	Start Year		End Year
Fiscal Year	2026	_	2026

Authority Budget of:

Washington Township Municipal Utilities Authority (Morris)

State Filing Year **2026**

For the Period: ***January 1, 2026*** ***to*** ***December 31, 2026***

www.wtmua.org
Authority Web Address

NJ DEPARTMENT OF
Community Affairs

Division of Local Government Services

2026 AUTHORITY BUDGET CERTIFICATION SECTION

2026

Washington Township Municipal Utilities Authority (Morris)

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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: _____ Date: _____

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: Jorge Carmona Date: 3/23/2026

2026 PREPARER'S CERTIFICATION

Washington Township Municipal Utilities Authority (Morris)

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget, including 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 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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	E. Jill Waller
Name:	E. Jill Waller
Title:	Executive Secretary
Address:	46 E Mill Rd Long Valley, NJ 07853
Phone Number:	908-876-3145
Fax Number:	908-876-5528
E-mail Address:	jwaller@wtmua.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.wtmua.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.

☑ The budgets for the current fiscal year and immediately preceding two prior years.

☑ The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*

☑ The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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 renumeration 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: E. Jill Waller

Title of Officer Certifying Compliance: Executive Secretary

Signature: E. Jill Waller

2026 APPROVAL CERTIFICATION

Washington Township Municipal Utilities Authority (Morris)

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 Washington Township Municipal Utilities Authority (Morris), at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on December 3, 2025.

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

Officer's Signature:	E. Jill Waller
Name:	E. Jill Waller
Title:	Executive Secretary
Address:	46 E Mill Rd Long Valley, NJ 07853
Phone Number:	908-876-3145
Fax Number:	908-876-5528
E-mail Address:	jwaller@wtmua.org

2026 AUTHORITY BUDGET RESOLUTION

Washington Township Municipal Utilities Authority (Morris)

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget for Washington Township Municipal Utilities Authority (Morris) for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Washington Township Municipal Utilities Authority (Morris) at its open public meeting of December 3, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $5,385,717.00, Total Appropriations including any Accumulated Deficit, if any, of $5,385,717.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of $0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $12,273,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $2,476,200.00; and

WHEREAS, the schedule of rents, 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 Washington Township Municipal Utilities Authority (Morris), at an open public meeting held on December 3, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Washington Township Municipal Utilities Authority (Morris) for the fiscal year beginning January 01, 2026 and ending December 31, 2026, 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 Washington Township Municipal Utilities Authority (Morris) will consider the Annual Budget and Capital Budget/Program for Adoption on February 04, 2026.

E. Jill Waller — (Secretary's Signature)

12/3/2025 — (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Walter Cullen	X			
Mark Napolitano	X			
Josh Drake	X			
Joseph Sparone				X
Daniel Sehnal				X
Steve Caetano	X			
Jeremy McLain	X			

2026 ADOPTION CERTIFICATION

Washington Township Municipal Utilities Authority (Morris)

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 Washington Township Municipal Utilities Authority (Morris), pursuant to N.J.A.C 5:31-2.3, on February 04, 2026.

Officer's Signature:	E. Jill Waller		
Name:	E. Jill Waller		
Title:	Executive Secretary		
Address:	46 E Mill Rd Long Valley, NJ 07853		
Phone Number:	908-876-3145	**Fax:**	908-876-5528
E-mail address:	jwaller@wtmua.org		

2026 ADOPTED BUDGET RESOLUTION

Washington Township Municipal Utilities Authority (Morris)

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Washington Township Municipal Utilities Authority (Morris) for beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Washington Township Municipal Utilities Authority (Morris) at its open public meeting of February 4, 2026; 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 presented for adoption reflects Total Revenues of $5,385,717.00, Total Appropriations, including any Accumulated Deficit, if any, of $5,385,717.00, and Total Unrestricted Net Position utilized of $0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of $12,273,000.00 and Total Unrestriced Net Position Utilized of $2,476,200.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Washington Township Municipal Utilities Authority (Morris) at an open public meeting held on February 4, 2026 that the Annual Budget and Capital Budget/Program of the Washington Township Municipal Utilities Authority (Morris) for the fiscal year beginning January 01, 2026 and ending December 31, 2026 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.

