

Authority Budget of:

Jackson Township Municipal Utilities Authority

State Filing Year

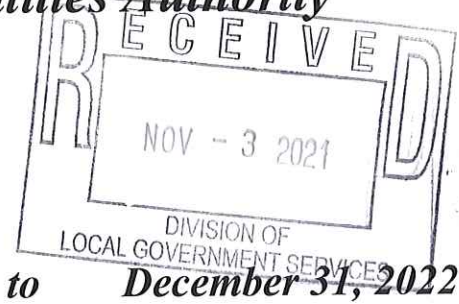
2022

For the Period:

January 1, 2022

to

December 31, 2022



www.jacksonmua.com

Authority Web Address

APPROVED COPY



Division of Local Government Services

2022 (2022-2022) AUTHORITY BUDGET

Certification Section

2022 (2022-2023)

**JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Conditional Paul Date: 11/9/2021

CERTIFICATION OF ADOPTED BUDGET

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


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

By: Paul D. Gwert CPA, RMA Date: 11/25/2021

2022 (2022-2023) PREPARER'S CERTIFICATION**JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY****AUTHORITY BUDGET****FISCAL YEAR:** FROM: January 1, 2022 **TO:** December 31, 2022

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

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

Preparer's Signature:			
Name:	Sana Siddiqui		
Title:	Principal Account Clerk		
Address:	135 Manhattan Street Jackson, NJ 08527		
Phone Number:	(732)928-2222	Fax Number:	(732)928-3589
E-mail address	ssiddiqui@jacksonmua.com		

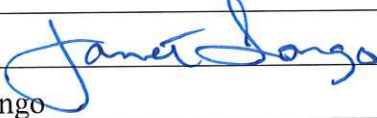
2022 (2022-2023) APPROVAL CERTIFICATION

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Jackson Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 28th day of October, 2021.

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

Officer's Signature:			
Name:	Janet Longo		
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 complete (**All Pages**) annual audits (**Not the Audit Synopsis**) of the most recent fiscal year and immediately two prior years – **The 2020 Audit for Jackson Township Municipal Utilities Authority is pending the release of GASB-75.**
- ☒ 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

2022 (2022-2023) AUTHORITY BUDGET RESOLUTION

JACKSON TOWNSHIP

MUNICIPAL UTILITIES AUTHORITY

Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Jackson Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Jackson Township Municipal Utilities Authority at its open public meeting of October 28, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$16,066,208, Total Appropriations, including any Accumulated Deficit if any, of \$17,126,871 and Total Unrestricted Net Position utilized of \$1,060,663; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,720,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,720,000; and

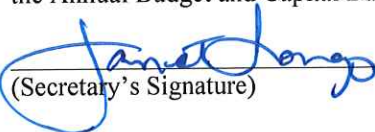
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 28, 2021 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, 2022 and ending, December 31, 2022 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Jackson Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 18, 2021.


(Secretary's Signature)

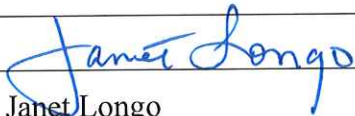
October 28, 2021
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
William Allmann	X			
Carol Blake	X			
Clara Glory	X			
Janet Longo	X			
Todd Porter	X			

Alternate Member
Lewis Wildman

2022 (2022-2023) ADOPTION CERTIFICATION**JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY****AUTHORITY BUDGET****FISCAL YEAR:** **FROM:** January 1, 2022 **TO:** December 31, 2022**Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget**

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 18th day of, November 2021.

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

2022 (2022-2023) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only Don't use for introduction of the Budget

Note Fill in the name of Each Commissioner and indicate their recorded Vote

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Jackson Township Municipal Utilities Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Jackson Township Municipal Utilities Authority at its open public meeting of November 18, 2021 ; and


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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$16,066,208, Total Appropriations, including any Accumulated Deficit, if any, of \$17,126,871 and Total Unrestricted Net Position utilized of \$1,060,663; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,720,000 and Total Unrestricted Net Position planned to be utilized of \$2,720,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Jackson Township Municipal Utilities Authority, at an open public meeting held on November 18, 2021 that the Annual Budget and Capital Budget/Program of the Jackson Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


(Secretary's Signature)

11/18/21
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
William Allmann	X			
Carol Blake	X			
Clara Glory	X			
Janet Longo	X			
Todd Porter	X			
Alternate Member Lewis Wildman				

2022 (2022-2023) AUTHORITY BUDGET

Narrative and Information Section

**2022 (2022-2023) AUTHORITY BUDGET MESSAGE &
ANALYSIS
JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

AUTHORIT-Y BUDGET**

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2021

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

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

Total Anticipated Revenues increased by \$777,906 (5.1%) from 2021's budget which includes Six Flags Great Adventure (SFGA) as they are now a regular metered customer. Also, a major part of the increase is due to the SFGA debt reimbursement to the Authority which is 52% of the total NJIB loan for the SFGA Water Treatment Plant replacement project which is now owned by the Authority. It serves the western side of Jackson Township in accordance with the Authority's asset management planning. Growth in Water/Sewer customers continues. Proposed 1.4% Cost of Living rate increase to be held on November 18, 2021.

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

- A. Residential Connection Fees – Increase of \$167,300 (16.8%) due to anticipated residential additions compared to 2021.
- B. Business/Commercial Connection Fees – Increase of \$172,034 (60.4%) due to anticipated Business/Commercial connections compared to 2021.
- C. Other Operating Revenues –
 - 1. Antenna Lease - Increase of \$73,300 (19.9%) primarily due to a combination of the annual increases as per the lease agreements and a new Antenna lease coming on in 2022.
 - 2. Miscellaneous Revenues – Increase of \$61,230 (28.6%). The Authority might be entitled to upwards of \$50,000 for litigation settlement for an ongoing case nearing completion which will offset the related expenses.
- D. Non-Operating Revenues – Increase of \$54,562 (15.6%) due to the Six Flags Great Adventure debt reimbursement which is at 52% of the total NJIB loan for that project.

Total Appropriations & Accumulated Deficit increased by \$ 705,274 (4.3%).

Significant variances in the Authority's appropriations are as follows:

- A. Administration-Salary & Wages – Increase of \$581,727 (58.1%) due to the reorganization of the Authority staff to better fit the structure/divisions between Admin employees and Maintenance/Operations (COPS) employees. It is mainly offset by the decrease in the COPS-Personnel expense as stated below.

- B. Administration-Fringe Benefits – Increase of \$345,586 (56.8%) due to the reorganization of Authority staff to better fit the structure/divisions between Admin employees and Maintenance/Operations (COPS) employees. It is mainly offset by the decrease in the COPS-Personnel expense as stated below.
- C. GASB 68 Pension Expense – Decrease of \$117,588 (35.4%), currently a Non-cash expense, reflective of annual calculation.
- D. COPS-Salary & Wages – Decrease of \$466,490 (23.1%) due to the reorganization of the Authority staff to better fit the structure/divisions between Admin employees and Maintenance/Operations (COPS) employees. It is mainly offset by the increase in the Administration-Personnel expense as stated above.
- E. COPS-Fringe Benefits – Decrease of \$318,315 (25.8%) due to the reorganization of the Authority staff to better fit the structure/divisions between Admin employees and Maintenance/Operations (COPS) employees. It is mainly offset by the increase in the Administration-Personnel expense as stated above.
- F. Total Principal Payments in lieu of Depreciation – Increase of \$460,234 (31.7%) primarily due to the debt service for the Manhattan Street project, the Western Water Main Extension and the Six Flags Great Adventure Water Treatment Plant replacement projects.
- G. Other Reserves – Decrease by 100% due to no Cost of Issuance (COI) expected in 2022 compared to 2021. (COI is a one-time fee for the NJIB loans). The Authority closed on the two combined outstanding NJIB loans for the Western Water Main Extension (WWME) and the replacement of the Six Flags Water Treatment Plant (WTP) in 2021.

