

to RMN
VDA

DEC 3 0 2019

Authority Budget of:

Manchester Utilities Authority

APPROVED COPY

State Filing Year

2020

For the Period:

January 1, 2020

to

December 31, 2020

www.muawater.net
Authority Web Address



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2019 DEC 18 P 1:42

LOCAL GOVT SERVICES

Division of Local Government Services

2020 (2020-2021) AUTHORITY BUDGET

Certification Section

2020 (2020-2021)

MANCHESTER UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM JAN. 1, 2020 TO DEC. 31, 2020

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Curren CPA, RMA Date: 12/24/2019

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: _____

2020 (2020-2021) PREPARER'S CERTIFICATION

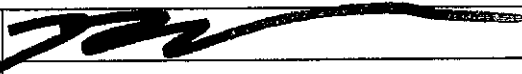
MANCHESTER UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

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:	ROBERT MCNINCH (1)		
Title:	AUDITOR		
Address:	401 WANAQUE AVENUE POMPTON LAKES, NJ 07442		
Phone Number:	973-835-7900	Fax Number:	973-835-6631
E-mail address	RMCNINCH@FWCC-CPA.COM		

2020 (2020-2021) APPROVAL CERTIFICATION

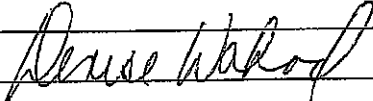
MANCHESTER UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

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 Manchester Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 9th day of December, 2019.

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:	DENISE WAHAD		
Title:	SECRETARY		
Address:	510 BELMONT AVENUE HALEDON, NJ 07508		
Phone Number:	973-942-6538	Fax Number:	973-942-8549
E-mail address	DWAHAD@MUA.WATER.NET		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.muawater.net

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 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

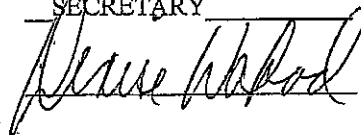
DENISE WAHAD

Title of Officer Certifying compliance

SECRETARY

Signature

Page C-4



2019-43

2020 (2020-2021) AUTHORITY BUDGET RESOLUTION

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Manchester Utilities Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Manchester Utilities Authority at its open public meeting of December 9, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,895,000, Total Appropriations, including any Accumulated Deficit if any, of \$2,986,000 and Total Unrestricted Net Position utilized of \$91,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$618,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$218,000; and Total Debt Authorization planned to be utilized as funding thereof, of \$400,000; 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 Manchester Utilities Authority, at an open public meeting held on December 9, 2019 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Manchester Utilities Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 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 Manchester Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 13, 2020.

Rosario Wladad
(Secretary's Signature)

12/9/19
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

<i>VICTOR D'AMBROSIO</i>	✓			
<i>DEWAN CHOWDHURY</i>	✓			
<i>GERALDINE FLACH</i>	✓			
<i>JAMES VAN SICKLE</i>	✓			
<i>CARLOS MOCZO</i>				✓

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section

2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

MANCHESTER UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 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.

THE AUTHORITY IS PROPOSING AN \$82,000 (2.9%) INCREASE IN THE TOTAL ANTICIPATED REVENUES OVER THE REVENUES ANTICIPATED IN THE 2019 BUDGET. THE PROPOSED 2020 BUDGET DOES NOT INCLUDE VARIANCES IN REVENUES +/- 10%.

THE AUTHORITY IS ALSO PROPOSING A \$33,000 (1.1%) INCREASE IN THE OVERALL NET APPROPRIATIONS FROM THE PREVIOUS YEARS NET APPROPRIATIONS. THE PROPOSED 2020 BUDGET DOES NOT INCLUDE VARIANCES IN APPROPRIATIONS +/- 10%.

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 HAS BEEN STEADILY IMPROVING IN THE AREAS SERVICED BY THE AUTHORITY. THE MANCHESTER UTILITIES AUTHORITY HAS CONSIDERED THIS FACTOR WHILE PREPARING THE 2020 BUDGET.

