

Fiscal Year Start Year End Year
 2023 – 2024

Authority Budget of:
Mount Laurel Municipal Utilities Authority

State Filing Year 2024

For the Period: July 1, 2023 to June 30, 2024

www.mltmua.com
Authority Web Address

ADOPTED COPY



Division of Local Government Services

**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Mount Laurel Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cvent CPA, ROA Date: June 5, 2023

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cvent CPA, ROA Date: June 5, 2023

2024 PREPARER'S CERTIFICATION

Mount Laurel Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	jsears@mltmua.com
Name:	Jonathan Sears
Title:	Finance Director
Address:	1201 S. Church Street, Mount Laurel, NJ 080
Phone Number:	856.234.0062
Fax Number:	856.866.1092
E-mail Address:	jsears@mltmua.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.mltmua.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The 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 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 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: Elwood Knight
Title of Officer Certifying Compliance: Secretary
Signature: pcarolan@mltmua.com

2024 APPROVAL CERTIFICATION

Mount Laurel Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 Mount Laurel Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31- on April 20, 2023.

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:	pcarolan@mltmua.com
Name:	Elwood Knight
Title:	Secretary
Address:	1201 S. Church Street, Mount Laurel, NJ 08
Phone Number:	856.234.0062
Fax Number:	856.866.1092
E-mail Address:	pcarolan@mltmua.com

2024 ADOPTION CERTIFICATION

Mount Laurel Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 Mount Laurel Municipal Utilities Authority, pursuant to N.J.A.C on May 18, 2023.

Officer's Signature:	pcarolan@mltmua.com		
Name:	Elwood Knight		
Title:	Secretary		
Address:	1201 S. Church Street, Mount Laurel, NJ 08054		
Phone Number:	856.234.0062	Fax:	856.866.1092
E-mail address:	pcarolan@mltmua.com		

2024 ADOPTED BUDGET RESOLUTION

Mount Laurel Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Mount Laurel Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 has been presented for adoption before the governing body of the Mount Laurel Municipal Utilities Authority at its open public meeting of May 18, 2023; 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 \$23,545,430.00, Total Appropriations, including any Accumulated Deficit, if any, of \$23,945,430.00, and Total Unrestricted Net Position utilized of \$400,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$12,495,649.00 and Total Unrestricted Net Position Utilized of \$2,607,089.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Mount Laurel Municipal Utilities Authority at an open public meeting held on May 18, 2023 that the Annual Budget and Capital Budget/Program of the Mount Laurel Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 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.

Elwood Knight

 (Secretary's Signature)

18-May-23

 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Carol Murphy	x			
Cheryl Coco-Capri	x			
Elwood Knight	x			
John Francescone	x			
Jim Kehoe	x			

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Mount Laurel Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 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.

Connection fees have a sharp increase in residential due to the anticipation of a tracts of land with 600+ that units will be connecting in FY24. The Commercial properties have reduced because we have less applications for new commercial properties to connect this year. Our interest income has rebounded due to the investment into longer maturities with a better interest rate due to the recent actions of the Fed Reserve. Our penalty income is also budgeted to increase significantly now that the COVID measures have sunset and we can now charge interest on delinquent accounts

For appropriations our other expenses went up by 19.8%.

This increase is mainly due to increases in software support contracts and the cost of postage increases.

We recently had a bid opening for our chemicals. The price increased over 200%. This increase is due to supply issues and transportation cost increases.

Our Interest expense on Debt has reduced 14% based on the repayment schedules as we have certain bond that are almost at maturity Insurance/Surety Bond Expense has increased due to our property insurance increase and the addition of environmental excess liability insurance.

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

Mount Laurel Township is a diverse and growing community.

The township enjoys a broad mix of residential and commercial areas and is well established.

Interest in Mount Laurel remains high, The Gables (600 townhouse/apartment units),

Haddon Point (600 townhouse/apartment units) are two examples

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.

Unrestricted Net Position is used for the purpose of funding certain capital projects.

In addition, the Authority is utilizing a portion of its Unrestricted Net Position to contribute to the township of Mount Laurel, pursuant to N.J.S.A. 40A:5A-12.1.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Mount Laurel Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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.)

Funds will be transferred to Mount Laurel Township for their work in providing the Authority lawncare services and for diesel fuel used in the Authority's diesel-powered equipment and vehicles. Funds will also be transferred in response to a request made by the township pursuant to N.J.S.A. 40A:5A-12.1. All funds transferred to the township will be paid out of the Authority's Revolving and Operating account.

5. The proposed budget must not reflect an anticipated deficit from 2023 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.

The Authority's implementation of GASB Statement 68 required the recording of the Authority's portion of its unfunded pension liability. The Authority will continue to pay its annual contractually required contribution to the Division of Pensions which contains an amount to fund its unfunded accrued liability and monitor the investments held by the State Division of Pensions in hopes that the liability will decrease. If or when the Authority is informed that it must pay its unfunded pension liability, it will then address how the liability will be funded and the impact it will have on its rates. It would best serve the Authority and its rate payers if the deficit were eliminated over a five to ten-year span. The Authority does not provide for Other Post-Employment Benefits, and therefore is not subject to GASB 75.

