

ADOPTED COPY

Authority Budget of:

Manchester Utilities Authority

State Filing Year

2021

APPROVED COPY

For the Period:

January 1, 2021

to

December 31, 2021

www.muawater.net

Authority Web Address



Division of Local Government Services

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

**MANCHESTER UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM JAN. 1, 2021 TO DEC. 31, 2021

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. Cwert CPA, RMA Date: 1/11/2021

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 2/9/2021

2021 (2021-2022) PREPARER'S CERTIFICATION

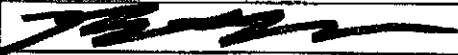
MANCHESTER UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

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

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

Preparer's Signature:			
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@W-CPA.COM		

- (1) I have assisted in the preparation of this budget with information provided to me by the Manchester Utilities Authority.

2021 (2021-2022) APPROVAL CERTIFICATION

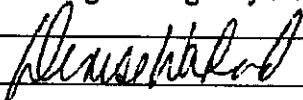
MANCHESTER UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

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 14th day of December, 2020.

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

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		

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.

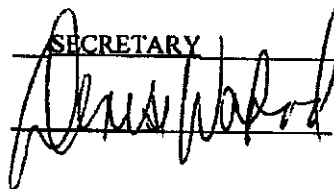
Name of Officer Certifying compliance

DENISE WAHAD

Title of Officer Certifying compliance

SECRETARY

Signature



2020-45

2021 (2021-2022) AUTHORITY BUDGET RESOLUTION

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Manchester Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Manchester Utilities Authority at its open public meeting of December 14, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,171,000, Total Appropriations, including any Accumulated Deficit if any, of \$3,258,000 and Total Unrestricted Net Position utilized of \$87,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$425,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$25,000; Total Debt Authorization planned to be utilized as funding thereof, of \$400,000; and

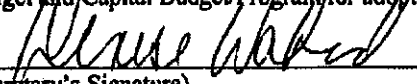
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 14, 2020 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, 2021 and ending, December 31, 2021 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Manchester Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 11, 2021.


(Secretary's Signature)

12/14/2020
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

V. D'Ambrosio	✓			
D. Chowdhury	✓			
G. Flach	✓			
J. Van Sickle				✓
C. Moczko				✓

2020-44

MANCHESTER UTILITIES AUTHORITY

WHEREAS, the Local Authorities Law requires every Authority to transmit three certified copies of the Budget to the Director of Local Government Services at least 60 days prior to the end of the current fiscal year; and

WHEREAS, the Manchester Utilities Authority Budget for the fiscal year ended December 31, 2021 was due on November 1, 2020;

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Manchester Utilities Authority that the reason for the late introduction of the Authority Budget for the fiscal year ended December 31, 2021 is that the Authority's estimated revenues and appropriations were not known at the time the Budget was to be legally introduced.

Recorded Vote

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
V. D'AMBROSIO	✓			
D. CHOWDHURY	✓			
G. FLACH	✓			
J. VAN SICKLE				✓
C. MOZZO				✓

The above is a true copy of a resolution adopted by the Manchester Utilities Authority on December 14, 2020.


Secretary

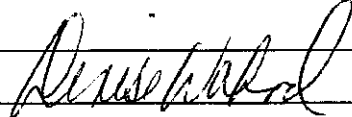
2021 (2021-2022) ADOPTION CERTIFICATION

MANCHESTER UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Manchester Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, January, 2021.

Officer's Signature:			
Name:	DENISE WAHAD		
Title:	SECRETARY		
Address:	510 BELMONT AVENUE HALEDON, NJ 07508		
Phone Number:	973-942-6538	973-942-6538	973-942-6538
E-mail address	<u>DWAHAD@MUAWATER.NET</u>		

2021-03

2021 (2021-2022) ADOPTED BUDGET RESOLUTION

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Manchester Utilities Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Manchester Utilities Authority at its open public meeting of January 11, 2021; and

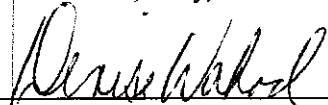
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$3,171,000, Total Appropriations, including any Accumulated Deficit if any, of \$3,258,000 and Total Unrestricted Net Position utilized of \$87,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$425,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$25,000; Total Debt Authorization planned to be utilized as funding thereof, of \$400,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Manchester Utilities Authority, at an open public meeting held on January 11, 2021 that the Annual Budget and Capital Budget/Program of the Manchester Utilities Authority for the fiscal year beginning, January 1, 2021 and, ending, December 31, 2021 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)