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.

THE AUTHORITY IS UTILIZING \$91,000 IN UNRESTRICTED NET POSITION IN THE OPERATING BUDGET AND \$25,000 IN THE CAPITAL BUDGET FOR THE PURPOSE OF RATE STABILIZATION.

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.).

NOT APPLICABLE.

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 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.

NOT APPLICABLE.

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"**))

SEE ATTACHED.

AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

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

Name of Authority:	MANCHESTER UTILITIES AUTHORITY		
Federal ID Number:	20-1209750		
Address:	510 BELMONT AVENUE		
City, State, Zip:	HALEDON	NJ	07508
Phone: (ext.)	973-942-6538	Fax:	973-942-8549

Preparer's Name:	ROBERT MCNINCH		
Preparer's Address:	401 WANAQUE AVENUE		
City, State, Zip:	POMPTON LAKES	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	RMCNINCH@FWCC-CPA.COM		

Chief Executive Officer:(1)	DENIS WAHAD		
(1)Or person who performs these functions under another Title			
Phone: (ext.)	973-942-6538	Fax:	973-942-8549
E-mail:	DWAHAD@MUA.WATER.NET		

Chief Financial Officer(1)	DENIS WAHAD		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	973-942-6538	Fax:	973-942-8549
E-mail:	DWAHAD@MUA.WATER.NET		

Name of Auditor:	ROBERT MCNINCH		
Name of Firm:	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.		
Address:	401 WANAQUE AVENUE		
City, State, Zip:	POMPTON LAKES	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	RMCNINCH@FWCC-CPA.COM		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

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 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: N/A – NO PAID EMPLOYEES
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: NOT APPLICABLE
- 3) Provide the number of regular voting members of the governing body: 4 (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)
- 5) Provide the number of alternate voting members of the governing body: 1 (Maximum is 2)
- 6) 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.
- 7) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020) 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.
- 8) 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.
- 9) 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.
- 10) 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.

- 11) 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. N/A – NO EMPLOYEES
- 12) 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.
- 13) 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.
- 14) 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?
- First class or charter travel NO
 - Travel for companions NO
 - Tax indemnification and gross-up payments NO
 - Discretionary spending account NO
 - Housing allowance or residence for personal use NO
 - Payments for business use of personal residence NO
 - Vehicle/auto allowance or vehicle for personal use NO
 - Health or social club dues or initiation fees NO
 - 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.
- 15) 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? N/A If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.
- 16) 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.
- 17) 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.
- 18) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? YES If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

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

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31. 2020

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 2018 or 2019. 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, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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)

Manchester Utilities Authority
December 31, 2020

For the Period January 1, 2020 to December 31, 2020
Position (Can Check more than 1 Column for each person)

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner Officer Key Employee Highest Compensated Employee Former	Reportable Compensation from Authority (W-2/1099)		Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column D	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column D	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
				Base Salary/Stipend	Bonus								
1 Victor D'Ambrosio	Commissioner	5 X			0	0	0	N/A	N/A	0	0	0	0
2 Dewan Chowdhury	Commissioner	5 X			0	0	0	N/A	N/A	0	0	0	0
3 James Van Sickle	Commissioner	5 X			0	0	0	N/A	N/A	0	0	0	0
4 Geraldine Flach-Sybesma	Commissioner	5 X			0	0	0	N/A	N/A	0	0	0	0
5 Carlos Maczo	Commissioner	5 X			0	0	0	N/A	N/A	0	0	0	0
6					0	0	0			0	0	0	0
7					0	0	0			0	0	0	0
8					0	0	0			0	0	0	0
9					0	0	0			0	0	0	0
10					0	0	0			0	0	0	0
11					0	0	0			0	0	0	0
12					0	0	0			0	0	0	0
13					0	0	0			0	0	0	0
14					0	0	0			0	0	0	0
15					0	0	0			0	0	0	0
Total:					0	0	0			0	0	0	0