E. Jill Waller
(Secretary's Signature)

2/4/2026
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Walter Cullen	X			
Mark Napolitano	X			
Josh Drake	X			
Joseph Sparone				X
Daniel Sehnal	X			
Steve Caetano	X			
Jeremy McLain				X

2026 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Washington Township Municipal Utilities Authority (Morris)

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Non-Operating Revenue; mortgage loan payments: anticipate loan to be satisfied before the end of the year
Non-Operating Revenue; late fee/misc charges: actual ytd 08/2025 late fee income was higher than originally budgeted
Non-Operatoring Revenue; Interest on Investments & Deposits; interest earned: actual ytd 8/2025 was considerably higher than orginally budgted
Operating Appropriations; office expenses; we anticipate upgrades to our computer system for 2026
Operating Appropriations; insurance; we anticipate an increase in health insurance and liability insurance for 2026
Operating Appropriations; vehicle repair / maintenance: anticipate an increase in maintenance for the sewer fleet for 2026
Operating Appropriations; pump & piping repair/maitnenance: anticipate an increase in maintenance for 2026 due to utlity increases
Non-Operating Appropriations; Other Reserve: anticipate reduction in Capital Budget for 2026 due to project timelines

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The Highlands Act has all but stopped the development of new homes in the town. New connection fees are the main source of for capital projects. With an aging infrastructure, future capital improvements will need to be funded from service charges and new debt. The current bonding schedule is due to expire at the end of 2027 which will free up cash flow for new debt.

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

The use of Unrestricted Net Position is for capital improvements to protect and replace the Authority’s capital assets.

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Washington Township Municipal Utilities Authority (Morris)

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal Budget, etc.)

Automotive fuel is purchased through Washington Township for Authority vehicles.
Washington Township performs landscaping, gravel application, de-icing application, road restoration and emergent road maintenance. The Authority has an agreement with the Township to allow the Township to manage emergency communication equipment on one of the Authorities water tanks. The Authority has an interlocal agreement with Washington Twp, Chester Township and Tewksbury Township to provide water to a portion of their residents.
The Authority also has a shared services agreement with the Hackettstown MUA for sewer line vactoring

5. The proposed budget must not reflect an anticipated deficit from 2025 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

There is no Accumulated Deficit in the operations budget.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording <u>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?</u>

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Washington Township Municipal Utilities Authority (Morris)

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer the question below using the space provided.

6. Attach in FAST 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 rate structure, if applicable. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

The information is attached.
The only changes from 2025 are the usage and connection fees.

AUTHORITY CONTACT INFORMATION
FISCAL YEAR 2026

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

Name of Authority:	**Washington Township Municipal Utilities Authority (Morris)**			
Federal ID Number:	**22-2216110**			
Address:	46 E Mill Rd			
City, State, Zip:	Long Valley		NJ	07853
Phone: (ext.)	908-876-3145	*Fax:*	908-876-5528	

Preparer's Name:	E. Jill Waller			
Preparer's Address:	46 E Mill Rd			
City, State, Zip:	Long Valley		NJ	07853
Phone: (ext.)	908-876-3145	*Fax:*	908-876-5528	
E-mail:	jwaller@wtmua.org			

Chief Executive Officer*	Thomas McAndrew			
***Or person who performs these functions under another title.**				
Phone: (ext.)	908-876-3145	*Fax:*	908-876-5528	
E-mail:	tmcandrew@wtmua.org			

Chief Financial Officer*	E. Jill Waller			
***Or person who performs these functions under another title.**				
Phone: (ext.)	908-876-3145	*Fax:*	908-876-5528	
E-mail:	jwaller@wtmua.org			

Name of Auditor:	Man Lee			
Name of Firm:	Nisivoccia			
Address:	200 Valley Rd, Suite 300			
City, State, Zip:	Mt Arlington		NJ	07856
Phone: (ext.)	973-298-8500	*Fax:*	973-298-8501	
E-mail:	mlee@nisivoccia.com			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Washington Township Municipal Utilities Authority (Morris)

FISCAL YEAR: January 01, 2026 to December 31, 2026

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement: 21

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements: $ 1,039,016.02

3. Provide the number of regular voting members of the governing body: 5 *(5 or 7 per State statute, possibly more for regional authorities)*

4. Provide the number of alternate voting members of the governing body: 2 *(Maximum is 2)*

5. **Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? N/A

Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/dca/divisions/dlgs/resources/fds.html.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? No

**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.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township Municipal Utilities Authority (Morris)

FISCAL YEAR: January 01, 2026 to December 31, 2026

10. Did the Authority pay for meals or catering during the current fiscal year? Yes

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No

If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township Municipal Utilities Authority (Morris)

FISCAL YEAR: January 01, 2026 to December 31, 2026

17. 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", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township Municipal Utilities Authority (Morris)

FISCAL YEAR: January 01, 2026 to December 31, 2026

Use the space below to provide clarification for any Questionnaire responses.

