

Authority Budget of:

ADOPTED COPY

Delaware Township Municipal Utilities Authority

State Filing Year

2020

For the Period:

February 1, 2020

to

January 31, 2021

www.delawaretwp.org

Authority Web Address

LOCAL GOVT SERVICES

2019 DEC 10 P 2:12

RECEIVED

2019 NOV 12 P 1:18

LOCAL GOVT SERVICES



APPROVED COPY

**NJ DEPARTMENT OF
CommunityAffairs**

Division of Local Government Services

2020 (2020-2021) AUTHORITY BUDGET

Certification Section

2020 (2020-2021)

Delaware Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM February 1, 2020 TO January 31, 2021

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 11/25/2019

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 12/10/2019

2020 (2020-2021) PREPARER'S CERTIFICATION

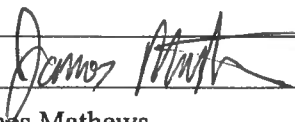
Delaware Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2020 TO: January 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:	James Mathews		
Title:	Treasurer		
Address:	P.O. Box 103 Sergeantsville, NJ 08557		
Phone Number:	(908) 812-2940	Fax Number:	(908) 782-4295
E-mail address	Jim.mathews@live.com		

2020 (2020-2021) APPROVAL CERTIFICATION

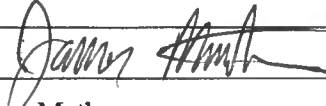
Delaware Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2020 TO: January 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 Delaware Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 7th day of November, 2019.

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

Officer's Signature:			
Name:	James Mathews		
Title:	Treasurer		
Address:	P.O. Box 103 Sergeantsville, NJ 08557		
Phone Number:	(908) 812-2940	Fax Number:	(908) 782-4295
E-mail address	Jim.mathews@live.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.delawaretp.org

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

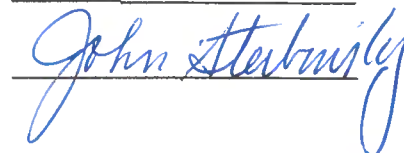
John Sterbinsky

Title of Officer Certifying compliance

Chairman

Signature

Page C-4



2020 (2020-2021) AUTHORITY BUDGET RESOLUTION

Delaware Township Municipal Utilities Authority

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

FISCAL YEAR: FROM: February 1, 2020 TO: January 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Delaware Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2020 and ending, January 31, 2021 has been presented before the governing body of the Delaware Township Municipal Utilities Authority at its open public meeting of Nov 7, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 442,000, Total Appropriations, including any Accumulated Deficit if any, of \$ 475,500 and Total Unrestricted Net Position utilized of \$ 33,500; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ - 0 - and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ - 0 -; and

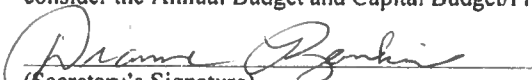
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Delaware Township Municipal Utilities Authority, at an open public meeting held on _____ that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Delaware Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2020 and ending, January 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 Delaware Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on Dec 5, 2019.


(Secretary's Signature)

11-7-2019
(Date)

Governing Body
Member:

Recorded Vote
Aye Nay Abstain Absent

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

John Sterbinsky	<input checked="" type="checkbox"/>			
Tom Warren	<input checked="" type="checkbox"/>			
James Mathews	<input checked="" type="checkbox"/>			
Kenneth Novak	Ab			
Tim Drew	<input checked="" type="checkbox"/>			
Charles Hermann	<input checked="" type="checkbox"/>			
Mario Russo	Ab			

2020 (2020-2021) ADOPTION CERTIFICATION

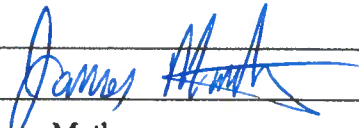
Delaware Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2020 TO: January 31, 2021

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Delaware Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 5 day of, December 2019.