(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

Manchester Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

If Not Applicable X this box Below

	Annual Cost		# of Covered Members (Medical & Rx) Current Year	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate Proposed Budget							
Active Employees - Health Benefits - Annual Cost									
Single Coverage	0	\$ -	0	\$ -	0	\$ -	-	-	#DIV/0!
Parent & Child	0	-	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	-	0	-	-	-	#DIV/0!
Family	0	-	-	-	0	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0		0		0				#DIV/0!
Commissioners - Health Benefits - Annual Cost									
Single Coverage	0	-	-	-	0	-	-	-	#DIV/0!
Parent & Child	0	-	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	-	0	-	-	-	#DIV/0!
Family	0	-	-	-	0	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0		0		0				#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage	0	-	-	-	0	-	-	-	#DIV/0!
Parent & Child	0	-	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	-	0	-	-	-	#DIV/0!
Family	0	-	-	-	0	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0		0		0				#DIV/0!
GRAND TOTAL	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	#DIV/0!

N/A	Yes or No
N/A	Yes or No

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)

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

Schedule of Accumulated Liability for Compensated Absences

Manchester Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

Complete the below table for the Authority's accrued liability for compensated absences.
 X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	<i>Legal Basis for Benefit (check applicable items)</i>		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					
Total liability for accumulated compensated absences at beginning of current year		\$ -			

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

Schedule of Shared Service Agreements

Manchester Utilities Authority
December 31, 2020

For the Period
January 1, 2020

To

If No Shared Services X this Box

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Borough of Haledon	Manchester MUA	Personnel		1/1/2010	In negotiation	\$ 409,354

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Manchester Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget					FY 2019 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A			
REVENUES								
Total Operating Revenues	\$ 2,847,000	\$ -	\$ -	\$ -	\$ 2,847,000	\$ 2,765,000	\$ 82,000	3.0%
Total Non-Operating Revenues	48,000	-	-	-	48,000	48,000	-	0.0%
Total Anticipated Revenues	2,895,000	-	-	-	2,895,000	2,813,000	82,000	2.9%
APPROPRIATIONS								
Total Administration	244,500	-	-	-	244,500	239,000	5,500	2.3%
Total Cost of Providing Services	2,184,918	-	-	-	2,184,918	2,162,468	22,450	1.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	408,353	-	-	-	408,353	396,532	11,821	3.0%
Total Operating Appropriations	2,837,771	-	-	-	2,837,771	2,798,000	39,771	1.4%
Total Interest Payments on Debt	148,229	-	-	-	148,229	155,000	(6,771)	-4.4%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	148,229	-	-	-	148,229	155,000	(6,771)	-4.4%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,986,000	-	-	-	2,986,000	2,953,000	33,000	1.1%
Less: Total Unrestricted Net Position Utilized	91,000	-	-	-	91,000	140,000	(49,000)	-35.0%
Net Total Appropriations	2,895,000	-	-	-	2,895,000	2,813,000	82,000	2.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Manchester Utilities Authority

For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	2,847,000						\$ 2,847,000	\$ 2,765,000	\$ 82,000	3.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	2,847,000	-	-	-	-	-	2,847,000	2,765,000	82,000	3.0%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	2,847,000	-	-	-	-	-	2,847,000	2,765,000	82,000	3.0%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Miscellaneous	32,000						32,000	32,000	-	0.0%
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	32,000	-	-	-	-	-	32,000	32,000	-	0.0%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	16,000						16,000	16,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	16,000	-	-	-	-	-	16,000	16,000	-	0.0%
Total Non-Operating Revenues	48,000	-	-	-	-	-	48,000	48,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 2,895,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895,000	\$ 2,813,000	\$ 82,000	2.9%