N-3 #9. The operation payroll is determined by an Employee Association Agreement. Administrative staff is by recommendation of the Executive Director and approval of the Board by Resolution

N-3 #10 meals total = $3,800.00 paid through payroll. See attched in a pdf document

N-3 #11 travel total = $4,747.02 attached in a pdf document

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

Washington Township Municipal Utilities Authority (Morris)

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 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 of officer as defined below and amount of compensation from the Authority.

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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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
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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. 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): The aggregate compensation that is reported (or 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.

Washington Township Municipal Utilities Authority (Morris)
For the Period January 01, 2026 to December 31, 2026

	Name	Title	Average Hours per Week Dedicated to Position	Position					Reportable Compensation from Authority (W-2/ 1099)				
				Commissioner	Officer	Key Employee	Highest Compensated	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
1	Walter Cullen	Chairman	2	X									$ -
2	Mark Napolitano	Vice Chairman	1	X									$ -
3	Josh Drake	Commissioner	1	X									$ -
4	Joseph Sparone	Commissioner	1	X									$ -
5	Daniel Sehnal	Commissioner	1	X									$ -
6	Steve Caetano	Commissioner Alt #1	1	X									$ -
7	Jeremy McLain	Commissioner Alt #2	1	X									$ -
8	Thomas McAndrew	Executive Director	40		x	X	x		$ 147,903.74	$ 300.00		$ 43,801.02	$ 192,004.76
9	Elizabeth J Waller	Executive Secretary	40		x				$ 93,035.16	$ 300.00		$ 36,520.54	$ 129,855.70
10	Peter Kaltsas	water operator	40				x		$ 104,819.84	$ 300.00		$ 42,401.32	$ 147,521.16
11	Dustin Hingel	water operator	40				x		$ 145,364.45	$ 300.00		$ 44,678.01	$ 190,342.46
12													$ -
13													$ -
14													$ -
15													$ -
16													$ -
17													$ -
18													$ -
19													$ -
20													$ -
21													$ -
22													$ -
23													$ -
24													$ -
25													$ -
26													$ -
27													$ -
28													$ -
29													$ -
30													$ -
31													$ -
32													$ -
33													$ -
34													$ -
35													$ -
	Total:								$ 491,123.19	$ 1,200.00	$ -	$ 167,400.89	$ 659,724.08

Schedule of Health Benefits - Detailed Cost Analysis

Washington Township Municipal Utilities Authority (Morris)

For the Period: January 01, 2026 to December 31, 2026

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	3	9,971.27	29,913.82	2	13,494.12	26,988.24	2,925.58	10.8%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	2	38,409.60	76,819.20	3	35,384.96	106,154.88	(29,335.68)	-27.6%
Family	6	41,540.84	249,245.04	6	33,640.28	201,841.68	47,403.36	23.5%
Employee Cost Sharing Contribution (enter as negative -)			(90,836.50)			(91,658.52)	822.02	-0.9%
Subtotal	11		265,141.56	11		243,326.28	21,815.28	9.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
GRAND TOTAL	11		265,141.56	11		243,326.28	21,815.28	9.0%

Is medical coverage provided by the SHBP (Yes or No)?	No
Is prescription drug coverage provided by the SHBP (Yes or No)?	No

Washington Township Municipal Utilities Authority (Morris)
ACCUMULATED ABSENCE LIABILITY

If no accumulated absences, check this box: ☐

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Executive Director	67.50	$5,411.93										x	
Billing Clerk	304.20	$9,527.54										x	
Administrative Assistant	50.75	$1,193.64										x	
TOTALS (THIS PAGE ONLY)	422.45	$16,133.11	-	$0.00	-	$0.00	-	$0.00	-	$0.00			

Washington Township Municipal Utilities Authority (Morris)
ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00			

Washington Township Municipal Utilities Authority (Morris)
ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00			

Washington Township Municipal Utilities Authority (Morris)
ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (ALL PAGES)	422.45	$16,133.11	-	$0.00	-	$0.00	-	$0.00	-	$0.00			