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

The local economy continues to improve despite the circumstances related to Covid-19. Residential growth is still likely to continue based on construction activity during 2021. Garden's at Jackson 21, which is a 510-unit apartment complex, is currently under construction with about 440 units occupied to date. Additional applications have been received during 2021 that will help maintain the growth including Highview Homes with 216 total units being constructed, Clayton Liberty Commons and the Adventure Crossing on Route 537 corridor where the Western Water Main Extension has been run in accordance with the Authority's asset management planning. All projects are under construction, some nearing completion. The remainder anticipated connections are from various other smaller developments also under construction.

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

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 \$1,060,663 of Unrestricted Net Assets for both water and sewer will be used in 2022 to balance the budget which only impacts renewal/replacement. The Authority closed on the NJIB loan for Manhattan St Project in 2020 and the combined loan for Western Water Main Extension (WWME) and the replacement of the Six Flags Water Treatment Plant (WTP) loan in 2021. The WWME is being used as redundancy and looping of the Authority's water infrastructure system from the eastern side to the western side of Jackson. The replacement of the Six Flags WTP, which was 45 years old, is being used by the Authority to provide water to SFGA and the western side of Jackson. The approximate reinvestment of the above-mentioned infrastructure funded by NJIB totals ~\$26 million. Components of above 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.

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

N/A

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

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

The GASB 75 report has not been released as of the date of this Budget. The Authority has been budgeting funds each year in an effort to reduce the deficit in the Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75.

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

Attached is a copy of the 2021 Jackson Township Municipal Utilities Authority Schedule of Rates. A rate hearing for the 2022 proposed rates will be scheduled for the November 18, 2021 Public Meeting.

AUTHORITY CONTACT INFORMATION

2022 (2022-2023)

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:	Sana Siddiqui		
Preparer's Address:	135 Manhattan Street		
City, State, Zip:	Jackson	NJ	08527
Phone: (ext.)	(732)928-2222 Ext 220	Fax:	(732) 928-3589
E-mail:	ssiddiqui@jacksonmua.com		

Chief Executive Officer:(1)	David A. Harpell		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	(732)928-2222 Ext 240	Fax:	(732) 928-3589
E-mail:	dharpell@jacksonmua.com		

Chief Financial Officer(1)	James R. Diaz		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	(732)928-2222 Ext 223	Fax:	(732) 928-3589
E-mail:	jdiaz@jacksonmua.com		

Name of Auditor:	Lauren Holman		
Name of Firm:	Holman Frenia Allison, PC		
Address:	1985 Cedar Bridge Ave, Suite 3		
City, State, Zip:	Lakewood	NJ	08701
Phone: (ext.)	(732)797-1333	Fax:	(732)747-0010
E-mail:	Lholman@hfacpas.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2019 or 2020**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **62 Employees (65 Total W-2's including 3 Disability 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 2019 or 2020**) Transmittal of Wage and Tax Statements: **\$2,726,196.19 Under Line #5 of the 2020 W-3**
- 3) Provide the number of regular voting members of the governing body: **5** (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (*Regional Authorities may have more than 7 members*)) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: **1** (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **YES** If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority. **Please see below narrative**
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **YES** If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **NO** If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? **NO**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **NO**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **NO**If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **NO** If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent

compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2). Please see below narrative**

- 11) Did the Authority pay for meals or catering during the current fiscal year? **NO** If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **NO** If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel **NO**
 - b. Travel for companions **NO**
 - c. Tax indemnification and gross-up payments **NO**
 - d. Discretionary spending account **NO**
 - e. Housing allowance or residence for personal use **NO**
 - f. Payments for business use of personal residence **NO**
 - g. Vehicle/auto allowance or vehicle for personal use **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? **N/A** If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? **NO** If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? **NO** If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

**AUTHORITY INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

NARRATIVE

- #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?**

Commissioner Allmann (Chairman) and Commissioner Blake (Secretary) have a family relationship. Commissioner Allmann's son is married to Commissioner Blake's granddaughter.

- #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 contracts are established with competitive industry average percentage increases.

- #16 Employee Bonus:**

Does not apply to Commissioners.

Employees under a union contract may be eligible for a minimum bonus of \$50.00 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 \$4,200 was paid to 24 employees during 2020.

Employees under their individual non-union contract are afforded up to \$1,000.00 a year bonus based on performance. A total of \$10,000.00 was paid to 10 employees during 2020.

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

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2020 or 2021. 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 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, 2022 to December 31, 2022
 Position (Can Check more than 1 Column for each person)
 Reportable Compensation from Authority (W-2/1099)

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

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				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
													12th Legislative District	O.C Board of Health	Board Member	12th Legislative District	Legislative Aide	Code Enforcement	Code Enforcement	
1 Allmann, William	Chairman		X					\$ 3,002			\$ 11,587	\$ 14,589	12th Legislative District	O.C Board of Health	Board Member					\$ 16,589
2 Blake Carolann	Vice Chairwoman		X					3,500			972	4,472	12th Legislative District	O.C Board of Health	Legislative Aide					4,472
3 Glory, Clara	Treasurer		X					3,500			1,632	5,132	12th Legislative District	O.C Board of Health	Legislative Aide					7,132
4 Rickabaugh, Vicki	Vice Chairwoman		X					2,725			23,190	25,915	None	None	None					25,915
5 Porter, Todd	Assistant Sec/Treasurer		X					3,500			1,332	4,832	Toms River Township	Code Enforcement						48,832
6 Wildman, Lewis	Alternate		X					3,208			1,332	4,540	None	None	None					4,540
7 Asch, Andreas	Superintendent					X		99,378			33,977	133,355	None	None	None					133,355
8 Cottrell Jr, Donald	Acting Supervising Water Treatment Plant Operator					X		74,629			34,081	108,710	None	None	None					108,710
9 Decker, Michael	Operations Manager					X		90,677			37,380	128,057	None	None	None					128,057
10 Diaz, James R.	Asst. E.D./Dir. Of Finance					X		131,032			39,733	170,765	None	None	None					170,765
11 Harpell, David	Executive Directo					X		161,692			21,970	183,662	None	None	None					183,662
12 Quijano, Earl	Principal Engineer					X		117,647			37,764	155,411	None	None	None					155,411
13 Parks, Christopher	Acting Co-Supervisor (Maintenance Inspections/Marko X					X		82,508			33,579	116,087	None	None	None					116,087
14 O'Prandy, Jeff	Sewer Repairer1/Water Repairer 1					X		72,370			35,449	107,819	None	None	None					107,819
15												0								0
Total:								\$ 849,368	\$ -	\$ -	\$ 313,978	\$ 1,163,346						\$ 48,000	\$ -	\$ 1,211,346

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

JACKSON TOWNSHIP MUA
EOY 12/31/20
SALARY/BENEFITS

COMMISSIONERS NAME	SALARY	BONUS	OTHER	PENSION	HEALTH BENEFITS	RX	EE CONTRIBUTION	DENTAL	HARTFORD STD	GUARDIAN LTD	EYE CARE	BENEFIT COMPENSATION	TOTAL COMPENSATION
Allmann, William J.	3,002	-	-	479	9,313	1,802	(498)	492	-	-	-	11,587	14,589
Blake, Carol	3,500	-	-	480	-	-	-	492	-	-	-	972	4,472
Glory, Clara	3,500	-	-	-	-	-	-	1,332	-	-	300	1,632	5,132
Porter, Todd	3,500	-	-	-	-	-	-	1,332	-	-	-	1,332	4,832
Rickabaugh, Vicki	2,725	-	-	480	18,626	3,528	(776)	1,332	-	-	-	23,190	25,915
Wildman, Lewis	3,208	-	-	-	-	-	-	1,332	-	-	-	1,332	4,540
Sub Total	19,434	-	-	1,439	27,939	5,329	(1,274)	6,312	-	-	300	40,045	59,480