Prior Year Adopted Revenue Schedule

Manchester Utilities Authority

FY 2019 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	2,765,000						\$ 2,765,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	2,765,000	-	-	-	-	-	2,765,000
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
N/A							-
N/A							-
N/A							-
N/A							-
N/A							-
N/A							-
N/A							-
N/A							-
N/A							-
N/A							-
N/A							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	2,765,000	-	-	-	-	-	2,765,000
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Miscellaneous	32,000						32,000
N/A							-
N/A							-
N/A							-
N/A							-
N/A							-
Other Non-Operating Revenues	32,000	-	-	-	-	-	32,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	16,000						16,000
Penalties							-
Other							-
Total Interest	16,000	-	-	-	-	-	16,000
Total Non-Operating Revenues	48,000	-	-	-	-	-	48,000
TOTAL ANTICIPATED REVENUES	\$ 2,813,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,813,000

Appropriations Schedule

Manchester Utilities Authority

For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
							Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages						\$ -	\$ -	\$ -	#DIV/0!
Fringe Benefits						-	-	-	#DIV/0!
Total Administration - Personnel						-	-	-	#DIV/0!
<i>Administration - Other (List)</i>									
See attached F-4a	244,500					244,500	239,000	5,500	2.3%
N/A						-	-	-	#DIV/0!
N/A						-	-	-	#DIV/0!
N/A						-	-	-	#DIV/0!
Miscellaneous Administration*						-	-	-	#DIV/0!
Total Administration - Other	244,500					244,500	239,000	5,500	2.3%
Total Administration	244,500					244,500	239,000	5,500	2.3%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages						-	-	-	#DIV/0!
Fringe Benefits						-	-	-	#DIV/0!
Total COPS - Personnel						-	-	-	#DIV/0!
<i>Cost of Providing Services - Other (List)</i>									
See attached F-4a	2,184,918					2,184,918	2,162,468	22,450	1.0%
N/A						-	-	-	#DIV/0!
N/A						-	-	-	#DIV/0!
N/A						-	-	-	#DIV/0!
Miscellaneous COPS*						-	-	-	#DIV/0!
Total COPS - Other	2,184,918					2,184,918	2,162,468	22,450	1.0%
Total Cost of Providing Services	2,184,918					2,184,918	2,162,468	22,450	1.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	408,353					408,353	396,532	11,821	3.0%
Total Operating Appropriations	2,837,771					2,837,771	2,798,000	39,771	1.4%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	148,229					148,229	155,000	(6,771)	-4.4%
Operations & Maintenance Reserve						-	-	-	#DIV/0!
Renewal & Replacement Reserve						-	-	-	#DIV/0!
Municipality/County Appropriation						-	-	-	#DIV/0!
Other Reserves						-	-	-	#DIV/0!
Total Non-Operating Appropriations	148,229					148,229	155,000	(6,771)	-4.4%
TOTAL APPROPRIATIONS	2,986,000					2,986,000	2,953,000	33,000	1.1%
ACCUMULATED DEFICIT						-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,986,000					2,986,000	2,953,000	33,000	1.1%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation						-	-	-	#DIV/0!
Other	91,000					91,000	140,000	(49,000)	-35.0%
Total Unrestricted Net Position Utilized	91,000					91,000	140,000	(49,000)	-35.0%
TOTAL NET APPROPRIATIONS	\$ 2,895,000	\$ -	\$ -	\$ -	\$ -	\$ 2,895,000	\$ 2,813,000	\$ 82,000	2.9%

* 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 \$ 141,888.55 \$ - \$ - \$ - \$ - \$ - \$ 141,888.55