Total Funds Reserved per Most Recently Completed Audit:		Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:	
Total Funds Appropriated in Current Budget:		Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:	

Schedule of Shared Service Agreements

Washington Township Municipal Utilities Authority (Morris)

For the Period: January 01, 2026 to December 31, 2026

If no shared services, check this box: ☐

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Washington Township	Washington Township Municipal Utilities Authority	landscaping, gravel application, de-icing application, road restoration, mergent road mtn				$ 38,000
Washington Township	Washington Township	water tank antennas	no monetary benefit to Authority. Washington Township receives rental money	1/19/2022	1/18/2032	$ -
Washington Township	Washington Township Municipal Utilities Authority	vehicle feul		1/1/2023	12/31/2023	$ 14,600
Hackettstown HMUA	Washington Township Municipal Utilities Authority	sewer line vactor		1/1/2025	12/31/2025	$ 1,800

Schedule of Shared Service Agreements (Cont.)

Washington Township Municipal Utilities Authority (Morris)

For the Period: January 01, 2026 to December 31, 2026

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

FISCAL YEAR 2026 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION

SUMMARY

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget							*FY 2025 Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	Water	**Sewer**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
REVENUES										
Total Operating Revenues	$ 2,099,833	$ 3,203,522	$ -	$ -	$ -	$ -	$ 5,303,355	$ 5,246,080	$ 57,275	1.1%
Total Non-Operating Revenues	35,554	46,808	-	-	-	-	82,362	70,407	11,955	17.0%
Total Anticipated Revenues	2,135,387	3,250,330	-	-	-	-	5,385,717	5,316,487	69,230	1.3%
APPROPRIATIONS										
Total Administration	661,157	457,220	-	-	-	-	1,118,377	1,033,713	84,664	8.2%
Total Cost of Providing Services	1,398,464	1,588,963	-	-	-	-	2,987,427	2,747,467	239,960	8.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	17,390	262,505	-	-	-	-	279,895	293,178	(13,283)	-4.5%
Total Operating Appropriations	2,077,011	2,308,688	-	-	-	-	4,385,699	4,074,358	311,341	7.6%
Total Interest Payments on Debt	14,443	792,495	-	-	-	-	806,938	793,905	13,033	1.6%
Total Other Non-Operating Appropriations	43,933	149,147	-	-	-	-	193,080	448,224	(255,144)	-56.9%
Total Non-Operating Appropriations	58,376	941,642	-	-	-	-	1,000,018	1,242,129	(242,111)	-19.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,135,387	3,250,330	-	-	-	-	5,385,717	5,316,487	69,230	1.3%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	2,135,387	3,250,330	-	-	-	-	5,385,717	5,316,487	69,230	1.3%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Revenue Schedule

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget							***FY 2025 Adopted Budget***	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	Water	**Sewer**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
OPERATING REVENUES										
Service Charges										
Residential	1,674,939	2,640,629					$ 4,315,568	$ 4,261,901	$ 53,667	1.3%
Business/Commercial	83,939	260,363					344,302	337,104	7,198	2.1%
Industrial							-	-	-	#DIV/0!
Intergovernmental	12,221	284,582					296,803	297,688	(885)	-0.3%
Other	4,181	3,071					7,252	7,095	157	2.2%
Total Service Charges	1,775,280	3,188,645	-	-	-	-	4,963,925	4,903,788	60,137	1.2%
Connection Fees										
Residential	5,073	14,777					19,850	19,218	632	3.3%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	5,073	14,777	-	-	-	-	19,850	19,218	632	3.3%
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Water Infrastructure Improvement Fe	269,700						269,700	272,734	(3,034)	-1.1%
Other Revenue	49,780	100					49,880	50,340	(460)	-0.9%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	319,480	100	-	-	-	-	319,580	323,074	(3,494)	-1.1%
Total Operating Revenues	2,099,833	3,203,522	-	-	-	-	5,303,355	5,246,080	57,275	1.1%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
mortgage loan payments	2,088	16,808					18,896	24,846	(5,950)	-23.9%
late fee/misc charges	13,466	20,000					33,466	26,000	7,466	28.7%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	15,554	36,808	-	-	-	-	52,362	50,846	1,516	3.0%
Interest on Investments & Deposits (List)										
Interest Earned	20,000	10,000					30,000	19,561	10,439	53.4%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	20,000	10,000	-	-	-	-	30,000	19,561	10,439	53.4%
Total Non-Operating Revenues	35,554	46,808	-	-	-	-	82,362	70,407	11,955	17.0%
TOTAL ANTICIPATED REVENUES	$ 2,135,387	$ 3,250,330	$ -	$ -	$ -	$ -	$ 5,385,717	$ 5,316,487	$ 69,230	1.3%

