

Authority Budget of: **ADOPTED COPY**

Logan Township Municipal Utilities Authority

State Filing Year

2021

**ADOPTED COPY
APPROVED COPY**

For the Period:

February 1, 2021

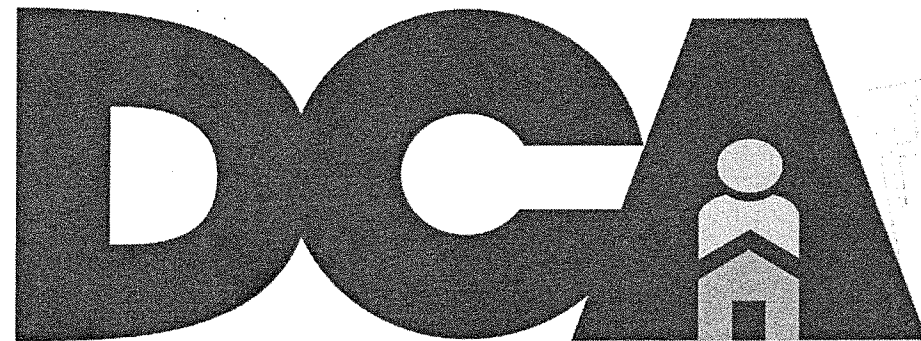
to

January 31, 2022

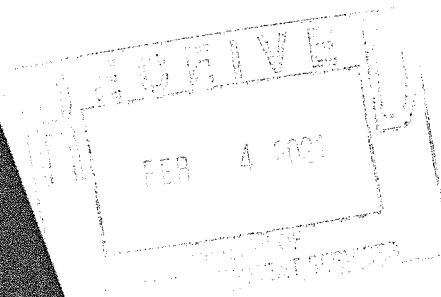
www.loganmua.com

Authority Web Address

RECEIVED
DEC 16 2020
LOGAN TWP MUA



**NJ DEPARTMENT OF
Community Affairs**



RECEIVED
FEB 11 2021
LOGAN TWP MUA

Division of Local Government Services

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

Logan Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM February 1, 2021 TO January 31, 2022

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. Gwert CPA, RMA Date: 12/11/2020

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. Gwert CPA, RMA Date: 2/9/2021

2021 (2021-2022) PREPARER'S CERTIFICATION

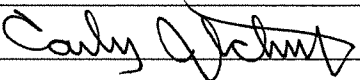
Logan Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2021 **TO:** January 31, 2022

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:	Carly Schultz		
Title:	Business Manager		
Address:	69 Jefferson Lane Logan Township, NJ 08085		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	cschultz@loganmua.com		

2021 (2021-2022) APPROVAL CERTIFICATION

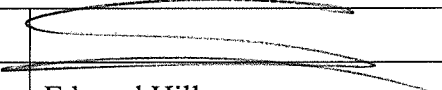
Logan Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** February 1, 2021 **TO:** January 31, 2022

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 Logan Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 24th day of November, 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:	Edward Hill		
Title:	Vice Chairman		
Address:	69 Jefferson Lane Logan Township, NJ 08085		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	ehill@loganmua.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	<u>www.loganmua.com</u>
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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

William Drew

Title of Officer Certifying compliance

Secretary/Treasurer

Signature

[Signature]

RESOLUTION 54-20

2021 (2021-2022) AUTHORITY BUDGET RESOLUTION Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM: February 1, 2021 TO: January 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Logan Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2021 and ending, January 31, 2022 has been presented before the governing body of the Logan Township Municipal Utilities Authority at its open public meeting of November 24, 2020; and

WHEREAS, the schedule of rents, fees and other charges, shown on **Budget Page F-2** 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 shown on **Budget Page F-4**, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on **Capital Budget Page CB-3**, 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 Logan Township Municipal Utilities Authority, at an open public meeting held on November 24, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Logan Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2021 and ending, January 31, 2022 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 Logan Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 26, 2021.