FY 2020 Proposed Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Other</i>							
Administrative Expenses:							
Office Supplies	5,000						5,000
Postage	6,000						6,000
Administrative	33,000						33,000
Service Contracts	5,000						5,000
State Fees & Taxes	5,000						5,000
Bank Fees	1,000						1,000
Professional Fees:							
General Legal Service	75,000						75,000
Audit	44,500						44,500
Bookkeeping Services	20,000						20,000
General Engineering	50,000						50,000
Total Admin - Other	244,500	-	-	-	-	-	244,500
<i>Cost of Providing Services - Other</i>							
Borough Contract	460,000						460,000
Borough Overtime	35,000						35,000
Miscellaneous	10,000						10,000
Telephone	24,000						24,000
Maintenance to Buildings	3,000						3,000
Dues & Subscriptions	1,000						1,000
Legal Ads	3,000						3,000
Pump Maintenance	7,000						7,000
Purchase of Water - PVWC	1,026,000						1,026,000
Repairs - PVWC	137,000						137,000
PSE&G	125,000						125,000
Hydrant / Meter Repairs	45,000						45,000
Computer Maint. & Software	8,500						8,500
Chemicals	8,500						8,500
Insurance - Other	23,000						23,000
License Operator	24,000						24,000
Permits	3,000						3,000
Meter Purchase & Repairs	16,000						16,000
Lab Testing	20,000						20,000
Other Direct Costs	205,918						205,918
Total COPS - Other	2,184,918	-	-	-	-	-	2,184,918

Prior Year Adopted Appropriations Schedule

Manchester Utilities Authority

FY 2019 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages							\$ -
Fringe Benefits							-
Total Administration - Personnel	-	-	-	-	-	-	-
<i>Administration - Other (List)</i>							
See attached F-5a	239,000						239,000
N/A							-
N/A							-
N/A							-
Miscellaneous Administration*							-
Total Administration - Other	239,000	-	-	-	-	-	239,000
Total Administration	239,000	-	-	-	-	-	239,000
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
See attached F-5a	2,162,468						2,162,468
N/A							-
N/A							-
N/A							-
Miscellaneous COPS*							-
Total COPS - Other	2,162,468	-	-	-	-	-	2,162,468
Total Cost of Providing Services	2,162,468	-	-	-	-	-	2,162,468
Total Principal Payments on Debt Service in Lieu of Depreciation	396,532	-	-	-	-	-	396,532
Total Operating Appropriations	2,798,000	-	-	-	-	-	2,798,000
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	155,000	-	-	-	-	-	155,000
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	155,000	-	-	-	-	-	155,000
TOTAL APPROPRIATIONS	2,953,000	-	-	-	-	-	2,953,000
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,953,000	-	-	-	-	-	2,953,000
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	140,000						140,000
Total Unrestricted Net Position Utilized	140,000	-	-	-	-	-	140,000
TOTAL NET APPROPRIATIONS	\$ 2,813,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,813,000

* 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	\$ 139,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,900.00
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FY2019 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Other</i>							
Administrative Expenses:							
Office Supplies	5,000						5,000
Postage	6,000						6,000
Administrative	33,000						33,000
Service Contracts	5,000						5,000
State Fees & Taxes	5,000						5,000
Bank Fees	1,000						1,000
Professional Fees:							
General Legal Service	74,000						74,000
Audit	44,000						44,000
Bookkeeping Services	20,000						20,000
General Engineering	46,000						46,000
Total Admin - Other	239,000	-	-	-	-	-	239,000
<i>Cost of Providing Services - Other</i>							
Borough Contract	434,400						434,400
Borough Overtime	35,000						35,000
Miscellaneous	10,000						10,000
Telephone	21,000						21,000
Maintenance to Buildings	3,000						3,000
Dues & Subscriptions	1,200						1,200
Legal Ads	3,000						3,000
Pump Maintenance	7,000						7,000
Purchase of Water - PVWC	1,005,000						1,005,000
Repairs - PVWC	135,000						135,000
PSE&G	125,000						125,000
Hydrant / Meter Repairs	45,000						45,000
Computer Maint. & Software	7,000						7,000
Chemicals	8,000						8,000
Insurance - Other	23,000						23,000
License Operator	23,000						23,000
Permits	3,000						3,000
Meter Purchase & Repairs	16,000						16,000
Lab Testing	20,000						20,000
Other Direct Costs	237,868						237,868
Total COPS - Other	2,162,468	-	-	-	-	-	2,162,468