Prior Year Adopted Revenue Schedule

Washington Township Municipal Utilities Authority (Morris)

	FY 2025 Adopted Budget						
	Water	**Sewer**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING REVENUES							
Service Charges							
Residential	1,611,854	2,650,047					$ 4,261,901
Business/Commercial	80,778	256,326					337,104
Industrial							-
Intergovernmental	11,760	285,928					297,688
Other	4,024	3,071					7,095
Total Service Charges	1,708,416	3,195,372	-	-	-	-	4,903,788
Connection Fees							
Residential	4,441	14,777					19,218
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	4,441	14,777	-	-	-	-	19,218
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
Other Operating Revenues (List)							
Water Infrastrcuture Improvement Fee	272,734						272,734
Other Revenue	50,240	100					50,340
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	322,974	100	-	-	-	-	323,074
Total Operating Revenues	2,035,831	3,210,249	-	-	-	-	5,246,080
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
mortgage loan payments	2,436	22,410					24,846
late fees / miscellaneious charges	6,000	20,000					26,000
							-
							-
							-
							-
Other Non-Operating Revenues	8,436	42,410	-	-	-	-	50,846
Interest on Investments & Deposits							
Interest Earned	9,561	10,000					19,561
Penalties							-
Other							-
Total Interest	9,561	10,000	-	-	-	-	19,561
Total Non-Operating Revenues	17,997	52,410	-	-	-	-	70,407
TOTAL ANTICIPATED REVENUES	$ 2,053,828	$ 3,262,659	$ -	$ -	$ -	$ -	$ 5,316,487

Appropriations Schedule

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget							FY 2025 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 224,908	$ 149,939					$ 374,847	$ 357,000	$ 17,847	5.0%
Fringe Benefits	116,166	79,620					195,786	182,517	13,269	7.3%
Total Administration - Personnel	341,074	229,559	-	-	-	-	570,633	539,517	31,116	5.8%
Administration - Other (List)										
office expenses	98,241	65,494					163,735	135,010	28,725	21.3%
professional fees	124,198	81,280					205,478	212,470	(6,992)	-3.3%
insurance	67,544	52,987					120,531	92,716	27,815	30.0%
fees & dues	30,100	26,900					57,000	53,000	4,000	7.5%
Miscellaneous Administration*		1,000					1,000	1,000	-	0.0%
Total Administration - Other	320,083	227,661	-	-	-	-	547,744	494,196	53,548	10.8%
Total Administration	661,157	457,220	-	-	-	-	1,118,377	1,033,713	84,664	8.2%
Cost of Providing Services - Personnel										
Salary & Wages	545,969	450,882					996,851	916,238	80,613	8.8%
Fringe Benefits	228,575	221,721					450,296	424,449	25,847	6.1%
Total COPS - Personnel	774,544	672,603	-	-	-	-	1,447,147	1,340,687	106,460	7.9%
Cost of Providing Services - Other (List)										
pump & piping repair / maintenance	458,420	156,790					615,210	549,460	65,750	12.0%
treatment repairi / maintenance	145,000	721,870					866,870	817,120	49,750	6.1%
vehicle repair / maintenance	15,000	29,000					44,000	26,000	18,000	69.2%
safety	3,500	6,700					10,200	10,200	-	0.0%
Miscellaneous COPS*	2,000	2,000					4,000	4,000	-	0.0%
Total COPS - Other	623,920	916,360	-	-	-	-	1,540,280	1,406,780	133,500	9.5%
Total Cost of Providing Services	1,398,464	1,588,963	-	-	-	-	2,987,427	2,747,467	239,960	8.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	17,390	262,505	-	-	-	-	279,895	293,178	(13,283)	-4.5%
Total Operating Appropriations	2,077,011	2,308,688	-	-	-	-	4,385,699	4,074,358	311,341	7.6%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	14,443	792,495	-	-	-	-	806,938	793,905	13,033	1.6%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves	43,933	149,147					193,080	448,224	(255,144)	-56.9%
Total Non-Operating Appropriations	58,376	941,642	-	-	-	-	1,000,018	1,242,129	(242,111)	-19.5%
TOTAL APPROPRIATIONS	2,135,387	3,250,330	-	-	-	-	5,385,717	5,316,487	69,230	1.3%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,135,387	3,250,330	-	-	-	-	5,385,717	5,316,487	69,230	1.3%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	$ 2,135,387	$ 3,250,330	$ -	$ -	$ -	$ -	$ 5,385,717	$ 5,316,487	$ 69,230	1.3%

