

2017

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(name)

Authority Budget

eastwindsormua.com

(Authority Web Address)

Department Of



Community
Affairs

Division of Local Government Services

2017

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(name)

Authority Budget

eastwindsormua.com

(Authority Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2017 AUTHORITY BUDGET

Certification Section

2017

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2017 PREPARER'S CERTIFICATION

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

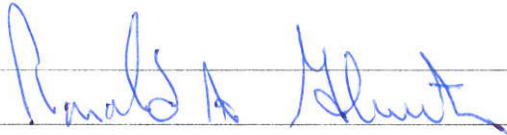
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

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:	Ronald A. Ghrist		
Title:	Finance Officer		
Address:	7 Wiltshire Drive, East Windsor, New Jersey		
Phone Number:	609-443-6000 x7628	Fax Number:	609-443-3928
E-mail address	raghrist@comcast.net		

2017 APPROVAL CERTIFICATION

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

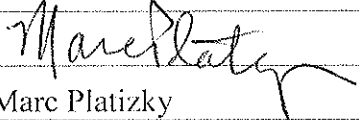
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

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 East Windsor Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of September 28, 2017.

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:	Marc Platizky		
Title:	Secretary		
Address:	7 Wiltshire drive East Windsor, New Jersey		
Phone Number:	609-443-6000	Fax Number:	609-443-3928
E-mail address	eastwindsormua.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

Eastwindsormua.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
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- N/A ☐ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, 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
- ☒ Beginning January 1, 2013, 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

Richard Brand

Title of Officer Certifying compliance

Executive Director

Signature

Richard Brand

2017 AUTHORITY BUDGET RESOLUTION

RESOLUTION #2017-25B

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

WHEREAS, the Annual Budget and Capital Budget for the East Windsor Municipal Utilities Authority for the fiscal year beginning, December 1, 2017 and ending, November 30, 2018 has been presented before the governing body of the East Windsor Municipal Utilities Authority at its open public meeting of September 28, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,794,066, Total Appropriations, \$4,576,588 including any Accumulated Deficit if any, of \$NONE and Total Unrestricted Net Position utilized of \$NONE; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$365,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$365,000; and

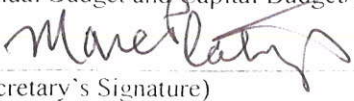
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 East Windsor Municipal Utilities Authority, at an open public meeting held on September 28, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the East Windsor Municipal Utilities Authority for the fiscal year beginning, December 1, 2017 and ending, November 30, 2018 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 East Windsor Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 16, 2017.


(Secretary's Signature)

September 28, 2017
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Moore	X			
Lippman				X
Platizky	X			
Kurs				X
Millner	X			
Lawler				X
Shifman	X			

2017 AUTHORITY BUDGET RESOLUTION

RESOLUTION #2017-25A

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

WHEREAS, the Annual Budget and Capital Budget for the East Windsor Municipal Utilities Authority for the fiscal year beginning, December 1, 2017 and ending, November 30, 2018 has been presented before the governing body of the East Windsor Municipal Utilities Authority at its open public meeting of September 28, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,220,393, Total Appropriations, \$3,663,337 including any Accumulated Deficit if any, of \$NONE Total Unrestricted Net Position utilized of \$442,944, and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,440,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,065,000; and

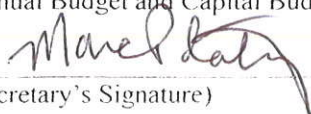
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 East Windsor Municipal Utilities Authority, at an open public meeting held on September 28, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the East Windsor Municipal Utilities Authority for the fiscal year beginning, December 1, 2017 and ending, November 30, 2018 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 East Windsor Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 16, 2017.


(Secretary's Signature)

September 28, 2017
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Moore	X			
Lippman				X
Platzky	X			
Kurs				X
Millner	X			
Lawler				X
Shifman	X			

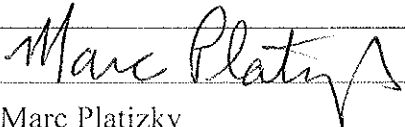
2017 ADOPTION CERTIFICATION

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

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 East Windsor Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the day of, November 16, 2017.

Officer's Signature:			
Name:	Marc Platizky		
Title:	Secretary		
Address:	7 Wiltshire Drive East Windsor, NJ		
Phone Number:	609-443-6000	Fax Number:	609-443-3928
E-mail address	eastwindsormua.com		

**2017 ADOPTED BUDGET RESOLUTION
RESOLUTION 2017-31A
EAST WINDSOR MUNICIPAL UTILITIES
AUTHORITY
AUTHORITY BUDGET**

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

WHEREAS, the Annual Budget and Capital Budget/Program for the East Windsor Municipal Utilities Authority for the fiscal year beginning December 1, 2017 and ending, November 30, 2018 has been presented for adoption before the governing body of the East Windsor Municipal Utilities Authority at its open public meeting of November 16, 2017; 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 **\$3,220,393**. Total Appropriations, **\$3,663,337**. including any Accumulated Deficit, if any, of **\$NONE** and Total Unrestricted Net Position utilized of **\$442,944.**; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of **\$2,440,000.** and Total Unrestricted Net Position planned to be utilized of **\$1,065,000.**; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of East Windsor Municipal Utilities Authority, at an open public meeting held on , **November 16, 2017** that the Annual Budget and Capital Budget/Program of the East Windsor Municipal Utilities Authority for the fiscal year beginning, December 1, 2017 and ending, November 30, 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)

November 16, 2017
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
Moore	X				
Lippman	X				
Platizky	X				
Kurs	X				
Millner	X				
Lawler					
Shifman					

N/A

2017 ADOPTED BUDGET RESOLUTION
RESOLUTION 2017-31B
EAST WINDSOR MUNICIPAL UTILITIES
AUTHORITY
AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

WHEREAS, the Annual Budget and Capital Budget/Program for the East Windsor Municipal Utilities Authority for the fiscal year beginning December 1, 2017 and ending, November 30, 2018 has been presented for adoption before the governing body of the East Windsor Municipal Utilities Authority at its open public meeting of **November 16, 2017**; and


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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of **\$4,794,066**. Total Appropriations, **\$4,576,588**, including any Accumulated Deficit, if any, of **\$NONE** and Total Unrestricted Net Position utilized of **\$NONE**; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of **\$365,000**, and Total Unrestricted Net Position planned to be utilized of **\$365,000**; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of East Windsor Municipal Utilities Authority, at an open public meeting held on **November 16 , 2017** that the Annual Budget and Capital Budget/Program of the East Windsor Municipal Utilities Authority for the fiscal year beginning, December 1, 2017 and ending, November 30, 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)

November 16, 2017
 (Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
Moore	X				
Lippman	X				
Platizky	X				
Kurs	X				
Millner	X				
Lawler					
Shifman					

] N/A

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-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.