01/11/2021
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

V. D'Ambrosio	✓			
D. Chowdhury	✓			
G. Flach	✓			
J. Van Sickle				✓
C. Moczo	✓			

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

MANCHESTER UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

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

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

THE AUTHORITY IS PROPOSING A \$276,000 (9.5%) INCREASE IN THE TOTAL ANTICIPATED REVENUES IN 2021 OVER THE REVENUES ANTICIPATED IN THE 2020 BUDGET. THE PROPOSED 2021 BUDGET INCLUDES A 10.0% INCREASE IN RESIDENTIAL SERVICE CHARGES, WHICH CORRESPONDS TO THE RATE INCREASE APPROVED AT THE AUTHORITY'S DECEMBER 14, 2020 MEETING. THE AUTHORITY IS ALSO PROPOSING A \$272,000 (9.1%) INCREASE IN THE 2021 NET APPROPRIATIONS OVER THE PREVIOUS YEAR'S NET APPROPRIATIONS. THE PROPOSED 2021 BUDGET INCLUDES A 12.6% INCREASE IN COST OF PROVIDING SERVICES - OTHER DUE TO AN ANTICIPATED INCREASE IN THE COST OF WATER PURCHASED AS WELL AS AN INCREASE IN EMERGENCY REPAIRS.

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 SLOWED IN THE AREAS SERVICED BY THE AUTHORITY AS THE RESULT OF THE COVID-19 PANDEMIC. THE MANCHESTER UTILITIES AUTHORITY HAS CONSIDERED THIS FACTOR, AS WELL AS GOVERNOR MURPHY'S EXECUTIVE ORDER 190, WHILE PREPARING THE 2021 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 \$87,000 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 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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.

**MANCHESTER UTILITIES AUTHORITY
 SCHEDULE OF CURRENT RATES
 RATE SCHEDULE I
 GENERAL METERED SERVICE
 (Effective January 1, 2021)**

A. **Applicability:** Applicable to the use of water supplied through meter in the entire area serviced by the MUA.

B. **Quarterly Billed Rates:**

(1) There shall be a fixed service charge per quarter for all uses within the areas served by the MUA as follows:

<u>Size of Meter</u>	<u>Service Charge Per Quarter</u>
5/8 inch	\$53.50
3/4 inch	\$81.50
1 inch	\$147.50
1 1/2 inch	\$264.50
2 inches	\$423.75
3 inches	\$793.00
4 inches	\$1,319.00

(2) There shall be a consumption charge of \$51.80 per thousand cubic feet of water used.

(3) The State of New Jersey enacted Ch. 443 of the Laws of New Jersey concerning the periodic testing of public water supplies that established a water tax of \$0.75 per 1,000 cubic feet of water. This tax is reflected and included in the above rates.

C. **Monthly Billed Rates:**

(1) There shall be a fixed service charge per month for all uses within the areas served by the MUA as follows:

<u>Size of Meter</u>	<u>Service Charge Per Month</u>
5/8 inch	\$17.75
3/4 inch	\$27.25
1 inch	\$48.50
1 1/2 inch	\$88.50

2 inches	\$141.65
3 inches	\$264.00
4 inches	\$440.00

- (2) There shall be a consumption charge of \$6.93 per thousand gallons of water used.
- (3) The State of New Jersey enacted Ch. 443 of the Laws of New Jersey concerning the periodic testing of public water supplies that established a water tax of \$0.75 per 1,000 cubic feet of water. This tax is reflected and included in the above rates.

D. Discounted Rate: Senior Citizens who satisfy the eligibility requirements for the Senior Discount Program established by the Borough in which the ratepayer resides and have no balances owed for their individual water bill accounts with the Authority, shall be entitled to the following discounted rate charges:

- (1) Fifteen percent (15%) reduction of the Standard Service Charge; and
- (2) Fifteen percent (15%) reduction of the Consumption Charge of the first one thousand cubic feet of water used.

The Authority will only issue the Senior Discount to ratepayers that are on the approved list provided by the Tax Clerk from their township confirming their eligibility in the Senior Discount Program.

This discount program will specifically not apply to vacation homes, investment properties or commercial properties.