Officer's Signature:			
Name:	James Mathews		
Title:	Treasurer		
Address:	P.O. Box 103 Sergeantsville, NJ 08557		
Phone Number:	(908) 812-2940	Fax Number:	(908) 782-4295
E-mail address	Jim.mathews@live.com		

2020 (2020-2021) ADOPTED BUDGET RESOLUTION

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

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

Delaware Township Municipal Utilities

AUTHORITY

FISCAL YEAR: FROM: February 1, 2020 TO: January 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Delaware Township Municipal Utilities Authority for the fiscal year beginning February 1, 2020 and ending, January 31, 2021 has been presented for adoption before the governing body of the Delaware Township Municipal Utilities Authority at its open public meeting of _____; 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 \$ 442,000, Total Appropriations, including any Accumulated Deficit, if any, of \$ 475,500 and Total Unrestricted Net Position utilized of \$ 33,500; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ - 0 - and Total Unrestricted Net Position planned to be utilized of \$ - 0 -; and

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

12/5/2019
(Date)

Governing Body
Member:

Recorded Vote
Aye Nay Abstain Absent

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

John Sterbinsky	✓			
Tom Warren				✓
James Mathews	✓			
Kenneth Novak				✓
Tim Drew	✓			
Charles Hermann				A
Mario Russo	✓			

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section

**2020 (2020-2021) AUTHORITY BUDGET MESSAGE &
ANALYSIS**
Delaware Township Municipal Utilities

AUTHORIT-Y BUDGET

FISCAL YEAR: FROM: February 1, 2020 TO: January 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.

Professional fees, repair & maintenance/supplies as well as operation services/lab fees adjusted based on anticipated needs.

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

The local economy has remained consistent and the increase to the capital reserve is necessary to partially fund anticipated capital improvements.

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

The Authority anticipates using \$33,500 of unrestricted net position in the proposed annual budget for scheduled maintenance and repairs.

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 no funds transferred to the County/Municipality as a budget subsidy or a shared service.

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.

(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?)

Not Applicable

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

The existing rate structure is:

Sewer \$858 year
Water \$526 year
Hook-up \$6,579

Anticipated rate structure (4% increase):

Sewer \$892 year
Water \$548 year
Hook-up \$6,579

AUTHORITY CONTACT INFORMATION

2020 (2020-2021)

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

Name of Authority:	Delaware Township Municipal Utilities Authority		
Federal ID Number:	22-1859105		
Address:	P.O. Box 103		
City, State, Zip:	Sergeantsville	NJ	08577
Phone: (ext.)	(908) 782-9601	Fax:	(908) 782-4295

Preparer's Name:	James Mathews		
Preparer's Address:	P.O. Box 103		
City, State, Zip:	Sergeantsville	NJ	08557
Phone: (ext.)	(908) 812-2940	Fax:	(908) 782-4295
E-mail:	Jim.mathews@live.com		

Chief Executive Officer:(1)	John Sterbinsky		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	(908) 303-8884	Fax:	(908) 782-4295
E-mail:	sterby@comcast.net		

Chief Financial Officer(1)	James Mathews		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	(908) 812-2940	Fax:	(908) 782-4295
E-mail:	Jim.mathews@live.com		

Name of Auditor:	Robert J. Butvilla		
Name of Firm:	Suplee, Clooney & Company		
Address:	308 East Broad Street		
City, State, Zip:	Westfield	NJ	07090
Phone: (ext.)	(908) 789-9300	Fax:	(908) 789-8535
E-mail:	rbutvilla@scnco.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Delaware Township Municipal Utilities Authority

FISCAL YEAR: FROM: February 1, 2020 TO: January 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: 3
- 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: \$42,000
- 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).
Commissioners approve all 3 employee salaries.

- 11) Did the Authority pay for meals or catering during the current fiscal year? No If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes
If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

(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
Delaware Township Municipal Utilities Authority**

FISCAL YEAR: FROM: February 1, 2020 TO: January 31, 2021

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 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)

Delaware Township Municipal Utilities Authority

For the Period February 1, 2020

to January 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)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 John Sterbinsky	Chairman	5 x	x															
2 Tom Warren	Vice Chairman	5 x	x															
3 James Mathews	Treasurer	5 x	x															
4 Tim Drew	Executive Secretary	5 x	x															
5 Kenneth Novak	Member	2 x																
6 Mario Russo	1st Alternate	1 x																
7 Charles Hermann	2nd Alternate	1 x																
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
Total:																		

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

If Not Applicable X this box Below

Delaware Township Municipal Utilities Authority
For the Period February 1, 2020

January 31, 2021

No	Yes or No
No	Yes or No

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

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

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

Schedule of Accumulated Liability for Compensated Absences

Delaware Township Municipal Utilities Authority

For the Period

February 1, 2020

to

January 31, 2021

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

X Box if Authority has no Compensated Absences

X

Individuals Eligible for Benefit		Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report		Dollar Value of Accrued Compensated Absence Liability		Legal Basis for Benefit (check applicable items)			
		N/A		N/A		Approved Labor Agreement	Resolution	Individual Employment Agreement	
NONE						N/A	N/A	N/A	
Total liability for accumulated compensated absences at beginning of current year									