* 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	$ 103,850.55	$ 115,434.40	$ -	$ -	$ -	$ -	$ 219,284.95

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Morris)

For the Period: January 01, 2026 to December 31, 2026

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*Water*	*Sewer*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Morris)

For the Period: January 01, 2026 to December 31, 2026

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*Water*	*Sewer*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Morris)

For the Period: January 01, 2026 to December 31, 2026

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*Water*	*Sewer*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Prior Year Adopted Appropriations Schedule

Washington Township Municipal Utilities Authority (Morris)

	FY 2025 Adopted Budget						
	Water	**Sewer**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 214,200	$ 142,800					$ 357,000
Fringe Benefits	107,390	75,127					182,517
Total Administration - Personnel	321,590	217,927	-	-	-	-	539,517
Administration - Other (List)							
office expense	81,006	54,004					135,010
professional fees	117,430	95,040					212,470
insurance	51,957	40,759					92,716
fees & dues	27,700	25,300					53,000
Miscellaneous Administration*		1,000					1,000
Total Administration - Other	278,093	216,103	-	-	-	-	494,196
Total Administration	599,683	434,030	-	-	-	-	1,033,713
Cost of Providing Services - Personnel							
Salary & Wages	474,741	441,497					916,238
Fringe Benefits	190,799	233,650					424,449
Total COPS - Personnel	665,540	675,147	-	-	-	-	1,340,687
Cost of Providing Services - Other (List)							
pump & piping repair / maintenance	417,870	131,590					549,460
treatment repair / maintenance	145,000	672,120					817,120
vehicles repair / maintenance	15,000	11,000					26,000
safety	3,500	6,700					10,200
Miscellaneous COPS*	2,000	2,000					4,000
Total COPS - Other	583,370	823,410	-	-	-	-	1,406,780
Total Cost of Providing Services	1,248,910	1,498,557	-	-	-	-	2,747,467
Total Principal Payments on Debt Service in Lieu of Depreciation	17,390	275,788	-	-	-	-	293,178
Total Operating Appropriations	1,865,983	2,208,375	-	-	-	-	4,074,358
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	14,693	779,212	-	-	-	-	793,905
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves	173,152	275,072					448,224
Total Non-Operating Appropriations	187,845	1,054,284	-	-	-	-	1,242,129
TOTAL APPROPRIATIONS	2,053,828	3,262,659	-	-	-	-	5,316,487
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,053,828	3,262,659	-	-	-	-	5,316,487
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	$ 2,053,828	$ 3,262,659	$ -	$ -	$ -	$ -	$ 5,316,487

* 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	$ 93,299.15	$ 110,418.75	$ -	$ -	$ -	$ -	$ 203,717.90

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Morris)

FY 2025 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*Water*	*Sewer*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Morris)

FY 2025 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*Water*	*Sewer*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Washington Township Municipal Utilities Authority (Morris)

FY 2025 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*Water*	*Sewer*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Debt Service Schedule - Principal

Washington Township Municipal Utilities Authority (Morris)

If Authority has no debt, check this box: ☐

	Date of Local Finance Board Approval	*Fiscal Year Ending in* FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	Total Principal Outstanding
Water										
I Bank	6/10/2022	$ 17,390	$ 17,390	$ 17,390	$ 17,390	$ 17,390	$ 22,390	$ 22,390	$ 657,244	$ 771,584
										-
										-
										-
Total Principal		17,390	17,390	17,390	17,390	17,390	22,390	22,390	657,244	771,584
Sewer										
1998 Series A	10/15/1998	275,788	262,505	249,856						512,361
										-
										-
										-
Total Principal		275,788	262,505	249,856	-	-	-	-	-	512,361
Operation #3										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #4										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #5										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #6										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		$ 293,178	$ 279,895	$ 267,246	$ 17,390	$ 17,390	$ 22,390	$ 22,390	$ 657,244	$ 1,283,945