Overall Budgets

The total 2017-18 budget appropriations decrease is \$774,478 (8.6%) for combined water and sewer operations. The water budget decreased \$638,864 (14.8%) and the wastewater budget decreased \$135,614 (2.97%) compared to the 2016-17 budget.

Revenues

Connection Fees -- Water and Wastewater

2017-18 connection fees are anticipated to decrease by 33% compared to budgeted 2016-17 fees.

All projects that have made application to the Authority were reviewed for planning board approval by East Windsor Township, their progress through the Authority approval process and a determination of when the projects will begin construction.

Other Fees/Permits -- Water and Wastewater

Fees for property transfers and the fees for returned checks has decreased in 2016-17 and this trend was used in the 2017-18 budget.

Miscellaneous Income

Beginning January 1, 2016 an interlocal agreement with Cranbury Township for the maintenance of wastewater pump station and sewerage collection system went into effect. This agreement will provide, at a minimum \$135,337 in revenue to the EWMUA in fiscal year ended November 30 2018.

Appropriations

Administrative Expense

The administration expenses are shared equally by the water and wastewater operations.

The total administrative budget for 2017-18 is \$5,140 (0.05%), lower then the 2016-17 budget. All line items in the 2017-18 budget are based on 2016-17 projected expenditures.

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

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

1. (Continued)

Cost of Providing Services – Water and Wastewater

Salaries and Wages/Fringe Benefits

Total for these appropriations has increased \$128,050 (5.5%) in the 2017-18 budget. The 2017-18 budget anticipates the employment of two (2) additional employees to comply with the Water Quality Accountability Act.

Other Appropriations

Water

Contracted Services in the 2017-18 budget has decreased by \$621,950 (89.5%). The 2016-17 budget included an appropriation of \$625,000 for painting of one (1) water tower. This item has not been included in the 2017-18 budget.

Insurance

The appropriation for insurance has increased by \$5,400 (13.3%). This increase is a result of recent premium increases and current loss activity.

Wastewater

Contracted Services in the 2017-18 budget has decreased by \$57,000 (11.0%). The 2016-17 included an appropriation of \$100,000 to replace a roof on the wastewater administration building. This has not been included in the 2017-18 budget.

The 2017-18 budget includes a new appropriation for contracted services for the collection system in the amount of \$40,000.

Debt Service – Water and Wastewater

Interest Payment on Debt and Principal Payments

In May 2016 and January 2017 the N.J. Environmental Infrastructure Trust completed the NJEIT's 2016 Refunding Bond Series 2016A-R1 and the NJEIT's 2017 Refunding Bond Services 2017 A-R1. The EWMUA was a participant and will save approximately \$549,000 in total debt service payments until final maturity.

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS
EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

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

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues. Especially service charges and on the general propose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

The approved budgets for 2017-18 project the use of \$442,944 of unrestricted net position of the water system in the operating budget and \$1,065,000 (water) and \$365,000 (sewer) for the capital budget, for a total of \$1,872,944.

The unrestricted net position available for use in the proposed budget is projected to be \$5,855,450 (water) and \$5,299,763 (wastewater) for a combined total of \$11,155,213 at November 30, 2017.

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

Growth in East Windsor Township has been slow since 2008. For the past several years the Authority has been using unrestricted net position to balance operating budgets and provide for capital expenditures. This will continue during 2017-18. The Authority will be reviewing water and wastewater user rates in 2017-18 and make adjustments as needed.

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.

The 2017-18 budget anticipates the use of unrestricted net position to maintain user rates at the current level and to fund capital expenditures.

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.).

None

6. The proposed budget must not reflect an anticipated deficit from 2016 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.

N/A

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

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

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) 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

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

N/A

*Schedule 1
Water Service*

Effective December 1, 2012

1. Quarterly Minimum Service Charge
Size of Meter Quarterly Minimum Charge

5/8"	\$ 20.0625
3/4"	\$ 20.0625
1"	\$ 39.5678
1 1/2"	\$ 70.7761
2"	\$ 108.8950
3"	\$ 210.3222
4"	\$ 324.5672
6"	\$ 642.0010
8"	\$ 1,022.7432

2. Rate For Water Usage: In addition to the quarterly minimum service charge, each customer shall be charged a rate of \$2.19 per 1,000 gallons of usage.

3. Required Minimum Payment: The quarterly minimum service charge shall be paid regardless of usage.

4. Multi-Units: The quarterly minimum service charge for multi-unit residential dwellings serviced through a single water meter shall be determined by the product of the number of units times the quarterly minimum service charge for 5/8" meter as established in this rate schedule. In addition, the rate for water usage set forth in Section 2 here of shall be applicable to multi-unit residential dwellings.

<i>5. Public Fire Service</i>	<i>Per Quarter</i>
for each public fire hydrant	\$0.00

6. *Private Fire Service*

Quarterly Demand Charge

Size of Fire Service Line

2"	\$ 25.1896
4"	\$ 122.2700
6"	\$354.9953
8"	\$ 756.2459
10"	\$ 1,360.0166

For each private fire hydrant not connected to a metered service (per quarter): \$306.8453.