Debt Service Schedule - Principal

Manchester Utilities Authority

	<i>Fiscal Year Ending in</i>									Total Principal Outstanding
	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter		
Water	\$ 396,532	\$ 408,353	\$ 411,242	\$ 414,199	\$ 349,229	\$ 351,339	\$ 358,524	\$ 4,341,290	\$ 6,634,176	
See Attachment F-6a										
N/A										
N/A										
N/A										
Total Principal	396,532	408,353	411,242	414,199	349,229	351,339	358,524	4,341,290	6,634,176	
N/A										
N/A										
N/A										
N/A										
Total Principal	-	-	-	-	-	-	-	-	-	
N/A										
N/A										
N/A										
N/A										
Total Principal	-	-	-	-	-	-	-	-	-	
N/A										
N/A										
N/A										
N/A										
Total Principal	-	-	-	-	-	-	-	-	-	
N/A										
N/A										
N/A										
N/A										
Total Principal	-	-	-	-	-	-	-	-	-	
N/A										
N/A										
N/A										
N/A										
Total Principal	-	-	-	-	-	-	-	-	-	
TOTAL PRINCIPAL ALL OPERATIONS	\$ 396,532	\$ 408,353	\$ 411,242	\$ 414,199	\$ 349,229	\$ 351,339	\$ 358,524	\$ 4,341,290	\$ 6,634,176	

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

Moody's	Standard & Poor's
Fitch	

Bond Rating
Year of Last Rating

5 Year Debt Service Schedule - Principal

Manchester Utilities Authority

Fiscal Year Beginning in

	Current Year (2019)	Fiscal Year Beginning in										Total Principal		
		2020	2021	2022	2023	2024	2025	Thereafter	Outstanding					
Water														
NJEIT Series 2010A (Trust)	\$ 70,000	\$ 71,000	\$ 72,000	\$ 70,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,000
NJEIT Series 2010A (Fund)	70,031	70,031	70,031	70,031	70,031	70,031	70,031	70,031	70,031	70,031	70,031	149,549	569,735	
NJEIT Series 2013A (Trust)	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	130,000	220,000	
NJEIT Series 2013A (Fund)	15,466	15,466	15,466	15,466	15,466	15,466	15,466	15,466	15,466	15,466	15,466	62,892	155,688	
NJEIT Series 2014A (Trust)	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	260,000	415,000	
NJEIT Series 2014A (Fund)	82,046	82,046	82,046	82,046	82,046	82,046	82,046	82,046	82,046	82,046	82,046	535,659	1,027,935	
NJEIT Series 2017A (Trust)	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	275,000	380,000	
NJEIT Series 2017A (Fund)	64,458	64,458	64,457	64,457	64,458	64,457	64,457	64,458	64,458	64,457	64,457	679,692	1,066,436	
USDA Loan # 1	27,079	28,883	29,829	30,806	31,816	32,858	33,858	34,858	35,858	36,858	37,858	1,034,732	1,216,891	
USDA Loan # 2	22,452	24,358	25,370	26,423	27,522	28,666	29,810	30,954	32,098	33,242	34,386	1,213,766	1,369,491	
Total Principal	396,532	411,242	414,199	349,229	351,339	358,524	349,229	351,339	358,524	358,524	4,341,290	6,634,176		

Debt Service Schedule - Interest

Manchester Utilities Authority

	If Authority has no debt X this box	Fiscal Year Ending in						Total Interest Payments Outstanding		
		Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024		2025	Thereafter
Water		\$ 155,000	\$ 148,229	\$ 140,241	\$ 133,433	\$ 121,873	\$ 116,764	\$ 111,577	\$ 1,311,038	\$ 2,083,155
See Attachment F-7a										
N/A										
N/A										
N/A										
Total Interest Payments		155,000	148,229	140,241	133,433	121,873	116,764	111,577	1,311,038	2,083,155
N/A										
N/A										
N/A										
N/A										
Total Interest Payments										
N/A										
N/A										
N/A										
N/A										
Total Interest Payments										
N/A										
N/A										
N/A										
N/A										
Total Interest Payments										
N/A										
N/A										
N/A										
N/A										
Total Interest Payments										
TOTAL INTEREST ALL OPERATIONS		\$ 155,000	\$ 148,229	\$ 140,241	\$ 133,433	\$ 121,873	\$ 116,764	\$ 111,577	\$ 1,311,038	\$ 2,083,155

