

# *Authority Budget of:*

*Brick Township Municipal Utilities Authority*

**State Filing Year**

**2020**

**ADOPTED COPY**

*For the Period:*

*April 1, 2020*

*to*

*March 31, 2021*

**brickmua.com**

Authority Web Address



*Division of Local Government Services*

**State of New Jersey**  
**Department of Community Affairs**  
**Division of Local Government Services**  
**ADOPTED AUTHORITY BUDGET**  
**ADOPTED BUDGET TRANSMITTAL PACKAGE (After Adoption of Budget)**

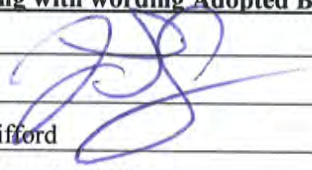
Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it is included in budget or has been completed.

**Adopted Authority Budget Document**

- ☒ 2 copies of the Adopted budget document submitted that includes all pages completed
  - ☒ All items on the Introduced Budget Transmittal Package completed and included
  - ☒ Page C-6 Signed with Manual Signature along with title, address, e-mail address, phone number and fax number.
  - ☒ Page C-7 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote
- Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)**

**PDF of Adopted Budget (All pages)**

- ☒ Submit a pdf copy of the budget package (Adopted) to [authoritiesunit@dca.nj.gov](mailto:authoritiesunit@dca.nj.gov) with the name of the authority in the subject line along with wording Adopted Budget.

Official's Signature:			
Name:	John Clifford		
Title:	Chief Financial Officer		
Address:	1551 Highway 88 West Brick, New Jersey 08724		
Phone Number:	732-701-4287	Fax Number:	732-458-8203
E-mail address:	jclifford@brickmua.com		

**State of New Jersey**  
**Department of Community Affairs**  
**Division of Local Government Services**  
**PROPOSED INTRODUCED AUTHORITY BUDGET**  
**INTRODUCED BUDGET TRANSMITTAL PACKAGE**

Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it is included in budget or has been completed.


**Proposed Introduced Authority Budget Document**

- ☒ 2 copies of the Introduced budget document that includes all pages completed
  - ☒ Authority Name and Fiscal Year are filled in
  - ☒ Signature blocks on Pages C-2, C-3, and C-4 are filled in along with title, address, e-mail address, phone number and fax number.
  - ☒ Page C-5 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote
- Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)**

- ☒ Page C-5 Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- ☒ Page C-5 Authority Budget Resolution is signed with original hand-written signature
- ☒ Budget Narrative (N Pages) and Information Section is complete (All items answered or indicated N/A)
- ☒ Pages N-6 and F-8 applicable amounts agree to the most recent issued audit report of the Authority
- ☒ Sheets not completed have an explanation on them (Such as Authority has no Debt Service)

**Introduced Capital Budget (Page CB-1 through CB-5)**

- ☒ Authority Name and Fiscal Year are filled in
- ☒ Signature blocks on Page CB-1 are filled in along with title, address, e-mail address, phone number and fax number and proper Box Checked off (Top Box 1 Have a Capital Budget or Bottom Box 2 Don't have a Capital Budget)
- ☒ Page CB-2-- has all questioned answered or an explanation why question a question does not apply
- ☒ Page CB-5—Balance Check amount equals Zero

Official's Signature:			
Name:	John Clifford		
Title:	Chief Financial Officer		
Address:	1551 Highway 88 West Brick, New Jersey 08724		
Phone Number:	732-701-4287	Fax Number:	732-458-8203
E-mail address:	jclifford@brickmua.com		

# **2020 (2020-2021) AUTHORITY BUDGET**

## **Certification Section**



2020 (2020-2021)

**Brick Township Municipal Utilities Authority**  
(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM April 1, 2020 TO March 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. Cvent CPA, RMA Date: 2/24/2020

**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. Cvent CPA, RMA Date: 3/31/2020

# 2020 (2020-2021) PREPARER'S CERTIFICATION

## Brick Township Municipal Utilities Authority

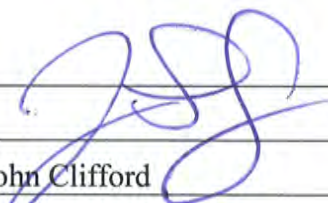
(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: April 1, 2020 **TO:** March 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:	John Clifford		
Title:	Chief Financial Officer		
Address:	1551 Highway 88 West Brick, New Jersey 08724		
Phone Number:	732-701-4287	Fax Number:	732-458-8203
E-mail address	jclifford@brickmua.com		

# 2020 (2020-2021) APPROVAL CERTIFICATION

## Brick Township Municipal Utilities Authority

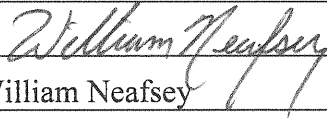
(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    April 1, 2020    **TO:**    March 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 Brick Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 30<sup>th</sup> day of January, 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:	William Neafsey		
Title:	Secretary		
Address:	1551 Highway 88 West Brick, New Jersey 08724		
Phone Number:	732-458-7000	Fax Number:	732-458-7725
E-mail address	No company email address		

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	Brickmua.com
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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

Gary Vaccaro

Title of Officer Certifying compliance

Director Compliance + Technology

Signature

[Signature]



**Resolution 01-20**  
**2020 (2020-2021) AUTHORITY BUDGET RESOLUTION -**  
**WATER**  
**Brick Township Municipal Utilities Authority**  
(Name)

**FISCAL YEAR: FROM: April 1, 2020 TO: March 31, 2021**

WHEREAS, the Annual Budget and Capital Budget for the Brick Township Municipal Utilities Authority for the fiscal year beginning, April 1, 2020 and ending, March 31, 2021 has been presented before the governing body of the Brick Township Municipal Utilities Authority at its open public meeting of January 30, 2020 and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$17,609,479, Total Appropriations, including any Accumulated Deficit if any, of \$19,553,922 and Total Unrestricted Net Position utilized of \$1,944,443; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$13,706,067 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$3,056,332; and

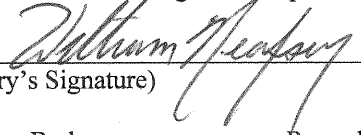
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Brick Township Municipal Utilities Authority, at an open public meeting held on January 30, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Brick Township Municipal Utilities Authority for the fiscal year beginning, April 1, 2020 and ending, March 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 Brick Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on March 26, 2020.

  
\_\_\_\_\_  
(Secretary's Signature)

1/30/20  
\_\_\_\_\_  
(Date)

Governing Body	Recorded Vote				
Member:	Aye	Nay	Abstain	Absent	

Maria Foster	✓
Susan Lydecker	✓
William Neafsey	✓
Derrick Ambrosino	✓
Thomas C. Curtis	✓

**Resolution 02-20**  
**2020 (2020-2021) AUTHORITY BUDGET RESOLUTION -**  
**SEWER**  
**Brick Township Municipal Utilities Authority**  
(Name)

**FISCAL YEAR:    FROM:    April 1, 2020    TO:    March 31, 2021**

WHEREAS, the Annual Budget and Capital Budget for the Brick Township Municipal Utilities Authority for the fiscal year beginning, April 1, 2020 and ending, March 31, 2021 has been presented before the governing body of the Brick Township Municipal Utilities Authority at its open public meeting of January 30, 2020 and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$18,242,068, Total Appropriations, including any Accumulated Deficit if any, of \$17,557,998 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,058,500 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,101,000; and

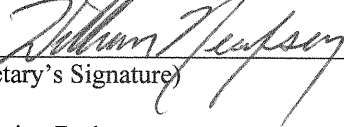
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Brick Township Municipal Utilities Authority, at an open public meeting held on January 30, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Brick Township Municipal Utilities Authority for the fiscal year beginning, April 1, 2020 and ending, March 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 Brick Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on March 26, 2020.

  
\_\_\_\_\_  
(Secretary's Signature)

1/30/20  
\_\_\_\_\_  
(Date)

Governing Body	Recorded Vote				
Member:	Aye	Nay	Abstain	Absent	

Maria Foster	✓
Susan Lydecker	✓
William Neafsey	✓
Derrick Ambrosino	✓
Thomas C. Curtis	✓


# 2020 (2020-2021) ADOPTION CERTIFICATION

## Brick Township Municipal Utilities Authority (Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: April 1, 2020 TO: March 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 Brick Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 30<sup>th</sup> day of, January 2020.

