: 29523

Following is our "Voucher Form".

Please sign where indicated and RETURN to this Authority.

Upon receipt we will process the above referenced for payment.

Form can be mailed to above address.....

Faxed to.....

732-928-5171

E-mailed to.....

mrizzo@jacksonmua.com

Thank you,

| No. | Date and Time | Destination | Times | Type | Result | Resolution/ECM |
|-----|----------------|-------------|----------|------|--------|-------------------|
| 001 | 01/31/18 08:27 | 7322409291 | 0°00'22" | FAX | OK | 200x100 Normal/On |

Bakery Cake Order Form

Pick Up Date: Tue 1/9/18 Pick Up Time: 8:30 AM 541
 Name: Joan H Phone Number: 727-928-2222
 Date & Time Ordered: 1/8/18 Order Taken By: Joan

| Size: | Servings | Cake Flavor: Calories Per 1 oz. | Filling: Calories Per 1 oz. | Fresh Fruit: Calories Per 1 oz. |
|--|---|---------------------------------|--|---|
| <input type="checkbox"/> 8" Round (12) | <input checked="" type="checkbox"/> Yellow (90 Cal.) | <u>Top and Bottom</u> | <input checked="" type="checkbox"/> Choc Moose | <input type="checkbox"/> Strawberry (10 Cal.) |
| <input type="checkbox"/> 10" Round (20) | <input checked="" type="checkbox"/> Chocolate (90 Cal.) | | <input type="checkbox"/> Strawberry (35/40 Cal.) | <input type="checkbox"/> Banana (25 Cal.) |
| <input checked="" type="checkbox"/> 1/4 Sheet (20) | <input type="checkbox"/> Marble (90 Cal.) | | <input type="checkbox"/> Lemon (40 Cal.) | |
| <input type="checkbox"/> 1/2 Sheet (40) | <input type="checkbox"/> Carrot (110 Cal.) | | <input type="checkbox"/> Chocolate Pudding (60 Cal.) | |
| <input type="checkbox"/> Full Sheet (80) | <input type="checkbox"/> Red Velvet (90 Cal.) | | <input type="checkbox"/> Vanilla Pudding (40 Cal.) | |
| | | | <input type="checkbox"/> Cannoli (70/80 Cal.) | |

| Icing: Calories Per 1 oz. | Color Scheme: | Writing Color: | Cake Cost |
|--|---|--|-----------------------------|
| <input type="checkbox"/> Vanilla Icing (140/160 Cal.) | <input type="checkbox"/> Flowers <input checked="" type="checkbox"/> Balloons | <input type="checkbox"/> Pink | \$ _____ |
| <input type="checkbox"/> Chocolate Icing (140 Cal.) | <input type="checkbox"/> Pink | <input type="checkbox"/> Blue | Fresh Fruit \$ _____ |
| <input type="checkbox"/> Vanilla Bettercreme (100/110 Cal.) | <input checked="" type="checkbox"/> Blue | <input checked="" type="checkbox"/> Yellow | Photo Cake \$ _____ |
| <input checked="" type="checkbox"/> Chocolate Bettercreme (110 Cal.) | <input checked="" type="checkbox"/> Yellow | <input type="checkbox"/> Red | Cake Kit \$ _____ |
| <input type="checkbox"/> Whipped Topping (100 Cal.) | <input checked="" type="checkbox"/> Red | <input type="checkbox"/> Other _____ | Other \$ _____ |
| <input type="checkbox"/> Cream Cheese (140 Cal.) | <input type="checkbox"/> Other _____ | | Total Price \$ <u>21.99</u> |

Inscription:

Happy Reunion Best of Luck
AL

Special Instructions:

Additional Items Ordered:

Customer Signature: [Signature] Total Price: 21.99

Bakery Cake Order Form

Pick Up Date: Tue 1/9/18 Pick Up Time: 8:30 AM ^{Ext 241}
 Name: Joan H Phone Number: 732-928-2222
 Date & Time Ordered: 1/8/18 Order Taken By: Jusan

| Size: | Servings | Cake Flavor: Calories Per 1 oz. | Filling: Calories Per 1 oz. | Fresh Fruit: Calories Per 1 oz. |
|--|---|--|--|---|
| <input type="checkbox"/> 8" Round (12) | <input checked="" type="checkbox"/> Yellow (90 Cal.) | <i>TOP and Bottom</i> | <input checked="" type="checkbox"/> Choc Moose | <input type="checkbox"/> Strawberry (10 Cal.) |
| <input type="checkbox"/> 10" Round (20) | <input checked="" type="checkbox"/> Chocolate (90 Cal.) | | <input type="checkbox"/> Strawberry (35/40 Cal.) | <input type="checkbox"/> Banana (25 Cal.) |
| <input checked="" type="checkbox"/> 1/4 Sheet (20) | <input type="checkbox"/> Marble (90 Cal.) | <input type="checkbox"/> Lemon (40 Cal.) | <input type="checkbox"/> Chocolate Pudding (60 Cal.) | |
| <input type="checkbox"/> 1/2 Sheet (40) | <input type="checkbox"/> Carrot (110 Cal.) | <input type="checkbox"/> Vanilla Pudding (40 Cal.) | | |
| <input type="checkbox"/> Full Sheet (80) | <input type="checkbox"/> Red Velvet (90 Cal.) | <input type="checkbox"/> Cannoli (70/80 Cal.) | | |

| Icing: Calories Per 1 oz. | Color Scheme: | Writing Color: | Cake Cost |
|--|---|--|----------------------------|
| <input type="checkbox"/> Vanilla Icing (140/160 Cal.) | <input type="checkbox"/> Flowers <input checked="" type="checkbox"/> Balloons | <input type="checkbox"/> Pink | \$ _____ |
| <input type="checkbox"/> Chocolate Icing (140 Cal.) | <input type="checkbox"/> Pink | <input type="checkbox"/> Blue | Fresh Fruit \$ _____ |
| <input type="checkbox"/> Vanilla Bettercreme (100/110 Cal.) | <input checked="" type="checkbox"/> Blue | <input checked="" type="checkbox"/> Yellow | Photo Cake \$ _____ |
| <input checked="" type="checkbox"/> Chocolate Bettercreme (110 Cal.) | <input checked="" type="checkbox"/> Yellow | <input type="checkbox"/> Red | Cake Kit \$ _____ |
| <input type="checkbox"/> Whipped Topping (100 Cal.) | <input checked="" type="checkbox"/> Red | <input type="checkbox"/> Other _____ | Other \$ _____ |
| <input type="checkbox"/> Cream Cheese (140 Cal.) | <input type="checkbox"/> Other _____ | | Total Price <u>\$21.99</u> |

Inscription:

Happy Retirement and Best of Luck
AL

Special Instructions:

Additional Items Ordered:

Customer Signature:

Joan Halligan

Total Price:

21.99

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

**JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018. 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, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 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)

Jackson Township Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

A B C D E F G H I J K L M N O P Q R S T

Reportable Compensation from Authority (W-2/1099)

Position (Can Check more than 1 Column for each person)

| Name | Title | Average Hours per Week Dedicated to Position | Commissioner | Officer | Key Employee | Highest Compensated Employee | Former | Base Salary/ Stipend | Bonus | Other (auto allowance, expense account, payment in lieu of health benefits, etc.) | Estimated amount of other compensation from the Authority (health benefits, pension, etc.) | Total Compensation from Authority | Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below | Positions held at Other Public Entities Listed in Column O | Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O | Reportable Compensation from Other Public Entities (W-2/ 1099) | Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.) | Total Compensation All Public Entities |
|-----------------------|----------------------------|--|--------------|---------|--------------|------------------------------|--------|----------------------|-------|---|--|-----------------------------------|---|--|---|--|--|--|
| 1 Allmann, William | Chairman | | X | | | | | \$ 2,785 | | | \$ 21,309 | \$ 24,094 | 12th Legislative District | Dir. Of Constituent Affairs | 3 | \$ 7,500 | | \$ 31,594 |
| 2 Blake, Carolann | Secretary | | X | | | | | 3,500 | | | 968 | 4,468 | O.C. Board of Health | Board Member | | 0 | | 4,468 |
| 3 Cayton, Geneva | Asst. Secretary/Treasurer | | X | | | | | 2,701 | | | 23,408 | 26,109 | NONE | | | | | 26,109 |
| 4 Glory, Clara | Treasurer | | X | | | | | 3,500 | | | 1,692 | 5,192 | 12th Legislative District | Consultant Relations | 6 | 2,500 | | 7,692 |
| 5 Porter, Todd | Alternate | | X | | | | | 3,500 | | | | 3,500 | NONE | | | | | 3,500 |
| 6 Rickabaugh, Vicki | Vice Chairwoman | | X | | | | | 2,701 | | | 23,861 | 26,562 | NONE | | | | | 26,562 |
| 7 Asch, Andreas | Acting Superintendent | 40 | | | X | | | 64,398 | 1,000 | | 36,395 | 101,793 | NONE | | | | | 101,793 |
| 8 Decker, Michael | Operations Manager | 40 | | | X | | | 82,965 | 1,000 | | 38,199 | 122,164 | NONE | | | | | 122,164 |
| 9 Diaz, James R. | Asst. E.D./Dir. Of Finance | 40 | | X | | | | 118,539 | | | 38,977 | 157,516 | NONE | | | | | 157,516 |
| 10 Harpell, David | Executive Director | 40 | X | | | | | 141,327 | | | 19,696 | 161,023 | NONE | | | | | 161,023 |
| 11 Mogilla, Edward L. | Superintendent | 40 | X | | X | | | 103,032 | 1,000 | | 29,978 | 134,010 | NONE | | | | | 134,010 |
| 12 Quijano, Earl | Principal Engineer | 40 | X | | X | | | 111,405 | 1,000 | 5,000 | 14,517 | 131,922 | NONE | | | | | 131,922 |
| 13 | | | | | | | | | | | | 0 | | | | | | 0 |
| 14 | | | | | | | | | | | | 0 | | | | | | 0 |
| 15 | | | | | | | | | | | | 0 | | | | | | 0 |
| Total: | | | | | | | | | | | \$ 640,353 | \$ 898,353 | | \$ 10,000 | | \$ 908,353 | | \$ 908,353 |