MANCHESTER UTILITIES AUTHORITY
SCHEDULE OF CURRENT RATES
RATE SCHEDULE II
PRIVATE FIRE PROTECTION SERVICE
(Effective January 1, 2021)

- A. **Applicability:** Applicable throughout the entire territory served by the MUA for service furnished exclusively to private fire protection facilities.
- B. **Rates:**
- (1) For each 2 inch private fire protection line: \$34.50 per quarter.
 - (2) For each 4 inch private fire protection line: \$107.50 per quarter.
 - (3) For each 6 inch private fire protection line: \$215.00 per quarter.
 - (4) For each 8 inch private fire protection line: \$342.50 per quarter.
 - (5) For each 10 inch private fire protection line: \$427.50 per quarter.
 - (6) For each 12 inch private fire protection line: \$533.75 per quarter.
- C. No additional charge shall be made for sprinkler heads, fire hydrants or other fire-fighting facilities, which may be attached to a private fire service connection, and no charge shall be made for water used in extinguishing fires or for underwriters= tests where service is furnished under this Article.
- D. The rate provided in this Article shall be available only for service connections used exclusively for the extinguishment of fires. If water is used for other purposes, then the regular applicable schedule of rates shall apply.
- E. The size of private fire service connection shall in no case exceed 12 inches in diameter.
- F. Certified residential health care facilities and rooming houses or boardinghouses which are required to install private sprinkler systems pursuant to P.L. 1971, c. 136 (N.J.S.A. 26:2H-1 et seq.) and P.L. 1979, c. 496 (N.J.S.A. 55:13B-1 et seq.) and regulations promulgated under these two statutes shall be exempt from payment of the private fire protection service charges. Such exemption shall not be granted until the appropriate state agency, either the Department of Community Affairs or the Department of Health, certifies to the utility and to the Board of Public Utilities that the particular residential health care facility or rooming house or boardinghouse meets the requirements of P.L. 1982, c. 154, and the regulations adopted pursuant thereto and is thereby entitled to the exemption from the private fire sprinkler systems standby charge.
- G. Service taken under this Article is subject to special rules and regulations set forth in the application for special connection.
- H. All bills for private fire protection service furnished under this Article are to be rendered quarterly or, at the option of the MUA, monthly. Bills are due and payable when rendered.

**MANCHESTER UTILITIES AUTHORITY
SCHEDULE OF CURRENT RATES
RATE SCHEDULE III
PUBLIC FIRE PROTECTION SERVICE
(Effective January 1, 2021)**

- A. **Applicability:** Applicable to municipalities for service to public fire hydrants.
- B. **Rates:** Each municipality serviced by the MUA shall pay a fire hydrant charge of \$645.00 per year for each fire hydrant.
- C. **Terms:** All bills for public fire protection services furnished and billed under this provision are to be rendered quarterly and bills are due and payable when rendered.

**MANCHESTER UTILITIES AUTHORITY
SCHEDULE OF CURRENT RATES
RATE SCHEDULE IV
WATER SERVICE CHARGES
(Effective January 1, 2021)**

1. In the event that a bill is not paid within thirty (30) days of billing, interest shall accrue on the unpaid balance, at the rate allowed pursuant to N.J.S.A. 40:14B-41, that being at a rate of one percent (1%) per month until the date on which such charge, and the interest thereon, shall be fully paid to the MUA. The water service charge and penalty shall be a lien upon the premises served until paid and may be enforced as a lien for delinquent taxes is enforced, or otherwise be collected as provided by law.
2. A User shall install and maintain a backflow preventer acceptable to the MUA on the User side of the meter on its connection to the MUA water supply under the following circumstances: the User has an additional water supply, the service is intended primarily for irrigation or fire protection, or the User poses a cross-connection hazard as defined in Appendix A of N.J.A.C. 7:10-7:10. The MUA shall charge a User subject to this section but not subject to N.J.A.C. 7:10-10.3 through 10.7, \$250 annually for an inspection and test by an Authority representative and for program administrative costs. An existing User shall pay this charge during the first calendar quarter. A new user shall pay this charge prior to the initial inspection and testing. The MUA shall charge a User so classified an additional \$150 for each retest required during the calendar year. The MUA shall charge a User subject to this section and to N.J.A.C. 7:10-10.3 through 10.7, \$28.50 quarterly for program administrative costs. A User so classified shall pay all other costs of maintaining its NJDEP Physical Connection Permit directly.
3. Each User applicant for permission to perform work which requires the opening of a street shall deposit at the time of making such application an amount of money estimated to be sufficient to cover the costs of replacing the pavement, and the excess, if any, beyond the cost of such replacement shall be refunded to said applicant.
4. Tapping Fee and Connection Fee

A. Tapping Fee

The MUA charge for the cost for it to install a new service line from main to the curb stop shall be fixed at the lump sum of \$5,000 for services sizes that are two (2) inches in diameter or less. In the event that the service line is larger, the MUA will not do the installation. It is not mandatory that the MUA perform the installation; however, in the event that the User chooses to have another contractor perform the installation, the MUA must be present for and inspect all work performed at an Inspection Fee cost of \$500.