William Drew


(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Russell Burke	X			
Edward Hill	X			
William Drew				X
Brian Toliver	X			
Ray Guy	X			

2021 (2021-2022) ADOPTION CERTIFICATION

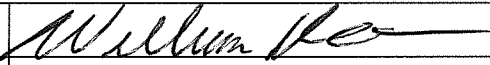
Logan Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** February 1, 2021 **TO:** January 31, 2022

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 Logan Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 26th day of, January, 2021.

Officer's Signature:			
Name:	William Drew		
Title:	Secretary/Treasurer		
Address:	69 Jefferson Lane Logan Township, NJ 08085		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	Will.drew@comcast.net		

RESOLUTION 64-20

2021 (2021-2022) ADOPTED BUDGET RESOLUTION Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM: February 1, 2021 TO: January 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Logan Township Municipal Utilities Authority for the fiscal year beginning February 1, 2021 and ending, January 31, 2022 has been presented for adoption before the governing body of the Logan Township Municipal Utilities Authority at its open public meeting of January 26, 2021; and

WHEREAS, the Annual Budget Page F-1 and Capital Budget page CB-3 as presented for adoption reflects each item of revenue Budget page F-2 and appropriation budget page F-4 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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Logan Township Municipal Utilities Authority, at an open public meeting held on January 26, 2021 that the Annual Budget and Capital Budget/Program of the Logan Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2021 and, ending, January 31, 2022 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.


William Drew

01/26/2021
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
Russell Burke	X				
Edward Hill	X				
William Drew	X				
Brian Toliver	X				
Ray Guy	X				

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

Logan Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2021 TO: January 31, 2022

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

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

Business/Commercial connection fees are expected to decrease from last year and Industrial connection fees are expected to increase from last year due to planned industrial park projects in the LTMUA sewer service area. Significant changes to appropriations in the budget are due to a realignment from operating expenses in the prior budget to administrative expenses in the current budget. Also, the Authority did not budget for any new vehicles in the 2021-2022 budget.

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 Pureland Industrial Park and Route 322 corridor construction projects will result in new users to the Authority's system. This will increase connection revenues and service charge revenues.

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 plans to use Unrestricted Net Position for the Logan Township appropriation and to pay for the Motor Control Center Upgrade and the Engineering and Legal fees for the Facility Improvements & Effluent Force Main Replacement Project.

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.). N/A

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **The proposed budget does not reflect a deficit.**

(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

2021 (2021-2022)

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

Name of Authority:	Logan Township Municipal Utilities Authority		
Federal ID Number:	22-2013987		
Address:	69 Jefferson Lane		
City, State, Zip:	Logan Township	NJ	08085
Phone: (ext.)	856-467-1650	Fax:	856-467-8551

Preparer's Name:	Carly Schultz		
Preparer's Address:	69 Jefferson Lane		
City, State, Zip:	Logan Township	NJ	08085
Phone: (ext.)	856-467-1650 ext 111	Fax:	856-467-8551
E-mail:	cschultz@loganmua.com		

Chief Executive Officer:(1)	Christopher Whalen		
(1)Or person who performs these functions under another Title			
Phone: (ext.)	856-467-1650 ext 116	Fax:	856-467-8551
E-mail:	cwhalen@loganmua.com		

Chief Financial Officer(1)	Carly Schultz		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-467-1650 ext 111	Fax:	856-467-8551
E-mail:	cschultz@loganmua.com		

Name of Auditor:	Michael Welding		
Name of Firm:	Bowman & Company LLP		
Address:	6 North Broad Street Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Phone: (ext.)	856-782-2892	Fax:	856-782-5092
E-mail:	mwelding@bowmanllp.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Logan Township Municipal Utilities Authority

FISCAL YEAR: **FROM:** February 1, 2021 **TO:** January 31, 2022

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2019 or 2020**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **18**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2019 or 2020**) Transmittal of Wage and Tax Statements: **\$606,333.00**
- 3) Provide the number of regular voting members of the governing body: (**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)**) **5**
- 4) Provide the number of alternate voting members of the governing body: (**Maximum is 2**) **0**
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **No** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **No, Brian Toliver failed to file. 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? **No***If 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).** The Superintendent and Business Manager's compensation is determined by a performance evaluation twice a year. Please see attached for Board Members compensation.