Fire service lines shall be installed with an approved detector check valve and a proper size by-pass meter. Any water not used for fire protection and registered on the by-pass meter will be charged according to meter size established in this rate schedule.

*Schedule II -
Sewer Service*

Effective December 1, 2001

1. *Residential Properties*

All residential properties, including single family dwellings, each unit in a multi-family dwelling, including condominiums, townhouses and apartments, and mobile homes shall pay a quarterly service charge, consisting of a fixed minimum charge for up to 23,000 gallons per quarter, plus an additional charge per 1,000 in excess of 23,000 gallons per quarter as set forth in the following chart:

Quarterly Minimum
\$ 81.70

Excess Gallonage Charge
\$4.00/Thousand

2. *Non-Residential Properties*

All non-residential properties, including, but not limited to, office buildings, mercantile establishments, automatic or self-service laundries, public, private or parochial schools, churches, restaurants, hotels, motels, movie theaters, supermarkets, and all other types of commercial, institutional or industrial properties, shall pay a sewer service charge based upon water consumption, which shall not be less than a minimum quarterly service charge, as set forth in the following chart:

Quarterly Minimum
\$81.70

Charge Per Thousand Gallons
\$6.08/1,000

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

COUNTY OF MERCER

STATE OF NEW JERSEY

**RESOLUTION AMENDING THE RULES AND REGULATIONS OF THE EAST
WINDSOR MUNICIPAL UTILITIES AUTHORITY WITH RESPECT
TO SEWER AND WATER CONNECTION FEES EFFECTIVE
SEPTEMBER 1, 2017**

RESOLUTION NO. 2017 -21

WHEREAS, the East Windsor Municipal Utilities Authority (AAuthority@) has adopted Rules and Regulations to provide for water and sewer service and establish rate and fee schedules (ARules and Regulations@) pursuant to *N.J.S.A. 40:14B-1 et seq.*; and

WHEREAS, Section I, Chapter 3, Subchapter 3-7.0100 of said Rules and Regulations provides that the Authority reserves the right to change or amend, from time to time, these Rules and Regulations with the approval of a majority of all members of said Authority; and

WHEREAS, the Authority desires to review said Rules and Regulations by amending the schedule for water fees; and

WHEREAS, public notice as required by *N.J.S.A. 40:14B-23* has been provided; and

WHEREAS, on August 17, 2017, the Authority conducted a public hearing on the foregoing sewer and water connection fees, and it is of the opinion that the proposed revision of the fees set forth in Schedule A should be adopted.

NOW, THEREFORE, BE IT RESOLVED by the East Windsor Municipal Utilities Authority, in the County of Mercer, State of New Jersey, as follows:

1. Schedule III of the Authority=s Rules and Regulations establishing said sewer and water connection fees is hereby amended as set forth on Exhibit A attached hereto and made a part hereof.

Exhibit A
East Windsor Municipal Utilities Authority
Computation of Connection Fees

<u>Debt Service</u>	<u>Water</u>	<u>Sewer</u>
Paid through December 1, 2016	26,887,503.04	65,690,986.81
Transfer to Debt Service Reserve from General Fund		111,400.00
Expenditures made from Authority's General and Operating Funds for Capital Improvements (schedule 1)	5,245,987.93	4,652,089.51
TOTAL	32,133,490.97	70,454,476.32
Dwelling Unit Equivalants (DUE) (SCHEDULE 2)	12,575.00	11,842.00
Debt Service and Capital Improvement Charge	2,555.00	5,950.00
Administration and Inspection Charges	100.00	100.00
Total Proposed Connection Fees	2,655.00	6,050.00
*rounded to the nearest \$5.00		
Prior Fee's Efective 8/1/2016	2,530.00	5,995.00

AUTHORITY CONTACT INFORMATION

2017

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

Name of Authority:	East Windsor Municipal Utilities Authority		
Address:	7 Wiltshire Drive		
City, State, Zip:	East Windsor	NJ	08520
Phone: (ext.)	309-443-6000	Fax:	609-443-3928

Preparer's Name:	Ronald A. Ghrist, CPA, RMA, Finance Officer		
Preparer's Address:	7 Wiltshire Drive		
City, State, Zip:	East Windsor	NJ	08520
Phone: (ext.)	609-443-6000 x 7628	Fax:	609-443-3928
E-mail:	raghrist@comcast.net		

Chief Executive Officer:	Richard Brand		
Phone: (ext.)	609-443-6000 x 7600	Fax:	609-443-3928
E-mail:	rbrand@eastwindsormua.com		

Chief Financial Officer:	Ronald A. Ghrist		
Phone: (ext.)	609-443-6000 x 7628	Fax:	609-443-3928
E-mail:	raghrist@comcast.net		

Name of Auditor:	Warren A. Broudy		
Name of Firm:	Mercadien		
Address:	PO Box 7648		
City, State, Zip:	Princeton	NJ	08543-7648
Phone: (ext.)	609-689-2326	Fax:	609-689-9720
E-mail:	wbroudy@mercadien.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

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

- 1) Provide the number of individuals employed in calendar year 2016 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 40
- 2) Provide the amount of total salaries and wages for calendar year 2016 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 1,965,765
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 2
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NOIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach 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? YES If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:

- a. First class or charter travel NO
- b. Travel for companions NO
- c. Tax indemnification and gross-up payments NO
- d. Discretionary spending account NO
- e. Housing allowance or residence for personal use NO
- f. Payments for business use of personal residence NO
- g. Vehicle/auto allowance or vehicle for personal use YES
- 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.*

15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO *If "yes," attach explanation including amount paid.*

16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*

17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*

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)

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY (Name)

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

Supplemental Page N-3

- 10) All employees have an annual performance evaluation completed by their supervisor and by a point system the Executive Director determines compensation within guidelines established by the Authority Board during annual budget discussions.

The Executive Director is evaluated by the Authority Board annually and they determine his annual compensation.