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

JACKSON TOWNSHIP MUA
EOY 12/31/17
SALARY/BENEFITS

| COMMISSIONERS | SALARY | BONUS | OTHER | PENSION | HEALTH BENEFITS | RX | EE CONTRIBUTION | DENTAL | HARTFORD STD | GUARDIAN LTD | EYE CARE | BENEFIT COMPENSATION | TOTAL |
|---------------------|--------|-------|-------|---------|-----------------|--------|-----------------|--------|--------------|--------------|----------|----------------------|--------|
| NAME | | | | | | | | | | | | | |
| Allmann, William J. | 2,785 | - | - | - | 16,201 | 4,219 | (715) | 1,392 | - | - | 213 | 21,309 | 24,094 |
| Blake, Carol | 3,500 | - | - | 452 | - | - | - | 516 | - | - | - | 968 | 4,468 |
| Clayton, Geneva | 2,701 | - | - | - | 18,101 | 4,713 | (798) | 1,392 | - | - | - | 23,408 | 26,109 |
| Glory, Clara | 3,500 | - | - | - | - | - | - | 1,392 | - | - | 300 | 1,692 | 5,192 |
| Porter, Todd | 3,500 | - | - | - | - | - | - | - | - | - | - | - | 3,500 |
| Rickabaugh, Vicki | 2,701 | - | - | 452 | 18,101 | 4,713 | (798) | 1,392 | - | - | - | 23,861 | 26,562 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total | 18,687 | - | - | 904 | 52,404 | 13,646 | (2,312) | 6,084 | - | - | 513 | 71,238 | 89,925 |

| ACTIVE EMPLOYEE | SALARY | BONUS | OTHER | PENSION | HEALTH BENEFITS | RX | EE CONTRIBUTION | DENTAL | HARTFORD STD | GUARDIAN LTD | EYE CARE | BENEFIT COMPENSATION | TOTAL |
|--------------------|---------|-------|-------|---------|-----------------|--------|-----------------|--------|--------------|--------------|----------|----------------------|---------|
| NAME | | | | | | | | | | | | | |
| Asch, Andreas | 64,398 | 1,000 | - | 8,363 | 25,251 | 6,575 | (6,047) | 1,392 | 295 | 267 | 300 | 36,395 | 101,793 |
| Decker, Michael H. | 82,965 | 1,000 | - | 10,777 | 25,251 | 6,575 | (6,435) | 1,392 | 295 | 344 | - | 38,199 | 122,164 |
| Diaz, James R. | 118,539 | - | - | 15,621 | 25,251 | 6,575 | (11,140) | 1,392 | 295 | 759 | 224 | 38,977 | 157,516 |
| Harpell, David | 141,327 | - | - | 16,912 | - | - | - | 1,392 | 295 | 797 | 300 | 19,696 | 161,023 |
| Mogila, Edward L. | 103,032 | 1,000 | - | 12,301 | 17,759 | 4,713 | (6,873) | 1,392 | 295 | 392 | - | 29,978 | 134,010 |
| Quijano, Earl | 111,405 | 1,000 | 5,000 | 12,434 | - | - | - | 1,392 | 295 | 396 | - | 14,517 | 131,922 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total | 621,666 | 4,000 | 5,000 | 76,408 | 93,513 | 24,439 | (30,495) | 8,352 | 1,768 | 2,953 | 824 | 177,762 | 808,428 |
| TOTAL | 640,353 | 4,000 | 5,000 | 77,311 | 145,916 | 38,085 | (32,807) | 14,436 | 1,768 | 2,953 | 1,337 | 249,000 | 898,353 |

Schedule of Health Benefits - Detailed Cost Analysis

Jackson Township Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

| | Annual Cost | | | | | | | | | | % Increase (Decrease) |
|---|-------------------------------------|---------------------------------------|--|-------------------------------------|---------------------------------------|------------------|------------------------|--------------|--|--|-----------------------|
| | # of Covered Members (Medical & Rx) | Estimate per Employee Proposed Budget | # of Covered Members (Medical & Rx) Current Year | Total Cost Estimate Proposed Budget | Annual Cost per Employee Current Year | Total Prior year | \$ Increase (Decrease) | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Active Employees - Health Benefits - Annual Cost | | | | | | | | | | | |
| Single Coverage | 8 | \$ 11,602 | | \$ 92,816 | 17 | \$ 11,360 | \$ 193,120 | \$ (100,304) | | | -51.9% |
| Parent & Child | 6 | 20,768 | | 124,605 | 4 | 20,419 | 81,677 | 42,928 | | | 52.6% |
| Employee & Spouse (or Partner) | 5 | 23,203 | | 116,014 | 5 | 19,126 | 95,630 | 20,383 | | | 21.3% |
| Family | 22 | 32,370 | | 712,129 | 17 | 31,756 | 539,849 | 172,281 | | | 31.9% |
| Employee Cost Sharing Contribution (enter as negative -) | | | | (104,649) | | | (102,079) | (2,570) | | | 2.5% |
| Subtotal | 41 | | | 940,915 | 43 | | 808,196 | 132,719 | | | 16.4% |
| Commissioners - Health Benefits - Annual Cost | | | | | | | | | | | |
| Single Coverage | 0 | - | | - | 0 | - | - | - | | | #DIV/0! |
| Parent & Child | 1 | 20,768 | | 20,768 | 1 | 20,419 | 20,419 | 348 | | | 1.7% |
| Employee & Spouse (or Partner) | 2 | 23,203 | | 46,405 | 2 | 22,815 | 45,630 | 776 | | | 1.7% |
| Family | 0 | - | | - | 0 | - | - | - | | | #DIV/0! |
| Employee Cost Sharing Contribution (enter as negative -) | | | | (2,351) | | | (2,312) | (39) | | | 1.7% |
| Subtotal | 3 | | | 64,822 | 3 | | 63,737 | 1,085 | | | 1.7% |
| Retirees - Health Benefits - Annual Cost | | | | | | | | | | | |
| Single Coverage | 3 | 7,840 | | 23,520 | 3 | 12,911 | 38,733 | (15,213) | | | -39.3% |
| Parent & Child | 1 | 13,416 | | 13,416 | 1 | 21,927 | 21,927 | (8,511) | | | -38.8% |
| Employee & Spouse (or Partner) | 3 | 12,948 | | 38,844 | 3 | 20,969 | 62,907 | (24,063) | | | -38.3% |
| Family | | | | - | 0 | - | - | - | | | #DIV/0! |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | | - | | | #DIV/0! |
| Subtotal | 7 | | | 75,780 | 7 | | 123,567 | (47,787) | | | -38.7% |
| GRAND TOTAL | | | | | | | | | | | |
| | 51 | | | \$1,081,517 | 53 | | \$ 995,501 | \$ 86,016 | | | 8.6% |

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

| | |
|-----|-----------|
| YES | Yes or No |
| YES | Yes or No |

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

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

Schedule of Accumulated Liability for Compensated Absences

Jackson Township Municipal Utilities Authority

For the Period

January 1, 2019

to

December 31, 2019

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

X Box if Authority has no Compensated Absences

| Legal Basis for Benefit (check applicable items) | | | | | | |
|---|---|-----------------|----------------------------------|-----------------------------|------------|---------------------------------------|
| Individuals Eligible for Benefit | Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report | Dollar Value of | | Approved Labor Agreement | Resolution | Individual Employment Agreement |
| | | Accrued | Compensated Absence Liability | | | |
| ACCRUED SICK TIME: | | | | | | |
| Non-Union | 470 | 70,944 | | | | X |
| Union | 695 | 51,310 | X | | | |
| | | | | | | |
| ACCRUED VACATION TIME: | | | | | | |
| Non-Union | 205 | 67,572 | | | | X |
| Union | 194 | 29,746 | X | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total liability for accumulated compensated absences at beginning of current year | | \$ | 219,572 | | | |