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

Delaware Township Municipal Utilities Authority

February 1, 2020

For the Period

	X
--	---

If No Shared Services X this Box

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

[illegible]

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Delaware Township Municipal Utilities Authority
For the Period February 1, 2020 to January 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	Total All Operations	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Water	N/A	N/A	N/A	N/A						
REVENUES												
Total Operating Revenues	\$ 189,630	\$ 111,370	\$ -	\$ -	\$ -	\$ -	\$ 289,000	\$ 301,000	\$ 12,000	\$ 12,000	4.2%	4.2%
Total Non-Operating Revenues	88,830	52,170	-	-	-	-	129,000	141,000	12,000	12,000	9.3%	9.3%
Total Anticipated Revenues	278,460	163,540	-	-	-	-	418,000	442,000	24,000	24,000	5.7%	5.7%
APPROPRIATIONS												
Total Administration	67,494	39,639	-	-	-	-	91,936	107,133	15,197	15,197	16.5%	16.5%
Total Cost of Providing Services	137,571	80,796	-	-	-	-	186,064	218,367	32,303	32,303	17.4%	17.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Operating Appropriations	205,065	120,435	-	-	-	-	278,000	325,500	47,500	47,500	17.1%	17.1%
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Other Non-Operating Appropriations	94,500	55,500	-	-	-	-	150,000	150,000	-	-	0.0%	0.0%
Total Non-Operating Appropriations	94,500	55,500	-	-	-	-	150,000	150,000	-	-	0.0%	0.0%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Appropriations and Accumulated Deficit	299,565	175,935	-	-	-	-	428,000	475,500	47,500	47,500	11.1%	11.1%
Less: Total Unrestricted Net Position Utilized	21,105	12,395	-	-	-	-	10,000	33,500	23,500	23,500	235.0%	235.0%
Net Total Appropriations	278,460	163,540	-	-	-	-	418,000	442,000	24,000	24,000	5.7%	5.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!

Revenue Schedule

Delaware Township Municipal Utilities Authority
For the Period February 1, 2020 to January 31, 2021

FY 2021 Proposed Budget							FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
							Total All Operations	All Operations	All Operations
Sewer	Water	N/A	N/A	N/A	N/A	Total All Operations			
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	189,630	111,370				\$ 301,000	\$ 289,000	\$ 12,000	4.2%
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Service Charges	189,630	111,370	-	-	-	301,000	289,000	12,000	4.2%
<i>Connection Fees</i>									
Residential						-	-	-	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	189,630	111,370	-	-	-	301,000	289,000	12,000	4.2%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Rents - Cell Tower	86,940	51,060				138,000	126,000	12,000	9.5%
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	86,940	51,060	-	-	-	138,000	126,000	12,000	9.5%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	1,260	740				2,000	1,750	250	14.3%
Penalties	302	178				480	1,000	(520)	-52.0%
Other	328	192				520	250	270	108.0%
Total Interest	1,890	1,110	-	-	-	3,000	3,000	-	0.0%
Total Non-Operating Revenues	88,830	52,170	-	-	-	141,000	129,000	12,000	9.3%
TOTAL ANTICIPATED REVENUES	\$ 278,460	\$ 163,540	\$ -	\$ -	\$ -	\$ 442,000	\$ 418,000	\$ 24,000	5.7%

Prior Year Adopted Revenue Schedule

Delaware Township Municipal Utilities Authority

<i>FY 2020 Adopted Budget</i>							
	Sewer	Water	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	182,070	106,930					\$ 289,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	182,070	106,930	-	-	-	-	289,000
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	182,070	106,930	-	-	-	-	289,000
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Rents - Cell Tower	79,380	46,620					126,000
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	79,380	46,620	-	-	-	-	126,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	1,102	648					1,750
Penalties	630	370					1,000
Other	158	92					250
Total Interest	1,890	1,110	-	-	-	-	3,000
Total Non-Operating Revenues	81,270	47,730	-	-	-	-	129,000
TOTAL ANTICIPATED REVENUES	\$ 263,340	\$ 154,660	\$ -	\$ -	\$ -	\$ -	\$ 418,000