12)	<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Reason</u>
	Richard Brand	Executive Director	\$3,340.71	Sensus Conference, California
			<u>1,770.97</u>	AWWA Conference,
			<u>5,111.68</u>	Chicago, ILL
	Clark Wolverton	Operation Manager	2,535.14	WEFTFC Conference
			<u>235.94</u>	NJWEA Conference,
			<u>2,771.08</u>	Atlantic City, NJ
		Total	<u>\$7,882.76</u>	

13g)	<u>Name</u>	<u>Position</u>	<u>Amount</u>
	Carlin Lovejoy, Superintendent - Water	Uses Authority vehicle during work hours -- Allowed to drive to/from work in case of emergencies	Not determined
	Clark Wolverton, Superintendent -- Wastewater	Provide with car allowance for use of private auto during work	\$2,600.00 Per year
	Appleton Fryer, Business Manager	Provide with car allowance for use of private auto during work	\$1,560.00 Per year

- 17) All debt of the Authority is held by the N.J. Infrastructure Trust and does not require continuing disclosure.

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

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

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 all related 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 related 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: 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, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 being the most recent calendar year ended).

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

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

For the Period December 1, 2017 to November 30, 2018
East Windsor Municipal Utilities Authority

Reportable Compensation from Authority (W-2/ 1099)

Authority (W-2/ 1099):																		
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions 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 Moore, L.	Chairperson	2.5 x	x					\$ 1,700			\$ 165	\$ 1,865						\$ 1,865
2 Lippman, M.	Member	2 x	x					0			0	0	0 EW Twp Council			11,590	1,050	12,640
3 Platzak, M.	Member	2 x	x					1,600			0	1,600						1,600
4 Kur, S.	Member	2 x	x					1,600			152	1,752						1,752
5 Millner, L.	Member	2 x	x					1,600			152	1,752						1,752
6 Lawler, S.	Alternate	2 x	x					1,600			152	1,752						1,752
7 Shifman	Alternate	2 x	x					1,600			152	1,752						1,752
8 Brand, R.	CEO	40		x	x			149,327		7,600	24,300	173,627 *				17,000	0	190,627
9 Wolverton, C.	Sewer Sup	40		x	x			121,809			15,600	145,009						145,009
10 Lovejoy, C.	Water Sup	40		x	x			74,404			24,100	98,504						98,504
11												0	0 Boro of Belmar- Licensed Operator (W/S)					0
12												0	0 Farmingdale Boro-Backup Licensed Operator (Water)					0
13												0	0					0
14												0	0					0
15												0	0					0
Total:									\$ 355,240	\$ -	\$ 7,600	\$ 64,773	\$ 427,613	A		\$ 28,590	\$ 1,050	\$ 457,253

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

Schedule of Health Benefits - Detailed Cost Analysis

East Windsor Municipal Utilities Authority
For the Period December 1, 2017 to November 30, 2018

	# of Covered Members (Medical & Rx) Proposed Budget		Annual Cost Estimate per Employee Proposed Budget		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Prior year Year Cost		\$ Increase (Decrease)		% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost													
Single Coverage	13	\$	12,040	\$	156,520	11	\$	10,946	\$	120,406	\$	36,114	30.0%
Parent & Child					-					-		-	#DIV/0!
Employee & Spouse (or Partner)	5		24,596		122,980	5		22,361		111,805		11,175	10.0%
Family	8		34,297		274,376	8		31,180		249,440		24,936	10.0%
Employee Cost Sharing Contribution (enter as negative -)					(73,775)					(67,070)		(6,705)	10.0%
Subtotal	26				480,101	24				414,581		65,520	15.8%
Commissioners - Health Benefits - Annual Cost													
Single Coverage					-					-		-	#DIV/0!
Parent & Child					-					-		-	#DIV/0!
Employee & Spouse (or Partner)					-					-		-	#DIV/0!
Family					-					-		-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)					-					-		-	#DIV/0!
Subtotal	0				-	0				-		-	#DIV/0!
Retirees - Health Benefits - Annual Cost													
Single Coverage					-					-		-	#DIV/0!
Parent & Child					-					-		-	#DIV/0!
Employee & Spouse (or Partner)					-					-		-	#DIV/0!
Family					-					-		-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)					-					-		-	#DIV/0!
Subtotal	0				-	0				-		-	#DIV/0!
GRAND TOTAL													
	26				\$ 480,101	24				\$ 414,581		\$ 65,520	15.8%

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

Yes	Yes or No
Yes	Yes or No

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

Schedule of Accumulated Liability for Compensated Absences

East Windsor Municipal Utilities Authority

For the Period

December 1, 2017

to

November 30, 2018

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Administration (6)	1003.6	138,743		x	
Water System (9)	335	41,386		x	
Wastewater System (15)	1567.3	136,907		x	
Total liability for accumulated compensated absences at beginning of current year		\$ 317,036			

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

East Windsor Municipal Utilities Authority
11/30/2016
Compensated Absences

<u>Employee</u>	<u>Position</u>	<u>Vacation Hours</u>	<u>Sick Hours</u>	<u>Total</u>
Administration:				
R. Brand	Executive Director	672.00	640.00	\$ 69,277
D. Borosko	Office Manager	127.25	1,401.00	20,068
K. Dinardo	Accounts Receivable	136.00	773.20	12,814
M. Hutchinson	Accounts Payable	-	93.75	1,170
E. Whelan	Inspector	152.00	2,878.25	20,414
T. Fryer	Development	-	1,155.00	15,000
Water:				
D. Pruitt	Supervisor	65.00	323.60	7,312
M. Brown	Maintenance	16.50	17.50	579
J. Dzurindo	Well Operator	80.00	516.00	8,051
D. Herbert	Maintenance	0.75	75.00	1,132
D. Oliva	Meter Service	24.00	247.25	2,668
W. Ryan	Well Operator	72.00	977.00	17,211
J. Sovia	Meter Service	99.25	56.50	3,288
M. Nila	Well Operator	18.50	91.25	1,145
Wastewater:				
J. McCall	Maintenance	-	6.00	82
C. Wolverson	Superintendent	119.50	991.50	21,755
H. Krawtchenko	Lab Manager	172.75	1,853.00	21,328
N. Sharma	Lab Assistant	167.25	1,194.75	20,217
J. Clovis	Lab Assistant	56.00	1,810.25	16,416
W. Greeley	Maintenance	60.75	363.00	6,071
C. Phillips	Collections Operator	12.50	72.25	836
D. Roehr	Plant Operator	68.00	324.25	7,180
D. Simpson	Plant Operator	28.75	1,137.55	15,898
C. Sprague	Plant Operator	32.00	198.00	3,451
N. Tindall	Maintenance	192.50	3,487.00	21,556
R. Linki	Collections Operator	34.25	17.50	930
S. Donaldson		12.00	127.25	1,187
Grand Totals		<u>2,419.50</u>	<u>20,827.60</u>	<u>\$ 317,036</u>