5 Year Debt Service Schedule - Interest

Manchester Utilities Authority

	<i>Fiscal Year Beginning in</i>										Total Principal Outstanding	
	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter				
<i>Water</i>												
NJEIT Series 2010A (Trust)	\$ 15,480	\$ 12,680	\$ 9,180	\$ 6,930	\$ 6,690	\$ 5,940	\$ 5,190	\$ 22,230	\$ -	\$ 28,790		
NJEIT Series 2013A (Trust)	8,890	8,490	7,890	7,290	6,690	5,940	5,190	22,230	-	63,720		
NJEIT Series 2014A (Trust)	17,626	16,626	15,376	14,126	12,876	11,626	10,376	49,668	-	130,674		
NJEIT Series 2017A (Trust)	15,762	15,012	14,262	13,512	12,762	11,762	10,761	110,564	-	188,635		
USDA Loan # 1	40,210	39,323	38,407	37,461	36,484	35,474	34,432	411,028	-	632,609		
USDA Loan # 2	57,032	56,098	55,126	54,114	53,061	51,962	50,818	717,548	-	1,038,727		
Total Interest	155,000	148,229	140,241	133,433	121,873	116,764	111,577	1,311,038	-	2,083,155		

Net Position Reconciliation

Manchester Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

FY 2020 Proposed Budget

	Water	N/A	N/A	N/A	N/A	N/A	Operations	Total All
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 11,716,090						\$ 11,716,090	
Less: Invested in Capital Assets, Net of Related Debt (1)	11,090,738						11,090,738	
Less: Restricted for Debt Service Reserve (1)	79,762						79,762	
Less: Other Restricted Net Position (1)								
Total Unrestricted Net Position (1)	545,590						545,590	
Less: Designated for Non-Operating Improvements & Repairs								
Less: Designated for Rate Stabilization								
Less: Other Designated by Resolution								
Plus: Accrued Unfunded Pension Liability (1)	29,443						29,443	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)								
Plus: Estimated Income (Loss) on Current Year Operations (2)								
Plus: Other Adjustments (attach schedule)								
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	575,033						575,033	
Unrestricted Net Position Utilized to Balance Proposed Budget	91,000						91,000	
Unrestricted Net Position Utilized in Proposed Capital Budget	218,000						218,000	
Appropriation to Municipality/County (3)								
Total Unrestricted Net Position Utilized in Proposed Budget	309,000						309,000	
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR								
Last issued Audit Report (4)	\$ 266,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,033	

(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

\$ 141,889 \$ - \$ - \$ - \$ - \$ - \$ - \$ 141,889

(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.

2020 (2020-2021)
MANCHESTER
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

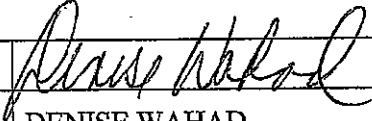
[X]

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 Manchester Utilities Authority, on the 9th day of December, 2019.

OR

[]

It is hereby certified that the governing body of the Manchester Utilities 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:	DENISE WAHAD		
Title:	SECRETARY		
Address:	510 BELMONT AVENUE HALEDON, NJ 07508		
Phone Number:	973-942-6538	Fax Number:	973-942-8549
E-mail address	DWAHAD@MUAWATER.NET		

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

Manchester Utilities Authority

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

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

YES.

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

YES.

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

YES.