ACTIVE EMPLOYEE NAME	SALARY	BONUS	OTHER	PENSION	HEALTH BENEFITS	RX	EE CONTRIBUTION	DENTAL	HARTFORD STD	HARTFORD LTD	EYE CARE	BENEFIT COMPENSATION	TOTAL COMPENSATION
Asch, Andreas	99,378	1,000	-	9,668	25,983	4,921	(9,889)	1,332	295	368	300	33,977	133,355
Cottrell Jr, Donald	74,629	200	-	7,884	25,983	4,921	(6,799)	1,332	295	265	-	34,081	108,710
Decker, Michael H.	90,677	1,000	-	12,460	25,983	4,921	(8,956)	1,332	295	345	-	37,380	128,057
Diaz, James R.	131,032	-	-	17,232	25,983	4,921	(10,817)	1,332	295	487	300	39,733	170,765
Harpell, David	161,692	-	-	19,476	-	-	-	1,332	295	568	300	21,970	183,662
Quijano, Earl	117,647	1,000	-	14,376	25,983	4,921	(10,817)	1,332	295	437	237	37,764	155,411
Parks, Christopher	82,507	250	-	4,912	25,983	4,921	(4,315)	1,332	295	201	-	33,579	116,087
O'Prandy, Jeff	72,370	100	-	6,330	25,983	4,921	(3,691)	1,332	295	179	-	35,449	107,819
Sub Total	829,932	3,550	-	92,339	181,882	34,446	(55,283)	10,656	2,358	2,849	1,137	273,933	1,103,866
TOTAL	849,368	3,550	-	93,778	209,821	39,775	(56,557)	16,968	2,358	2,849	1,437	313,978	1,163,346

Schedule of Health Benefits - Detailed Cost Analysis

Jackson Township Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

If Not Applicable X this box Below

	Annual Cost		# of Covered Members	# of Covered Members (Medical & Rx)	Annual Cost		Annual Cost per Employee	Total Prior year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	# of Covered Members (Medical & Rx)	Proposed Budget			Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget				
Active Employees - Health Benefits - Annual Cost										
Single Coverage	10	\$ 11,005	10	10	\$ 11,005	\$ 110,050	\$ 10,797	\$ 107,967	\$ 2,083	1.9%
Parent & Child	7	20,485	7	7	20,485	143,393	20,098	140,683	2,710	1.9%
Employee & Spouse (or Partner)	9	21,805	10	10	21,805	196,247	19,613	196,129	118	0.1%
Family	18	32,040	18	18	32,040	576,726	31,434	565,818	10,908	1.9%
Employee Cost Sharing Contribution (enter as negative -)						(128,783)		(105,726)	(23,057)	21.8%
Subtotal	44			45		897,634		904,872	(7,238)	-0.8%
Commissioners - Health Benefits - Annual Cost										
Single Coverage	1	11,484	1	1	11,484	11,484	11,266	11,266	218	1.9%
Parent & Child						-		-	-	#DIV/0!
Employee & Spouse (or Partner)				1		-	22,534	22,534	(22,534)	-100.0%
Family						-		-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)						(507)		(1,274)	767	-60.2%
Subtotal	1			2		10,977		32,526	(21,549)	-66.3%
Retirees - Health Benefits - Annual Cost										
Single Coverage	5	7,075	5	5	7,075	35,373	6,093	30,463	4,910	16.1%
Parent & Child	1	19,574	1	1	19,574	19,574	14,851	14,851	4,723	31.8%
Employee & Spouse (or Partner)	2	14,456	2	2	14,456	28,912	18,753	37,505	(8,593)	-22.9%
Family						-		-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	8			8		83,860		82,819	1,040	1.3%
GRAND TOTAL	53			55		\$ 992,471		\$ 1,020,217	\$ (27,746)	-2.7%

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

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, 2022

to

December 31, 2022

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 Accrued Compensated Absence Liability	Agreement		
			Approved Labor	Resolution	Individual Employment Agreement
ACCRUED SICK TIME:					
Non-Union	470	85,307			X
Union	773	76,014	X		
ACCRUED VACATION TIME:					
Non-Union	193	69,544			X
Union	269	44,185	X		
Total liability for accumulated compensated absences at beginning of current year		\$ 275,050			

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

JACKSON TOWNSHIP MUA
EOY 12/31/20
SICK TIME ACCRUAL REPORT

	BALANCE AS OF 12/31/2020			ACCUM DAYS AS OF 12/31/2020			VALUE
	HOURLY	60%					
NON-UNION							
ASCH, ANDREAS	366.90	\$ 47.28	220.14	\$ 10,407.19	46	\$	10,407
BROWN, LINDSAY	113.92	\$ 20.20	68.35	\$ 1,380.71	14	\$	1,381
DECKER, MICHAEL	489.00	\$ 45.19	293.40	\$ 13,257.57	61	\$	13,258
DIAZ, JAMES (Pro-rated)	224.70	\$ 63.63	134.82	\$ 8,579.09	28	\$	8,579
GOTZ, CHRISTOPHER	254.50	\$ 19.51	152.70	\$ 2,979.74	32	\$	2,980
HALTIGAN, JOAN	162.17	\$ 26.63	97.30	\$ 2,591.28	23	\$	2,591
HARPELL, DAVID (Pro-rated)	96.19	\$ 74.27	57.71	\$ 4,286.17	12	\$	4,286
JACOB, STACEY	291.64	\$ 31.53	174.98	\$ 5,517.30	36	\$	5,517
JANUSZ, MICHAEL	320.75	\$ 23.51	192.45	\$ 4,524.56	40	\$	4,525
MAURO, CAROLYN	329.57	\$ 32.75	197.74	\$ 6,475.98	41	\$	6,476
MOGILA, JEFFREY	131.17	\$ 19.83	78.70	\$ 1,560.95	16	\$	1,561
PANAL, EDGARDO	262.00	\$ 31.89	157.20	\$ 5,012.64	33	\$	5,013
QUIJANO, EARL (Pro-rated)	375.40	\$ 57.09	225.24	\$ 12,858.50	47	\$	12,859
RICCIARDI, DREW	257.95	\$ 32.40	154.77	\$ 5,014.11	32	\$	5,014
SIDDIQUI, SANA	60.40	\$ 23.76	36.24	\$ 860.88	8	\$	861
			\$ 85,306.68	\$	470	\$	85,307
UNION							
CHILDS, LISA	56.78	\$ 15.00	34.07	\$ 511.02	7	\$	511
BURST, MEGAN	224.94	\$ 18.52	134.96	\$ 2,499.98	28	\$	2,500
COCCIO, TONYA	89.29	\$ 14.42	53.57	\$ 772.54	13	\$	773
COTTRELL, DONALD	242.92	\$ 34.67	145.75	\$ 5,053.61	30	\$	5,054
DAUT, JOHN	345.60	\$ 21.10	207.36	\$ 4,374.54	43	\$	4,375
DIODATO, JOSEPH	239.50	\$ 15.49	143.70	\$ 2,226.39	30	\$	2,226
DONATO, KRISTEN	71.69	\$ 14.94	43.01	\$ 642.60	10	\$	643
ENGELBRECHT, SCOTT	-	\$ 16.22	0.00	\$ -	0	\$	-
ERICKSEN, DANIEL	158.45	\$ 18.88	95.07	\$ 1,794.79	20	\$	1,795
FEINEN, MICHAEL	386.12	\$ 19.53	231.67	\$ 4,525.33	48	\$	4,525
GAJDZISZ, WILLIAM	108.01	\$ 10.82	64.81	\$ 700.98	14	\$	701
GANZY, JOSEPH	66.85	\$ 21.32	40.11	\$ 855.04	8	\$	855
GOODRICH, JASON	124.85	\$ 17.78	74.91	\$ 1,332.20	16	\$	1,332
HACKETT, JOSEPH	32.26	\$ 14.50	19.36	\$ 280.66	4	\$	281
HAVILAND, RYAN	76.44	\$ 19.21	45.86	\$ 881.14	10	\$	881
HERNANDEZ, CHRISTOPHER	32.26	\$ 14.50	19.36	\$ 280.66	4	\$	281
HOWELL, DANIEL	174.07	\$ 16.85	104.44	\$ 1,759.50	22	\$	1,759
KERTESZ, STEPHEN	39.61	\$ 20.50	23.77	\$ 487.20	5	\$	487
MALINOWSKI, JOHN	11.27	\$ 16.99	6.76	\$ 114.89	1	\$	115
MCGUIGAN, MICHELLE	97.98	\$ 15.16	58.79	\$ 890.93	12	\$	891
MITCHELL, YVETTE	603.36	\$ 20.53	362.02	\$ 7,431.59	75	\$	7,432
MORIAU, CHRISTOPHER	25.19	\$ 19.02	15.11	\$ 287.47	3	\$	287
MOSKAL, LAUREN	86.54	\$ 15.45	51.92	\$ 802.47	12	\$	802
NIZAMOFF, DANA	133.15	\$ 17.00	79.89	\$ 1,358.13	19	\$	1,358
O'PRANDY, JEFF	240.00	\$ 23.25	144.00	\$ 3,348.58	30	\$	3,349
PARKS, CHRISTOPHER	344.00	\$ 25.74	206.40	\$ 5,313.22	43	\$	5,313
PARRELLA, ANTHONY	191.50	\$ 26.26	114.90	\$ 3,017.58	24	\$	3,018
PRICE, DAVID	285.31	\$ 16.85	171.19	\$ 2,883.91	36	\$	2,884
PUCKETT, RONALD	284.87	\$ 23.25	170.92	\$ 3,974.62	36	\$	3,975
RICHERS, DEVON	131.53	\$ 13.12	78.92	\$ 1,035.40	16	\$	1,035
SEARLESS, ROBERT	119.11	\$ 16.67	71.47	\$ 1,191.10	15	\$	1,191
SIEMANOWICZ, LISA	104.39	\$ 20.36	62.63	\$ 1,275.19	13	\$	1,275
SMITH, ROBERT C.	453.77	\$ 27.60	272.26	\$ 7,514.79	57	\$	7,515
TIERNEY, FRANCES	476.51	\$ 23.07	285.91	\$ 6,596.14	68	\$	6,596
			\$ 76,014.19	\$	773	\$	76,014