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

JACKSON TOWNSHIP MUA
EOY 12/31/17
SICK TIME ACCRUAL REPORT

| EMPLOYEE NAME | ACCUM DAYS AS OF 12/31/2017 | VALUE |
|-------------------|-----------------------------------|--------------|
| Non-Union | | |
| ASCH, ANDREAS | 48 | 6,199 |
| BRESSI, KAREN | 25 | 2,122 |
| DECKER, MICHAEL | 68 | 11,322 |
| DIAZ, JAMES | 35 | 8,273 |
| GOTZ, CHRISTOPHER | 13 | 1,043 |
| HALTIGAN, JOAN | 6 | 482 |
| HARPELL, DAVID | 11 | 2,914 |
| JACOB, STACEY | 16 | 1,273 |
| JANUSZ, MICHAEL | 22 | 1,389 |
| MAURO, CAROLYN | 66 | 6,878 |
| MOGILA, EDWARD | 52 | 15,000 |
| PANAL, EDGARDO | 8 | 810 |
| QUIJANO, EARL | 44 | 8,507 |
| RICCIARDI, DREW | 22 | 2,544 |
| RIZZO, MICHAEL | 12 | 577 |
| SIDDIQUI, SANA | 9 | 600 |
| WEIR, SUSAN | 13 | 1,011 |
| | <hr/> 470 | <hr/> 70,944 |

| | | |
|----------------------|-----------|--------------|
| Union | | |
| BENZ, SEAN | 28 | 1,518 |
| BERGLAR, CHRISTOPHER | 16 | 1,120 |
| BRAUN, ALBERT | 11 | 869 |
| BROWN, LINDSAY | 12 | 161 |
| BURST, JEREMIAH | 12 | 2,538 |
| COTTRELL, DONALD | 49 | 5,196 |
| DAUT, JOHN | 29 | 2,127 |
| DONATO, KRISTEN | 6 | 211 |
| ENGELBRECHT, SCOTT | 26 | 1,533 |
| ERICKSEN, DANIEL | 13 | 471 |
| FEINEN, MICHAEL | 34 | 2,180 |
| FESTINO, NICHOLAS | 22 | 1,422 |
| GANZY, JOSEPH | 1 | 79 |
| GOFF, JEFFREY | 16 | 820 |
| HAVILAND, RYAN | 13 | 937 |
| HEISS, MEGAN | 22 | 1,347 |
| MCGUIGAN, MICHELLE | 17 | 877 |
| MITCHELL, YVETTE | 64 | 3,926 |
| MOSKAL, LAUREN | 19 | 890 |
| O'PRANDY, JEFF | 24 | 2,073 |
| PARKS, CHRISTOPHER | 13 | 559 |
| PARRELLA, ANTHONY | 46 | 4,194 |
| PRICE, DAVID | 10 | 173 |
| PUCKETT, RONALD | 26 | 2,259 |
| SIEMANOWICZ, VICTOR | 32 | 2,882 |
| SMITH, ROBERT C. | 55 | 5,299 |
| TIERNEY, FRANCES | 48 | 3,618 |
| WEBER, DONALD | 0 | 21 |
| WEISEL, CAROLANN | 26 | 1,951 |
| WILLIAMS, KENNETH | 4 | 59 |
| | <hr/> 695 | <hr/> 51,310 |

JACKSON TOWNSHIP MUA
EOY 12/31/17
VACATION ACCRUAL REPORT

| EMPLOYEE NAME | ACCUM DAYS AS OF 12/31/2017 | VALUE |
|----------------------|-----------------------------------|--------------|
| Non-Union | | |
| ASCH, ANDREAS | 21 | 5,717 |
| BRESSI, KAREN | 8 | 1,436 |
| DECKER, MICHAEL | 26 | 9,123 |
| DIAZ, JAMES | 22 | 10,313 |
| GOTZ, CHRISTOPHER | 3 | 417 |
| HALTIGAN, JOAN | 3 | 486 |
| HARPELL, DAVID | 15 | 7,734 |
| JACOB, STACEY | 10 | 2,372 |
| JANUSZ, MICHAEL | 8 | 998 |
| MAURO, CAROLYN | 11 | 2,368 |
| MOGILA, EDWARD | 10 | 3,855 |
| PANAL, EDGARDO | 4 | 913 |
| QUIJANO, EARL | 40 | 16,192 |
| RICCIARDI, DREW | 10 | 2,531 |
| RIZZO, MICHAEL | 9 | 1,647 |
| SIDDIQUI, SANA | 6 | 1,026 |
| WEIR, SUSAN | 2 | 444 |
| | <hr/> 205 | <hr/> 67,572 |
| Union | | |
| BENZ, SEAN | 5 | 584 |
| BERGLAR, CHRISTOPHER | 0 | - |
| BRAUN, ALBERT | 12 | 1,949 |
| BROWN, LINDSAY | 5 | 560 |
| BURST, JEREMIAH | 7 | 904 |
| COTTRELL, DONALD | 7 | 1,566 |
| DAUT, JOHN | 11 | 1,490 |
| DONATO, KRISTEN | 9 | 945 |
| ENGELBRECHT, SCOTT | 18 | 2,165 |
| ERICKSEN, DANIEL | 0 | - |
| FEINEN, MICHAEL | 1 | 170 |
| FESTINO, NICHOLAS | 4 | 529 |
| GANZY, JOSEPH | 12 | 1,987 |
| GOFF, JEFFREY | 6 | 645 |
| HAVILAND, RYAN | 0 | 16 |
| HEISS, MEGAN | 5 | 714 |
| MCGUIGAN, MICHELLE | 1 | 46 |
| MITCHELL, YVETTE | 19 | 2,461 |
| MOSKAL, LAUREN | 0 | - |
| O'PRANDY, JEFF | 7 | 1,253 |
| PARKS, CHRISTOPHER | 8 | 1,104 |
| PARRELLA, ANTHONY | 0 | 24 |
| PRICE, DAVID | 2 | 156 |
| PUCKETT, RONALD | 3 | 556 |
| SIEMANOWICZ, VICTOR | 18 | 3,682 |
| SMITH, ROBERT C. | 20 | 4,216 |
| TIERNEY, FRANCES | 5 | 841 |
| WEBER, DONALD | 0 | - |
| WEISEL, CAROLANN | 6 | 829 |
| WILLIAMS, KENNETH | 4 | 354 |
| | <hr/> 194 | <hr/> 29,746 |

Schedule of Shared Service Agreements

Jackson Township Municipal Utilities Authority
 For the Period January 1, 2019 to December 31, 2019

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

| Name of Entity Providing Service | Name of Entity Receiving Service | Type of Shared Service Provided | Comments (Enter more specifics if needed) | Agreement Effective Date | Agreement End Date | Amount to be Received by/ Paid from Authority |
|----------------------------------|----------------------------------|--|---|--------------------------|--------------------|---|
| Brick Township MUA | Jackson Township MUA | Water Meter Testing | Testing of replaced meters for 2017 | 9/24/2007 | | \$ 255 |
| Jackson Police Department | Jackson Township MUA | Extra Duty Employment of Police Officers | Traffic Control for 2017 | 3/1/2014 | | \$ 8,190 |
| Township of Jackson | Jackson Township MUA | Petroleum Products | Vehicle/Generator Fuel for 2017 | 8/23/2007 | | \$ 35,443 |
| Jackson Township MUA | Jackson Township Board of Ed | Water/Sewer License Operator | 2017 Monitoring | 1/25/2007 | | \$ 5,486 |
| Ocean County Engineering | Jackson Township MUA | Water Main Relocation | Hyson road Culvert | 4/27/2017 | 12/31/2018 | \$ 27,930 |
| Ocean County Engineering | Jackson Township MUA | Water Main Relocation | Intersection of Hyson and Cook Roads | 12/1/2017 | 12/31/2018 | \$ 25,234 |
| Ocean County Engineering | Jackson Township MUA | Water Main Relocation | Whiteville road Culvert | 1/1/2018 | 12/31/2018 | \$ 46,748 |
| County of Ocean Vehicle Services | Jackson Township MUA | Oversized Vehicle Claeaning | | 7/26/2018 | 12/31/2018 | \$ 1,000 |
| Toms River MUA (Formerly Dover) | Jackson Township MUA | Sewer Disposal Service | Send JTMUA sewer through TRMUA for 2017 | 2/26/2004 | | \$ 24,489 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

If No Shared Services X this Box

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Jackson Township Municipal Utilities Authority
For the Period January 1, 2019 to December 31, 2019