- 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? **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.*

(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
Logan Township Municipal Utilities Authority**

FISCAL YEAR: FROM: February 1, 2021 TO: January 31, 2022

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

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

Schedule of Health Benefits - Detailed Cost Analysis

If Not Applicable X this box Below

Logan Township Municipal Utilities Authority
For the Period February 1, 2021 to January 31, 2022

	# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost	
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Is medical coverage provided by the SHBP (Yes or No)?	Yes	Yes or No
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes	Yes or No

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

Schedule of Accumulated Liability for Compensated Absences

Logan Township Municipal Utilities Authority

For the Period

February 1, 2021

to

January 31, 2022

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

X Box if Authority has no Compensated Absences

X

*Legal Basis for Benefit
(check applicable items)*

[illegible]

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

Schedule of Shared Service Agreements

Logan Township Municipal Utilities Authority

January 31, 2022

February 1, 2021

X

For the Period

If No Shared Services X this Box

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

[illegible]

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Logan Township Municipal Utilities Authority
For the Period February 1, 2021 to January 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	Total All Operations	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A						
REVENUES												
Total Operating Revenues	\$ 3,486,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,403,910	\$ 3,486,310	\$ 82,400	2.4%		
Total Non-Operating Revenues	35,700	-	-	-	-	-	33,250	35,700	2,450	7.4%		
Total Anticipated Revenues	3,522,010	-	-	-	-	-	3,437,160	3,522,010	84,850	2.5%		
APPROPRIATIONS												
Total Administration	839,560	-	-	-	-	-	667,400	839,560	172,160	25.8%		
Total Cost of Providing Services	2,257,450	-	-	-	-	-	2,344,760	2,257,450	(87,310)	-3.7%		
Total Principal Payments on Debt Service in Lieu of Depreciation	275,000	-	-	-	-	-	265,000	275,000	10,000	3.8%		
Total Operating Appropriations	3,372,010	-	-	-	-	-	3,277,160	3,372,010	94,850	2.9%		
Total Interest Payments on Debt	150,000	-	-	-	-	-	160,000	150,000	(10,000)	-6.3%		
Total Other Non-Operating Appropriations	168,600	-	-	-	-	-	154,873	168,600	13,727	8.9%		
Total Non-Operating Appropriations	318,600	-	-	-	-	-	314,873	318,600	3,727	1.2%		
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!		
Total Appropriations and Accumulated Deficit	3,690,610	-	-	-	-	-	3,592,033	3,690,610	98,577	2.7%		
Less: Total Unrestricted Net Position Utilized	168,600	-	-	-	-	-	154,873	168,600	13,727	8.9%		
Net Total Appropriations	3,522,010	-	-	-	-	-	3,437,160	3,522,010	84,850	2.5%		
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		

Logan Township Municipal Utilities Authority

For the Period February 1, 2021 to January 31, 2022

F-2

Prior Year Adopted Revenue Schedule

Logan Township Municipal Utilities Authority

FY 2021 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	1,748,750						\$ 1,748,750
Business/Commercial	388,542						388,542
Industrial	815,343						815,343
Intergovernmental							-
Other	16,275						16,275
Total Service Charges	2,968,910	-	-	-	-	-	2,968,910
<i>Connection Fees</i>							
Residential							-
Business/Commercial	350,000						350,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	350,000	-	-	-	-	-	350,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Trucked-In Waste	85,000						85,000
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	85,000	-	-	-	-	-	85,000
Total Operating Revenues	3,403,910	-	-	-	-	-	3,403,910
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Misc	2,500						2,500
Spectrasite/American Tower Rent	20,750						20,750
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	23,250	-	-	-	-	-	23,250
<i>Interest on Investments & Deposits</i>							
Interest Earned	10,000						10,000
Penalties							-
Other							-
Total Interest	10,000	-	-	-	-	-	10,000
Total Non-Operating Revenues	33,250	-	-	-	-	-	33,250
TOTAL ANTICIPATED REVENUES	\$ 3,437,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,437,160