Schedule of Shared Service Agreements

For the Period
December 1, 2017
East Windsor Municipal Utilities Authority
to
November 30, 2018

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
East Windsor MUA	Cranbury Township	Maintenance of Pump Stations and Sewer Collection System	Effective January 1, 2016	1/1/2017	12/31/2017	\$135,337 (a)
	Contract Expected to be Renewed for 2018					
	(a) Minimum Amount per Agreement					

If No Shared Services X this Box

2017 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **East Windsor Municipal Utilities Authority**
December 1, 2017 to November 30, 2018

	<i>FY 2017 Proposed Budget</i>						<i>FY 2016 Adopted Budget</i>		<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Water	Wastewater	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES										
Total Operating Revenues	\$ 3,210,143	\$ 4,779,316	\$ -	\$ -	\$ -	\$ -	\$ 7,989,459	\$ 8,125,324	\$ (135,865)	-1.7%
Total Non-Operating Revenues	10,250	14,750	-	-	-	-	25,000	20,000	5,000	25.0%
Total Anticipated Revenues	3,220,393	4,794,066	-	-	-	-	8,014,459	8,145,324	(130,865)	-1.6%
APPROPRIATIONS										
Total Administration	535,675	535,675	-	-	-	-	1,071,350	1,076,490	(5,140)	-0.5%
Total Cost of Providing Services	1,780,475	2,944,225	-	-	-	-	4,724,700	5,260,200	(535,500)	-10.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,324,406	1,040,620	-	-	-	-	2,365,026	2,299,563	65,463	2.8%
Total Operating Appropriations	3,640,556	4,520,520	-	-	-	-	8,161,076	8,636,253	(475,177)	-5.5%
Total Interest Payments on Debt	22,781	56,068	-	-	-	-	78,849	378,150	(299,301)	-79.1%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	22,781	56,068	-	-	-	-	78,849	378,150	(299,301)	-79.1%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	3,663,337	4,576,588	-	-	-	-	8,239,925	9,014,403	(774,478)	-8.6%
Less: Total Unrestricted Net Position Utilized	442,944	(217,478)	-	-	-	-	225,466	869,078	(643,612)	-74.1%
Net Total Appropriations	3,220,393	4,794,066	-	-	-	-	8,014,459	8,145,325	(130,866)	-1.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ 1	-100.0%

Revenue Schedule

East Windsor Municipal Utilities Authority

For the Period December 1, 2017 to November 30, 2018

FY 2017 Proposed Budget							FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Water	Wastewater	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	2585900	3763300					\$6,349,200	\$ 6,268,200	\$ 81,000	1.3%
Business/Commercial	370100	420400					790,500	781,720	8,780	1.1%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	2,956,000	4,183,700	-	-	-	-	7,139,700	7,049,920	89,780	1.3%
Connection Fees										
Residential	7965	18150					26,115	16,660	9,455	56.8%
Business/Commercial	123527	321278					444,805	686,679	(241,874)	-35.2%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	131,492	339,428	-	-	-	-	470,920	703,339	(232,419)	-33.0%
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Delinquent	10,250	14,750					25,000	27,000	(2,000)	-7.4%
Lab Fee	0	8,100					8,100	8,640	(540)	-6.3%
Other Fee	5,325	5,325					10,650	13,000	(2,350)	-18.1%
Misc (Cell Tower)	107,076	228,013					335,089	323,425	11,664	3.6%
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!
Total Other Revenue	122,651	256,188	-	-	-	-	378,839	372,065	6,774	1.8%
Total Operating Revenues	3,210,143	4,779,316	-	-	-	-	7,989,459	8,125,324	(135,865)	-1.7%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Type in							-	-	-	#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	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits (List)										
Interest Earned	10,250	14,750					25,000	20,000	5,000	25.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	10,250	14,750	-	-	-	-	25,000	20,000	5,000	25.0%
Total Non-Operating Revenues	10,250	14,750	-	-	-	-	25,000	20,000	5,000	25.0%
TOTAL ANTICIPATED REVENUES	\$ 3,220,393	\$ 4,794,066	\$ -	\$ -	\$ -	\$ -	\$ 8,014,459	\$ 8,145,324	\$ (130,865)	-1.6%

Prior Year Adopted Revenue Schedule

East Windsor Municipal Utilities Authority

FY 2016 Adopted Budget

	Water	Wastewater	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$2,592,600	\$3,675,600					\$6,268,200
Business/Commercial	371,100	410,620					781,720
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	2,963,700	4,086,220	-	-	-	-	7,049,920
<i>Connection Fees</i>							
Residential	4,870	11,790					16,660
Business/Commercial	164,971	521,708					686,679
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	169,841	533,498	-	-	-	-	703,339
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Delinquent	11,500	15,500					27,000
Lab Fee	0	8,640					8,640
Other Fee	6,500	6,500					13,000
Misc (Cell Tower)	101,000	222,425					323,425
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	119,000	253,065	-	-	-	-	372,065
Total Operating Revenues	3,252,541	4,872,783	-	-	-	-	8,125,324
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	8,500	11,500					20,000
Penalties							-
Other							-
Total Interest	8,500	11,500	-	-	-	-	20,000
Total Non-Operating Revenues	8,500	11,500	-	-	-	-	20,000
TOTAL ANTICIPATED REVENUES	\$3,261,041	\$4,884,283	\$	\$	\$	\$	\$8,145,324