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

	Moody's	***Fitch***	***Standard & Poors***
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Principal (Detail Page)

Washington Township Municipal Utilities Authority (Morris)

	Date of Local Finance Board Approval	*Fiscal Year Ending in* FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	Total Principal Outstanding
										$ -
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TOTAL PRINCIPAL ALL OPERATIONS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Debt Service Schedule - Interest

Washington Township Municipal Utilities Authority (Morris)

If Authority has no debt, check this box: ☐

	Fiscal Year Ending in								
	FY 2025 (Adopted Budget)	**FY 2026 (Proposed Budget)**	**2027**	**2028**	**2029**	**2030**	**2031**	**Thereafter**	**Total Interest Payments Outstanding**
Water									
I Bank	$ 14,693	$ 14,443	$ 14,193	$ 13,943	$ 13,693	$ 13,443	$ 12,943	$ 154,994	$ 237,652
									-
									-
									-
Total Interest Payments	14,693	14,443	14,193	13,943	13,693	13,443	12,943	154,994	237,652
Sewer									
1998 Series A	779,212	792,495	805,144						1,597,639
									-
									-
									-
Total Interest Payments	779,212	792,495	805,144	-	-	-	-	-	1,597,639
Operation #3									
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									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #4									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #5									
									-
									-
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Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ 793,905	$ 806,938	$ 819,337	$ 13,943	$ 13,693	$ 13,443	$ 12,943	$ 154,994	$ 1,835,291

Debt Service Schedule - Interest (Detail Page)

Washington Township Municipal Utilities Authority (Morris)

	Fiscal Year Ending in								
	FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	Total Interest Payments Outstanding
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TOTAL INTEREST ALL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Net Position Reconciliation

Washington Township Municipal Utilities Authority (Morris)

For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						
	Water	**Sewer**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	$ 11,822,213	$ 11,822,213					$ 23,644,426
Less: Invested in Capital Assets, Net of Related Debt (1)	8,083,909	8,083,908					16,167,817
Less: Restricted for Debt Service Reserve (1)	182,835	182,834					365,669
Less: Other Restricted Net Position (1)	46,190	46,189					92,379
Total Unrestricted Net Position (1)	3,509,279	3,509,282	-	-	-	-	7,018,561
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	736,902	736,902					1,473,804
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	189,091	306,012					495,103
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	4,435,272	4,552,196	-	-	-	-	8,987,468
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	1,658,680	817,520	-	-	-	-	2,476,200
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	1,658,680	817,520	-	-	-	-	2,476,200
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	$ 2,776,592	$ 3,734,676	$ -	$ -	$ -	$ -	$ 6,511,268

(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	$ 103,851	$ 115,434	$ -	$ -	$ -	$ -	$ 219,285

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

FISCAL YEAR 2026

hington Township Municipal Utilities Authority (Mo

(Authority Name)

2026 AUTHORITY CAPITAL BUDGET/PROGRAM

2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Washington Township Municipal Utilities Authority (Morris)

(Authority Name)

Fiscal Year: January 01, 2026 to December 31, 2026

Check the box for the applicable statement below:

☑ 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, of governing body of the Washington Township Municipal Utilities Authority (Morris), on December 03,

☐ It is hereby certified that the governing body of the Washington Township Municipal Utilities elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Washington Township Municipal for the following reason(s):

Officer's Signature:	E. Jill Waller
Name:	E. Jill Waller
Title:	Executive Secretary
Address:	46 E Mill Rd Long Valley, NJ 07853
Phone Number:	908-876-3145
Fax Number:	908-876-5528
E-mail Address:	jwaller@wtmua.org

2026 CAPITAL BUDGET/PROGRAM MESSAGE

Washington Township Municipal Utilities Authority (Morris)

Fiscal Year: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided.

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

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

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

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

Anticipate reducing maintenance expenses and increase rates if necessary through 2027. With the 1998 Series A bonding being satisfied at the end of 2027, the capital and expenditure budgets will be adjusted to reflect the increase in cash flow

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.

No projects in this area

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.