| | FY 2019 Proposed Budget | | | | | | FY 2018 Adopted Budget | All Operations | All Operations | % Increase (Decrease) Proposed vs. Adopted |
|--|-------------------------|--------------|------|------|------|------|------------------------|----------------------|----------------|--|
| | Total All Operations | | | | | | | | | |
| | Water | Sewer | N/A | N/A | N/A | N/A | Total All Operations | Total All Operations | All Operations | All Operations |
| REVENUES | | | | | | | | | | |
| Total Operating Revenues | \$ 7,826,155 | \$ 6,290,007 | \$ - | \$ - | \$ - | \$ - | \$ 13,915,509 | \$ 200,653 | \$ 200,653 | 1.4% |
| Total Non-Operating Revenues | 114,700 | 49,770 | - | - | - | - | 51,100 | 113,370 | 113,370 | 221.9% |
| Total Anticipated Revenues | 7,940,855 | 6,339,777 | - | - | - | - | 13,966,609 | 314,023 | 314,023 | 2.2% |
| APPROPRIATIONS | | | | | | | | | | |
| Total Administration | 1,670,666 | 728,024 | - | - | - | - | 2,226,433 | 172,257 | 172,257 | 7.7% |
| Total Cost of Providing Services | 3,236,438 | 4,361,833 | - | - | - | - | 7,488,997 | 109,274 | 109,274 | 1.5% |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 914,162 | 176,068 | - | - | - | - | 1,062,547 | 27,682 | 27,682 | 2.6% |
| Total Operating Appropriations | 5,821,265 | 5,265,925 | - | - | - | - | 10,777,977 | 309,213 | 309,213 | 2.9% |
| Total Interest Payments on Debt | 244,791 | 39,600 | - | - | - | - | 314,682 | (30,291) | (30,291) | -9.6% |
| Total Other Non-Operating Appropriations | 2,269,789 | 1,307,729 | - | - | - | - | 3,895,814 | (318,296) | (318,296) | -8.2% |
| Total Non-Operating Appropriations | 2,514,580 | 1,347,329 | - | - | - | - | 4,210,496 | (348,587) | (348,587) | -8.3% |
| Accumulated Deficit | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total Appropriations and Accumulated Deficit | 8,335,845 | 6,613,254 | - | - | - | - | 14,988,473 | (39,374) | (39,374) | -0.3% |
| Less: Total Unrestricted Net Position Utilized | 394,990 | 273,477 | - | - | - | - | 1,021,864 | (353,397) | (353,397) | -34.6% |
| Net Total Appropriations | 7,940,855 | 6,339,777 | - | - | - | - | 13,966,609 | 314,023 | 314,023 | 2.2% |
| ANTICIPATED SURPLUS (DEFICIT) | \$ (0) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (0) | \$ (0) | \$ (0) | 163.6% |

Revenue Schedule

Jackson Township Municipal Utilities Authority
For the Period January 1, 2019 to December 31, 2019

| | FY 2019 Proposed Budget | | | | | | FY 2018 Adopted Budget | \$ Increase (Decrease) Proposed vs. Adopted | % Increase (Decrease) Proposed vs. Adopted |
|--|--------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------------------------|--|---|
| | Water | Sewer | N/A | N/A | N/A | N/A | Total All Operations | Total All Operations | All Operations |
| OPERATING REVENUES | | | | | | | | | |
| <i>Service Charges</i> | | | | | | | | | |
| Residential | 5,817,918 | 5,542,990 | | | | | \$11,360,908 | \$ 11,055,068 | \$ 305,840 2.8% |
| Business/Commercial | 805,763 | 101,048 | | | | | 906,811 | 892,169 | 14,642 1.6% |
| Industrial | | | | | | | - | - | #DIV/0! |
| Intergovernmental | | | | | | | - | - | #DIV/0! |
| Other | 75,000 | 70,000 | | | | | 145,000 | 157,000 | (12,000) -7.6% |
| Total Service Charges | 6,698,681 | 5,714,038 | - | - | - | - | 12,412,719 | 12,104,237 | 308,482 2.5% |
| <i>Connection Fees</i> | | | | | | | | | |
| Residential | 863,310 | 367,080 | | | | | 1,230,390 | 1,345,570 | (115,180) -8.6% |
| Business/Commercial | | | | | | | - | - | #DIV/0! |
| Industrial | | | | | | | - | - | #DIV/0! |
| Intergovernmental | | | | | | | - | - | #DIV/0! |
| Other | | | | | | | - | - | #DIV/0! |
| Total Connection Fees | 863,310 | 367,080 | - | - | - | - | 1,230,390 | 1,345,570 | (115,180) -8.6% |
| <i>Parking Fees</i> | | | | | | | | | |
| Meters | | | | | | | - | - | #DIV/0! |
| Permits | | | | | | | - | - | #DIV/0! |
| Fines/Penalties | | | | | | | - | - | #DIV/0! |
| Other | | | | | | | - | - | #DIV/0! |
| Total Parking Fees | - | - | - | - | - | - | - | - | #DIV/0! |
| <i>Other Operating Revenues (List)</i> | | | | | | | | | |
| Antenna Lease | 170,614 | 170,614 | | | | | 341,228 | 329,852 | 11,376 3.4% |
| Miscellaneous | 93,550 | 38,275 | | | | | 131,825 | 135,850 | (4,025) -3.0% |
| Type in (Grant, Other Rev) | | | | | | | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | #DIV/0! |
| Total Other Revenue | 264,164 | 208,889 | - | - | - | - | 473,053 | 465,702 | 7,351 1.6% |
| Total Operating Revenues | 7,826,155 | 6,290,007 | - | - | - | - | 14,116,162 | 13,915,509 | 200,653 1.4% |
| NON-OPERATING REVENUES | | | | | | | | | |
| <i>Other Non-Operating Revenues (List)</i> | | | | | | | | | |
| Gain on Refunding | 47,000 | | | | | | 47,000 | - | 47,000 #DIV/0! |
| Type in | | | | | | | - | - | #DIV/0! |
| Type in | | | | | | | - | - | #DIV/0! |
| Type in | | | | | | | - | - | #DIV/0! |
| Type in | | | | | | | - | - | #DIV/0! |
| Type in | | | | | | | - | - | #DIV/0! |
| Total Other Non-Operating Revenue | 47,000 | - | - | - | - | - | 47,000 | - | 47,000 #DIV/0! |
| <i>Interest on Investments & Deposits (List)</i> | | | | | | | | | |
| Interest Earned | 67,700 | 49,770 | | | | | 117,470 | 51,100 | 66,370 129.9% |
| Penalties | | | | | | | - | - | #DIV/0! |
| Other | | | | | | | - | - | #DIV/0! |
| Total Interest | 67,700 | 49,770 | - | - | - | - | 117,470 | 51,100 | 66,370 129.9% |
| Total Non-Operating Revenues | 114,700 | 49,770 | - | - | - | - | 164,470 | 51,100 | 113,370 221.9% |
| TOTAL ANTICIPATED REVENUES | \$7,940,855 | \$ 6,339,777 | \$ - | \$ - | \$ - | \$ - | \$14,280,632 | \$ 13,966,609 | \$ 314,023 2.2% |

Prior Year Adopted Revenue Schedule

Jackson Township Municipal Utilities Authority

FY 2018 Adopted Budget

| | Water | Sewer | N/A | N/A | N/A | N/A | Total All Operations |
|---|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| OPERATING REVENUES | | | | | | | |
| <i>Service Charges</i> | | | | | | | |
| Residential | 5,711,454 | 5,343,614 | | | | | \$11,055,068 |
| Business/Commercial | 797,221 | 94,948 | | | | | 892,169 |
| Industrial | | | | | | | - |
| Intergovernmental | | | | | | | - |
| Other | 80,000 | 77,000 | | | | | 157,000 |
| Total Service Charges | 6,588,675 | 5,515,562 | - | - | - | - | 12,104,237 |
| <i>Connection Fees</i> | | | | | | | |
| Residential | 951,220 | 394,350 | | | | | 1,345,570 |
| Business/Commercial | | | | | | | - |
| Industrial | | | | | | | - |
| Intergovernmental | | | | | | | - |
| Other | | | | | | | - |
| Total Connection Fees | 951,220 | 394,350 | - | - | - | - | 1,345,570 |
| <i>Parking Fees</i> | | | | | | | |
| Meters | | | | | | | - |
| Permits | | | | | | | - |
| Fines/Penalties | | | | | | | - |
| Other | | | | | | | - |
| Total Parking Fees | - | - | - | - | - | - | - |
| <i>Other Operating Revenues (List)</i> | | | | | | | |
| Antenna Lease | 164,926 | 164,926 | | | | | 329,852 |
| Miscellaneous | 96,950 | 38,900 | | | | | 135,850 |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Total Other Revenue | 261,876 | 203,826 | - | - | - | - | 465,702 |
| Total Operating Revenues | 7,801,771 | 6,113,738 | - | - | - | - | 13,915,509 |
| NON-OPERATING REVENUES | | | | | | | |
| <i>Other Non-Operating Revenues (List)</i> | | | | | | | |
| Type in | | | | | | | - |
| Type in | | | | | | | - |
| Type in | | | | | | | - |
| Type in | | | | | | | - |
| Type in | | | | | | | - |
| Type in | | | | | | | - |
| Other Non-Operating Revenues | - | - | - | - | - | - | - |
| <i>Interest on Investments & Deposits</i> | | | | | | | |
| Interest Earned | 23,860 | 27,240 | | | | | 51,100 |
| Penalties | | | | | | | - |
| Other | | | | | | | - |
| Total Interest | 23,860 | 27,240 | - | - | - | - | 51,100 |
| Total Non-Operating Revenues | 23,860 | 27,240 | - | - | - | - | 51,100 |
| TOTAL ANTICIPATED REVENUES | \$ 7,825,631 | \$ 6,140,978 | \$ - | \$ - | \$ - | \$ - | \$ 13,966,609 |