Appropriations Schedule

East Windsor Municipal Utilities Authority

For the Period December 1, 2017 to November 30, 2018

	FY 2017 Proposed Budget						FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Wastewater	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 274,400	\$ 274,400					\$ 548,800	\$ (9,940)	-1.8%
Fringe Benefits	121,112	121,113					242,225	475	0.2%
Total Administration - Personnel	395,512	395,513	-	-	-	-	791,025	(9,465)	-1.2%
<i>Administration - Other (List)</i>									
Contracted	97,575	97,575					195,150	6,250	3.3%
Utilities	9,300	9,300					18,600	(4,400)	-19.1%
Insurance	10,988	10,987					21,975	2,125	10.7%
Supplies	10,500	10,500					21,000	3,000	16.7%
Miscellaneous Administration*	11,800	11,800					23,600	(2,650)	-10.1%
Total Administration - Other	140,163	140,162	-	-	-	-	280,325	4,325	1.6%
Total Administration	535,675	535,675	-	-	-	-	1,071,350	(5,140)	-0.5%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	676,575	953,625					1,630,200	89,500	5.8%
Fringe Benefits	329,100	478,000					807,100	38,550	5.0%
Total COPS - Personnel	1,005,675	1,431,625	-	-	-	-	2,437,300	128,050	5.5%
<i>Cost of Providing Services - Other (List)</i>									
See Page F-4a	774,800	1,512,600					2,287,400	(663,550)	-22.5%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	774,800	1,512,600	-	-	-	-	2,950,950	(663,550)	-22.5%
Total Cost of Providing Services	1,780,475	2,944,225	-	-	-	-	5,260,200	(535,500)	-10.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,324,406	1,040,620	-	-	-	-	2,299,563	65,463	2.8%
Total Operating Appropriations	3,640,556	4,520,520	-	-	-	-	8,636,253	(475,177)	-5.5%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	22,781	56,068	-	-	-	-	78,849	(299,301)	-79.1%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	22,781	56,068	-	-	-	-	78,849	(299,301)	-79.1%
TOTAL APPROPRIATIONS	3,663,337	4,576,588	-	-	-	-	8,239,925	(774,478)	-8.6%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,663,337	4,576,588	-	-	-	-	8,239,925	(774,478)	-8.6%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation							-	-	#DIV/0!
Other	442,944	(217,478)					225,466	(643,612)	-74.1%
Total Unrestricted Net Position Utilized	442,944	(217,478)					225,466	(643,612)	-74.1%
TOTAL NET APPROPRIATIONS	\$ 3,220,393	\$ 4,794,066	\$ -	\$ -	\$ -	\$ -	\$ 8,145,325	\$ (130,866)	-1.6%

* 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 \$ 182,027.80 \$ 226,026.00 \$ - \$ - \$ - \$ - \$ 408,053.80

2016 Appropriations Schedule
 East Windsor Municipal Utilities Authority
 For the Period December 1, 2017 to November 30, 2018

							11/30/2017	\$ Increase	\$ Increase
							Current Year	(Decrease)	(Decrease)
							Adopted	Proposed vs.	Proposed vs.
							Budget	Current Year	Current Year
Proposed Budget									
	Water	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
Cost of Providing									
Services-Other (List)									
Contracted Services	\$ 72,800	\$ 459,300					\$ 532,100	\$ 1,211,050	\$ (678,950)
Repairs/Maintenance	119,000	149,000					268,000	265,100	2,900
Utilities	355,900	523,500					879,400	884,500	(\$,100)
Insurance	45,850	70,900					116,750	108,350	8,400
Material and Supplies	143,900	272,100					416,000	408,800	7,200
Miscellaneous COPS*	37,350	37,800					75,150	73,150	200
Total COPS - Other	\$ 774,800	\$ 1,512,600	\$ -	\$ -	\$ -	\$ -	\$ 2,287,400	\$ 2,950,950	\$ (665,350)
									-22.5%

Prior Year Adopted Appropriations Schedule

East Windsor Municipal Utilities Authority

FY 2016 Adopted Budget							Total All Operations
	Water	Wastewater	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 279,370	\$ 279,370					\$ 558,740
Fringe Benefits	120,875	120,875					241,750
Total Administration - Personnel	400,245	400,245	-	-	-	-	800,490
<i>Administration - Other (List)</i>							
Contractor	94,450	94,450					188,900
Utilities	11,500	11,500					23,000
Insurance	9,925	9,925					19,850
Supplies	9,000	9,000					18,000
Miscellaneous Administration*	13,125	13,125					26,250
Total Administration - Other	138,000	138,000	-	-	-	-	276,000
Total Administration	538,245	538,245	-	-	-	-	1,076,490
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	623,500	917,200					1,540,700
Fringe Benefits	327,850	440,700					768,550
Total COPS - Personnel	951,350	1,357,900	-	-	-	-	2,309,250
<i>Cost of Providing Services - Other (List)</i>							
See Page F-5a	1,377,500	1,573,450					2,950,950
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	1,377,500	1,573,450	-	-	-	-	2,950,950
Total Cost of Providing Services	2,328,850	2,931,350	-	-	-	-	5,260,200
Total Principal Payments on Debt Service in Lieu of Depreciation	1,289,406	1,010,157	-	-	-	-	2,299,563
Total Operating Appropriations	4,156,501	4,479,752	-	-	-	-	8,636,253
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	145,700	232,450	-	-	-	-	378,150
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	145,700	232,450	-	-	-	-	378,150
TOTAL APPROPRIATIONS	4,302,201	4,712,202	-	-	-	-	9,014,403
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	4,302,201	4,712,202	-	-	-	-	9,014,403
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	1,041,159	(172,081)					869,078
Total Unrestricted Net Position Utilized	1,041,159	(172,081)	-	-	-	-	869,078
TOTAL NET APPROPRIATIONS	\$ 3,261,042	\$ 4,884,283	\$ -	\$ -	\$ -	\$ -	\$ 8,145,325