Appropriations Schedule

Logan Township Municipal Utilities Authority
For the Period February 1, 2021 to January 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 202,650						\$ 202,650	\$ 196,800	\$ 5,850 3.0%
Fringe Benefits	204,500						204,500	150,000	54,500 36.3%
Total Administration - Personnel	407,150	-	-	-	-	-	407,150	346,800	60,350 17.4%
<i>Administration - Other (List)</i>									
See Attached	432,410						432,410	320,600	111,810 34.9%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	432,410	-	-	-	-	-	432,410	320,600	111,810 34.9%
Total Administration	839,560	-	-	-	-	-	839,560	667,400	172,160 25.8%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	581,050						581,050	565,000	16,050 2.8%
Fringe Benefits	250,300						250,300	287,000	(36,700) -12.8%
Total COPS - Personnel	831,350	-	-	-	-	-	831,350	852,000	(20,650) -2.4%
<i>Cost of Providing Services - Other (List)</i>									
See Attached	1,426,100						1,426,100	1,492,760	(66,660) -4.5%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	1,426,100	-	-	-	-	-	1,426,100	1,492,760	(66,660) -4.5%
Total Cost of Providing Services	2,257,450	-	-	-	-	-	2,257,450	2,344,760	(87,310) -3.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	275,000	-	-	-	-	-	275,000	265,000	10,000 3.8%
Total Operating Appropriations	3,372,010	-	-	-	-	-	3,372,010	3,277,160	94,850 2.9%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	150,000	-	-	-	-	-	150,000	160,000	(10,000) -6.3%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation	168,600						168,600	154,873	13,727 8.9%
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	318,600	-	-	-	-	-	318,600	314,873	3,727 1.2%
TOTAL APPROPRIATIONS	3,690,610	-	-	-	-	-	3,690,610	3,592,033	98,577 2.7%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,690,610	-	-	-	-	-	3,690,610	3,592,033	98,577 2.7%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	168,600	-	-	-	-	-	168,600	154,873	13,727 8.9%
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized	168,600	-	-	-	-	-	168,600	154,873	13,727 8.9%
TOTAL NET APPROPRIATIONS	\$ 3,522,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,522,010	\$ 3,437,160	\$ 84,850 2.5%

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

5% of Total Operating Appropriations \$ 168,600.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ 168,600.50

Prior Year Adopted Appropriations Schedule

Logan Township Municipal Utilities Authority

FY 2021 Adopted Budget							Total All
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 196,800						\$ 196,800
Fringe Benefits	150,000						150,000
Total Administration - Personnel	346,800	-	-	-	-	-	346,800
<i>Administration - Other (List)</i>							
See Attached	320,600						320,600
Miscellaneous Administration*							-
Total Administration - Other	320,600	-	-	-	-	-	320,600
Total Administration	667,400	-	-	-	-	-	667,400
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	565,000						565,000
Fringe Benefits	287,000						287,000
Total COPS - Personnel	852,000	-	-	-	-	-	852,000
<i>Cost of Providing Services - Other (List)</i>							
See Attached	1,492,760						1,492,760
Miscellaneous COPS*							-
Total COPS - Other	1,492,760	-	-	-	-	-	1,492,760
Total Cost of Providing Services	2,344,760	-	-	-	-	-	2,344,760
Total Principal Payments on Debt Service in Lieu of Depreciation	265,000	-	-	-	-	-	265,000
Total Operating Appropriations	3,277,160	-	-	-	-	-	3,277,160
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	160,000	-	-	-	-	-	160,000
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	154,873						154,873
Other Reserves							-
Total Non-Operating Appropriations	314,873	-	-	-	-	-	314,873
TOTAL APPROPRIATIONS	3,592,033	-	-	-	-	-	3,592,033
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,592,033	-	-	-	-	-	3,592,033
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	154,873	-	-	-	-	-	154,873
Other							-
Total Unrestricted Net Position Utilized	154,873	-	-	-	-	-	154,873
TOTAL NET APPROPRIATIONS	\$ 3,437,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,437,160