JACKSON TOWNSHIP MUA
EOY 12/31/20
VACATION TIME ACCRUAL REPORT

	BALANCE			ACCUM DAYS		
	AS OF			AS OF		
	12/31/2020	HOURLY		12/31/2020	VALUE	
NON-UNION						
ASCH, ANDREAS	141.75	\$ 49.519	\$ 7,019.32	18	\$	7,019.32
BROWN, LINDSAY	55.00	\$ 22.600	\$ 1,243.00	7	\$	1,243.00
DECKER, MICHAEL	32.00	\$ 46.528	\$ 1,488.90	4	\$	1,488.90
DIAZ, JAMES	160.71	\$ 65.525	\$ 10,530.52	20	\$	10,530.52
GOTZ, CHRISTOPHER	95.27	\$ 20.093	\$ 1,914.26	12	\$	1,914.26
HALTIGAN, JOAN	63.50	\$ 27.421	\$ 1,741.23	8	\$	1,741.23
HARPELL, DAVID	247.39	\$ 76.434	\$ 18,909.01	31	\$	18,909.01
JACOB, STACEY	96.00	\$ 32.467	\$ 3,116.83	12	\$	3,116.83
JANUSZ, MICHAEL	85.56	\$ 27.261	\$ 2,332.45	11	\$	2,332.45
MAURO, CAROLYN	102.41	\$ 34.811	\$ 3,564.99	13	\$	3,564.99
MOGILA, JEFFREY	62.67	\$ 20.423	\$ 1,279.91	8	\$	1,279.91
PANAL, EDGARDO	87.49	\$ 33.685	\$ 2,947.10	11	\$	2,947.10
QUIJANO, EARL	146.70	\$ 58.783	\$ 8,623.47	18	\$	8,623.47
RICCIARDI, DREW	72.50	\$ 33.359	\$ 2,418.53	9	\$	2,418.53
SIDDIQUI, SANA	98.71	\$ 24.460	\$ 2,414.45	12	\$	2,414.45
		\$ 69,543.97		193	\$	69,544
UNION						
CHILDS, LISA	41.44	\$ 15.000	\$ 621.60	5	\$	621.60
BURST, MEGAN	88.36	\$ 19.570	\$ 1,729.21	11	\$	1,729.21
COCCIO, TONYA	82.29	\$ 14.420	\$ 1,186.62	12	\$	1,186.62
COTTRELL, DONALD	55.64	\$ 35.704	\$ 1,986.57	7	\$	1,986.57
DAUT, JOHN	148.61	\$ 22.660	\$ 3,367.50	19	\$	3,367.50
DIODATO, JOSEPH	117.50	\$ 16.480	\$ 1,936.40	15	\$	1,936.40
DONATO, KRISTEN	70.00	\$ 15.383	\$ 1,076.81	10	\$	1,076.81
ENGELBRECHT, SCOTT	7.17	\$ 16.873	\$ 120.98	1	\$	120.98
ERICKSEN, DANIEL	23.20	\$ 20.096	\$ 466.23	3	\$	466.23
FEINEN, MICHAEL	104.27	\$ 20.600	\$ 2,147.96	13	\$	2,147.96
GAJDZISZ, WILLIAM	2.54	\$ 17.450	\$ 44.32	0	\$	44.32
GANZY, JOSEPH	-	\$ 22.122	\$ -	0	\$	-
GOODRICH, JASON	35.66	\$ 20.952	\$ 747.15	4	\$	747.15
HACKETT, JOSEPH	32.26	\$ 14.500	\$ 467.77	4	\$	467.77
HAVILAND, RYAN	46.04	\$ 21.096	\$ 971.26	6	\$	971.26
HERNANDEZ, CHRISTOPHER	32.26	\$ 14.500	\$ 467.77	4	\$	467.77
HOWELL, DANIEL	74.07	\$ 18.540	\$ 1,373.26	9	\$	1,373.26
KERTESZ, STEPHEN	0.11	\$ 20.500	\$ 2.26	0	\$	2.26
MALINOWSKI, JOHN	80.02	\$ 17.980	\$ 1,438.76	10	\$	1,438.76
MCGUIGAN, MICHELLE	88.12	\$ 15.965	\$ 1,406.84	11	\$	1,406.84
MITCHELL, YVETTE	128.01	\$ 22.500	\$ 2,880.23	16	\$	2,880.23
MORIAU, CHRISTOPHER	47.69	\$ 20.040	\$ 955.71	6	\$	955.71
MOSKAL, LAUREN	66.87	\$ 15.914	\$ 1,064.17	10	\$	1,064.17
NIZAMOFF, DANA	60.03	\$ 19.000	\$ 1,140.57	9	\$	1,140.57
O'PRANDY, JEFF	69.37	\$ 24.116	\$ 1,672.93	9	\$	1,672.93
PARKS, CHRISTOPHER	29.00	\$ 27.007	\$ 783.20	4	\$	783.20
PARRELLA, ANTHONY	99.86	\$ 27.043	\$ 2,700.51	12	\$	2,700.51
PRICE, DAVID	-	\$ 18.540	\$ -	0	\$	-
PUCKETT, RONALD	149.89	\$ 24.116	\$ 3,614.75	19	\$	3,614.75
RICHERS, DEVON	52.83	\$ 15.000	\$ 792.45	7	\$	792.45
SEARLES, ROBERT	29.36	\$ 19.000	\$ 557.84	4	\$	557.84
SIEMANOWICZ, LISA	24.39	\$ 22.000	\$ 536.58	3	\$	536.58
SMITH, ROBERT C.	160.00	\$ 28.644	\$ 4,583.04	20	\$	4,583.04
TIERNEY, FRANCES	56.16	\$ 23.928	\$ 1,343.80	8	\$	1,343.80
		\$ 44,185.03		269	\$	44,185