Appropriations Schedule

Jackson Township Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

| | FY 2019 Proposed Budget | | | | | | FY 2018 Adopted Budget | \$ Increase (Decrease) Proposed vs. Adopted | % Increase (Decrease) Proposed vs. Adopted |
|--|--------------------------------|--------------|------|------|------|------------|-------------------------------|--|---|
| | Water | Sewer | N/A | N/A | N/A | N/A | Total All Operations | All Operations | All Operations |
| OPERATING APPROPRIATIONS | | | | | | | | | |
| <i>Administration - Personnel</i> | | | | | | | | | |
| Salary & Wages | \$ 632,449 | \$ 271,050 | | | | \$ 903,499 | \$ 858,035 | \$ 45,464 | 5.3% |
| Fringe Benefits | 372,957 | 164,995 | | | | 537,952 | 593,682 | (55,730) | -9.4% |
| Total Administration - Personnel | 1,005,406 | 436,045 | - | - | - | 1,441,451 | 1,451,717 | (10,266) | -0.7% |
| <i>Administration - Other (List)</i> | | | | | | | | | |
| Admin Expense | 460,961 | 204,422 | | | | 665,383 | 631,860 | 33,523 | 5.3% |
| GASB 68 Pension Expense | 204,299 | 87,557 | | | | 291,856 | 142,856 | 149,000 | 104.3% |
| Type in Description | | | | | | - | - | - | #DIV/0! |
| Type in Description | | | | | | - | - | - | #DIV/0! |
| Miscellaneous Administration* | | | | | | - | - | - | #DIV/0! |
| Total Administration - Other | 665,260 | 291,979 | - | - | - | 957,239 | 774,716 | 182,523 | 23.6% |
| Total Administration | 1,670,666 | 728,024 | - | - | - | 2,398,690 | 2,226,433 | 172,257 | 7.7% |
| <i>Cost of Providing Services - Personnel</i> | | | | | | | | | |
| Salary & Wages | 1,337,351 | 573,150 | | | | 1,910,501 | 1,884,684 | 25,817 | 1.4% |
| Fringe Benefits | 830,130 | 350,613 | | | | 1,180,743 | 1,152,442 | 28,301 | 2.5% |
| Total COPS - Personnel | 2,167,481 | 923,763 | - | - | - | 3,091,244 | 3,037,125 | 54,119 | 1.8% |
| <i>Cost of Providing Services - Other (List)</i> | | | | | | | | | |
| COPS Expense | 1,068,957 | 3,438,070 | | | | 4,507,027 | 4,451,872 | 55,155 | 1.2% |
| Type in Description | | | | | | - | - | - | #DIV/0! |
| Type in Description | | | | | | - | - | - | #DIV/0! |
| Type in Description | | | | | | - | - | - | #DIV/0! |
| Miscellaneous COPS* | | | | | | - | - | - | #DIV/0! |
| Total COPS - Other | 1,068,957 | 3,438,070 | - | - | - | 4,507,027 | 4,451,872 | 55,155 | 1.2% |
| Total Cost of Providing Services | 3,236,438 | 4,361,833 | - | - | - | 7,598,271 | 7,488,997 | 109,274 | 1.5% |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 914,162 | 176,068 | - | - | - | 1,090,230 | 1,062,547 | 27,682 | 2.6% |
| Total Operating Appropriations | 5,821,265 | 5,265,925 | - | - | - | 11,087,190 | 10,777,977 | 309,213 | 2.9% |
| NON-OPERATING APPROPRIATIONS | | | | | | | | | |
| Total Interest Payments on Debt | 244,791 | 39,600 | - | - | - | 284,391 | 314,682 | (30,291) | -9.6% |
| Operations & Maintenance Reserve | | | | | | - | - | - | #DIV/0! |
| Renewal & Replacement Reserve | 2,269,789 | 1,307,729 | | | | 3,577,518 | 3,895,814 | (318,296) | -8.2% |
| Municipality/County Appropriation | | | | | | - | - | - | #DIV/0! |
| Other Reserves | | | | | | - | - | - | #DIV/0! |
| Total Non-Operating Appropriations | 2,514,580 | 1,347,329 | - | - | - | 3,861,909 | 4,210,496 | (348,587) | -8.3% |
| TOTAL APPROPRIATIONS | 8,335,845 | 6,613,254 | - | - | - | 14,949,099 | 14,988,473 | (39,374) | -0.3% |
| ACCUMULATED DEFICIT | | | | | | | | | |
| TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT | 8,335,845 | 6,613,254 | - | - | - | 14,949,099 | 14,988,473 | (39,374) | -0.3% |
| UNRESTRICTED NET POSITION UTILIZED | | | | | | | | | |
| Municipality/County Appropriation | - | - | - | - | - | - | - | - | #DIV/0! |
| Other | 394,990 | 273,477 | | | | 668,467 | 1,021,864 | (353,397) | -34.6% |
| Total Unrestricted Net Position Utilized | 394,990 | 273,477 | - | - | - | 668,467 | 1,021,864 | (353,397) | -34.6% |
| TOTAL NET APPROPRIATIONS | \$ 7,940,855 | \$ 6,339,777 | \$ - | \$ - | \$ - | \$ - | \$ 13,966,609 | \$ 314,023 | 2.2% |

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

5% of Total Operating Appropriations \$ 291,063.27 \$ 263,296.25 \$ - \$ - \$ - \$ - \$ 554,359.52

**JACKSON TOWNSHIP MUA
2019 APPROPRIATION SCHEDULES DETAIL LIST**

| Account Id | Account Description | Proposed |
|--------------------------------------|----------------------------------|-----------------|
| WATER | | |
| Administration - Other (List) | | |
| 05-55-101-100-001 | W.OPER:Ad's & Notices | 7,500 |
| 05-55-103-100-001 | W OPER:Bank-Credit Card Fees | 10,750 |
| 05-55-109-100-001 | W OPER:Communications/IT | 57,515 |
| 05-55-111-100-001 | W OPER:Community Relations | 5,000 |
| 05-55-113-100-001 | W OPER:Dues/Subscript/Membership | 7,500 |
| 05-55-115-100-001 | W OPER:Education/Class/Training | 15,000 |
| 05-55-120-100-001 | W OPER:Insurance | 111,300 |
| 05-55-141-100-001 | W OPER:Postage | 27,000 |
| 05-55-143-100-001 | W OPER:Pro Fee-Auditor | 24,036 |
| 05-55-143-100-003 | W OPER:Pro Fee-Eng-Sp Projects | 1,500 |
| 05-55-143-100-004 | W OPER:Pro Fee-Fin Advisor | 1,400 |
| 05-55-143-100-005 | W OPER:Pro Fee-General Counsel | 30,905 |
| 05-55-143-100-007 | W OPER:Pro Fee-Bond Counsel | 25,500 |
| 05-55-149-100-001 | W OPER:Supplies-Admin | 20,000 |
| 05-55-149-100-003 | W OPER:Supplies-Field | 35,000 |
| 05-55-151-100-001 | W OPER:Taxes-Water Use | 11,000 |
| 05-55-153-100-001 | W OPER:Trans-Fuel | 30,000 |
| 05-55-153-100-002 | W OPER:Trans-Registration | 100 |
| 05-55-153-100-004 | W OPER:Trans-Repairs/Maintenance | 20,000 |
| 05-55-153-100-005 | W OPER:Trans-Supplies | 9,000 |
| 05-55-153-100-006 | W OPER:Trans-Travel Expense | 1,500 |
| 05-55-155-100-001 | W OPER:Trustee Fees | 8,955 |
| 05-55-349-100-003 | W SFGA:Supplies-Field | 500 |
| | | 460,961 |

JACKSON TOWNSHIP MUA
2019 APPROPRIATION SCHEDULES DETAIL LIST

| Account Id | Account Description | Proposed |
|----------------------------|--|------------------|
| WATER | | |
| COPS - Other (List) | | |
| 05-55-105-100-001 | W OPER: Bulk Water Purchase | 5,000 |
| 05-55-107-100-001 | W OPER: Chemicals | 125,000 |
| 05-55-119-100-001 | W OPER: Equipment Rental | 5,000 |
| 05-55-121-100-001 | W OPER: Lab Tests | 37,200 |
| 05-55-125-100-001 | W OPER: Lic/Permits/Applic Fees | 50,803 |
| 05-55-127-100-001 | W OPER: Meter Testing | 2,500 |
| 05-55-131-100-002 | W OPER: Out Serv-Mailing | 1,900 |
| 05-55-131-100-004 | W OPER: Out Serv-Payroll | 9,100 |
| 05-55-131-100-005 | W OPER: Out Serv-Refuse Removal | 1,500 |
| 05-55-131-100-006 | W OPER: Out Serv-Serv Contracts | 48,111 |
| 05-55-131-100-007 | W OPER: Out Serv-SCADA | 7,000 |
| 05-55-137-100-001 | W OPER: Penalty/Fines | 500 |
| 05-55-139-100-001 | W OPER: Personal Safety Equip | 10,000 |
| 05-55-145-100-001 | W OPER: Repair - Outside Contracts | 145,000 |
| 05-55-145-100-003 | W OPER: Repairs/Maintenance - In-house | 50,000 |
| 05-55-145-100-010 | W OPER: Buildings & Grounds | 45,300 |
| 05-55-147-100-001 | W OPER: Shipping/Freight/Delivery | 2,000 |
| 05-55-157-100-001 | W OPER: Uniforms | 12,000 |
| 05-55-159-100-001 | W OPER: Utilities-Gas | 6,000 |
| 05-55-159-100-002 | W OPER: Utilities-Electric | 400,000 |
| 05-55-159-100-003 | W OPER: Utilities-Phone | 18,000 |
| 05-55-165-100-001 | W OPER: Write-offs | 5,000 |
| 05-55-307-100-001 | W SFGA: Chemicals | 20,000 |
| 05-55-319-100-001 | W SFGA: Equipment rental | 1,000 |
| 05-55-321-100-001 | W SFGA: Lab Tests | 17,000 |
| 05-55-325-100-001 | W SFGA: Lic/Perm/Apl Fees | 1,115 |
| 05-55-331-100-005 | W SFGA: Out Serv-Refuse Removal | 520 |
| 05-55-331-100-006 | W SFGA: Out Serv-Serv Contracts | 500 |
| 05-55-345-100-001 | W SFGA: Repairs and Maintenance | 20,000 |
| 05-55-347-100-001 | W SFGA: Shipping/Freight/Delivery | 100 |
| 05-55-351-100-001 | W SFGA: Taxes-Water Use | 1,500 |
| 05-55-359-100-003 | W SFGA: Utilities-Phone | 1,250 |
| 05-55-832-100-003 | W NON-OP: NJEIT Loan Trust 2007 | 18,450 |
| 05-55-833-100-003 | W NON-OP: NJEIT Loan Trust 2013 | 608 |
| | | 1,068,957 |