* 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 \$ 163,858.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 163,858.00

Net Position Reconciliation

Logan Township Municipal Utilities Authority

For the Period February 1, 2021 to January 31, 2022

FY 2022 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 26,369,179						\$ 26,369,179
Less: Invested in Capital Assets, Net of Related Debt (1)	13,205,492						13,205,492
Less: Restricted for Debt Service Reserve (1)	2,178,881						2,178,881
Less: Other Restricted Net Position (1)	16,084						16,084
Total Unrestricted Net Position (1)	10,968,722	-	-	-	-	-	10,968,722
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	1,514,508						1,514,508
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	524,000						524,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	13,007,230	-	-	-	-	-	13,007,230
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	1,300,000	-	-	-	-	-	1,300,000
Appropriation to Municipality/County (3)	168,600	-	-	-	-	-	168,600
Total Unrestricted Net Position Utilized in Proposed Budget	1,468,600	-	-	-	-	-	1,468,600
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 11,538,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,538,630

(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

\$ 168,601 \$ - \$ - \$ - \$ - \$ - \$ 168,601

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2021 (2021-2022)
Logan Township
Municipal Utilities

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Logan Township Municipal Utilities Authority

FISCAL YEAR: **FROM:** February 1, 2021 **TO:** January 31, 2022

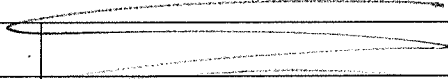
☒ enter X to the left if this paragraph is applicable

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 Logan Township Municipal Utilities Authority, on the 24th day of November, 2020.

OR

☐ enter X to the left if this paragraph is applicable

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

Officer's Signature:			
Name:	Edward Hill		
Title:	Vice Chairman		
Address:	69 Jefferson Lane Logan Township, NJ 08085		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	ehill@loganmua.com		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM: February 1, 2021 TO: January 31, 2022

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? **Logan Township has been consulted on both projects in the capital budget.**
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. Long term plans are reviewed annually.**
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

Logan Township Municipal Utilities Authority
For the Period February 1, 2021 to January 31, 2022

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Engineer/Legal-Fac Improv Project	\$ 1,000,000	\$ 1,000,000				
Motor Control Center Upgrade	300,000	300,000				
Type in Description	-					
Type in Description	-					
Total	1,300,000	1,300,000	-	-	-	-
<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	-	-	-	-	-	-
<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 PROPOSED CAPITAL BUDGET	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Logan Township Municipal Utilities Authority

For the Period February 1, 2021 to January 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<i>Sewer</i>							
Engineer/Legal-Fac Improv Proj	\$ 1,000,000	\$ 1,000,000					
Motor Control Center Upgrade	300,000	300,000					
Type in Description	-	-					
Type in Description	-	-					
Total	1,300,000	1,300,000	-	-	-	-	-
<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	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Logan Township Municipal Utilities Authority

For the Period February 1, 2021 to January 31, 2022

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>						
Engineer/Legal-Fac Improv Proj	\$	1,000,000	\$	1,000,000		
Motor Control Center Upgrade		300,000		300,000		
Type in Description		-				
Type in Description		-				
Total		1,300,000		1,300,000	-	-
<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		-		-	-	-
<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		\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4		\$ 1,300,000				
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.