* 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 \$ 207,825.05 \$ 223,987.60 \$ - \$ - \$ - \$ - \$ 431,812.65

2015 Appropriations Schedule
East Windsor Municipal Utilities Authority
For the Period December 1, 2016 to November 30, 2017

	<i>Current Year Adopted Budget</i>						Total All Operations
	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
Cost of Providing Services - Other (List)							
Contracted Services	\$ 694,750	\$ 516,300	\$ -	\$ -	\$ -	\$ -	\$ 1,211,050
Repairs/Maintenance	109,000	156,100					265,100
Utilities	355,000	529,500					884,500
Insurance	40,450	67,900					108,350
Material/Supplies	141,250	267,550					408,800
Miscellaneous COPS*	37,050	36,100	-	-	-	-	73,150
Total COPS - Other	<u>\$ 1,377,500</u>	<u>\$ 1,573,450</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,950,950</u>

Debt Service Schedule - Principal

East Windsor Municipal Utilities Authority

If Authority has no debt X this box

		Fiscal Year Ending in						Total Principal	
		Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter	Outstanding
Water									
	NJEIT-2016								
	Type in Issue Name	\$ 1,324,406	\$ 1,037,538	\$ 785,000	\$ 121,000	\$ -	\$ -	\$ -	\$ 3,267,944
	Type in Issue Name								
	Type in Issue Name								
	Total Principal	1,324,406	1,037,538	785,000	121,000	-	-	-	3,267,944
Wastewater									
	NJEIT-2016								
	Type in Issue Name	997,090	988,858	1,021,508	1,049,522	1,084,962	1,117,383	-	6,259,323
	NJEIT-2017	43,530	48,530	48,530	48,530	48,529	48,529	321,177	607,355
	Type in Issue Name								
	Type in Issue Name								
	Total Principal	1,040,620	1,037,388	1,070,038	1,098,052	1,133,491	1,165,912	321,177	6,866,678
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									
		\$ 2,299,563	\$ 2,074,926	\$ 1,855,038	\$ 1,219,052	\$ 1,133,491	\$ 1,165,912	\$ 321,177	\$ 10,134,622

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

	Moody's	Fitch	Standard & Poor's
Bond Rating	N/A	N/A	N/A
Year of Last Rating	N/A	N/A	N/A

Net Position Reconciliation

East Windsor Municipal Utilities Authority

For the Period

December 1, 2017

to

November 30, 2018

FY 2017 Proposed Budget

	Water	Wastewater	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 25,435,566	\$ 32,372,756					\$ 57,808,322
Less: Invested in Capital Assets, Net of Related Debt (1)	20,807,636	28,733,623					49,541,259
Less: Restricted for Debt Service Reserve (1)	1,325,731	2,499,876					-
Less: Other Restricted Net Position (1)	3,302,199	1,139,257					3,825,607
Total Unrestricted Net Position (1)							4,441,456
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	3,305,492	4,206,992					7,512,484
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	(107,241)	58,514					-
Plus: Estimated Income (Loss) on Current Year Operations (2)	(645,000)	(105,000)					(48,727)
Plus: Other Adjustments (attach schedule)							(750,000)
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	5,855,450	5,299,763					11,155,213
Unrestricted Net Position Utilized to Balance Proposed Budget	442,944	(217,478)					225,466
Unrestricted Net Position Utilized in Proposed Capital Budget	1,065,000	365,000					1,430,000
Appropriation to Municipality/County (3)	-	-					-
Total Unrestricted Net Position Utilized in Proposed Budget	1,507,944	147,522					1,655,466
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 4,347,506	\$ 5,152,241	\$ -	\$ -	\$ -	\$ -	\$ 9,499,747

(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

\$ 182,028 \$ 226,026 \$ - \$ - \$ - \$ - \$ 408,054

(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.

2016 Net Position Reconciliation
East Windsor Municipal Utilities Authority
For the Period December 1, 2017 to November 30, 2018

Other Adjustments:

Increase in Investment in Fixed Assets 11-30-17 (Projected):

Water	\$ 645,000
Wastewater	<u>105,000</u>
	<u>\$ 750,000</u>

2017

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY
(Name)

AUTHORITY CAPITAL BUDGET/ PROGRAM

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

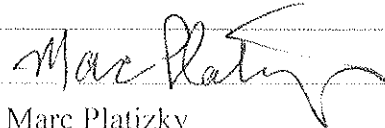
(Name)

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

[X] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the East Windsor Municipal Utilities Authority, on the 28th day of September, 2017.

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:	Marc Platizky		
Title:	Secretary		
Address:	7 Wiltshire Drive East Windsor, New Jersey		
Phone Number:	609-443-6000	Fax Number:	609-443-3928
E-mail address	eastwindsormua.com		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

(Name)

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

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?

Capital projects are presented before local and county planning boards and other governmental bodies when the projects are scheduled to proceed. These boards have already seen the need for these projects, which were outlined in a master plan, dated May 14, 1994

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, an utilities master plan described above has been prepared which describes infrastructure needs to full build out of the community.

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.

The Authority has been using net position in prior years to fund operating budgets and funding of capital budgets. Water rates were increased effective December 1, 2012, wastewater rates were last adjusted effective December 1, 2001 when they were reduced from \$96.10 to \$81.70 per quarter. The Authority will be reviewing rates during the balance of 2017 with a possible increase in 2018 for both water and wastewater

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

East Windsor Municipal Utilities Authority
For the Period December 1, 2017 to November 30, 2018

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
See CB-3a, CB-4a and CB-5a	\$ 2,440,000	\$ 1,065,000		\$ 1,000,000		\$ 375,000
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	2,440,000	1,065,000	-	1,000,000	-	375,000
Wastewater						
See CB-3a, CB-4a and CB-5a	365,000	\$ 365,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	365,000	365,000	-	-	-	-
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 PROPOSED CAPITAL BUDGET	\$ 2,805,000	\$ 1,430,000	\$ -	\$ 1,000,000	\$ -	\$ 375,000

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.