Officer's Signature:			
Name:	Michael Blandina		
Title:	Secretary		
Address:	1551 Highway 88 West Brick, New Jersey 08724		
Phone Number:	732-458-7000	Fax Number:	732-458-7725
E-mail address	No company email address		

**Resolution 26-20**  
**2020 (2020-2021) ADOPTED BUDGET**  
**RESOLUTION - WATER**

**Brick Township Municipal Utilities Authority**  
(Name)

**FISCAL YEAR: FROM: April 1, 2020 TO: March 31, 2021**

WHEREAS, the Annual Budget and Capital Budget/Program for the Brick Township Municipal Utilities Authority for the fiscal year beginning April 1, 2020 and ending, March 31, 2021 has been presented for adoption before the governing body of the Brick Township Municipal Utilities Authority at its open public meeting of January 30, 2020; and

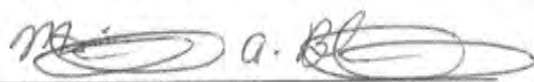
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$17,609,479, Total Appropriations, including any Accumulated Deficit, if any, of \$19,553,922 and Total Unrestricted Net Position utilized of \$1,944,443; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$13,706,067 and Total Unrestricted Net Position planned to be utilized of \$3,056,332; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Brick Township Municipal Utilities Authority, at an open public meeting held on March 26, 2020 that the Annual Budget and Capital Budget/Program of the Brick Township Municipal Utilities Authority for the fiscal year beginning, April 1, 2020 and, ending, March 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)

3/26/2020  
(Date)

Governing Body  
Member:

Recorded Vote  
Aye      Nay

Abstain

Absent

Thomas C. Curtis  
William Neafsey  
Michael Blandina  
Susan Lydecker  
Derrick Ambrosino  
Harvey Langer  
Erin Wheeler

✓  
✓  
✓  
✓  
✓



**Resolution 27-20**  
**2020 (2020-2021) ADOPTED BUDGET**  
**RESOLUTION - SEWER**

**Brick Township Municipal Utilities Authority**  
(Name)

**FISCAL YEAR: FROM: April 1, 2020 TO: March 31, 2021**

WHEREAS, the Annual Budget and Capital Budget/Program for the Brick Township Municipal Utilities Authority for the fiscal year beginning April 1, 2020 and ending, March 31, 2021 has been presented for adoption before the governing body of the Brick Township Municipal Utilities Authority at its open public meeting of January 30, 2020; and

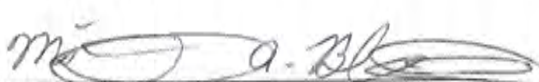
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$18,242,068, Total Appropriations, including any Accumulated Deficit, if any, of \$17,557,998 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$8,058,500 and Total Unrestricted Net Position planned to be utilized of \$1,101,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Brick Township Municipal Utilities Authority, at an open public meeting held on March 26, 2020 that the Annual Budget and Capital Budget/Program of the Brick Township Municipal Utilities Authority for the fiscal year beginning, April 1, 2020 and, ending, March 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)

3/26/2020  
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Thomas C. Curtis	✓			
William Neafsey	✓			
Michael Blandina	✓			
Susan Lydecker	✓			
Derrick Ambrosino	✓			
Harvey Langer				
Erin Wheeler				

# **2020 (2020-2021) AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

## Brick Township Municipal Utilities Authority

(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: April 1, 2020 TO: March 31, 2021

*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 2020/2021 proposed annual budget does not include any service charge rate increase.

Anticipated service charge revenues for the 2020/2021 proposed budget are \$33.9 million. Bulk sales of \$1.6 million have a positive impact on the 2020/2021 budget, which includes three bulk customers.

Connections Fees – Business/Commercial - The 2019/2020 Commercial Initial Service Charges included Artis Senior Memory Care which is a 3” connection, Starbucks was originally budgeted as a 2” connection but is currently budgeted as a 1.5” connection. This is offset by two new commercial connections. Overall, Initial Service Charge for the water division decrease by \$8,458 and Initial Service Charge for the sewer division decrease by \$8,470. The total of the decrease for the Commercial Initial Service Charge is \$16,928.

Other Fees – Other fees are projected to increase \$6,250 for the water division and \$6,250 for the sewer division. This is a total increase of \$12,500.

Total Operating Expenses for the 2020/2021 budget are \$31.0 million, which is a 3.1% increase from the 2019/2020 budget. Sewer treatment expense are to remain unchanged from the 2019/2020 budget, Payroll and Fringes are expected to increase by 3.4% and Other Operating expenses are projected to increase by 3.1%

Administration – Professional Fees – Increased by a total of \$177,600. Consulting – Attorney increase by \$150,000 due to contract negotiations and pending litigation. Consulting – Accounting/Audit increased by \$7,600 due to GASB 75 and Consulting in the Compliance/Technology increase by \$20,000.

Administration - Networking / Support Contracts: - Includes a budget increase of \$44,800 or 15.9%. The majority of the adjustments are in the area of Compliance/Technology and should be assumed to be remaining projects related to the recent cyberattack and to comply with WQAA requirements for cybersecurity.

Chemicals – Increased by \$125,000 due to the projected completion of the GAC project and a change in water allocations from well water usage to surface water usage.

Repairs/Maintenance – For the Water division is projected to decrease by \$59,500. Repairs – Parts & Maintenance is projected to decrease by \$42,000, Repairs – Mains is projected to decrease by \$41,000 and is offset by an increase \$23,500 for Repairs – Laterals.

The sewer division is project to decrease \$24,000. Repairs - Parts & Maintenance is projected to decrease by \$500, Repairs – Buildings is projected to decrease by \$4,000, Repairs – Mains is projected to decrease by \$2,000, Repairs – Pumps Stations in projected to decrease by \$29,500 and is offset by an increase of \$12,000 for Repairs – Laterals. Overall Repairs/Maintenance is projected to decrease by \$83,500.

Retiree Health Benefits – increased by \$154,000, this is due to the addition of three new retirees. Overall, health benefits increase by \$371,732 or 9.8%.

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)**

New customer growth is expected to be minimal due to the fact that the Township is nearly built out. Average usage levels continue on a slightly decreasing scale due to conservation and high efficiency appliances. Customers that were off line due to the Superstorm Sandy have almost completely returned to service so opportunities for growth are limited to commercial/industrial segments or additional/increased bulk water sales.

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.

\$1,260,373 in Unrestricted Net Assets are anticipated to be utilized in the 2020/2021 proposed annual budget. This is to balance the budget. This budget also includes \$250,000 for the funding of our OPEB Liability and \$250,000 for our Pension Liability

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.).

There are currently no proposed funds transfer to the Municipality.

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.

The proposed budget does not include an accumulated deficit. The Authority will continue to pay its annual PERS bills as required. Additionally, we will review our rate structure, considering future rate increases with the potential of designating unrestricted funds to address this liability. We will also commit to utilizing NJ-I Bank funding when and wherever possible to limit interest expenses to minimize pressure on future rate increases.



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

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")

Rates are staying the Same.