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

ANY ADDITIONAL DEBT SERVICE FOR DEBT AUTHORIZATIONS WOULD BE FUNDED THROUGH RATE INCREASES.

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.

NOT APPLICABLE.

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.

NOT APPLICABLE.

Add additional sheets if necessary.

Proposed Capital Budget

Manchester Utilities Authority
For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants
<i>Water</i>					
Various Capital Projects	\$ 25,000	\$ 25,000			
Heights Tank Project	400,000			400,000	
150 Year Replacement Cycle	193,000	193,000			
High Service PS Replacement	-				
Total	618,000	218,000	-	400,000	-
<i>N/A</i>					
N/A	-				
N/A	-				
N/A	-				
N/A	-				
Total	-	-	-	-	-
<i>N/A</i>					
N/A	-				
N/A	-				
N/A	-				
N/A	-				
Total	-	-	-	-	-
<i>N/A</i>					
N/A	-				
N/A	-				
N/A	-				
N/A	-				
Total	-	-	-	-	-
<i>N/A</i>					
N/A	-				
N/A	-				
N/A	-				
N/A	-				
Total	-	-	-	-	-
<i>N/A</i>					
N/A	-				
N/A	-				
N/A	-				
N/A	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 618,000	\$ 218,000	\$ -	\$ 400,000	\$ -

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.

5 Year Capital Improvement Plan

Manchester Utilities Authority

For the Period January 1, 2020 to December 31, 2020

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025
<i>Water</i>							
Various Capital Projects	\$ 25,000	\$ 25,000					
Heights Tank Project	400,000	400,000					
150 Year Replacement Cycle	193,000	193,000					
High Service PS Replacement	2,400,000	-					
Total	3,018,000	618,000	2,400,000	-	-	-	-
<i>N/A</i>							
N/A	-	-					
N/A	-	-					
N/A	-	-					
N/A	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
N/A	-	-					
N/A	-	-					
N/A	-	-					
N/A	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
N/A	-	-					
N/A	-	-					
N/A	-	-					
N/A	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
N/A	-	-					
N/A	-	-					
N/A	-	-					
N/A	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
N/A	-	-					
N/A	-	-					
N/A	-	-					
N/A	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 3,018,000	\$ 618,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -

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 Funding Sources

Manchester Utilities Authority

For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources																																			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources																															
<i>Water</i>																																					
Various Capital Projects	\$ 25,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: right;">\$ 25,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">400,000</td> <td></td> <td style="text-align: right;">400,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">193,000</td> <td style="text-align: right;">193,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">2,400,000</td> <td></td> <td style="text-align: right;">2,400,000</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">3,018,000</td> <td style="text-align: right;">218,000</td> <td style="text-align: center;">-</td> <td style="text-align: right;">2,800,000</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> </table>					\$ 25,000							400,000		400,000				193,000	193,000					2,400,000		2,400,000			Total	3,018,000	218,000	-	2,800,000	-	-
\$ 25,000																																					
	400,000							400,000																													
	193,000						193,000																														
	2,400,000		2,400,000																																		
Total	3,018,000	218,000	-	2,800,000	-	-																															
Heights Tank Project	400,000																																				
150 Year Replacement Cycle	193,000																																				
High Service PS Replacement	2,400,000																																				
Total	3,018,000	218,000	-	2,800,000	-	-																															
<i>N/A</i>																																					
N/A	-																																				
N/A	-																																				
N/A	-																																				
N/A	-																																				
Total	-	-	-	-	-	-																															
<i>N/A</i>																																					
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N/A	-																																				
N/A	-																																				
Total	-	-	-	-	-	-																															
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Total	-	-	-	-	-	-																															
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N/A	-																																				
N/A	-																																				
Total	-	-	-	-	-	-																															
TOTAL	\$ 3,018,000	\$ 218,000	\$ -	\$ 2,800,000	\$ -	\$ -																															
Total 5 Year Plan per CB-4	\$ 3,018,000																																				
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.