**JACKSON TOWNSHIP MUA
2019 APPROPRIATION SCHEDULES DETAIL LIST**

| Account Id | Account Description | Proposed |
|--------------------------------------|----------------------------------|-----------------|
| SEWER | | |
| Administration - Other (List) | | |
| 07-55-101-100-001 | S OPER:Ad's & Notices | 3,500 |
| 07-55-103-100-001 | S OPER:Bank-Credit Card Fees | 4,680 |
| 07-55-109-100-001 | S OPER:Communications/IT | 24,650 |
| 07-55-111-100-001 | S OPER:Community Relations | 1,500 |
| 07-55-113-100-001 | S OPER:Dues/Subscript/Membership | 3,300 |
| 07-55-115-100-001 | S OPER:Education/Class/Training | 7,000 |
| 07-55-120-100-001 | S OPER:Insurance | 47,700 |
| 07-55-141-100-001 | S OPER:Postage | 11,000 |
| 07-55-143-100-001 | S OPER:Pro Fee-Auditor | 10,302 |
| 07-55-143-100-003 | S OPER:Pro Fee-Eng-Sp Projects | 750 |
| 07-55-143-100-004 | S OPER:Pro Fee-Financial Advis | 600 |
| 07-55-143-100-005 | S OPER:Pro Fee-General Counsel | 13,245 |
| 07-55-143-100-007 | S OPER:Pro Fee-Bond Counsel | 4,500 |
| 07-55-149-100-001 | S OPER:Supplies-Admin | 9,000 |
| 07-55-149-100-003 | S OPER:Supplies-Field | 10,000 |
| 07-55-153-100-001 | S OPER:Trans-Fuel | 20,000 |
| 07-55-153-100-002 | S OPER:Trans-Registration | 50 |
| 07-55-153-100-004 | S OPER:Trans-Repairs/Maintnenace | 23,000 |
| 07-55-153-100-005 | S OPER:Trans-Supplies | 4,000 |
| 07-55-153-100-006 | S OPER:Trans-Travel Expense | 1,000 |
| 07-55-155-100-001 | S OPER:Trustee Fees | 2,195 |
| 07-55-349-100-003 | S SFGA:Supplies-Field | 1,000 |
| 07-55-501-100-001 | S MG:Ad's & Notices | 250 |
| 07-55-549-100-003 | S MG:Supplies-Field | 1,000 |
| | | 204,222 |

JACKSON TOWNSHIP MUA
2019 APPROPRIATION SCHEDULES DETAIL LIST

| Account Id | Account Description | Proposed |
|----------------------------|---------------------------------------|-----------------|
| SEWER | | |
| COPS - Other (List) | | |
| 07-55-107-100-001 | S OPER:Chemicals | 40,000 |
| 07-55-119-100-001 | S OPER:Equipment Rental | 850 |
| 07-55-121-100-001 | S OPER:Lab Tests | 1,220 |
| 07-55-125-100-001 | S OPER:Lic/Permits/Applic Fees | 3,965 |
| 07-55-129-100-001 | S OPER:OCUA Regional Sewer Fee | 2,963,275 |
| 07-55-129-100-002 | S OPER:NJA Sewer Fees | 16,000 |
| 07-55-129-100-003 | S OPER:TR Sewer Fees | 20,000 |
| 07-55-131-100-002 | S OPER:Out Serv-Mailing | 800 |
| 07-55-131-100-004 | S OPER:Out Serv-Payroll | 3,900 |
| 07-55-131-100-005 | S OPER:Out Serv-Refuse Removal | 650 |
| 07-55-131-100-006 | S OPER:Out Serv-Serv Contracts | 18,819 |
| 07-55-131-100-007 | S OPER:Out Serv-SCADA | 3,000 |
| 07-55-137-100-001 | S OPER:Penalty/Fines | 100 |
| 07-55-139-100-001 | S OPER:Personal Safety Equip | 5,000 |
| 07-55-145-100-001 | S OPER:Repair - Outside Contracts | 130,000 |
| 07-55-145-100-003 | S OPER:Repairs/Maintenance - In-house | 45,000 |
| 07-55-145-100-010 | S OPER:Buildings & Grounds | 15,000 |
| 07-55-147-100-001 | S OPER:Shipping/Freight/Delivery | 1,000 |
| 07-55-157-100-001 | S OPER:Uniforms | 5,140 |
| 07-55-159-100-001 | S OPER:Utilities-Gas | 8,000 |
| 07-55-159-100-002 | S OPER:Utilities-Electric | 80,000 |
| 07-55-159-100-003 | S OPER:Utilities-Phone | 8,000 |
| 07-55-165-100-001 | S OPER:Write-offs | 5,000 |
| 07-55-307-100-001 | S SFGA:Chemicals | 8,000 |
| 07-55-325-100-001 | S SFGA:Lic/Perm/Apl Fees | 1,020 |
| 07-55-329-100-001 | S SFGA:OCUA Region Sewer Fees | 250 |
| 07-55-331-100-006 | S SFGA:Out Serve-Serve Contrac | 550 |
| 07-55-345-100-001 | S SFGA:Repairs/Mainenance | 10,000 |
| 07-55-347-100-001 | S SFGA:Shipping/Freight/Delivery | 75 |
| 07-55-359-100-001 | S SFGA:Utilities-Gas | 100 |
| 07-55-507-100-001 | S MG:Chemicals | 200 |
| 07-55-521-100-001 | S MG:Lab Tests | 4,800 |
| 07-55-525-100-001 | S MG:Lic/Permits/Apl Fees | 4,000 |
| 07-55-531-100-006 | S MG:Out Serv-Serv Contract | 600 |
| 07-55-545-100-001 | S MG:Repairs/Maintenance | 8,000 |
| 07-55-547-100-001 | S MG:Ship/Frt/Del Charges | 130 |
| 07-55-559-100-002 | S MG:Utilities-Electric | 20,000 |

**JACKSON TOWNSHIP MUA
2019 APPROPRIATION SCHEDULES DETAIL LIST**

| Account Id | Account Description | Proposed |
|-------------------|--------------------------------|------------------------|
| 07-55-559-100-003 | S MG:Utilities-Phone | 1,200 |
| 07-55-561-100-001 | S MG:Wastewater/Sludge Removal | 4,000 |
| 07-55-833-100-003 | S NON-OP:NJEIT Loan Trust 2013 | 426 |
| | | <hr/> 3,438,070 |

Prior Year Adopted Appropriations Schedule

Jackson Township Municipal Utilities Authority

| FY 2018 Adopted Budget | | | | | | | |
|--|--------------|--------------|------|------|------|------|----------------------|
| | Water | Sewer | N/A | N/A | N/A | N/A | Total All Operations |
| OPERATING APPROPRIATIONS | | | | | | | |
| <i>Administration - Personnel</i> | | | | | | | |
| Salary & Wages | \$ 600,624 | \$ 257,410 | | | | | \$ 858,035 |
| Fringe Benefits | 415,577 | 178,105 | | | | | 593,682 |
| Total Administration - Personnel | 1,016,201 | 435,515 | - | - | - | - | 1,451,717 |
| <i>Administration - Other (List)</i> | | | | | | | |
| Admin Expense | 435,385 | 196,475 | | | | | 631,860 |
| GASB 68 Pension Expense | 100,000 | 42,856 | | | | | 142,856 |
| Type In Description | | | | | | | - |
| Type In Description | | | | | | | - |
| Miscellaneous Administration* | | | | | | | - |
| Total Administration - Other | 535,385 | 239,331 | - | - | - | - | 774,716 |
| Total Administration | 1,551,586 | 674,846 | - | - | - | - | 2,226,433 |
| <i>Cost of Providing Services - Personnel</i> | | | | | | | |
| Salary & Wages | 1,319,279 | 565,405 | | | | | 1,884,684 |
| Fringe Benefits | 806,708 | 345,733 | | | | | 1,152,442 |
| Total COPS - Personnel | 2,125,987 | 911,138 | - | - | - | - | 3,037,125 |
| <i>Cost of Providing Services - Other (List)</i> | | | | | | | |
| COPS Expense | 1,065,791 | 3,386,081 | | | | | 4,451,872 |
| Type In Description | | | | | | | - |
| Type In Description | | | | | | | - |
| Type In Description | | | | | | | - |
| Miscellaneous COPS* | | | | | | | - |
| Total COPS - Other | 1,065,791 | 3,386,081 | - | - | - | - | 4,451,872 |
| Total Cost of Providing Services | 3,191,778 | 4,297,219 | - | - | - | - | 7,488,997 |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 891,048 | 171,499 | - | - | - | - | 1,062,547 |
| Total Operating Appropriations | 5,634,412 | 5,143,565 | - | - | - | - | 10,777,977 |
| NON-OPERATING APPROPRIATIONS | | | | | | | |
| Total Interest Payments on Debt | 270,026 | 44,656 | - | - | - | - | 314,682 |
| Operations & Maintenance Reserve | | | | | | | - |
| Renewal & Replacement Reserve | 2,592,940 | 1,302,874 | | | | | 3,895,814 |
| Municipality/County Appropriation | | | | | | | - |
| Other Reserves | | | | | | | - |
| Total Non-Operating Appropriations | 2,862,966 | 1,347,530 | - | - | - | - | 4,210,496 |
| TOTAL APPROPRIATIONS | 8,497,378 | 6,491,095 | - | - | - | - | 14,988,473 |
| ACCUMULATED DEFICIT | | | | | | | |
| TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT | 8,497,378 | 6,491,095 | - | - | - | - | 14,988,473 |
| UNRESTRICTED NET POSITION UTILIZED | | | | | | | |
| Municipality/County Appropriation | - | - | - | - | - | - | - |
| Other | 671,747 | 350,117 | | | | | 1,021,864 |
| Total Unrestricted Net Position Utilized | 671,747 | 350,117 | - | - | - | - | 1,021,864 |
| TOTAL NET APPROPRIATIONS | \$ 7,825,631 | \$ 6,140,978 | \$ - | \$ - | \$ - | \$ - | \$ 13,966,609 |