Schedule of Shared Service Agreements

Jackson Township Municipal Utilities Authority

December 31, 2022

January 1, 2022

For the Period

If No Shared Services X this Box

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

[illegible]

2022 (2022-2023) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Jackson Township Municipal Utilities Authority
January 1, 2022 to December 31, 2022

For the Period

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	Total All Operations	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A					
	Total All Operations	Total All Operations	Total All Operations	Total All Operations	Total All Operations	Total All Operations					
REVENUES											
Total Operating Revenues	\$ 8,906,486	\$ 6,602,134	\$ -	\$ -	\$ -	\$ -	\$ 14,782,319	\$ 14,782,319	\$ 726,301	\$ 726,301	4.9%
Total Non-Operating Revenues	530,248	27,340	-	-	-	-	505,983	505,983	51,605	51,605	10.2%
Total Anticipated Revenues	9,436,734	6,629,474	-	-	-	-	15,288,302	15,288,302	777,906	777,906	5.1%
APPROPRIATIONS											
Total Administration	2,437,687	1,048,072	-	-	-	-	2,648,341	2,648,341	837,417	837,417	31.6%
Total Cost of Providing Services	2,689,238	4,182,617	-	-	-	-	7,640,781	7,640,781	(768,927)	(768,927)	-10.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,854,300	57,906	-	-	-	-	1,451,972	1,451,972	460,234	460,234	31.7%
Total Operating Appropriations	6,981,224	5,288,595	-	-	-	-	11,741,094	11,741,094	528,725	528,725	4.5%
Total Interest Payments on Debt	334,698	3,260	-	-	-	-	326,153	326,153	11,805	11,805	3.6%
Total Other Non-Operating Appropriations	3,170,234	1,348,860	-	-	-	-	4,354,350	4,354,350	164,744	164,744	3.8%
Total Non-Operating Appropriations	3,504,932	1,352,120	-	-	-	-	4,680,503	4,680,503	176,549	176,549	3.8%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	10,486,156	6,640,715	-	-	-	-	16,421,597	16,421,597	705,274	705,274	4.3%
Less: Total Unrestricted Net Position Utilized	1,049,422	11,241	-	-	-	-	1,133,295	1,133,295	(72,632)	(72,632)	-6.4%
Net Total Appropriations	9,436,734	6,629,474	-	-	-	-	15,288,302	15,288,302	777,906	777,906	5.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ (0)	\$ (0)	-575.0%

Revenue Schedule

Jackson Township Municipal Utilities Authority
For the Period January 1, 2022 to December 31, 2022

							FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
FY 2022 Proposed Budget										
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	6,419,054	5,198,917					\$ 11,617,971	\$ 11,379,311	\$ 238,660	2.1%
Business/Commercial	879,464	536,949					1,416,413	1,400,636	15,777	1.1%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other	70,000	67,000					137,000	139,000	(2,000)	-1.4%
Total Service Charges	7,368,518	5,802,866	-	-	-	-	13,171,384	12,918,947	252,437	2.0%
Connection Fees										
Residential	780,912	382,656					1,163,568	996,268	167,300	16.8%
Business/Commercial	341,088	115,594					456,682	284,648	172,034	60.4%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	1,122,000	498,250	-	-	-	-	1,620,250	1,280,916	339,334	26.5%
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	-
Other Operating Revenues (List)										
Antenna Lease	220,728	220,728					441,456	368,156	73,300	19.9%
Miscellaneous	195,240	80,290					275,530	214,300	61,230	28.6%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	415,968	301,018	-	-	-	-	716,986	582,456	134,530	23.1%
Total Operating Revenues	8,906,486	6,602,134	-	-	-	-	15,508,620	14,782,319	726,301	4.9%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Gain on Refunding	47,000						47,000	45,000	2,000	4.4%
SFGA Debt Reimbursement	405,348						405,348	350,786	54,562	15.6%
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	452,348	-	-	-	-	-	452,348	395,786	56,562	14.3%
Interest on Investments & Deposits (List)										
Interest Earned	77,900	27,340					105,240	110,197	(4,957)	-4.5%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	77,900	27,340	-	-	-	-	105,240	110,197	(4,957)	-4.5%
Total Non-Operating Revenues	530,248	27,340	-	-	-	-	557,588	505,983	51,605	10.2%
TOTAL ANTICIPATED REVENUES	\$ 9,436,734	\$ 6,629,474	\$ -	\$ -	\$ -	\$ -	\$ 16,066,208	\$ 15,288,302	\$ 777,906	5.1%

Prior Year Adopted Revenue Schedule

Jackson Township Municipal Utilities Authority

FY 2021 Adopted Budget

OPERATING REVENUES

Service Charges

Residential	6,246,112	5,133,199					\$ 11,379,311
Business/Commercial	870,898	529,738					1,400,636
Industrial							-
Intergovernmental							-
Other	72,000	67,000					139,000
Total Service Charges	7,189,010	5,729,937	-	-	-	-	12,918,947

Connection Fees

Residential	688,758	307,510					996,268
Business/Commercial	196,788	87,860					284,648
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	885,546	395,370	-	-	-	-	1,280,916

Parking Fees

Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-

Other Operating Revenues (List)

Antenna Lease	184,078	184,078					368,156
Miscellaneous	151,300	63,000					214,300
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	335,378	247,078	-	-	-	-	582,456
Total Operating Revenues	8,409,934	6,372,385	-	-	-	-	14,782,319

NON-OPERATING REVENUES

Other Non-Operating Revenues (List)

Gain on Refunding	45,000						45,000
SFGA Debt Reimbursement	350,786						350,786
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	395,786	-	-	-	-	-	395,786

Interest on Investments & Deposits

Interest Earned	79,800	30,397					110,197
Penalties							-
Other							-
Total Interest	79,800	30,397	-	-	-	-	110,197
Total Non-Operating Revenues	475,586	30,397	-	-	-	-	505,983

TOTAL ANTICIPATED REVENUES

\$ 8,885,520	\$ 6,402,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,288,302
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Appropriations Schedule

Jackson Township Municipal Utilities Authority
For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget							FY 2021 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	Total All Operations
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages	\$ 1,108,475	\$ 475,060					\$ 1,583,535	\$ 1,001,808	\$ 581,727 58.1%
Fringe Benefits	667,563	286,099					953,662	608,076	345,586 56.8%
Total Administration - Personnel	1,776,039	761,159	-	-	-	-	2,537,198	1,609,884	927,313 57.6%
Administration - Other (List)									
Admin Expense	511,648	222,094					733,742	706,050	27,692 3.9%
GASB 68 Pension Expense	150,000	64,819					214,819	332,407	(117,588) -35.4%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	661,648	286,913	-	-	-	-	948,561	1,038,457	(89,896) -8.7%
Total Administration	2,437,687	1,048,072	-	-	-	-	3,485,759	2,648,341	837,417 31.6%
Cost of Providing Services - Personnel									
Salary & Wages	1,085,080	465,034					1,550,114	2,016,604	(466,490) -23.1%
Fringe Benefits	641,384	274,880					916,264	1,234,579	(318,315) -25.8%
Total COPS - Personnel	1,726,465	739,914	-	-	-	-	2,466,379	3,251,183	(784,804) -24.1%
Cost of Providing Services - Other (List)									
COPS Expense	962,773	3,442,703					4,405,476	4,389,598	15,878 0.4%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	962,773	3,442,703	-	-	-	-	4,405,476	4,389,598	15,878 0.4%
Total Cost of Providing Services	2,689,238	4,182,617	-	-	-	-	6,871,855	7,640,781	(768,927) -10.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,854,300	57,906	-	-	-	-	1,912,206	1,451,972	460,234 31.7%
Total Operating Appropriations	6,981,224	5,288,595	-	-	-	-	12,269,819	11,741,094	528,725 4.5%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	334,698	3,260	-	-	-	-	337,958	326,153	11,805 3.6%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve	3,170,234	1,348,860					4,519,094	4,139,313	379,781 9.2%
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							215,037	(215,037)	-100.0%
Total Non-Operating Appropriations	3,504,932	1,352,120	-	-	-	-	4,857,052	4,680,503	176,549 3.8%
TOTAL APPROPRIATIONS	10,486,156	6,640,715	-	-	-	-	17,126,871	16,421,597	705,274 4.3%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,486,156	6,640,715	-	-	-	-	17,126,871	16,421,597	705,274 4.3%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation							-	-	#DIV/0!
Other	1,049,422	11,241					1,060,663	1,133,295	(72,632) -6.4%
Total Unrestricted Net Position Utilized	1,049,422	11,241	-	-	-	-	1,060,663	1,133,295	(72,632) -6.4%
TOTAL NET APPROPRIATIONS	\$ 9,436,734	\$ 6,629,474	\$ -	\$ -	\$ -	\$ -	\$ 16,066,208	\$ 15,288,302	\$ 777,906 5.1%