## AUTHORITY CONTACT INFORMATION

### 2020 (2020-2021)

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

<b>Name of Authority:</b>	Brick Township Municipal Utilities Authority		
<b>Federal ID Number:</b>	22-1907595		
<b>Address:</b>	1551 Highway 88 West		
<b>City, State, Zip:</b>	Brick	NJ	08724
<b>Phone: (ext.)</b>	732-458-7000	<b>Fax:</b>	732-458-7725

<b>Preparer's Name:</b>	John Clifford		
<b>Preparer's Address:</b>	1551 Highway 88 West		
<b>City, State, Zip:</b>	Brick	NJ	08724
<b>Phone: (ext.)</b>	732-701-4287	<b>Fax:</b>	732-458-8203
<b>E-mail:</b>	jclifford@brickmua.com		

<b>Chief Executive Officer:(1)</b>	Chris Theodos		
(1) Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	732-701-4236	<b>Fax:</b>	732-458-7725
<b>E-mail:</b>	ctheodos@brickmua.com		

<b>Chief Financial Officer(1)</b>	John Clifford		
(1) Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	732-701-4287	<b>Fax:</b>	732-458-8203
<b>E-mail:</b>	jclifford@brickmua.com		

<b>Name of Auditor:</b>	Charles J. Fallon CPA, RMA		
<b>Name of Firm:</b>	Fallon & Company LLP		
<b>Address:</b>	1390 Route 36 Suite 102		
<b>City, State, Zip:</b>	Hazlet	NJ	07730
<b>Phone: (ext.)</b>	732-888-2070	<b>Fax:</b>	732-888-6245
<b>E-mail:</b>	chuckfallon@falloncpa.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Brick Township Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: April 1, 2020 TO: March 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 2018 or 2019**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 163.
- 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: \$8,757,875.70 (Box 1) or State Wages \$10,231,297.48 (Box 16).
- 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: 2 (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, 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.
- 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 Authorities procedures for all individuals listed on Page N-4 (2 of 2).**

- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel No
  - b. Travel for companions No
  - c. Tax indemnification and gross-up payments No
  - d. Discretionary spending account No
  - e. Housing allowance or residence for personal use No
  - f. Payments for business use of personal residence No
  - g. Vehicle/auto allowance or vehicle for personal use No
  - h. Health or social club dues or initiation fees No
  - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? Yes *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? Yes *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (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.*



**Brick Township Municipal Utilities Authority Informational Questionnaire**  
**Fiscal Year: From April 1, 2020 To: March 31, 2021**  
**Page N-3**

- 10) Commissioners: Commissioner Stipends are determined by the Brick Township Council.

All employee and staff compensations are determined by employment agreements, either group, or in the case of directors, individual employment contracts. The Chairman each year appoints two members of the Board to the "Personnel Committee". This committee meets monthly with the Executive Director to review any and all upgrades, promotions, new hires, etc. These promotions are then approved by the full Board of Commissioners. All new employees are subject to an 80/90 day probationary period, at the successful completion of this probationary period, employees may be eligible for an increase as determined by contract. In addition, the acquisition of certain licenses also entitles employees to merit increases.

All Authority consultants are appointed on February 1 on each year by a majority vote of the Board of Commissioners. Interested consultants respond to an RFQ (Request for Qualifications) published by the Authority. This RFQ for consultants includes a fee schedule which all applicants must adhere to throughout the course of their appointment.

- 11) \$887.52 for BTMUA Day food and supplies. \$315.00 for chairs and table rental.

\$780.90 for the 25 Year Employees Luncheon.

\$2,650.00 for the Christmas Party plus \$500.00 for the DJ.

\$1,064.678 for various Staff Meetings.

- 12) Tolls/EZ Pass/Parking payments ytd are \$1,045.50, for various employees

A) \$5,555.55 for hotel accommodations and registration for attendance at the NJSLOM Annual Conference in Atlantic City for the Following:

Gregory Flynn	Thomas Curtis
Maria Foster	Jason Kiernan
William Neafsey	Chris Theodos
Stephen Specht	John Clifford
Joseph Maggio	Gary Vaccaro
Sandra Tormey	Peter Chraschewsky
Janice Zelnock	William Duckworth
Robert Bowers	Daniel Reilley

Kevin Abrams

B) \$6,981.01 for hotel accommodations and registration for attendance at the American Water Works Association Annual Conference in Atlantic City for the Following:

Gregory Flynn	William Neafsey
Joseph Maggio	Stephen Specht
Chris Theodos	Joseph Dolan
Will Ruocco	Cindy Rouse
Steve Naglich	Rob Karl
Jen Bilello	Jim O'neill
Ed Krotulis	Dan Blei
Denise Bottazzi	

C) \$1,519.46 for Various A.E.A. conferences registration for the Following:

Stephen Specht	Chris Theodos
----------------	---------------

D) \$1,462.63 for hotel accommodations for attendance at the NJ Association for Floodplain Management conference in Atlantic City for the Following:

Chris Theodos	Joseph Maggio
Rob Karl	

E) \$1,372.32 for hotel accommodations for attendance at the Rutgers Public Purchasing Educational Forum in Atlantic City for the Following:

Robert Bowers	Dan Reilley
---------------	-------------

F) \$392.80 for hotel accommodations for attendance at the NJ Emergency Preparedness Association Conference in Atlantic City for the Following:

Chris Theodos

G) \$560.00 for hotel accommodations for attendance at the NJ Water Association Conference in Atlantic City for the Following:

John Rouse	Steve Czaplinski
------------	------------------

H) \$560.00 for hotel accommodations for attendance at the Government Finance Officers Association Conference in Atlantic City for the Following:

John Clifford

- 15) R. Kope – Sick \$14,530.56, Vacation \$12,583.38  
T. Wuestneck – Sick \$3,028.00, Vacation \$3,010.00  
M. Sylvester – Sick \$13,798.01, Vacation \$2,994.74  
D. Guetzlaff – Sick \$12,199.20, Vacation \$1,424.53  
C. Dennick – Sick \$951.04, Vacation \$1,740.11

-----Original Message-----

From: [EMMANotifications@msrb.org](mailto:EMMANotifications@msrb.org) <[EMMANotifications@msrb.org](mailto:EMMANotifications@msrb.org)>

Sent: Monday, August 12, 2019 1:45 PM

To: Bekas, Kelly <[Kelly.Bekas@td.com](mailto:Kelly.Bekas@td.com)>

Subject: Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

---

CAUTION: EXTERNAL MAIL. DO NOT CLICK ON LINKS OR OPEN ATTACHMENTS YOU DO NOT TRUST.  
ATTENTION : COURRIEL EXTERNE. NE CLIQUEZ PAS SUR DES LIENS ET N'OUVREZ PAS DE PIÈCES JOINTES  
AUXQUELS VOUS NE FAITES PAS CONFIANCE

---

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link:

<https://clicktime.symantec.com/3SDMfAgX2RMKcaJYRZBkpc7Vc?u=https%3A%2F%2Femma.msrb.org%2FContinuingDisclosureView%2FContinuingDisclosureDetails.aspx%3FsubmissionId%3DER960147>

SubmissionId: ER960147

Disclosure Type: FINANCIAL/OPERATING FILING Audited Financial Statements or CAFR (Rule 15c2-12):  
Annual Financial Report for the year ended 03/31/2019

Document Name: Financial Operating Filing dated 08/12/2019

Synopsis 2019.pdf posted 08/12/2019 1:40:58 PM

BTMUA 2019 Audit.pdf posted 08/12/2019 1:40:58 PM

The following issuers are associated with this continuing disclosure submission:

CUSIP6 State Issuer Name

107897 NJ BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

The following 39 Securities have been published with this continuing disclosure submission:

Security: CUSIP - 107897GS3, Maturity Date - 12/01/2012

Security: CUSIP - 107897GT1, Maturity Date - 12/01/2013

Security: CUSIP - 107897GU8, Maturity Date - 12/01/2014

Security: CUSIP - 107897GV6, Maturity Date - 12/01/2015

Security: CUSIP - 107897GW4, Maturity Date - 12/01/2016

Security: CUSIP - 107897GX2, Maturity Date - 12/01/2017

Security: CUSIP - 107897GY0, Maturity Date - 12/01/2018

Security: CUSIP - 107897GZ7, Maturity Date - 12/01/2019

Security: CUSIP - 107897HA1, Maturity Date - 12/01/2020



Security: CUSIP - 107897HB9, Maturity Date - 12/01/2021  
Security: CUSIP - 107897HC7, Maturity Date - 12/01/2027  
Security: CUSIP - 107897HD5, Maturity Date - 12/01/2028  
Security: CUSIP - 107897HE3, Maturity Date - 12/01/2029  
Security: CUSIP - 107897HF0, Maturity Date - 12/01/2030  
Security: CUSIP - 107897HG8, Maturity Date - 12/01/2031  
Security: CUSIP - 107897HH6, Maturity Date - 12/01/2032  
Security: CUSIP - 107897HJ2, Maturity Date - 12/01/2032  
Security: CUSIP - 107897HN3, Maturity Date - 12/01/2017  
Security: CUSIP - 107897HP8, Maturity Date - 12/01/2018  
Security: CUSIP - 107897HQ6, Maturity Date - 12/01/2019  
Security: CUSIP - 107897HR4, Maturity Date - 12/01/2020  
Security: CUSIP - 107897HS2, Maturity Date - 12/01/2021  
Security: CUSIP - 107897HT0, Maturity Date - 12/01/2022  
Security: CUSIP - 107897HU7, Maturity Date - 12/01/2023  
Security: CUSIP - 107897HV5, Maturity Date - 12/01/2024  
Security: CUSIP - 107897HW3, Maturity Date - 12/01/2025  
Security: CUSIP - 107897HX1, Maturity Date - 12/01/2026  
Security: CUSIP - 107897HY9, Maturity Date - 12/01/2027  
Security: CUSIP - 107897HZ6, Maturity Date - 12/01/2028  
Security: CUSIP - 107897JA9, Maturity Date - 12/01/2017  
Security: CUSIP - 107897JB7, Maturity Date - 12/01/2018  
Security: CUSIP - 107897JC5, Maturity Date - 12/01/2020  
Security: CUSIP - 107897JD3, Maturity Date - 12/01/2021  
Security: CUSIP - 107897JE1, Maturity Date - 12/01/2022  
Security: CUSIP - 107897JF8, Maturity Date - 12/01/2023  
Security: CUSIP - 107897JG6, Maturity Date - 12/01/2024  
Security: CUSIP - 107897JH4, Maturity Date - 12/01/2025  
Security: CUSIP - 107897JJ0, Maturity Date - 12/01/2026  
Security: CUSIP - 107897JK7, Maturity Date - 12/01/2027

*(This page is directions for filling in page (N-4 (2-of 2) ) (No answers should be entered on this page)*

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

**Brick Township Municipal Utilities Authority**

(Name)

**FISCAL YEAR: FROM: April 1, 2020 TO: March 31, 2011**

*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)**

Brick Township Municipal Utilities Authority																			
For the Period				to															
April 1, 2020				March 31, 2021															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
				Position (Can Check more than 1 Column for each person)															
				Reportable Compensation from Authority (W-2/ 1099)															
				Commissioner	Officer	Key Employee	Highest Compensated Employee	Former			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below		Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
Name	Title	Average Hours per Week Dedicated to Position	Base Salary/ Stipend						Bonus	Public Entity				Public Entity					
1 Gregory M. Flynn	Chairman	Flexible/Variable	X						\$ 3,180	\$ 5,000	\$ 626	\$ 8,806	None						\$ 8,806
2 Thomas C. Curtis	Vice Chairman	Flexible/Variable	X						2,650	5,000	585	8,235	None						8,235
3 William Neafsey	Secretary	Flexible/Variable	X						2,650	5,000	585	8,235	None						8,235
4 Susan Lydecker	Treasurer	Flexible/Variable	X						2,650	5,000	585	8,235	None						8,235
5 Maria E. Foster	Asst. Secretary/Trea	Flexible/Variable	X						2,650	5,000	585	8,235	None						8,235
6 Chris Theodos	Executive Director	40		X					169,286		43,293	212,579	None						212,579
7 John Clifford	Director - CFO	40		X					110,133		50,206	160,339	None						160,339
8 Stephen Specht	Director - Engineerin	40			X				189,758	5,000	41,544	236,302	None						236,302
9 Joseph Maggio	Director - Water Qua	40				X			146,854		56,948	203,802	None						203,802
10 Gary Vaccaro	Director - Complianc	40				X			128,096		53,827	181,923	None						181,923
11 Dan Reilley	Supervisor Bldg/Flee	40				X			124,211		52,348	176,559	None						176,559
12 John Rouse	Supervisor Water QL	40				X			141,322		30,139	171,461	None						171,461
13 Stephen Naglich	Supervisor Water QL	40				X			109,344		49,306	158,650	None						158,650
14												0							0
15												0							0
Total:									\$ 1,132,782	\$ -	\$ 30,000	\$ 380,577	\$ 1,543,359	↑			\$ -	\$ -	\$ 1,543,359

(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

Brick Township Municipal Utilities Authority

If Not Applicable X this box Below

For the Period

April 1, 2020

to

March 31, 2021

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	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)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	43	\$ 14,667	\$ 630,672	45	\$ 13,872	\$ 624,244	\$ 6,428	1.0%
Parent & Child	8	27,179	217,430	8	26,800	214,401	3,029	1.4%
Employee & Spouse (or Partner)	35	36,955	1,293,414	31	35,835	1,110,898	182,516	16.4%
Family	40	47,766	1,910,647	39	47,010	1,833,371	77,277	4.2%
Employee Cost Sharing Contribution (enter as negative - )			(855,642)			(804,124)	(51,518)	6.4%
Subtotal	126		3,196,522	123		2,978,790	217,732	7.3%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	20	16,136	322,715	18	14,764	265,754	56,961	21.4%
Parent & Child	1	29,786	29,786	1	28,002	28,002	1,784	6.4%
Employee & Spouse (or Partner)	13	35,465	461,051	13	32,462	422,005	39,047	9.3%
Family	3	52,239	156,716	2	49,129	98,258	58,458	59.5%
Employee Cost Sharing Contribution (enter as negative - )			(8,905)			(6,655)	(2,250)	33.8%
Subtotal	37		961,363	34		807,363	154,000	19.1%
<b>GRAND TOTAL</b>	<b>163</b>		<b>\$ 4,157,884</b>	<b>157</b>		<b>\$ 3,786,153</b>	<b>\$ 371,732</b>	<b>9.8%</b>

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

No Yes or No

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

No Yes or No

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

# Schedule of Accumulated Liability for Compensated Absences

Brick Township Municipal Utilities Authority  
For the Period April 1, 2020 to March 31, 2021

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

*X* Box if Authority has no Compensated Absences

Legal Basis for Benefit  
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Directors	267	\$ 122,978			X
Field Employee Group	1760	406,459	X		
Office/Technical Group	780	172,132	X		
Professional Group	1252	373,741	X		
Supervisory Group	870	323,054	X		
See Attached Listing for Details					
Total liability for accumulated compensated absences at beginning of current year		\$ 1,398,365			