B. Connection Fee

A separate fee in respect to each connection of any service unit, which includes new irrigation systems, within the MUA's water system is imposed upon the owner or occupant of each service being connected to the water system. The charge represents a fair contribution to the capital costs of the water system.

The Connection Fee is calculated in accordance with the provisions of N.J.S.A. 40:14B-21 and is recomputed at the end of each fiscal year of the MUA as required by law.

The 2021 Connection Fee is four thousand and four dollars (\$4,004) per equivalent dwelling unit for the costs to the MUA. The water connection fee applies to all User applicants. The

minimum connection fee shall be equal to that for one equivalent dwelling unit. An equivalent dwelling unit is defined as an average daily water demand of 320 gallons. The number of equivalent dwelling units shall be determined by dividing the average daily water demand determined for the service unit by the average daily demand for an equivalent dwelling unit defined in this section and rounding the result upward to the nearest whole number of equivalent dwelling units. The average daily demand for the service unit shall be determined in accordance with N.J.A.C. 7:10-12.6 for nonresidential demands and N.J.A.C. 5:21-5.1 for residential demands. The MUA shall determine the average daily demand for the service unit by such means that are in its opinion fair and equitable in any case where the average daily demand cannot be reasonably established using N.J.A.C. 7:10-12.6 or N.J.A.C. 5:21-5.1.

C. Payment

The Tapping Fee (or Inspection Fee) and Connection Fee must be paid in full for all service units within a premises before water service is provided to any part of the premises. In the case of a development constructed in approved phases or stages, the MUA may consider additional options. Any such alterations in the timing of developer's payments shall be subject to approval by the Members of the MUA at a duly constituted meeting upon written request of the Developer setting forth nature of the project and the reasons for the requested payment plan.

D. Reductions to Tapping Fee and Connection Fee

Public housing authorities and non-profit organizations building affordable housing projects shall receive a fifty percent (50%) reduction of the Tapping Fee and/or Connection Fee as required by N.J.S.A. 40:14B-22.3.

A credit for a previously paid Tapping Fee and/or Connection may be applied to units damaged by a catastrophic event as required and defined by N.J.S.A. 40:14B-22.4.

The equivalent of one (1) Connection Fee may be waived by the Members of the MUA in connection with an application by the Boroughs of Haledon or North Haledon for water service to a direct public project of either of those entities. Any such waiver shall be subject to approval by the Members of the MUA at a duly constituted meeting upon written request of the Boroughs of Haledon or North Haledon setting forth the nature of the public project and the reasons for the requested waiver.

No connection fee shall be charged to any premises previously lawfully connected to the water system unless (i) additional service units are to be connected to the system; (ii) there is a material change in the nature of the service to be provided such as the size of the service, number of service lines or similar items; or (iii) such premises has been abandoned and disconnected from the water system for a period of two years. A premise shall be deemed to be disconnected from the Water System if it is physically disconnected or if water service is discontinued without payments being made for twenty-four (24) consecutive months. In appropriate situations, the MUA may allow a credit to the number of service units previously connected to the system.

5. Miscellaneous Fees

The MUA may impose an application and/or escrow fee which is due and payable upon the submission of any new service connection application. The MUA shall determine amount of these fees that are in its opinion fair and equitable in any case and the fees shall be set forth on the new service application.

6. **Meter Testing Fee**

Upon a customer request, a water meter will be tested. The customers will have the following two (2) options for a meter test: (1) current meter will be removed, tested and reinstalled within a three (3) hour time period by MUA staff at no cost to the customer; however, access to the customer's premises will be needed at the beginning and the end of the time period to complete the reinstallation and the customer will not have water service while the meter removed unless a temporary meter is available to be installed while the meter is being tested; however, the availability of a temporary meter is not in any way guaranteed; or (2) current meter will be removed and a new meter installed permanently. The MUA will test the meter removed. If the removed meter's accuracy is outside the accuracy limits for a new or rebuilt meter found in the AWWA Standard for the type of meter being tested, no fee shall be charged. If the removed meter test results are within the accuracy limits found in the AWWA Standard, the customer shall pay a charge of two hundred fifty dollars (\$250.00).

**MANCHESTER UTILITIES AUTHORITY
SCHEDULE OF CURRENT RATES
RATE SCHEDULE V
STANDARD TERMS AND CONDITIONS
(Effective January 1, 2021)**

In case service is shutoff at the curb box for any of the causes herein described, it shall not be turned on until the user has paid to the MUA a fee of \$150.00 for each turn-off and turn-on. If the curb box is found to be inaccessible, the user shall pay, in addition to the shutoff and turn-on fees, the cost of uncovering and restoring it to proper condition.