No projects in this area

Proposed Capital Budget

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	Funding Sources: Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
General	$ 1,313,680	$ 1,208,680		$ 105,000		
LV well & distribution	355,000	355,000				
SM well & distribution	7,984,000	95,000		7,889,000		
	-					
Total	9,652,680	1,658,680	-	7,994,000	-	-
Sewer						
General	277,790	$ 177,790		$ 100,000		
LV plant & collection	391,930	241,930		150,000		
SM plant & collection	1,950,600	397,800		1,552,800		
	-					
Total	2,620,320	817,520	-	1,802,800	-	-
Operation #3						
	-					
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Total	-	-	-	-	-	-
Operation #4						
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	-					
Total	-	-	-	-	-	-
Operation #5						
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Total	-	-	-	-	-	-
Operation #6						
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Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	$ 12,273,000	$ 2,476,200	$ -	$ 9,796,800	$ -	$ -

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

Proposed Capital Budget

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$0					
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Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
	$0					
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Proposed Capital Budget

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$0					
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TOTAL ALL DETAIL PAGES	$0	$ -	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	FY 2026 (Proposed Budget)	*Fiscal Year Ending in* 2027	2028	2029	2030	2031
Water							
General	$ 3,807,243	$ 1,313,680	$ 271,030	$ 1,443,530	$ 274,371	$ 202,342	$ 302,290
LV well & distribution	4,966,312	355,000	588,850	699,235	1,705,159	772,175	845,893
SM well & distribution	40,119,318	7,984,000	13,125,188	5,999,555	4,214,932	4,332,925	4,462,718
	-	-					
Total	48,892,873	9,652,680	13,985,068	8,142,320	6,194,462	5,307,442	5,610,901
Sewer							
General	3,292,616	277,790	$ 1,231,944	$ 116,868	$ 1,478,652	$ 140,593	$ 46,769
LV plant & collection	2,016,765	391,930	340,923	286,900	301,200	338,710	357,102
SM plant & collection	17,593,390	1,950,600	8,630,540	1,215,880	5,047,560	391,708	357,102
	-	-					
Total	22,902,771	2,620,320	10,203,407	1,619,648	6,827,412	871,011	760,973
Operation #3							
	-	-					
	-	-					
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Total	-	-	-	-	-	-	-
Operation #4							
	-	-					
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Total	-	-	-	-	-	-	-
Operation #5							
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Total	-	-	-	-	-	-	-
Operation #6							
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	-	-					
Total	-	-	-	-	-	-	-
TOTAL	$ 71,795,644	$ 12,273,000	$ 24,188,475	$ 9,761,968	$ 13,021,874	$ 6,178,453	$ 6,371,874

5 Year Capital Improvement Plan

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	*Fiscal Year Ending in* FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
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5 Year Capital Improvement Plan

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	*Fiscal Year Ending in* FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
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5 Year Capital Improvement Plan

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

		Fiscal Year Ending in					
	Estimated Total Cost	**FY 2026 (Proposed Budget)**	**2027**	**2028**	**2029**	**2030**	**2031**
	$ -						
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5 Year Capital Improvement Plan Funding Sources

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
Water						
General	$ 3,807,243	$ 1,497,243		$ 2,310,000		
LV well & distribution	4,966,312	604,312		4,362,000		
SM well & distribution	40,119,318	981,561		39,137,757		
	-					
Total	48,892,873	3,083,116	-	45,809,757	-	-
Sewer						
General	3,292,616	$ 552,616		$ 2,740,000		
LV plant & collection	2,016,765	1,866,765		150,000		
SM plant & collection	17,593,390	5,364,290		12,229,100		
	-					
Total	22,902,771	7,783,671	-	15,119,100	-	-
Operation #3						
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Total	-	-	-	-	-	-
Operation #4						
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Total	-	-	-	-	-	-
Operation #5						
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Total	-	-	-	-	-	-
Operation #6						
	-					
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Total	-	-	-	-	-	-
TOTAL	$ 71,795,644	$ 10,866,787	$ -	$ 60,928,857	$ -	$ -
Total 5 Year Plan per CB-4	$ 71,795,644					
Balance check	-	*If amount is other than zero, verify that projects listed above match projects listed on CB-4.*				

5 Year Capital Improvement Plan Funding Sources

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
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5 Year Capital Improvement Plan Funding Sources

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
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5 Year Capital Improvement Plan Funding Sources

Washington Township Municipal Utilities Authority (Morris)
For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
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Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: **Washington Township Municipal Utilities Authority (Morris)** Year Ending: **December 31, 2024**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

1/7/2026
Date

E. Jill Wallere
Clerk/Secretary to the Governing Body

Appendix to Budget Document