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



**Brick Township Municipal Utilities Authority**  
**Accumulated Liability for Compensated Absences**

**Page N-6**

	<b>Vacation Time</b>		<b>Sick Time</b>		<b>Combined Time</b>	
	<b>Days</b>	<b>Amount</b>	<b>Days</b>	<b>Amount</b>	<b>Days</b>	<b>Amount</b>
THEODOS~CHRIS A.	25	\$16,167	33	\$15,000	58	\$31,167
SPECHT~STEPHEN T.	26	18,190	43	15,000	69	33,190
CLIFFORD~JOHN	4	2,043	11	5,109	15	7,152
MAGGIO~JOSEPH	20	11,768	43	15,000	63	26,768
VACCARO~GARY	19	9,701	43	15,000	62	24,701
<b>Total - Directors</b>	<b>95</b>	<b>\$57,870</b>	<b>172</b>	<b>\$65,109</b>	<b>267</b>	<b>\$122,978</b>
RABINSKI~CHRIS	8	\$1,507	6	\$1,105	13	\$2,612
WARD~JOHN	2	500	43	8,641	45	9,141
CAMPBELL~COLIN	10	1,882	34	6,711	44	8,592
KUHL~KEVIN	3	522	20	3,453	23	3,976
CRAWFORD~ANDREW	7	1,344	43	8,562	50	9,906
CRAWFORD~MATTHEW	8	1,084	9	1,301	17	2,385
BUGLIONE~WILLIAM A.	14	4,069	29	8,470	43	12,539
VARALL~MATTHEW	8	1,328	19	3,013	28	4,341
WEISBROT~MARK	6	855	9	1,362	15	2,217
MC DONNELL~FRANCIS	2	480	38	11,011	40	11,491
GORCZYCA~WILLIAM T	14	5,535	43	15,000	57	20,535
RUTKOWSKI~JOSEPH	9	1,598	13	2,308	22	3,905
FEBUS~ANTHONY	1	164	8	1,359	9	1,523
CARUSO~ANDREW	12	2,589	39	8,415	51	11,004
FLEMING~DANIEL	12	1,532	4	589	16	2,121
NOCERO~NIKOLAS	12	2,039	15	2,464	27	4,503
RYAN~RANDY	10	1,498	5	746	15	2,245
OATES~JAMES	12	1,791	19	2,836	31	4,628
MEYER~DONALD	10	1,406	5	723	15	2,129
FOLEY~DANIEL	12	1,659	12	1,727	24	3,386
DEMPSEY~CONOR	7	1,007	7	1,007	14	2,015
ERICKSON~SCOTT J.	26	9,400	43	15,000	69	24,400
STEINBACHER~THOMAS	12	3,413	27	7,407	39	10,820
DAVISON~WAYNE	19	6,256	38	12,519	57	18,774
VERLINGO~ANTHONY	3	742	23	6,758	26	7,500
BAYARD~JAMES	9	2,090	5	1,051	14	3,141
LESKO~STEPHEN	8	2,137	40	10,523	48	12,660
LYMAN~JASON	17	3,705	42	9,163	59	12,868
JUSINSKI~JOHN	9	1,846	42	8,269	51	10,115
DAVIS~MICHAEL	12	1,830	26	3,953	38	5,783
DEPAUL~DANIEL	12	1,830	37	5,642	49	7,472
SCHIESSL~PETER	9	1,372	20	3,050	29	4,422
DEJIANNE~MICHAEL	5	772	26	3,964	31	4,736
O'GRADY~MICHAEL	10	1,493	18	2,702	28	4,195
HENDRIXSON~HUDSON	8	985	13	1,551	20	2,536
MC KEEGAN~PATRICK	6	689	2	263	8	953
SZUMEL~RYAN	6	1,043	4	683	10	1,726
CARROLL~JOHN	(0)	(53)	9	2,152	8	2,099
BORE~PAUL	(4)	(1,033)	2	465	(2)	(568)
FALKS~DAVID	3	718	5	1,188	8	1,907
BERNDT~DERECK	3	723	10	2,622	12	3,344
HANEY~FRANKLIN S.	4	925	2	590	6	1,514
CIERZO~DANIEL	8	1,615	10	2,010	17	3,625
MALICK~ALLEN R	8	2,796	4	1,300	12	4,097
COOPER~EDWARD A.	5	1,525	6	1,719	11	3,244
PACELLA~MICHAEL	9	2,637	43	12,154	52	14,790
SCHWAB~CHARLES M.	18	5,404	5	1,486	23	6,890
FINLAY~THOMAS P.	19	6,001	43	13,550	62	19,551
NELSON~WILLIAM	6	1,727	32	9,857	37	11,584
CHRASHEWSKY~PETER	16	5,627	42	14,713	58	20,340
KACZMAREK~CHRISTOPHER	5	558	4	441	8	999
KISH~JOSEPH	18	4,620	1	256	19	4,876
INTRONA~PAUL	8	1,934	28	7,078	35	9,012
MORIARTY~JOHN J	13	2,700	9	1,979	22	4,679
SHARKEY~PATRICK J	12	3,497	5	1,516	17	5,013

**Brick Township Municipal Utilities Authority  
Accumulated Liability for Compensated Absences**

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	<b>Vacation Time</b>		<b>Sick Time</b>		<b>Combined Time</b>	
	<b>Days</b>	<b>Amount</b>	<b>Days</b>	<b>Amount</b>	<b>Days</b>	<b>Amount</b>
GILMARTIN~BRIAN	26	4,764	38	7,015	64	11,779
RYAN~STEVEN	14	2,347	8	1,368	22	3,715
SHEA~MICHAEL	5	675	2	299	7	974
CHRISTENSEN~ANDREW	4	607	16	2,454	20	3,061
DAVIS~JAMES	5	804	8	1,157	13	1,961
KROTULIS~EDWARD	6	1,147	42	8,611	47	9,758
BARRINGTON~COLIN	(3)	(440)	9	1,362	6	922
<b>Total - Field Group</b>	<b>553</b>	<b>\$125,815</b>	<b>1,207</b>	<b>\$280,644</b>	<b>1,760</b>	<b>\$406,459</b>
THOMAS~KIMBERLY	20	\$4,605	16	\$3,723	36	\$8,328
SMITH~NOLAN	7	1,334	7	1,402	14	2,736
HENRY~JEFFREY R.	26	6,690	43	11,066	69	17,757
SARRECCHIA~MARYLOU	6	712	3	347	8	1,059
HOGAN~MICHAEL	26	5,380	40	8,278	66	13,658
PRAIRIE~SANDRA	26	7,855	5	1,485	31	9,340
ROEBER~ERIC	6	795	11	1,567	16	2,362
WALSH~MARY	1	279	43	8,112	44	8,390
MINNITI~BIERNAT~PAULA	15	3,500	43	10,069	58	13,569
VIRGA~ANDREW	4	1,012	21	4,846	25	5,858
SKOCZYLAS~HELEN	4	783	2	298	6	1,082
HOGAN~SHEILA	18	3,064	38	6,469	56	9,533
STANISZ~SUSAN	4	629	12	1,989	16	2,618
SHEA~MICHELE	5	736	2	264	7	1,000
SCHNURR~DIANE	12	1,536	6	808	18	2,344
MALIZIA~SAMANTHA	15	3,410	40	8,894	55	12,305
DANIELS~DIANE	7	1,563	3	618	10	2,182
FICETOLA~KATHLEEN	18	4,504	40	9,904	58	14,408
CURCIO~DEANNA	9	1,546	19	3,044	28	4,590
ROMAN~KAREN	18	5,098	25	6,912	43	12,010
RYAN~CHRISTINA	4	663	6	859	10	1,523
RENSON~JENNIFER	12	1,678	25	3,449	37	5,127
MEYER~LINDA S.	14	4,584	43	14,193	57	18,778
TEDDER~DYLAN	5	823	5	755	10	1,578
<b>Total - Office/Technical Group</b>	<b>285</b>	<b>\$62,781</b>	<b>496</b>	<b>\$109,351</b>	<b>780</b>	<b>\$172,132</b>
BLEI~DANE	5	\$1,177	38	\$9,517	43	\$10,694
STORER~WILLIAM	13	4,037	42	13,608	55	17,645
O'NEILL~JAMES S	11	3,844	35	12,452	45	16,296
CZAPLINSKI~STEVE	22	8,111	43	15,000	65	23,111
PRICE~STEVEN	6	1,551	23	5,670	29	7,221
KROEZE~KYLE	12	2,307	37	7,113	49	9,420
BILELLO~JENNIFER	18	5,197	37	10,868	55	16,065
RUOCO~WILLIAM	13	3,076	43	10,533	56	13,609
MORELLO~ANTHONY	12	2,109	8	1,329	20	3,438
KONDRUP~SHARI	26	7,561	12	3,491	38	11,052
DUCKWORTH~WILLIAM R	3	1,215	43	15,000	46	16,215
HART~MICHAEL R	11	4,416	42	15,000	53	19,416
DOMINICK~JOSEPH	16	5,321	43	14,568	59	19,889
DIMATTEO~KERI-LYNN	22	7,253	26	8,690	48	15,944
FERREIRA~ALINA	4	1,325	16	5,398	19	6,723
SEDLACK~THOMAS	5	990	8	1,535	13	2,526
BUMBERA~MELISSA	26	6,732	43	11,135	69	17,867
BODO~STEPHANIE	6	1,069	11	2,110	17	3,179
NITTOSO~KEVIN	25	6,871	43	11,813	68	18,684
NAESE~ALLEN	12	2,953	19	4,676	31	7,628
TABOR~HEIDI	15	3,982	29	7,673	45	11,656
DUDDY~DREW	10	2,330	23	5,351	33	7,682
SMITH~GREGORY P.	26	7,967	43	13,179	69	21,146
ABRAMS~KEVIN G	15	5,454	8	2,829	23	8,283
DIMATTEO~JOSEPH	11	2,395	8	1,757	19	4,152
DENNICK~CHRISTOPHER	10	2,835	1	274	11	3,110
TOSCANO,JR.~LOUIS L.	26	8,335	37	11,703	62	20,038