The user shall pay to the MUA a fee of \$33.50 for each requested final water reading. If the final water reading is requested in anticipation of a real estate transaction, the final water reading shall be the responsibility of the property owner/seller.

AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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 (2)		
Preparer's Address:	401 WANAQUE AVENUE		
City, State, Zip:	POMTON LAKES	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	RMCNINCH@W-CPA.COM		

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

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

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

(2) I have assisted in the preparation of this budget with information provided to me by the Manchester Utilities Authority.

AUTHORITY INFORMATIONAL QUESTIONNAIRE

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: N/A -- THE AUTHORITY HAS 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 2019 or 2020) Transmittal of Wage and Tax Statements: N/A
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? 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 a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2). N/A - NO EMPLOYEES**
- 11) Did the Authority pay for meals or catering during the current fiscal year? NO If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NO If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use NO
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? N/A If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

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

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's 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 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

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

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

Manchester Utilities Authority
 For the period January 1, 2021 to December 31, 2021
 Reportable Compensation from Authority (W-2/1099)

Line Item	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Former Highest Compensated Employee	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 notes below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
								Base Salary/ Stipend	Bonus								
1	V. D'Ambrosio	Commissioner	5 X					\$	\$	0	0	NONE		0	0	0	0
2	D. Chowdhury	Commissioner	5 X					0	0	0	0	NONE		0	0	0	0
3	J. Van Sidde	Commissioner	5 X					0	0	0	0	NONE		0	0	0	0
4	G. Pisch-Sybesma	Commissioner	5 X					0	0	0	0	NONE		0	0	0	0
5	C. Mocco	Commissioner	5 X					0	0	0	0	NONE		0	0	0	0
6								0	0	0	0			0	0	0	0
7								0	0	0	0			0	0	0	0
8								0	0	0	0			0	0	0	0
9								0	0	0	0			0	0	0	0
10								0	0	0	0			0	0	0	0
11								0	0	0	0			0	0	0	0
12								0	0	0	0			0	0	0	0
13								0	0	0	0			0	0	0	0
14								0	0	0	0			0	0	0	0
15								0	0	0	0			0	0	0	0
Total:								\$	\$	\$	\$			\$	\$	\$	\$

(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, 2021 to December 31, 2021

If Not Applicable X this box Below
X

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

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

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, 2021

to December 31, 2021

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	Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A - NONE					
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
 January 1, 2021 to December 31, 2021

For the Period
 If No Shared Services X this Box

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

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 UA	Personnel		1/1/2020	In negotiation	\$ 409,354

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **January 1, 2021** to **December 31, 2021**
Manchester Utilities Authority

	FY 2021 Proposed Budget				Total All Operations	FY 2020 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A				
REVENUES								
Total Operating Revenues	\$ 3,131,000	\$ -	\$ -	\$ -	\$ 3,131,000	\$ 2,847,000	\$ 284,000	10.0%
Total Non-Operating Revenues	40,000	-	-	-	40,000	48,000	(8,000)	-16.7%
Total Anticipated Revenues	<u>3,171,000</u>	-	-	-	<u>3,171,000</u>	<u>2,895,000</u>	<u>276,000</u>	<u>9.5%</u>
APPROPRIATIONS								
Total Administration	247,000	-	-	-	247,000	244,500	2,500	1.0%
Total Cost of Providing Services	2,459,517	-	-	-	2,459,517	2,184,918	274,599	12.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	411,242	-	-	-	411,242	408,353	2,889	0.7%
Total Operating Appropriations	3,117,759	-	-	-	3,117,759	2,837,771	279,988	9.9%
Total Interest Payments on Debt	140,241	-	-	-	140,241	148,229	(7,988)	-5.4%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	140,241	-	-	-	140,241	148,229	(7,988)	-5.4%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	3,258,000	-	-	-	3,258,000	2,986,000	272,000	9.1%
Less: Total Unrestricted Net Position Utilized	87,000	-	-	-	87,000	91,000	(4,000)	-4.4%
Net Total Appropriations	3,171,000	-	-	-	3,171,000	2,895,000	276,000	9.5%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