* 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 \$ 281,720.61 \$ 257,178.24 \$ - \$ - \$ - \$ - \$ 538,898.85

Debt Service Schedule - Principal

Jackson Township Municipal Utilities Authority

If Authority has no debt X this box

| | Adopted Budget Year 2018 | Proposed Budget Year 2019 | Fiscal Year Ending in | | | | | Total Principal Outstanding |
|---------------------------------------|-----------------------------|---------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|
| | | | 2020 | 2021 | 2022 | 2023 | 2024 | Thereafter |
| <i>Water</i> | | | | | | | | |
| Series 2004 | \$ 266,000 | \$ 276,500 | \$ 287,000 | \$ 301,000 | \$ 315,000 | \$ 329,000 | \$ 343,000 | \$ - |
| 2007 NJEITFP | 585,791 | 598,307 | 614,469 | 624,015 | 643,468 | 661,276 | 676,121 | 2,139,960 |
| 2013 NJEITFP | 39,257 | 39,355 | 39,488 | 39,650 | 39,838 | 40,051 | 40,289 | 333,752 |
| Type in Issue Name | | | | | | | | |
| Total Principal | 891,048 | 914,162 | 940,957 | 964,665 | 998,306 | 1,030,327 | 1,059,410 | 2,473,712 |
| <i>Sewer</i> | | | | | | | | |
| Series 2004 | 114,000 | 118,500 | 123,000 | 129,000 | 135,000 | 141,000 | 147,000 | - |
| 2013 NJEITFP | 27,499 | 27,568 | 27,661 | 27,775 | 27,906 | 28,057 | 28,223 | 233,799 |
| SFGA Note | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Type in Issue Name | | | | | | | | |
| Total Principal | 171,499 | 176,068 | 180,661 | 186,775 | 192,906 | 199,057 | 205,223 | 263,799 |
| N/A | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Total Principal | - | - | - | - | - | - | - | - |
| N/A | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Total Principal | - | - | - | - | - | - | - | - |
| N/A | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Total Principal | - | - | - | - | - | - | - | - |
| N/A | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Type in Issue Name | | | | | | | | |
| Total Principal | - | - | - | - | - | - | - | - |
| TOTAL PRINCIPAL ALL OPERATIONS | \$ 1,062,547 | \$ 1,090,230 | \$ 1,121,618 | \$ 1,151,440 | \$ 1,191,212 | \$ 1,229,384 | \$ 1,264,633 | \$ 2,737,511 |

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

| | | | |
|---------------------|----------------|--------------|-----------------------------|
| | Moody's | Fitch | Standard & Poors |
| Bond Rating | Aa3 | | |
| Year of Last Rating | 2015 | | |

Debt Service Schedule - Interest

Jackson Township Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

| | Adopted Budget Year 2018 | Proposed Budget Year 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Thereafter | Total Interest Payments Outstanding |
|--------------------------------------|-----------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| <i>Water</i> | | | | | | | | | |
| Series 2004 | \$ 96,341 | \$ 84,704 | \$ 72,538 | \$ 59,623 | \$ 46,077 | \$ 31,509 | \$ 16,293 | \$ - | \$ 310,743 |
| 2007 NJEITFP | 169,450 | 155,950 | 141,800 | 126,900 | 111,140 | 95,000 | 77,750 | 121,344 | 829,884 |
| 2013 NJEITFP | 4,235 | 4,137 | 4,004 | 3,842 | 3,654 | 3,441 | 3,203 | 14,151 | 36,432 |
| Type in Issue Name | | | | | | | | | |
| Total Interest Payments | 270,026 | 244,791 | 218,342 | 190,365 | 160,871 | 129,950 | 97,245 | 135,495 | 1,177,059 |
| <i>Sewer</i> | | | | | | | | | |
| Series 2004 | 41,289 | 36,302 | 31,088 | 25,553 | 19,748 | 13,504 | 6,983 | - | 133,177 |
| 2013 NJEITFP | 2,967 | 2,898 | 2,805 | 2,692 | 2,560 | 2,410 | 2,244 | 9,934 | 25,543 |
| SFGA Note | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 2,800 |
| Type in Issue Name | | | | | | | | | |
| Total Interest Payments | 44,656 | 39,600 | 34,293 | 28,645 | 22,708 | 16,314 | 9,626 | 10,334 | 161,519 |
| N/A | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| N/A | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| N/A | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| N/A | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| N/A | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| TOTAL INTEREST ALL OPERATIONS | \$ 314,682 | \$ 284,391 | \$ 252,635 | \$ 219,010 | \$ 183,579 | \$ 146,264 | \$ 106,871 | \$ 145,829 | \$ 1,338,578 |

Net Position Reconciliation

Jackson Township Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget

| | Water | Sewer | N/A | N/A | N/A | N/A | Total All Operations |
|--|---------------|---------------|------|------|------|------|----------------------|
| TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1) | \$ 40,223,984 | \$ 32,910,534 | | | | | \$ 73,134,518 |
| Less: Invested in Capital Assets, Net of Related Debt (1) | 38,105,392 | 31,177,138 | | | | | 69,282,530 |
| Less: Restricted for Debt Service Reserve (1) | 740,756 | 606,073 | | | | | 1,346,829 |
| Less: Other Restricted Net Position (1) | | 300,000 | | | | | 300,000 |
| Total Unrestricted Net Position (1) | 1,377,836 | 827,323 | - | - | - | - | 2,205,159 |
| Less: Designated for Non-Operating Improvements & Repairs | 3,783,000 | 2,858,000 | | | | | 6,641,000 |
| Less: Designated for Rate Stabilization | | | | | | | - |
| Less: Other Designated by Resolution | | | | | | | - |
| Plus: Accrued Unfunded Pension Liability (1) | 3,947,105 | 3,229,450 | | | | | 7,176,555 |
| Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) | | | | | | | - |
| Plus: Estimated Income (Loss) on Current Year Operations (2) | (671,747) | (350,117) | | | | | (1,021,864) |
| Plus: Other Adjustments (attach schedule) | | | | | | | - |
| UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET | 870,194 | 848,656 | - | - | - | - | 1,718,850 |
| Unrestricted Net Position Utilized to Balance Proposed Budget | 394,990 | 273,477 | - | - | - | - | 668,467 |
| Unrestricted Net Position Utilized in Proposed Capital Budget | 475,000 | 575,000 | - | - | - | - | 1,050,000 |
| Appropriation to Municipality/County (3) | - | - | - | - | - | - | - |
| Total Unrestricted Net Position Utilized in Proposed Budget | 869,990 | 848,477 | - | - | - | - | 1,718,467 |
| PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR | | | | | | | |
| Last issued Audit Report (4) | \$ 204 | \$ 179 | \$ - | \$ - | \$ - | \$ - | \$ 383 |

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

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

2019

JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

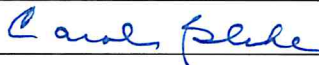
JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

☒ 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 Jackson Township Municipal Utilities Authority, on the 18th day of October, 2018.

OR

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

| | | | |
|----------------------|---|-------------|---------------|
| Officer's Signature: |  | | |
| Name: | Carol Blake | | |
| Title: | Secretary | | |
| Address: | 135 Manhattan Street Jackson, NJ 08527 | | |
| Phone Number: | (732)928-2222 | Fax Number: | (732)928-3589 |
| E-mail address | N/A | | |

2019 CAPITAL BUDGET/PROGRAM MESSAGE

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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?

N/A

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 (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes, in conjunction with the JTMUA's Master Plan

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

There are three (3) capital projects being funded by New Jersey Environmental Infrastructure Fund Program (NJEIFP) in addition to annual cash projects. A rate analysis is conducted annually and the Authority's Schedule of Rates is adjusted accordingly.