**Brick Township Municipal Utilities Authority  
Accumulated Liability for Compensated Absences**

**Page N-6**

	<b>Vacation Time</b>		<b>Sick Time</b>		<b>Combined Time</b>	
	<b>Days</b>	<b>Amount</b>	<b>Days</b>	<b>Amount</b>	<b>Days</b>	<b>Amount</b>
EDWARDS~WARREN E.	14	5,302	39	14,424	53	19,726
GABRIELE~BENEDICT	16	6,327	43	15,000	59	21,327
<b>Total - Professional Group</b>	<b>410</b>	<b>\$122,044</b>	<b>842</b>	<b>\$251,697</b>	<b>1,252</b>	<b>\$373,741</b>
ROUSE~JOHN M.	6	\$2,898	40	\$15,000	46	\$17,898
DOLAN~JOSEPH J	26	10,675	43	15,000	69	25,675
ROUSE~CYNTHIA K	21	8,376	43	15,000	64	23,376
NAGLICH~STEPHEN	26	11,369	43	15,000	69	26,369
KARL~ROBERT	10	4,479	43	15,000	53	19,479
PRICE~THERESA M.	18	6,805	43	15,000	61	21,805
ALLEN~JAMES R.	26	10,664	43	15,000	69	25,664
REILLEY~DANIEL	23	10,580	43	15,000	66	25,580
O'NEILL~BEVERLY J.	8	2,857	43	14,902	51	17,759
ROSS~RONALD	18	6,367	43	15,000	61	21,367
ZARAZA~DEBRA	26	10,032	39	15,000	65	25,032
BOWERS~ROBERT W.	8	2,824	43	14,875	51	17,698
ZELNOCK~JANICE	15	6,041	38	15,000	54	21,041
BOTTAZZI~DENISE	2	909	14	5,146	16	6,056
LAIRD, JR.~RONALD J.	16	7,440	43	15,000	59	22,440
KOENIG~ANDREW	11	4,159	4	1,657	15	5,815
<b>Total - Supervisory Group</b>	<b>261</b>	<b>\$106,474</b>	<b>609</b>	<b>\$216,580</b>	<b>870</b>	<b>\$323,054</b>
<b>Total</b>	<b>1,604</b>	<b>\$474,984</b>	<b>3,325</b>	<b>\$923,381</b>	<b>4,929</b>	<b>\$1,398,365</b>

## Schedule of Shared Service Agreements

Brick Township Municipal Utilities Authority

For the Period

April 1, 2020

to

March 31, 2021

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
Brick Township MUA	Brick Township	Journeyman Electrician Services		9/23/2013		By Project
Brick Township MUA	Brick Township	GIS Shared Service Agreement		11/25/2013		By Project
Brick Township MUA	Brick Township	Fiber Optic Cable Project Shared Costs		1/1/2014	12/31/2024	\$2,500 Annual
Brick Township MUA	Brick Township BOE	Fiber Optic Cable Project Shared Costs		7/1/2014	6/30/2024	\$2,500 Annual
Brick Township	Brick Township MUA	Electric Purchase Agreement		10/1/2014	10/1/2044	Costs of \$649,910 / Savings \$3,602,122
Brick Township	Brick Township MUA	Twp Notification / Reverse 911 System		8/25/2014		As Needed
Brick Township MUA	Brick Township	Snow Plowing Services		10/1/2019	9/30/2020	As Needed

# **2020 (2020-2021) AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

Brick Township Municipal Utilities Authority  
For the Period April 1, 2020 to March 31, 2021

	<i>FY 2020 Proposed Budget</i>						<i>FY 2019 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
<b>REVENUES</b>									
Total Operating Revenues	\$ 17,359,479	\$ 17,992,068	\$ -	\$ -	\$ -	\$ -	\$ 35,351,547	\$ 35,393,725	\$ (42,178) -0.1%
Total Non-Operating Revenues	250,000	250,000	-	-	-	-	500,000	500,000	- 0.0%
Total Anticipated Revenues	17,609,479	18,242,068	-	-	-	-	35,851,547	35,893,725	(42,178) -0.1%
<b>APPROPRIATIONS</b>									
Total Administration	5,829,592	6,312,768	-	-	-	-	12,142,360	11,395,800	746,560 6.6%
Total Cost of Providing Services	9,018,627	9,766,123	-	-	-	-	18,784,750	18,593,713	191,037 1.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,759,510	997,266	-	-	-	-	3,756,776	3,922,145	(165,369) -4.2%
Total Operating Appropriations	17,607,729	17,076,157	-	-	-	-	34,683,886	33,911,658	772,228 2.3%
Total Interest Payments on Debt	1,696,193	231,841	-	-	-	-	1,928,034	2,242,413	(314,379) -14.0%
Total Other Non-Operating Appropriations	250,000	250,000	-	-	-	-	500,000	500,000	- 0.0%
Total Non-Operating Appropriations	1,946,193	481,841	-	-	-	-	2,428,034	2,742,413	(314,379) -11.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	19,553,922	17,557,998	-	-	-	-	37,111,920	36,654,071	457,849 1.2%
Less: Total Unrestricted Net Position Utilized	1,944,443	-	-	-	-	-	1,944,443	1,679,928	264,515 15.7%
Net Total Appropriations	17,609,479	17,557,998	-	-	-	-	35,167,477	34,974,143	193,334 0.6%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ 684,070	\$ -	\$ -	\$ -	\$ -	\$ 684,070	\$ 919,582	\$ (235,512) -25.6%



# Revenue Schedule

Brick Township Municipal Utilities Authority  
For the Period April 1, 2020 to March 31, 2021

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	10,167,895	15,328,027					\$ 25,495,922	\$ 25,579,899	\$ (83,977)	-0.3%
Business/Commercial	1,434,128	2,018,563					3,452,691	3,408,145	44,546	1.3%
Industrial							-	-	-	#DIV/0!
Intergovernmental	139,538	162,336					301,874	306,822	(4,948)	-1.6%
Other	4,545,138	63,982					4,609,120	4,632,817	(23,697)	-0.5%
Total Service Charges	16,286,699	17,572,908	-	-	-	-	33,859,607	33,927,683	(68,076)	-0.2%
Connection Fees										
Residential	137,356	97,405					234,761	235,189	(428)	-0.2%
Business/Commercial	75,216	63,525					138,741	155,669	(16,928)	-10.9%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	212,572	160,930	-	-	-	-	373,502	390,858	(17,356)	-4.4%
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Tap In, Permits & Other Fees	381,100	128,400					509,500	503,900	5,600	1.1%
Penalties	95,000	95,000					190,000	175,000	15,000	8.6%
Commercial Rental	349,278						349,278	339,124	10,154	3.0%
Other Fees	34,830	34,830					69,660	57,160	12,500	21.9%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	860,208	258,230	-	-	-	-	1,118,438	1,075,184	43,254	4.0%
Total Operating Revenues	17,359,479	17,992,068	-	-	-	-	35,351,547	35,393,725	(42,178)	-0.1%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits (List)										
Interest Earned	250,000	250,000					500,000	500,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	250,000	250,000	-	-	-	-	500,000	500,000	-	0.0%
Total Non-Operating Revenues	250,000	250,000	-	-	-	-	500,000	500,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 17,609,479	\$ 18,242,068	\$ -	\$ -	\$ -	\$ -	\$ 35,851,547	\$ 35,893,725	\$ (42,178)	-0.1%

## Prior Year Adopted Revenue Schedule

### Brick Township Municipal Utilities Authority

FY 2019 Adopted Budget							Total All Operations
	Water	Sewer	N/A	N/A	N/A	N/A	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	10,298,979	15,280,920					\$ 25,579,899
Business/Commercial	1,416,339	1,991,806					3,408,145
Industrial							-
Intergovernmental	137,812	169,010					306,822
Other	4,569,354	63,463					4,632,817
Total Service Charges	16,422,484	17,505,199	-	-	-	-	33,927,683
<i>Connection Fees</i>							
Residential	142,019	93,170					235,189
Business/Commercial	83,674	71,995					155,669
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	225,693	165,165	-	-	-	-	390,858
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Tap in, Permits & Other Fees	365,300	138,600					503,900
Penalties	87,500	87,500					175,000
Commercial Rental	339,124						339,124
Other Fees	28,580	28,580					57,160
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	820,504	254,680	-	-	-	-	1,075,184
Total Operating Revenues	17,468,681	17,925,044	-	-	-	-	35,393,725
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	250,000	250,000					500,000
Penalties							-
Other							-
Total Interest	250,000	250,000	-	-	-	-	500,000
Total Non-Operating Revenues	250,000	250,000	-	-	-	-	500,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 17,718,681</b>	<b>\$ 18,175,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,893,725</b>