* 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 \$ 349,061.21 \$ 264,429.75 \$ - \$ - \$ - \$ - \$ 613,490.96

JACKSON TOWNSHIP MUA
2022 APPROPRIATION SCHEDULES DETAIL LIST

Account Id	Account Description	Proposed
WATER		
Administration - Other (List)		
05-55-101-100-001	W.OPER:Ad's & Notices	4,000
05-55-103-100-001	W OPER:Bank-Credit Card Fees	15,000
05-55-109-100-001	W OPER:Communications/IT	107,613
05-55-111-100-001	W OPER:Community Relations	4,000
05-55-113-100-001	W OPER:Dues/Subscript/Membership	7,000
05-55-115-100-001	W OPER:Education/Class/Training	12,000
05-55-120-100-001	W OPER:Insurance	125,000
05-55-141-100-001	W OPER:Postage	20,000
05-55-143-100-001	W OPER:Pro Fee-Auditor	25,000
05-55-143-100-002	W OPER:Pro Fee-Auditor-Sp Proj	-
05-55-143-100-003	W OPER:Pro Fee-Eng-Sp Projects	1,000
05-55-143-100-004	W OPER:Pro Fee-Fin Advisor	-
05-55-143-100-005	W OPER:Pro Fee-General Counsel	60,000
05-55-143-100-006	W OPER:Pro Fee-Labor Counsel	-
05-55-143-100-007	W OPER:Pro Fee-Bond Counsel	5,000
05-55-143-100-008	W OPER:Pro Fee-Litigation	-
05-55-149-100-001	W OPER:Supplies-Admin	18,000
05-55-149-100-003	W OPER:Supplies-Field	35,250
05-55-151-100-001	W OPER:Taxes-Water Use	10,000
05-55-153-100-001	W OPER:Trans-Fuel	26,960
05-55-153-100-002	W OPER:Trans-Registration	100
05-55-153-100-002	W OPER:Trans-Outside Serv	10,000
05-55-153-100-004	W OPER:Trans-Repairs/Maintenance	12,000
05-55-153-100-005	W OPER:Trans-Supplies	5,000
05-55-153-100-006	W OPER:Trans-Travel Expense	500
05-55-155-100-001	W OPER:Trustee Fees	8,225
05-55-349-100-003	W SFGA:Supplies-Field	-
		511,648

WATER

COPS - Other (List)

05-55-105-100-001	W OPER: Bulk Water Purchase	500
05-55-107-100-001	W OPER: Chemicals	162,000
05-55-119-100-001	W OPER: Equipment Rental	1,000
05-55-119-100-002	W OPER: Equipment & Tools	5,250
05-55-121-100-001	W OPER: Lab Tests	45,000
05-55-125-100-001	W OPER: Licenses & Fees	2,000
05-55-127-100-001	W OPER: Meter Testing	3,000
05-55-131-100-002	W OPER: Out Serv-Mailing	1,800
05-55-131-100-004	W OPER: Out Serv-Payroll	9,000
05-55-131-100-005	W OPER: Out Serv-Refuse Removal	2,000
05-55-131-100-006	W OPER: Out Serv-Serv Contracts	49,187
05-55-131-100-007	W OPER: Out Serv-SCADA	7,000
05-55-137-100-001	W OPER: Penalty/Fines	100
05-55-139-100-001	W OPER: Personal Safety	16,863
05-55-139-100-002	W OPER: Permits/App/Regulatory	26,120
05-55-145-100-001	W OPER: Repair - Outside Contracts	100,000
05-55-145-100-003	W OPER: Repairs/Maintenance - In-house	50,000
05-55-145-100-010	W OPER: Buildings & Grounds	68,000
05-55-147-100-001	W OPER: Shipping/Freight/Delivery	2,400
05-55-157-100-001	W OPER: Uniforms	12,000
05-55-159-100-001	W OPER: Utilities-Gas	7,120
05-55-159-100-002	W OPER: Utilities-Electric	350,000
05-55-159-100-003	W OPER: Utilities-Phone	-
05-55-165-100-001	W OPER: Write-offs	3,500
05-55-307-100-001	W SFGA: Chemicals	-
05-55-319-100-001	W SFGA: Equipment rental	-
05-55-321-100-001	W SFGA: Lab Tests	-
05-55-325-100-001	W SFGA: Lic/Perm/App'l Fees	-
05-55-331-100-005	W SFGA: Out Serv-Refuse Removal	-
05-55-331-100-006	W SFGA: Out Serv-Serv Contracts	-
05-55-345-100-001	W SFGA: Repairs and Maintenance	-
05-55-347-100-001	W SFGA: Shipping/Freight/Delivery	-
05-55-351-100-001	W SFGA: Taxes-Water Use	-
05-55-359-100-003	W SFGA: Utilities-Phone	-
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	609
05-55-834-100-030	W NON-OP: NJEIT Loan Trust 2020 (MANH)	5,085
05-55-835-100-030	W NON-OP: NJEIT Loan Trust 2018 (VWME)	-
05-55-836-100-030	W NON-OP: NJIB Loan Fees 2021 -Trust	14,790
05-55-837-100-030		-
		962,773

SEWER

Administration - Other (List)

07-55-101-100-001	S OPER:Ad's & Notices	1,500
07-55-103-100-001	S OPER:Bank-Credit Card Fees	6,200
07-55-109-100-001	S OPER:Communications/IT	46,119
07-55-111-100-001	S OPER:Community Relations	1,000
07-55-113-100-001	S OPER:Dues/Subscript/Membership	4,000
07-55-115-100-001	S OPER:Education/Class/Training	6,000
07-55-120-100-001	S OPER:Insurance	53,000
07-55-141-100-001	S OPER:Postage	9,000
07-55-143-100-001	S OPER:Pro Fee-Auditor	10,800
07-55-143-100-002	S OPER:Pro Fee-Auditor-Sp Proj	-
07-55-143-100-003	S OPER:Pro Fee-Eng-Sp Projects	500
07-55-143-100-004	S OPER:Pro Fee-Financial Advis	-
07-55-143-100-005	S OPER:Pro Fee-General Counsel	26,000
07-55-143-100-006	S OPER:Pro Fee-Labor Counsel	-
07-55-143-100-007	S OPER:Pro Fee-Bond Counsel	3,500
07-55-143-100-008	S OPER:Pro Fee-Litigation	-
07-55-149-100-001	S OPER:Supplies-Admin	8,000
07-55-149-100-003	S OPER:Supplies-Field	7,750
07-55-153-100-001	S OPER:Trans-Fuel	12,000
07-55-153-100-002	S OPER:Trans-Registration	50
07-55-153-100-003	S OPER:Trans-Outside Serv	10,000
07-55-153-100-004	S OPER:Trans-Repairs/Maintnenace	11,000
07-55-153-100-005	S OPER:Trans-Supplies	3,000
07-55-153-100-006	S OPER:Trans-Travel Expense	200
07-55-155-100-001	S OPER:Trustee Fees	1,025
07-55-349-100-003	S SFGA:Supplies-Field	500
07-55-501-100-001	S MG:Ad's & Notices	250
07-55-549-100-003	S MG:Supplies-Field	700
		<hr/>
		222,094