Revenue Schedule

Manchester Utilities Authority
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 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
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	3,131,000						\$ 2,847,000	\$ 284,000	10.0%
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Service Charges	3,131,000					3,131,000	2,847,000	284,000	10.0%
<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!
Total Other Revenue						-	-	-	#DIV/0!
Total Operating Revenues	3,131,000					3,131,000	2,847,000	284,000	10.0%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Miscellaneous	30,000					30,000	32,000	(2,000)	-6.3%
N/A						-	-	-	#DIV/0!
N/A						-	-	-	#DIV/0!
N/A						-	-	-	#DIV/0!
N/A						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	30,000					30,000	32,000	(2,000)	-6.3%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	10,000					10,000	16,000	(6,000)	-37.5%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest	10,000					10,000	16,000	(6,000)	-37.5%
Total Non-Operating Revenues	40,000					40,000	48,000	(8,000)	-16.7%
TOTAL ANTICIPATED REVENUES	\$3,171,000	\$	- \$	- \$	- \$	- \$	\$ 3,171,000	\$ 2,895,000	\$ 276,000 9.5%

Prior Year Adopted Revenue Schedule

Manchester Utilities Authority

FY 2020 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	2,847,000						\$ 2,847,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	2,847,000	-	-	-	-	-	2,847,000
<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	2,847,000	-	-	-	-	-	2,847,000
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							-
Total 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	\$ 2,895,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895,000

Appropriations Schedule

Manchester Utilities Authority

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	Proposed vs. Adopted	Proposed vs. Adopted	
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total 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	247,000					247,000	244,500	2,500	1.0%	
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	247,000					247,000	244,500	2,500	1.0%	
Total Administration	247,000					247,000	244,500	2,500	1.0%	
<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	2,459,517					2,459,517	2,184,918	274,599	12.6%	
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	2,459,517					2,459,517	2,184,918	274,599	12.6%	
Total Cost of Providing Services	2,459,517					2,459,517	2,184,918	274,599	12.6%	
Total Principal Payments on Debt Service In Lieu of Depreciation	411,242					411,242	408,353	2,889	0.7%	
Total Operating Appropriations	3,117,759					3,117,759	2,837,771	279,988	9.9%	
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt Operations & Maintenance Reserve	140,241					140,241	148,229	(7,988)	-5.4%	
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	140,241					140,241	148,229	(7,988)	-5.4%	
TOTAL APPROPRIATIONS	3,258,000					3,258,000	2,986,000	272,000	9.1%	
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,258,000					3,258,000	2,986,000	272,000	9.1%	
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other	87,000					87,000	91,000	(4,000)	-4.4%	
Total Unrestricted Net Position Utilized	87,000					87,000	91,000	(4,000)	-4.4%	
TOTAL NET APPROPRIATIONS	\$ 3,171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,171,000	\$ 2,895,000	\$ 276,000	9.5%

* 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 \$ 155,887.95 \$ - \$ - \$ - \$ - \$ - \$ 155,887.95

Manchester Utilities Authority
 For the Period January 1, 2021 to December 31, 2021

FY 2021 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	4,000						4,000
Postage	5,000						5,000
Administrative	35,000						35,000
Service Contracts	5,000						5,000
State Fees & Taxes	5,000						5,000
Bank Fees	1,000						1,000
Professional Fees:							
General Legal Service	76,000						76,000
Audit	40,000						40,000
Bookkeeping Services	21,000						21,000
General Engineering	55,000						55,000
Total Admin - Other	247,000	-	-	-	-	-	247,000
<i>Cost of Providing Services - Other</i>							
Borough Contract	460,000						460,000
Borough Overtime	20,000						20,000
Miscellaneous	10,000						10,000
Telephone	30,000						30,000
Maintenance to Buildings	2,000						2,000
Dues & Subscriptions	1,600						1,600
Legal Ads	3,000						3,000
Pump Maintenance	5,000						5,000
Purchase of Water - PVWC	1,329,000						1,329,000
Repairs - PVWC	175,000						175,000
PSE&G	115,000						115,000
Hydrant / Meter Repairs	32,000						32,000
Computer Maint. & Software	7,000						7,000
Chemicals	8,000						8,000
Insurance - Other	2,000						2,000
License Operator	26,000						26,000
Permits	3,000						3,000
Meter Purchase & Repairs	16,000						16,000
Lab Testing	15,000						15,000
Other Direct Costs	199,917						199,917
Total COPS - Other	2,459,517	-	-	-	-	-	2,459,517