Appropriations Schedule

Delaware Township Municipal Utilities Authority
For the Period February 1, 2020 to January 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 8,568	\$ 5,032					\$ 13,600	\$ 13,600	\$ - 0.0%
Fringe Benefits	1,596	937					2,533	2,336	197 8.5%
Total Administration - Personnel	10,164	5,969	-	-	-	-	16,133	15,936	197 1.2%
<i>Administration - Other (List)</i>									
Insurance	10,080	5,920					16,000	16,000	- 0.0%
Professional Fees	44,730	26,270					71,000	56,000	15,000 26.8%
Telephone/Postage	2,520	1,480					4,000	4,000	- 0.0%
Type in Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	57,330	33,670	-	-	-	-	91,000	76,000	15,000 19.7%
Total Administration	67,494	39,639	-	-	-	-	107,133	91,936	15,197 16.5%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	17,262	10,138					27,400	28,400	(1,000) -3.5%
Fringe Benefits	3,759	2,208					5,967	5,664	303 5.3%
Total COPS - Personnel	21,021	12,346	-	-	-	-	33,367	34,064	(697) -2.0%
<i>Cost of Providing Services - Other (List)</i>									
Repair and Maint./Materials and Supplies	25,830	15,170					41,000	29,000	12,000 41.4%
Operation Svcs/Lab Fees	34,650	20,350					55,000	43,000	12,000 27.9%
Sludge Removal/Electric/Propane/Chemicals	45,360	26,640					72,000	64,000	8,000 12.5%
Permits/Inspections/Misc/Contract Services	10,710	6,290					17,000	16,000	1,000 6.3%
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	116,550	68,450	-	-	-	-	185,000	152,000	33,000 21.7%
Total Cost of Providing Services	137,571	80,796	-	-	-	-	218,367	186,064	32,303 17.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	205,065	120,435	-	-	-	-	325,500	278,000	47,500 17.1%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	#DIV/0!
Operations & Maintenance Reserve	94,500	55,500					150,000	150,000	- 0.0%
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	94,500	55,500	-	-	-	-	150,000	150,000	- 0.0%
TOTAL APPROPRIATIONS	299,565	175,935	-	-	-	-	475,500	428,000	47,500 11.1%
ACCUMULATED DEFICIT							-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	299,565	175,935	-	-	-	-	475,500	428,000	47,500 11.1%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other	21,105	12,395					33,500	10,000	23,500 235.0%
Total Unrestricted Net Position Utilized	21,105	12,395	-	-	-	-	33,500	10,000	23,500 235.0%
TOTAL NET APPROPRIATIONS	\$ 278,460	\$ 163,540	\$ -	\$ -	\$ -	\$ -	\$ 442,000	\$ 418,000	\$ 24,000 5.7%

* 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 ##### \$6,021.75 \$ - \$ - \$ - \$ - #####

Prior Year Adopted Appropriations Schedule

Delaware Township Municipal Utilities Authority

FY 2020 Adopted Budget

	Sewer	Water	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 8,568	\$ 5,032					\$ 13,600
Fringe Benefits	1,471	864					2,336
Total Administration - Personnel	10,039	5,896	-	-	-	-	15,936
<i>Administration - Other (List)</i>							
Insurance	10,080	5,920					16,000
Professional Fees	35,280	20,720					56,000
Telephone/Postage	2,520	1,480					4,000
Type in Description							-
Miscellaneous Administration*							-
Total Administration - Other	47,880	28,120	-	-	-	-	76,000
Total Administration	57,919	34,016	-	-	-	-	91,936
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	17,892	10,508					28,400
Fringe Benefits	3,569	2,096					5,664
Total COPS - Personnel	21,461	12,604	-	-	-	-	34,064
<i>Cost of Providing Services - Other (List)</i>							
Repair and Maint/Materials and Supplies	18,270	10,730					29,000
Operation Svcs/Lab Fees	27,090	15,910					43,000
Sludge Removal/Electric/Propane/Chemicals	40,320	23,680					64,000
Permits/Inspections/Misc/Contract Services	10,080	5,920					16,000
Miscellaneous COPS*							-
Total COPS - Other	95,760	56,240	-	-	-	-	152,000
Total Cost of Providing Services	117,221	68,844	-	-	-	-	186,064
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	175,140	102,860	-	-	-	-	278,000
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve	94,500	55,500					150,000
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	94,500	55,500	-	-	-	-	150,000
TOTAL APPROPRIATIONS	269,640	158,360	-	-	-	-	428,000
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	269,640	158,360	-	-	-	-	428,000
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	6,300	3,700					10,000
Total Unrestricted Net Position Utilized	6,300	3,700	-	-	-	-	10,000
TOTAL NET APPROPRIATIONS	\$ 263,340	\$ 154,660	\$ -	\$ -	\$ -	\$ -	\$ 418,000