SEWER**COPS - Other (List)**

07-55-107-100-001	S OPER:Chemicals	25,000
07-55-119-100-001	S OPER:Equipment Rental	200
07-55-119-100-002	S OPER:Equipment & Tools	2,250
07-55-121-100-001	S OPER:Lab Tests	1,220
07-55-125-100-001	S OPER:License & Fees	2,000
07-55-129-100-001	S OPER:OCUA Regional Sewer Fee	3,030,665
07-55-129-100-002	S OPER:NJA Sewer Fees	16,000
07-55-129-100-003	S OPER:TR Sewer Fees	38,000
07-55-131-100-002	S OPER:Out Serv-Mailing	800
07-55-131-100-004	S OPER:Out Serv-Payroll	3,800
07-55-131-100-005	S OPER:Out Serv-Refuse Removal	800
07-55-131-100-006	S OPER:Out Serv-Serv Contracts	18,360
07-55-131-100-007	S OPER:Out Serv-SCADA	2,900
07-55-137-100-001	S OPER:Penalty/Fines	50
07-55-139-100-001	S OPER:Personal Safety	9,205
07-55-139-100-002	S OPER:Permits/App/Regulatory	4,282
07-55-145-100-001	S OPER:Repair - Outside Contracts	85,000
07-55-145-100-003	S OPER:Repairs/Maintenance - In-house	40,000
07-55-145-100-010	S OPER:Buildings & Grounds	20,000
07-55-147-100-001	S OPER:Shipping/Freight/Delivery	1,500
07-55-157-100-001	S OPER:Uniforms	5,000
07-55-159-100-001	S OPER:Utilities-Gas	9,500
07-55-159-100-002	S OPER:Utilities-Electric	74,000
07-55-159-100-003	S OPER:Utilities-Phone	-
07-55-165-100-001	S OPER:Write-offs	3,500
07-55-307-100-001	S SFGA:Chemicals	7,000
07-55-325-100-001	S SFGA:Lic/Perm/Appl Fees	640
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	1,000
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/Appl Fees	4,000
07-55-531-100-006	S MG:Out Serv-Serv Contract	1,500
07-55-545-100-001	S MG:Repairs/Maintenance	7,000
07-55-547-100-001	S MG:Ship/Frt/Del Charges	130
07-55-559-100-002	S MG:Utilities-Electric	16,000
07-55-559-100-003	S MG:Utilities-Phone	1,000
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
		<u>3,442,703</u>

F-4 Appropriations (Detail)

Prior Year Adopted Appropriations Schedule

Jackson Township Municipal Utilities Authority

	FY 2021 Adopted Budget						Total All
	Water	Sewer	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 700,840	\$ 300,968					\$ 1,001,808
Fringe Benefits	424,952	183,124					608,076
Total Administration - Personnel	1,125,792	484,092	-	-	-	-	1,609,884
<i>Administration - Other (List)</i>							
Admin Expense	493,225	212,825					706,050
GASB 68 Pension Expense	232,685	99,722					332,407
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	725,910	312,547	-	-	-	-	1,038,457
Total Administration	1,851,702	796,639	-	-	-	-	2,648,341
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,407,834	608,770					2,016,604
Fringe Benefits	862,781	371,798					1,234,579
Total COPS - Personnel	2,270,615	980,568	-	-	-	-	3,251,183
<i>Cost of Providing Services - Other (List)</i>							
COPS Expense	954,276	3,435,322					4,389,598
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	954,276	3,435,322	-	-	-	-	4,389,598
Total Cost of Providing Services	3,224,891	4,415,890	-	-	-	-	7,640,781
Total Principal Payments on Debt Service in Lieu of Depreciation	1,394,196	57,775	-	-	-	-	1,451,972
Total Operating Appropriations	6,470,789	5,270,305	-	-	-	-	11,741,094
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	319,925	6,228	-	-	-	-	326,153
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	2,825,149	1,314,164					4,139,313
Municipality/County Appropriation							-
Other Reserves	215,037						215,037
Total Non-Operating Appropriations	3,360,111	1,320,392	-	-	-	-	4,680,503
TOTAL APPROPRIATIONS	9,830,900	6,590,697	-	-	-	-	16,421,597
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	9,830,900	6,590,697	-	-	-	-	16,421,597
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation			-	-	-	-	-
Other	945,380	187,915					1,133,295
Total Unrestricted Net Position Utilized	945,380	187,915	-	-	-	-	1,133,295
TOTAL NET APPROPRIATIONS	\$ 8,885,520	\$ 6,402,782	\$ -	\$ -	\$ -	\$ -	\$ 15,288,302

* 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 \$ 323,539.46 \$ 263,515.25 \$ - \$ - \$ - \$ - \$ 587,054.70

Debt Service Schedule - Principal

Jackson Township Municipal Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Thereafter	Total Principal Outstanding
			2023	2024	2025	2026	2027		
Water									
2007 NJIB	\$ 624,015	\$ 643,468	\$ 661,276	\$ 676,121	\$ 696,122	\$ 708,312	\$ 735,526	\$ -	\$ 4,120,825
2013 NJIB	39,649	39,837	40,051	40,289	40,546	40,820	41,143	211,244	453,932
2020 NJIB (MAN #010)	209,667	209,667	209,667	209,667	214,667	214,667	219,667	5,272,685	6,550,690
2021 NJIB (WWME #012/SFGA #013)	520,865	961,327	963,775	961,007	955,946	956,005	956,350	14,972,635	20,727,044
Total Principal	1,394,196	1,854,300	1,874,769	1,887,084	1,907,282	1,919,805	1,952,687	20,456,564	31,852,490
Sewer									
2013 NJIB	27,775	27,906	28,057	28,223	28,403	28,595	28,821	147,977	317,983
SFGA Note	30,000	30,000	30,000	30,000	30,000	-	-	-	120,000
Type in Issue Name									
Type in Issue Name									
Total Principal	57,775	57,906	58,057	58,223	58,403	58,595	58,821	147,977	437,983
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									
Total Principal	\$ 1,451,972	\$ 1,912,206	\$ 1,932,826	\$ 1,945,307	\$ 1,965,685	\$ 1,948,400	\$ 1,981,508	\$ 20,604,541	\$ 32,290,473

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		

Jackson Township Municipal Utilities Authority

1000

Fiscal Year Ending in

F-7

Net Position Reconciliation

Jackson Township Municipal Utilities Authority
For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Operations	Total All
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 41,094,430	\$ 33,622,715					\$ 74,717,145	
Less: Invested in Capital Assets, Net of Related Debt (1)	38,037,042	31,121,217					69,158,259	
Less: Restricted for Debt Service Reserve (1)	616,563	504,461					1,121,024	
Less: Other Restricted Net Position (1)		50,000					50,000	
Total Unrestricted Net Position (1)	2,440,825	1,947,037	-	-	-	-	4,387,862	
Less: Designated for Non-Operating Improvements & Repairs	5,626,500	6,194,300					11,820,800	
Less: Designated for Rate Stabilization							-	
Less: Other Designated by Resolution							-	
Plus: Accrued Unfunded Pension Liability (1)	4,305,492	3,522,676					7,828,168	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	(945,380)	(187,915)					(1,133,295)	
Plus: Estimated Income (Loss) on Current Year Operations (2)	3,170,234	1,348,860					4,519,095	
Plus: Other Adjustments (attach schedule)								
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	3,344,671	436,359	-	-	-	-	3,781,030	
Unrestricted Net Position Utilized to Balance Proposed Budget	1,049,422	11,241	-	-	-	-	1,060,663	
Unrestricted Net Position Utilized in Proposed Capital Budget	2,295,000	425,000	-	-	-	-	2,720,000	
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-	
Total Unrestricted Net Position Utilized in Proposed Budget	3,344,422	436,241	-	-	-	-	3,780,663	
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 249	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ 367	
Last issued Audit Report (4)								

- (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 \$ 349,061 \$ 264,430 \$ - \$ - \$ - \$ 613,491
- (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.