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

Jackson Township Municipal Utilities Authority

For the Period January 1, 2019

to

December 31, 2019

Funding Sources

| | Estimated Total Cost | Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
|--------------------------------------|-------------------------|---------------------------------------|-------------------------------------|-----------------------|----------------|------------------|
| <i>Water</i> | | | | | | |
| See Attached Schedule | \$ 29,369,294 | \$ 475,000 | | \$ 28,894,294 | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | 29,369,294 | 475,000 | - | 28,894,294 | - | - |
| <i>Sewer</i> | | | | | | |
| See Attached Schedule | 575,000 | \$ 575,000 | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | 575,000 | 575,000 | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| TOTAL PROPOSED CAPITAL BUDGET | \$ 29,944,294 | \$ 1,050,000 | \$ - | \$ 28,894,294 | \$ - | \$ - |

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.

Jackson Township Municipal Utilities Authority

2019 Proposed Capital Budget Detail

For the Period January 1, 2019 to December 31, 2019

| | | Funding Sources | | | | |
|--|----------------------|------------------------------------|-------------------------------|----------------------|----------------|---------------|
| | Estimated Total Cost | Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
| WATER | | | | | | |
| Administration | \$ 20,000 | \$ 20,000 | | | | |
| Annual Water Meter Bids/Meter Project(s) | 125,000 | 125,000 | | | | |
| Building & Grounds Improvements | 35,000 | 35,000 | | | | |
| Equipment | - | - | | | | |
| SCADA System | 25,000 | 25,000 | | | | |
| Security Improvements/Fencing | 5,000 | 5,000 | | | | |
| Vehicle Purchases | 65,000 | 65,000 | | | | |
| Water Dist. System Modifications | 25,000 | 25,000 | | | | |
| Water Storage Facility | 50,000 | 50,000 | | | | |
| Water Studies | - | - | | | | |
| Well Projects/Rehabilitations | 100,000 | 100,000 | | | | |
| WTP Improvements | 10,000 | 10,000 | | | | |
| NJEIT Engineering | 5,000 | 5,000 | | | | |
| Manhattan Street Complex Improvements | 10,000 | 10,000 | | | | |
| Water Tank/Booster Station/Warehouse | 6,978,160 | | | 6,978,160 | | |
| Western Water main Extension | 6,312,365 | | | 6,312,365 | | |
| SFGA Water Treatment Plant | 15,603,769 | | | 15,603,769 | | |
| | - | | | | | |
| Total | 29,369,294 | 475,000 | - | 28,894,294 | - | - |
| SEWER | | | | | | |
| Administration | 20,000 | 20,000 | | | | |
| Annual Water Meter Bids/Meter Project(s) | 125,000 | 125,000 | | | | |
| Building & Grounds Improvements | 35,000 | 35,000 | | | | |
| Equipment | - | - | | | | |
| Sanitary Pump Station Modif. | 200,000 | 200,000 | | | | |
| Sanitary Sewer Rehab/Replacement | 100,000 | 100,000 | | | | |
| SCADA System | 25,000 | 25,000 | | | | |
| Security Improvements | 5,000 | 5,000 | | | | |
| Sewer Studies | - | - | | | | |
| Vehicle Purchases | 65,000 | 65,000 | | | | |
| NJEIT Engineering | - | - | | | | |
| | | | | | | |
| Total | 575,000 | 575,000 | - | - | - | - |
| TOTAL PROPOSED CAPITAL BUDGET | \$ 29,944,294 | \$ 1,050,000 | \$ - | \$ 28,894,294 | \$ - | \$ - |

5 Year Capital Improvement Plan

Jackson Township Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

Fiscal Year Beginning in

| | Estimated Total Cost | Current Budget Year 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------|-------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Water | | | | | | | |
| See Attached Schedule | \$ 33,152,294 | \$ 29,369,294 | \$ 680,000 | \$ 680,000 | \$ 1,039,000 | \$ 687,000 | \$ 697,000 |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Total | 33,152,294 | 29,369,294 | 680,000 | 680,000 | 1,039,000 | 687,000 | 697,000 |
| Sewer | | | | | | | |
| See Attached Schedule | 3,433,000 | 575,000 | \$ 345,000 | \$ 1,102,000 | \$ 680,000 | \$ 357,000 | \$ 374,000 |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Total | 3,433,000 | 575,000 | 345,000 | 1,102,000 | 680,000 | 357,000 | 374,000 |
| N/A | | | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| N/A | | | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| N/A | | | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| N/A | | | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| TOTAL | \$ 36,585,294 | \$ 29,944,294 | \$ 1,025,000 | \$ 1,782,000 | \$ 1,719,000 | \$ 1,044,000 | \$ 1,071,000 |

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

Jackson Township Municipal Utilities Authority

2019 Proposed Capital Budget Detail

For the Period January 1, 2019 to December 31, 2019

| | | Fiscal Year Beginning in | | | | | | |
|--|----------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Current Year | 2020 | 2021 | 2022 | 2023 | 2024 | |
| Estimated Total | Cost | Proposed Budget | | | | | | |
| WATER | | | | | | | | |
| Administration | \$ 70,000 | \$ 20,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 10,000 |
| Annual Water Meter Bids/Meter Project(s) | \$ 859,000 | 125,000 | 150,000 | 150,000 | 150,000 | 142,000 | 142,000 | 142,000 |
| Building & Grounds Improvements | \$ 35,000 | 35,000 | - | - | - | - | - | - |
| Equipment | \$ 25,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| SCADA System | \$ 150,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Security Improvements/Fencing | \$ 30,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Vehicle Purchases | \$ 190,000 | 65,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Water Dist. System Modifications | \$ 1,065,000 | 25,000 | 200,000 | 200,000 | 200,000 | 215,000 | 225,000 | 225,000 |
| Water Storage Facility | \$ 50,000 | 50,000 | - | - | - | - | - | - |
| Water Studies | \$ - | - | - | - | - | - | - | - |
| Well Projects/Rehabilitations | \$ 1,400,000 | 100,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| WTP Improvements | \$ 10,000 | 10,000 | - | - | - | - | - | - |
| NJEIT Engineering | \$ 5,000 | 5,000 | - | - | - | - | - | - |
| Manhattan Street Complex Improvements | \$ 369,000 | 10,000 | - | - | 359,000 | - | - | - |
| Water Tank/Booster Station/Warehouse | \$ 6,978,160 | 6,978,160 | - | - | - | - | - | - |
| Western Water main Extension | \$ 6,312,365 | 6,312,365 | - | - | - | - | - | - |
| SFGA Water Treatment Plant | \$ 15,603,769 | 15,603,769 | - | - | - | - | - | - |
| Total | \$ 33,152,294 | 29,369,294 | 680,000 | 680,000 | 1,039,000 | 687,000 | 697,000 | 697,000 |
| SEWER | | | | | | | | |
| Administration | \$ 70,000 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Annual Water Meter Bids/Meter Project(s) | \$ 859,000 | 125,000 | 150,000 | 150,000 | 150,000 | 142,000 | 142,000 | 142,000 |
| Building & Grounds Improvements | \$ 35,000 | 35,000 | - | - | - | - | - | - |
| Equipment | \$ 25,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Sanitary Pump Station Modif. | \$ 950,000 | 200,000 | - | 750,000 | - | - | - | - |
| Sanitary Sewer Rehab/Replacement | \$ 799,000 | 100,000 | 125,000 | 132,000 | 135,000 | 145,000 | 162,000 | 162,000 |
| SCADA System | \$ 150,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Security Improvements | \$ 30,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Sewer Studies | \$ - | - | - | - | - | - | - | - |
| Vehicle Purchase | \$ 515,000 | 65,000 | 25,000 | 25,000 | 350,000 | 25,000 | 25,000 | 25,000 |
| NJEIT Engineering | \$ - | - | - | - | - | - | - | - |
| Total | \$ 3,433,000 | 575,000 | 345,000 | 1,102,000 | 680,000 | 357,000 | 374,000 | 374,000 |
| TOTAL PROPOSED CAPITAL BUDGET | \$ 36,585,294 | \$ 29,944,294 | \$ 1,025,000 | \$ 1,782,000 | \$ 1,719,000 | \$ 1,044,000 | \$ 1,071,000 | \$ 1,071,000 |

5 Year Capital Improvement Plan Funding Sources

Jackson Township Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

| | | <i>Funding Sources</i> | | | | |
|----------------------------|----------------------|---|---------------------------------------|-------------------------------------|-----------------------|---------------------------------|
| | | Estimated Total Cost | Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants Other Sources |
| <i>Water</i> | | | | | | |
| See Attached Schedule | \$ 33,152,294 | \$ 4,258,000 \$ 28,894,294 | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | 33,152,294 | 4,258,000 | - | 28,894,294 | - | - |
| <i>Sewer</i> | | | | | | |
| See Attached Schedule | 3,433,000 | \$ 3,433,000 | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | 3,433,000 | 3,433,000 | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| TOTAL | \$ 36,585,294 | \$ 7,691,000 | \$ - | \$ 28,894,294 | \$ - | \$ - |
| Total 5 Year Plan per CB-4 | \$ 36,585,294 | | | | | |
| Balance check | - | <i>If amount is other than zero, verify that projects listed above match projects listed on CB-4.</i> | | | | |

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.