# Appropriations Schedule

Brick Township Municipal Utilities Authority  
For the Period April 1, 2020 to March 31, 2021

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages	\$ 2,796,531	\$ 3,028,318					\$ 5,824,849	\$ 5,675,268	\$ 149,581 2.6%
Fringe Benefits	1,917,197	2,076,101					3,993,298	3,713,688	279,610 7.5%
Total Administration - Personnel	4,713,728	5,104,419	-	-	-	-	9,818,147	9,388,956	429,191 4.6%
Administration - Other (List)									
Utilities	212,116	229,697					441,813	407,881	33,932 8.3%
Insurance	167,297	181,163					348,460	333,963	14,497 4.3%
Professional Fees	286,238	309,962					596,200	418,600	177,600 42.4%
Networking/Support Contracts	156,994	170,006					327,000	282,200	44,800 15.9%
Miscellaneous Administration*	293,219	317,521					610,740	564,200	46,540 8.2%
Total Administration - Other	1,115,864	1,208,349	-	-	-	-	2,324,213	2,006,844	317,369 15.8%
Total Administration	5,829,592	6,312,768	-	-	-	-	12,142,360	11,395,800	746,560 6.6%
Cost of Providing Services - Personnel									
Salary & Wages	3,970,782	1,088,751					5,059,533	5,016,316	43,217 0.9%
Fringe Benefits	2,121,103	583,069					2,704,172	2,594,368	109,804 4.2%
Total COPS - Personnel	6,091,885	1,671,820	-	-	-	-	7,763,705	7,610,684	153,021 2.0%
Cost of Providing Services - Other (List)									
Utilities	807,692	159,003					966,695	1,005,579	(38,884) -3.9%
Chemicals	950,000	5,000					955,000	830,000	125,000 15.1%
Sewer Treatment		7,714,150					7,714,150	7,714,150	- 0.0%
Repairs/Maintenance	291,800	138,500					430,300	513,800	(83,500) -16.3%
Miscellaneous COPS*	877,250	77,650					954,900	919,500	35,400 3.8%
Total COPS - Other	2,926,742	8,094,303	-	-	-	-	11,021,045	10,983,029	38,016 0.3%
Total Cost of Providing Services	9,018,627	9,766,123	-	-	-	-	18,784,750	18,593,713	191,037 1.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,759,510	997,266	-	-	-	-	3,756,776	3,922,145	(165,369) -4.2%
Total Operating Appropriations	17,607,729	17,076,157	-	-	-	-	34,683,886	33,911,658	772,228 2.3%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	1,696,193	231,841	-	-	-	-	1,928,034	2,242,413	(314,379) -14.0%
Operations & Maintenance Reserve							-	-	- #DIV/0!
Renewal & Replacement Reserve							-	-	- #DIV/0!
Municipality/County Appropriation							-	-	- #DIV/0!
Other Reserves	250,000	250,000					500,000	500,000	- 0.0%
Total Non-Operating Appropriations	1,946,193	481,841	-	-	-	-	2,428,034	2,742,413	(314,379) -11.5%
TOTAL APPROPRIATIONS	19,553,922	17,557,998	-	-	-	-	37,111,920	36,654,071	457,849 1.2%
ACCUMULATED DEFICIT									#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	19,553,922	17,557,998	-	-	-	-	37,111,920	36,654,071	457,849 1.2%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	- #DIV/0!
Other	1,944,443						1,944,443	1,679,928	264,515 15.7%
Total Unrestricted Net Position Utilized	1,944,443	-	-	-	-	-	1,944,443	1,679,928	264,515 15.7%
TOTAL NET APPROPRIATIONS	\$ 17,609,479	\$ 17,557,998	\$ -	\$ -	\$ -	\$ -	\$ 35,167,477	\$ 34,974,143	\$ 193,334 0.6%

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

5% of Total Operating Appropriations \$ 880,386.45 \$ 853,807.85 \$ - \$ - \$ - \$ - \$ 1,734,194.30

# Prior Year Adopted Appropriations Schedule

## Brick Township Municipal Utilities Authority

	FY 2019 Adopted Budget						Total All
	Water	Sewer	N/A	N/A	N/A	N/A	Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,721,209	\$ 2,954,059					\$ 5,675,268
Fringe Benefits	1,780,660	1,933,028					3,713,688
Total Administration - Personnel	4,501,869	4,887,087	-	-	-	-	9,388,956
<i>Administration - Other (List)</i>							
Utilities	195,573	212,308					407,881
Insurance	160,130	173,833					333,963
Professional Fees	200,713	217,887					418,600
Networking/Support Contracts	135,311	146,889					282,200
Miscellaneous Administration*	270,526	293,674					564,200
Total Administration - Other	962,253	1,044,591	-	-	-	-	2,006,844
Total Administration	5,464,122	5,931,678	-	-	-	-	11,395,800
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,979,410	1,036,906					5,016,316
Fringe Benefits	2,064,361	530,007					2,594,368
Total COPS - Personnel	6,043,771	1,566,913	-	-	-	-	7,610,684
<i>Cost of Providing Services - Other (List)</i>							
Utilities	840,040	165,539					1,005,579
Chemicals	825,000	5,000					830,000
Sewer Treatment		7,714,150					7,714,150
Repairs/Maintenance	351,300	162,500					513,800
Miscellaneous COPS*	822,300	97,200					919,500
Total COPS - Other	2,838,640	8,144,389	-	-	-	-	10,983,029
Total Cost of Providing Services	8,882,411	9,711,302	-	-	-	-	18,593,713
Total Principal Payments on Debt Service in Lieu of Depreciation	2,835,726	1,086,419	-	-	-	-	3,922,145
Total Operating Appropriations	17,182,259	16,729,399	-	-	-	-	33,911,658
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	1,966,350	276,063	-	-	-	-	2,242,413
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves	250,000	250,000					500,000
Total Non-Operating Appropriations	2,216,350	526,063	-	-	-	-	2,742,413
<b>TOTAL APPROPRIATIONS</b>	19,398,609	17,255,462	-	-	-	-	36,654,071
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	19,398,609	17,255,462	-	-	-	-	36,654,071
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	1,679,928						1,679,928
Total Unrestricted Net Position Utilized	1,679,928	-	-	-	-	-	1,679,928
<b>TOTAL NET APPROPRIATIONS</b>	\$ 17,718,681	\$ 17,255,462	\$ -	\$ -	\$ -	\$ -	\$ 34,974,143

\* 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 \$ 859,112.95 \$ 836,469.95 \$ - \$ - \$ - \$ - \$ 1,695,582.90

## Debt Service Schedule - Principal

### Brick Township Municipal Utilities Authority

If Authority has no debt X this box

☐

*Fiscal Year Ending in*

	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
<i>Water</i>									
NJEIT 2001	\$ 181,235	\$ 196,670	\$ 222,413						\$ 419,083
Series 2011	1,140,105	34,680	34,680	34,680	39,015	39,015	39,015	9,558,675	9,779,760
Series 2016 A & B	1,227,440	2,528,160	2,660,980	2,789,220	2,926,620	3,082,340	3,233,480	7,657,760	24,878,560
Potential New Borrowing	286,946		419,481	739,481	744,181	749,481	756,981	21,494,918	24,904,523
Total Principal	2,835,726	2,759,510	3,337,554	3,563,381	3,709,816	3,870,836	4,029,476	38,711,353	59,981,926
<i>Sewer</i>									
NJEIT 2001/2002/2010	778,569	760,106	690,667	435,774	106,993	97,818	27,000	133,000	2,251,358
Series 2011	174,895	5,320	5,320	5,320	5,985	5,985	5,985	1,466,325	1,500,240
Series 2016 A & B	112,560	231,840	244,020	255,780	268,380	282,660	296,520	702,240	2,281,440
Potential New Borrowing	20,395		106,439	191,439	191,439	191,439	193,939	5,183,204	6,057,899
Total Principal	1,086,419	997,266	1,046,446	888,313	572,797	577,902	523,444	7,484,769	12,090,937
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	<b>\$ 3,922,145</b>	<b>\$ 3,756,776</b>	<b>\$ 4,384,000</b>	<b>\$ 4,451,694</b>	<b>\$ 4,282,613</b>	<b>\$ 4,448,738</b>	<b>\$ 4,552,920</b>	<b>\$ 46,196,122</b>	<b>\$ 72,072,863</b>