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

5% of Total Operating Appropriations \$ 8,757.00 \$ 5,143.00 \$ - \$ - \$ - \$ - \$ 13,900.00

Debt Service Schedule - Principal

Delaware Township Municipal Utilities Authority

If Authority has no debt X this box

☒ X

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in					Thereafter	Total Principal Outstanding
			2022	2023	2024	2025	2026		
Sewer									
Type in Issue Name									\$
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	
Water									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	
TOTAL PRINCIPAL ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Standard & Poors

Fitch

Moody's

Bond Rating

Year of Last Rating

Debt Service Schedule - Interest

Delaware Township Municipal Utilities Authority

If Authority has no debt X this box

☒ X

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2022	2023	2024	2025	2026		
Sewer									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	\$ -
Water									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	
TOTAL INTEREST ALL OPERATIONS									
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Delaware Township Municipal Utilities Authority

For the Period February 1, 2020 to January 31, 2021

FY 2021 Proposed Budget

	Sewer	Water	N/A	N/A	N/A	N/A	Total All Operations
ATEST AUDIT REPORT YEAR(1)	\$ 1,022,571	\$ 600,558					\$ 1,623,129
of Related Debt (1)	625,734	367,495					993,229
erve (1)							-
1)							-
1)	396,837	233,063	-	-	-	-	629,900
Improvements & Repairs	298,749	175,456					474,205
on							-
n							-
bility (1)	17,867	10,952					28,819
Employment Benefit Liability (1)							-
urrent Year Operations (2)	(6,300)	(3,700)					(10,000)
chedule)							-
ABLE FOR USE IN PROPOSED BUDGET	109,655	64,859	-	-	-	-	174,514
Balance Proposed Budget	21,105	12,395	-	-	-	-	33,500
Proposed Capital Budget	-	-	-	-	-	-	-
y (3)	-	-	-	-	-	-	-
Utilized in Proposed Budget	21,105	12,395	-	-	-	-	33,500
ATED NET POSITION AT END OF YEAR	\$ 88,550	\$ 52,464	\$ -	\$ -	\$ -	\$ -	\$ 141,014

m must agree to audited financial statements.

ie of unrestricted net position in the current year's operations.

operating appropriations. See calculation below.

on to Municipality/County

\$ 10,253 \$ 6,022 \$ - \$ - \$ - \$ - \$ 16,275

any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit.

the deficit, if not already detailed in the budget narrative section.

LOCAL GOVT SERVICES
2019 NOV 22 A 11:39
RECEIVED

2020 (2020-2021)
Delaware
Township
Municipal Utilities

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Delaware Township Municipal Utilities Authority

FISCAL YEAR: FROM: February 1, 2020 TO: January 31, 2021

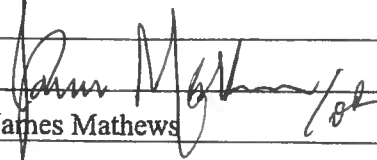
☒ enter X to the left if this paragraph is applicable

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 Municipal Utilities Authority, on the 7th day of November, 2019.

OR

☒ enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the Delaware 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): NOT NEEDED AT THIS TIME

Officer's Signature:			
Name:	James Mathews		
Title:	Treasurer		
Address:	P.O. Box 103 Sergeantsville, NJ 08557		
Phone Number:	(908) 812-2940	Fax Number:	(908) 812-2940
E-mail address	Jim.mathews@live.com		

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

Delaware Township Municipal Utilities Authority

FISCAL YEAR: FROM: February 1, 2020 TO: January 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?

N/A

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

N/A

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

N/A

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

N/A

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

N/A

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.

N/A

Add additional sheets if necessary.

Proposed Capital Budget

Delaware Township Municipal Utilities Authority

For the Period February 1, 2020

to

January 31, 2021

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Water						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Delaware Township Municipal Utilities Authority

For the Period February 1, 2020 to January 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
Sewer							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
Water							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Delaware Township Municipal Utilities Authority
For the Period February 1, 2020 to January 31, 2021

		<i>Funding Sources</i>				
		Renewal &				
		Unrestricted Net	Replacement	Debt	Capital Grants	Other Source
	Estimated Total Cost	Position Utilized	Reserve	Authorization		
<i>Sewer</i>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Water</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	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -					
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.