2022 (2022-2023)

JACKSON TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2022 (2022-2022) CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

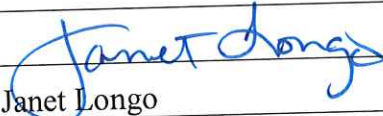
☒ **enter X to the left if this paragraph is applicable**

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 28th day of October, 2021.

OR

☐ **enter X to the left if this paragraph is applicable**

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:	Janet Longo		
Title:	Secretary		
Address:	135 Manhattan Street Jackson, NJ 08527		
Phone Number:	(732)928-2222	Fax Number:	(732)928-3589
E-mail address	N/A		

2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

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

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 (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes, in conjunction with the JTMUA's Master Plan

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

N/A

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

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, 2022 to

December 31, 2022

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
See Attached Schedule	\$ 2,295,000	\$ 2,295,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	2,295,000	2,295,000	-	-	-	-
Sewer						
See Attached Schedule	425,000	\$ 425,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	425,000	425,000	-	-	-	-
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	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,720,000	\$ 2,720,000	\$ -	\$ -	\$ -	\$ -

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.

Proposed Capital Budget - Detail

Jackson Township Municipal Utilities Authority

2022 Proposed Capital Budget Detail

For the Period January 1, 2022 to December 31, 2022

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
WATER						
Administration	\$ 10,000	\$ 10,000				
Annual Water Meter Bids/Meter Project(s)	\$ 125,000	\$ 125,000				
Building & Grounds Improvements	\$ 50,000	\$ 50,000				
Equipment	\$ -	\$ -				
SCADA System	\$ 25,000	\$ 25,000				
Security Improvements/Fencing	\$ 5,000	\$ 5,000				
Vehicle Purchases	\$ 15,000	\$ 15,000				
Water Dist. System Modifications	\$ 2,000,000	\$ 2,000,000				
Water Storage Facility	\$ 5,000	\$ 5,000				
Water Studies	\$ -	\$ -				
Well Projects/Rehabilitations	\$ 50,000	\$ 50,000				
WTP Improvements	\$ 10,000	\$ 10,000				
NJEIT Engineering	\$ -	\$ -				
Manhattan Street Complex Improvements	\$ -	\$ -				
	\$ -	\$ -				
Total	2,295,000	2,295,000				
SEWER						
Administration	\$ 10,000.00	\$ 10,000.00				
Annual Water Meter Bids/Meter Project(s)	\$ 125,000.00	\$ 125,000.00				
Building & Grounds Improvements	\$ 50,000.00	\$ 50,000.00				
Equipment	\$ -	\$ -				
Sanitary Pump Station Modif.	\$ 10,000.00	\$ 10,000.00				
Sanitary Sewer Rehab/Replacement	\$ 50,000.00	\$ 50,000.00				
SCADA System	\$ 25,000.00	\$ 25,000.00				
Security Improvements	\$ 5,000.00	\$ 5,000.00				
Sewer Studies	\$ -	\$ -				
Vehicle Purchases	\$ 150,000.00	\$ 150,000.00				
NJEIT Engineering	\$ -	\$ -				
	\$ -	\$ -				
Total	425,000	425,000				
TOTAL PROPOSED CAPITAL BUDGET	2,720,000	2,720,000				

CB-3 (Detail)

5 Year Capital Improvement Plan

Jackson Township Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
Water							
See Attached Schedule	\$ 7,921,500	\$ 2,295,000	\$ 1,441,000	\$ 1,511,000	\$ 983,000	\$ 983,000	\$ 708,500
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	7,921,500	2,295,000	1,441,000	1,511,000	983,000	983,000	708,500
Sewer							
See Attached Schedule	6,619,300	425,000	\$ 916,000	\$ 1,736,000	\$ 1,260,000	\$ 1,259,000	\$ 1,023,300
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	6,619,300	425,000	916,000	1,736,000	1,260,000	1,259,000	1,023,300
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	\$ 14,540,800	\$ 2,720,000	\$ 2,357,000	\$ 3,247,000	\$ 2,243,000	\$ 2,242,000	\$ 1,731,800

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

5 Year Capital Budget Costs - Detail

Jackson Township Municipal Utilities Authority

2022 Proposed Capital Budget Detail

For the Period January 1, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Year Proposed Budget	2023	2024	2025	2026	2027
WATER							
Administration	\$ 35,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Annual Water Meter Bids/Meter Project(s)	\$ 1,475,000	125,000	150,000	300,000	300,000	300,000	300,000
Building & Grounds Improvements	\$ 244,000	50,000	40,000	40,000	38,000	38,000	38,000
Equipment	\$ 50,000	-	10,000	10,000	10,000	10,000	10,000
SCADA System	\$ 80,000	25,000	15,000	10,000	10,000	10,000	10,000
Security Improvements/Fencing	\$ 55,000	5,000	10,000	10,000	10,000	10,000	10,000
Vehicle Purchases	\$ 192,000	15,000	36,000	36,000	35,000	35,000	35,000
Water Dist. System Modifications	\$ 4,100,500	2,000,000	1,000,000	300,000	275,000	275,000	250,500
Water Storage Facility	\$ 5,000	5,000	-	-	-	-	-
Water Studies	\$ -	-	-	-	-	-	-
Well Projects/Rehabilitations	\$ 300,000	50,000	50,000	50,000	50,000	50,000	50,000
WTP Improvements	\$ 10,000	10,000	-	-	-	-	-
NJEIT Engineering	\$ 500,000	-	-	-	250,000	250,000	-
Manhattan Street Complex Improvements	\$ 875,000	-	125,000	750,000	-	-	-
	\$ -	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-
Total	\$ 7,921,500	2,295,000	1,441,000	1,511,000	983,000	983,000	708,500
							5,626,500
SEWER							
Administration	\$ 35,000	10,000	5,000	5,000	5,000	5,000	5,000
Annual Water Meter Bids/Meter Project(s)	\$ 1,475,000	125,000	150,000	300,000	300,000	300,000	300,000
Building & Grounds Improvements	\$ 300,000	50,000	50,000	50,000	50,000	50,000	50,000
Equipment	\$ 375,000	-	75,000	75,000	75,000	75,000	75,000
Sanitary Pump Station Modif.	\$ 925,300	10,000	200,000	200,000	200,000	175,000	140,300
Sanitary Sewer Rehab/Replacement	\$ 1,675,000	50,000	250,000	300,000	325,000	350,000	400,000
SCADA System	\$ 80,000	25,000	15,000	10,000	10,000	10,000	10,000
Security Improvements	\$ 52,000	5,000	10,000	10,000	10,000	9,000	8,000
Sewer Studies	\$ -	-	-	-	-	-	-
Vehicle Purchase	\$ 327,000	150,000	36,000	36,000	35,000	35,000	35,000
NJEIT Engineering	\$ 500,000	-	-	-	250,000	250,000	-
Manhattan Street Complex Improvements	\$ 875,000	-	125,000	750,000	-	-	-
Total	\$ 6,619,300	425,000	916,000	1,736,000	1,260,000	1,259,000	1,023,300
							6,194,300
TOTAL PROPOSED CAPITAL BUDGET	\$ 14,540,800	\$ 2,720,000	\$ 2,357,000	\$ 3,247,000	\$ 2,243,000	\$ 2,242,000	\$ 1,731,800
							\$ 11,820,800

CB-4 (Detail)

5 Year Capital Improvement Plan Funding Sources

Jackson Township Municipal Utilities Authority
For the Period January 1, 2022 to December 31, 2022

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Water						
See Attached Schedule		\$ 7,921,500	\$ 7,921,500			
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		7,921,500	7,921,500	-	-	-
Sewer						
See Attached Schedule		6,619,300	\$ 6,619,300			
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		6,619,300	6,619,300	-	-	-
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		\$ 14,540,800	\$ 14,540,800	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4		\$ 14,540,800				
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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