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

	<u>Moody's</u>	<u>Fitch</u>	<u>Standard &amp; Poors</u>
Bond Rating	Aa2		
Year of Last Rating	5/20/2019		

## Debt Service Schedule - Interest

Brick Township Municipal Utilities Authority

If Authority has no debt X this box

☐

	Adopted Budget Year 2019	Proposed Budget Year 2020	Fiscal Year Ending in						Total Interest Payments Outstanding
			2021	2022	2023	2024	2025	Thereafter	
<i>Water</i>									
NJEIT 2001	\$ 57,582	\$ 37,635	\$ 12,840						\$ 50,475
Series 2011	435,234	389,630	388,243	386,855	385,555	384,092	382,629	1,939,165	4,256,169
Series 2016 A & B	1,293,026	1,243,928	1,117,520	984,471	845,010	698,679	544,562	630,666	6,064,836
Potential New Borrowing	180,508	25,000	333,465	318,481	303,290	287,889	272,276	2,056,729	3,597,130
Total Interest Payments	1,966,350	1,696,193	1,852,068	1,689,807	1,533,855	1,370,660	1,199,467	4,626,560	13,968,610
<i>Sewer</i>									
NJEIT 2001/2002/2010	77,893	57,999	37,038	17,425	8,020	6,940	5,860	10,940	144,222
Series 2011	66,766	59,770	59,557	59,345	59,145	58,921	58,696	297,473	652,907
Series 2016 A & B	118,574	114,072	102,480	90,279	77,490	64,071	49,938	57,834	556,164
Potential New Borrowing	12,830		83,913	80,142	76,319	72,444	68,515	517,551	898,884
Total Interest Payments	276,063	231,841	282,988	247,191	220,974	202,376	183,009	883,798	2,252,177
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 2,242,413</b>	<b>\$ 1,928,034</b>	<b>\$ 2,135,056</b>	<b>\$ 1,936,998</b>	<b>\$ 1,754,829</b>	<b>\$ 1,573,036</b>	<b>\$ 1,382,476</b>	<b>\$ 5,510,358</b>	<b>\$ 16,220,787</b>



# Net Position Reconciliation

Brick Township Municipal Utilities Authority

For the Period

April 1, 2020

to

March 31, 2021

## FY 2020 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 15,831,119	\$ 15,831,119					\$ 31,662,238
Less: Invested in Capital Assets, Net of Related Debt (1)	19,689,369	19,689,369					39,378,738
Less: Restricted for Debt Service Reserve (1)	2,308,819	2,308,819					4,617,638
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(6,167,069)	(6,167,069)	-	-	-	-	(12,334,138)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	2,953,079	2,953,079					5,906,158
Plus: Accrued Unfunded Pension Liability (1)	13,155,982	13,155,981					26,311,963
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	12,212,451	12,212,450					24,424,901
Plus: Estimated Income (Loss) on Current Year Operations (2)	667,000	1,071,000					1,738,000
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	16,915,285	17,319,283	-	-	-	-	34,234,568
Unrestricted Net Position Utilized to Balance Proposed Budget	1,944,443	-	-	-	-	-	1,944,443
Unrestricted Net Position Utilized in Proposed Capital Budget	3,056,332	1,101,000	-	-	-	-	4,157,332
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	5,000,775	1,101,000	-	-	-	-	6,101,775
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 11,914,510	\$ 16,218,283	\$ -	\$ -	\$ -	\$ -	\$ 28,132,793

(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 \$ 880,386 \$ 853,808 \$ - \$ - \$ - \$ - \$ 1,734,194

(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)  
Brick Township  
Municipal Utilities  
Authority  
(Name)

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2020 (2020-2021) CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

**Brick Township Municipal Utilities Authority**  
(Name)

FISCAL YEAR: FROM: April 1, 2020 TO: March 31, 2021

☒ enter X to the left if this paragraph is applicable

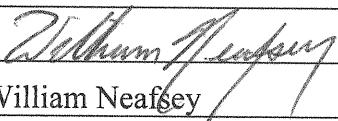
It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Brick Township Municipal Utilities Authority, on the 30<sup>th</sup> day of January, 2020.

**OR**

☐ enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the Brick Township Municipal 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:	William Neafsey		
Title:	Secretary		
Address:	1551 Highway 88 West Brick, New Jersey 08724		
Phone Number:	732-458-7000	Fax Number:	732-458-7725
E-mail address	No company email address		

# 2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

## Brick Township Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: April 1, 2020 TO: March 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. Various water main and sewer main projects have been planned, along with vehicle and equipment replacement projects.

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)

Primarily being finance with low interest loans through the NJ I-Bank.

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

None.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

None.

*Add additional sheets if necessary.*

# Proposed Capital Budget

**Brick Township Municipal Utilities Authority**  
For the Period      April 1, 2020      to      March 31, 2021

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Engineering & Operations	\$ 6,991,500	\$ 874,000		\$ 6,117,500		
Water Source, Plant & Production	5,932,067	1,399,832		2,800,000	1,732,235	
Tranportation	172,000	172,000				
Administration	610,500	610,500				
Total	13,706,067	3,056,332	-	8,917,500	1,732,235	-
<i>Sewer</i>						
Engineering & Operations	6,536,500	\$ 379,000		\$ 5,437,500	\$ 720,000	
Water Source, Plant & Production	800,000			800,000		
Tranportation	561,500	561,500				
Administration	160,500	160,500				
Total	8,058,500	1,101,000	-	6,237,500	720,000	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 21,764,567</b>	<b>\$ 4,157,332</b>	<b>\$ -</b>	<b>\$ 15,155,000</b>	<b>\$ 2,452,235</b>	<b>\$ -</b>

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

## Brick Township Municipal Utilities Authority

For the Period April 1, 2020 to March 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025
<b>Water</b>							
Engineering & Operations	\$ 30,649,000	\$ 6,991,500	\$ 5,355,000	\$ 10,842,500	\$ 6,742,500	\$ 517,500	\$ 200,000
Water Source, Plant & Producti	24,832,867	5,932,067	10,223,800	4,673,000	2,104,000	1,400,000	500,000
Tranportation	564,500	172,000	182,500	128,000	32,000		50,000
Administration	1,180,500	610,500	570,000				
Total	57,226,867	13,706,067	16,331,300	15,643,500	8,878,500	1,917,500	750,000
<b>Sewer</b>							
Engineering & Operations	12,223,000	6,536,500	\$ 4,785,000	\$ 821,500	\$ 27,500	\$ 27,500	\$ 25,000
Water Source, Plant & Producti	3,150,000	800,000	800,000	800,000	500,000	150,000	100,000
Tranportation	2,001,000	561,500	302,500	173,000	474,000	440,000	50,000
Administration	280,500	160,500	120,000				
Total	17,654,500	8,058,500	6,007,500	1,794,500	1,001,500	617,500	175,000
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 74,881,367</b>	<b>\$ 21,764,567</b>	<b>\$ 22,338,800</b>	<b>\$ 17,438,000</b>	<b>\$ 9,880,000</b>	<b>\$ 2,535,000</b>	<b>\$ 925,000</b>

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

### Brick Township Municipal Utilities Authority

For the Period

April 1, 2020

to

March 31, 2021

#### Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Engineering & Operations	\$ 30,649,000	\$ 924,000		\$ 29,725,000		
Water Source, Plant & Production	24,832,867	2,700,632		17,150,000	4,982,235	
Transportation	564,500	564,500				
Administration	1,180,500	1,180,500				
Total	57,226,867	5,369,632	-	46,875,000	4,982,235	-
<i>Sewer</i>						
Engineering & Operations	12,223,000	\$ 1,089,000		\$ 10,414,000	\$ 720,000	
Water Source, Plant & Production	3,150,000			3,150,000		
Transportation	2,001,000	2,001,000				
Administration	280,500	280,500				
Total	17,654,500	3,370,500	-	13,564,000	720,000	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 74,881,367</b>	<b>\$ 8,740,132</b>	<b>\$ -</b>	<b>\$ 60,439,000</b>	<b>\$ 5,702,235</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ 74,881,367					
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.