Prior Year Adopted Appropriations Schedule

Manchester Utilities Authority

FY 2020 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	244,500						244,500
N/A							-
N/A							-
N/A							-
Miscellaneous Administration*							-
Total Administration - Other	244,500	-	-	-	-	-	244,500
Total Administration	244,500	-	-	-	-	-	244,500
<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	2,184,918						2,184,918
N/A							-
N/A							-
N/A							-
Miscellaneous COPS*							-
Total COPS - Other	2,184,918	-	-	-	-	-	2,184,918
Total Cost of Providing Services	2,184,918	-	-	-	-	-	2,184,918
Total Principal Payments on Debt Service in Lieu of Depreciation	408,353	-	-	-	-	-	408,353
Total Operating Appropriations	2,837,771	-	-	-	-	-	2,837,771
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	148,229	-	-	-	-	-	148,229
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	148,229	-	-	-	-	-	148,229
TOTAL APPROPRIATIONS	2,986,000	-	-	-	-	-	2,986,000
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,986,000	-	-	-	-	-	2,986,000
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	91,000						91,000
Total Unrestricted Net Position Utilized	91,000	-	-	-	-	-	91,000
TOTAL NET APPROPRIATIONS	\$ 2,895,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895,000

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

Manchester Utilities Authority
 For the Period January 1, 2021 to December 31, 2021

FY2020 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	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

Debt Service Schedule - Principal

Manchester Utilities Authority

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in					2026	Thereafter	Total Principal Outstanding
			2022	2023	2024	2025	2026			
Water										
See attached F-6a										
N/A	\$ 408,353	\$ 411,242	\$ 414,199	\$ 349,229	\$ 351,339	\$ 358,524	\$ 360,792	\$ 3,980,498	\$ 6,225,823	
N/A										
N/A										
Total Principal	408,353	411,242	414,199	349,229	351,339	358,524	360,792	3,980,498	6,225,823	
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										
Total Principal										
TOTAL PRINCIPAL ALL OPERATIONS	\$ 408,353	\$ 411,242	\$ 414,199	\$ 349,229	\$ 351,339	\$ 358,524	\$ 360,792	\$ 3,980,498	\$ 6,225,823	

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

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

5 Year Debt Service Schedule - Principal

Manchester Utilities Authority

	Fiscal Year Beginning in										Total Principal Outstanding	
	Current Year (2020)	2021	2022	2023	2024	2025	2026	Thereafter				
<i>Water</i>												
NJEIT Series 2010A (Trust)	\$ 70,000	\$ 71,000	\$ 72,000	\$ 70,031	\$ 70,031	\$ 70,031	\$ 70,031	\$ 70,031	\$ 70,031	\$ 70,031	\$ 79,518	\$ 143,000
NJEIT Series 2010A (Fund)	70,031	70,031	70,031	15,000	15,000	15,000	15,000	15,000	15,000	15,000	115,000	499,704
NJEIT Series 2013A (Trust)	15,000	15,000	15,466	15,466	15,466	15,466	15,466	15,466	15,466	15,466	47,426	205,000
NJEIT Series 2013A (Fund)	15,466	15,466	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	230,000	390,000
NJEIT Series 2014A (Trust)	25,000	82,046	82,046	82,046	82,046	82,046	82,046	82,046	82,046	82,046	453,613	945,889
NJEIT Series 2014A (Fund)	82,046	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	255,000	365,000
NJEIT Series 2017A (Trust)	15,000	64,458	64,457	30,806	31,816	31,816	31,816	31,816	31,816	31,816	1,000,797	1,001,979
NJEIT Series 2017A (Fund)	64,457	28,883	29,829	26,423	27,522	27,522	27,522	27,522	27,522	27,522	1,188,924	1,188,924
USDA Loan # 1	27,967	24,358	25,370	30,806	31,816	31,816	31,816	31,816	31,816	31,816	1,000,797	1,001,979
USDA Loan # 2	23,386	408,353	414,199	349,229	351,339	351,339	351,339	351,339	351,339	351,339	1,183,909	1,346,105
Total Principal	408,353	411,242	414,199	349,229	351,339	351,339	351,339	351,339	351,339	358,524	3,980,498	6,225,823

Debt Service Schedule - Interest

Manchester Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in					Total Interest Payments Outstanding
			2022	2023	2024	2025	2026	
<i>Water</i>								
See attached F-7a	\$ 148,229	\$ 140,241	\$ 133,433	\$ 121,873	\$ 116,764	\$ 111,577	\$ 106,959	\$ 1,204,079
N/A								\$ 1,934,926
N/A								
N/A								
Total Interest Payments	148,229	140,241	133,433	121,873	116,764	111,577	106,959	1,204,079
N/A								1,934,926
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	\$ 148,229	\$ 140,241	\$ 133,433	\$ 121,873	\$ 116,764	\$ 111,577	\$ 106,959	\$ 1,204,079
								\$ 1,934,926