2016 Proposed Capital Budget
East Windsor Municipal Utilities Authority
For The Period December 1, 2017 to November 30, 2018

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal and Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
Administrative Equipment	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Project Design	35,000	35,000				
Miscellaneous Equipment	50,000	50,000				
Meter Replacement	100,000	100,000				
Rehab Well	80,000	80,000				
SCADA Upgrades	315,000	315,000				
Well #6 Improvement	300,000	300,000				
Water Main Improvements	1,000,000			1,000,000		
Water Main N. Main Street	175,000					175,000
Well #8 Valve Pit	20,000	20,000				
Booster Pump Station Upgrade	200,000					200,000
GIS Upgrade	30,000	30,000				
Purchase of Dump Truck	100,000	100,000				
Maintenance Software Upgrade	25,000	25,000	-	-	-	-
Total	2,440,000	1,065,000	-	1,000,000	-	375,000
Wastewater						
Administrative Equipment	10,000	10,000				
Project Design	35,000	35,000				
Miscellaneous Equipment	75,000	75,000				
Clarifloculator Cleaning System	80,000	80,000				
Infrastructure	50,000	50,000				
Pump Station Flow Study	60,000	60,000				
GIS Upgrade	30,000	30,000				
Maintenance Software Upgrade	25,000	25,000	-	-	-	-
Total	365,000	365,000	-	-	-	-
Total Proposed Capital Budget	\$ 2,805,000	\$ 1,430,000	\$ -	\$ 1,000,000	\$ -	\$ 375,000

5 Year Capital Improvement Plan

East Windsor Municipal Utilities Authority

For the Period December 1, 2017 to November 30, 2018

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
<i>Water</i>							
See CB-3a, CB-4a and CB-5a	\$ 12,350,000	\$ 2,440,000	\$ 1,090,000	\$ 875,000	\$ 1,160,000	\$ 5,910,000	\$ 875,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	12,350,000	2,440,000	1,090,000	875,000	1,160,000	5,910,000	875,000
<i>Wastewater</i>							
See CB-3a, CB-4a and CB-5a	3,070,000	365,000	\$ 220,000	\$ 2,090,000	\$ 120,000	\$ 120,000	\$ 155,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	3,070,000	365,000	220,000	2,090,000	120,000	120,000	155,000
<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	-	-	-	-	-	-	-
TOTAL	\$ 15,420,000	\$ 2,805,000	\$ 1,310,000	\$ 2,965,000	\$ 1,280,000	\$ 6,030,000	\$ 1,030,000

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.

5 Year Capital Improvement Plan
East Windsor Municipal Utilities Authority
For The Period December 1, 2017 to November 30, 2018

	Estimated	11/30/2018 Current Year	11/30/2019	11/30/2020	11/30/2021	11/30/2022	11/30/2023
	Total Cost	Proposed Budget	2018	2019	2020	2021	2022
Water							
Administrative Equip.	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Project Design	210,000	35,000	35,000	35,000	35,000	35,000	35,000
Miscellaneous Equip.	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Vehicle Replacement	145,000		75,000		35,000	35,000	
Meter Replacement	600,000	100,000	100,000	100,000	100,000	100,000	100,000
Rehab Well	480,000	80,000	80,000	80,000	80,000	80,000	80,000
SCADA Upgrades	315,000	315,000					
Well 6 Improvement	300,000	300,000					
Water Main Improvements	4,000,000	1,000,000	600,000	600,000	600,000	600,000	600,000
Water Main N. Main St.	175,000	175,000					
Well #5 New	5,250,000				250,000	5,000,000	
Flex NetAuto Meter Reader	140,000		140,000				
Well #8 Valve Pit	20,000	20,000					
Booster Pump Station Upgrade	200,000	200,000					
GIS Upgrade	30,000	30,000					
Purchase of Dump Truck	100,000	100,000					
Maintenance Software Upgrade	25,000	25,000					
Total	12,350,000	2,440,000	1,090,000	875,000	1,160,000	5,910,000	875,000
Wastewater							
Administrative							
Equipment	60,000	10,000	10,000	10,000	10,000	10,000	10,000
Project Design	210,000	35,000	35,000	35,000	35,000	35,000	35,000
Miscellaneous Equip.	450,000	75,000	75,000	75,000	75,000	75,000	75,000
Purchase Vehicle	105,000			70,000			35,000
18' Relief Sewer	1,900,000		100,000	1,800,000			
Upgrade Pump Station #8	100,000			100,000			
Clarifloculator Cleaning							
System	80,000	80,000					
Infrastructure							
Improvement	50,000	50,000					
Pump Stationing Flow							
Study	60,000	60,000					
GIS Upgrade	30,000	30,000					
Maintenance Software Upgrade	25,000	25,000					
Total	3,070,000	365,000	220,000	2,090,000	120,000	120,000	155,000
Total	\$ 15,420,000	\$ 2,805,000	\$ 1,310,000	\$ 2,965,000	\$ 1,280,000	\$ 6,030,000	\$ 1,030,000

5 Year Capital Improvement Plan Funding Sources

East Windsor Municipal Utilities Authority

For the Period December 1, 2017

to

November 30, 2018

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See CB-3a, CB-4a and CB-5a	\$ 12,350,000	\$ 2,725,000		\$ 9,250,000		\$ 375,000
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	12,350,000	2,725,000	-	9,250,000	-	375,000
<i>Wastewater</i>						
See CB-3a, CB-4a and CB-5a	3,070,000	\$ 1,170,000		\$ 1,700,000		\$ 200,000
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	3,070,000	1,170,000	-	1,700,000	-	200,000
<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	-	-	-	-	-	-
TOTAL	\$ 15,420,000	\$ 3,895,000	\$ -	\$ 10,950,000	\$ -	\$ 575,000
Total 5 Year Plan per CB-4	\$ 15,420,000					
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.