5 Year Debt Service Schedule - Interest

Manchester Utilities Authority

	Current Year (2020)	Fiscal Year Beginning in										Total Principal Outstanding		
		2021	2022	2023	2024	2025	2026	Thereafter						
Water														
NJEIT Series 2010A (Trust)	\$ 12,680	\$ 9,180	\$ 6,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,110
NJEIT Series 2013A (Trust)	8,490	7,890	7,290	6,690	5,940	4,740	17,490	55,230						
NJEIT Series 2014A (Trust)	16,626	15,376	14,126	12,876	11,626	9,476	40,192	114,048						
NJEIT Series 2017A (Trust)	15,012	14,262	13,512	12,762	11,762	9,761	100,803	173,623						
USDA Loan # 1	39,323	38,407	37,461	36,484	35,474	33,355	377,673	593,286						
USDA Loan # 2	56,098	55,126	54,114	53,061	51,962	49,627	667,921	982,629						
Total Interest	148,229	140,241	133,433	121,873	116,764	106,959	1,204,079	1,934,926						

Net Position Reconciliation

Manchester Utilities Authority

For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 11,342,485						\$ 11,342,485
Less: Invested in Capital Assets, Net of Related Debt (1)	11,053,677						11,053,677
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	288,808						288,808
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	91,000						91,000
Plus: Accrued Unfunded Pension Liability (1)							-
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	197,808						197,808
Unrestricted Net Position Utilized to Balance Proposed Budget	87,000						87,000
Unrestricted Net Position Utilized in Proposed Capital Budget	25,000						25,000
Appropriation to Municipality/County (3)							-
Total Unrestricted Net Position Utilized in Proposed Budget	112,000						112,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 85,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,808

(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 \$ 155,888 \$ - \$ - \$ - \$ - \$ - \$ 155,888

(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.

2021 (2021-2022)
MANCHESTER
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2021 CERTIFICATION OF AUTHORITY CAPITAL
BUDGET/PROGRAM**

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

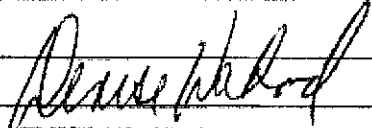
enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Manchester Utilities Authority, on the 14th day of December, 2020.

OR

enter X to the left if this paragraph is applicable

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

Officer's Signature:			
Name:	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		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

MANCHESTER UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

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, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
<i>Water</i>					
Various Capital Projects	\$ 25,000				
Heights Tank Project	400,000				
High Service PS Replacement	-				
150 Year Replacement Cycle	-				
Total	425,000	25,000	-	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	\$ 425,000	\$ 25,000	\$ -	\$ 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, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2021	2022	2023	2024	2025	2026
Water							
Various Capital Projects	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Heights Tank Project	400,000	400,000					
High Service PS Replacement	2,400,000		2,400,000				
150 Year Replacement Cycle	200,000	-		50,000	50,000	50,000	50,000
Total	3,150,000	425,000	2,425,000	75,000	75,000	75,000	75,000
N/A							
N/A	-						
N/A	-						
N/A	-						
N/A	-						
Total	-	-	-	-	-	-	-
N/A							
N/A	-						
N/A	-						
N/A	-						
N/A	-						
Total	-	-	-	-	-	-	-
N/A							
N/A	-						
N/A	-						
N/A	-						
N/A	-						
Total	-	-	-	-	-	-	-
N/A							
N/A	-						
N/A	-						
N/A	-						
N/A	-						
Total	-	-	-	-	-	-	-
TOTAL	\$ 3,150,000	\$ 425,000	\$ 2,425,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

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, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources																													
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources																										
<i>Water</i>																															
Various Capital Projects	\$ 150,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 150,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">400,000</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">2,400,000</td> <td></td> </tr> <tr> <td style="text-align: right;">200,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">350,000</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>				\$ 150,000								400,000					2,400,000		200,000					Total	350,000	-	2,800,000	-	-
\$ 150,000																															
							400,000																								
							2,400,000																								
200,000																															
Total	350,000	-	2,800,000	-	-																										
Heights Tank Project	400,000																														
High Service PS Replacement	2,400,000																														
150 Year Replacement Cycle	200,000																														
Total	3,150,000	350,000	-	2,800,000	-																										
<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	\$ 3,150,000	\$ 350,000	\$ -	\$ 2,800,000	\$ -																										
Total 5 Year Plan per CB-4	\$ 3,150,000																														
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.