(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?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Mount Laurel Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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

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 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

FISCAL YEAR 2024

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

Name of Authority:	Mount Laurel Municipal Utilities Authority		
Federal ID Number:	22-1907932		
Address:	1201 S. Church Street		
City, State, Zip:	Mount Laurel	NJ	08054
Phone: (ext.)	856.234.0062	Fax:	856.866.1092

Preparer's Name:	Jonathan Sears		
Preparer's Address:	1201 S. Church Street		
City, State, Zip:	Mount Laurel	NJ	08054
Phone: (ext.)	856.234.0062 (141)	Fax:	856.866.1092
E-mail:	jsears@mltmua.com		

Chief Executive Officer*	Pamela J. Carolan, P.E.		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	856.234.0062 (120)	Fax:	856.866.1092
E-mail:	pcarolan@mltmua.com		

Chief Financial Officer*	Jonathan Sears		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	856.234.0062 (141)	Fax:	856.866.1092
E-mail:	jscars@mltmua.com		

Name of Auditor:	Kirk Applegate		
Name of Firm:	Bowman and Company LLP		
Address:	601 White Horse Pike		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	856.435.6200	Fax:	856.435.0440
E-mail:	kapplegate@bowman.cpa		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Mount Laurel Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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

94

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:

\$ 4,312,585.23

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:

0

(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?

Yes

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*?

Yes

**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)

Mount Laurel Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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	Yes
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? Yes
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)

Mount Laurel Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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)**

Mount Laurel Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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

A large, empty rectangular box with a thin black border, occupying most of the page below the instructions. It is intended for providing clarification for any questionnaire responses.

Customer Name: MOUNT LAUREL TOWNSHIP MUA

Division Name: MOUNT LAUREL TOWNSHIP MUA

Customer Number: 5943389

Division: 0001

Billing Period: 04/01/2023- 04/30/2023

Summary Totals

Coverage Type	Insureds			Dependents	
	EE Count	Volume	Premium	Dep. Count	Premium
AD&D	69	3,136,000	112.92	0	0
DENTL	69	0	2,747.58	79	2,472.14
LIFE	69	3,136,000	586.48	0	0
LTD	69	203,960	1,359.50	0	0

Bill Detail

Department ADMIN						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
ALPHONSE ANTHONY xxxxxxxx5372	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	17.47	2,621	
		LIFE	Member only	9.35	50,000	
		DENTL	Family	119.60	0	148.22
CABRERA LUZ xxxxxxxx9164	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	21.32	3,198	
		LIFE	Member only	9.35	50,000	
		DENTL	Member & Spouse	79.65	0	112.12
CAROLAN PAMELA J xxxxxxxx6372	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	9.35	50,000	
		DENTL	Family	119.60	0	164.08
CONCEPCION RACHAEL M xxxxxxxx0392	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	20.31	3,047	
		LIFE	Member only	9.35	50,000	
		DENTL	Family	119.60	0	151.06
EDELSON CHERYL xxxxxxxx1942	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	17.74	2,662	

SCOTT BRIAN xxxxxxx5510	0001	AD&D	Member only	1.17	32,500	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	6.08	32,500	
		DENTL	Member & Spouse	79.65	0	120.23
SEARS JONATHAN xxxxxxx5850	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	9.35	50,000	
		DENTL	Member only	39.82	0	84.30
SHOEMAKER CHARLES C xxxxxxx5862	0001	AD&D	Member only	.90	25,000	
		LTD	Member only	32.79	4,919	
		LIFE	Member only	4.68	25,000	
		DENTL	Member only	39.82	0	78.19
TAYLOR TENISHA xxxxxxx2167	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	21.22	3,184	
		LIFE	Member only	9.35	50,000	
		DENTL	Member & Children (No Spouse)	79.78	0	112.15
TRICE L R xxxxxxx8124	0001	AD&D	Member only	1.17	32,500	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	6.08	32,500	
		DENTL	Member & Spouse	79.65	0	120.23
VAN ATTER DAWN N xxxxxxx3779	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.17	1,976	
		LIFE	Member only	7.48	40,000	
		DENTL	Family	119.60	0	141.69
Subtotal for Department ADMIN					2,258.15	

Department ELEC

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
BULDUC III RICHARD A xxxxxxx3862	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	22.87	3,430	
		LIFE	Member only	9.35	50,000	
		DENTL	Member only	39.82	0	73.84
NUTT JEFFREY xxxxxxx1841	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	9.35	50,000	

		DENTL	Family	119.60	0	164.08
Subtotal for Department ELEC						237.92

Department ELECTRIC						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
REILLY JOSEPH xxxxxxxx1732	0001	AD&D	Member only	1.51	42,000	
		LTD	Member only	13.98	2,097	
		LIFE	Member only	7.85	42,000	
		DENTL	Member only	39.82	0	63.16
Subtotal for Department ELECTRIC						63.16

Department LAB						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
BARTH MICHELE xxxxxxxx5989	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	9.35	50,000	
		DENTL	Member & Spouse	79.65	0	124.13
HARTSHORNE LINDA S xxxxxxxx3619	0001	AD&D	Member only	1.17	32,500	
		LTD	Member only	24.25	3,638	
		LIFE	Member only	6.08	32,500	
		DENTL	Member & Spouse	79.65	0	111.15
Subtotal for Department LAB						235.28

Department SEWER						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
BARNER ERIC xxxxxxxx0254	0001	AD&D	Member only	1.58	44,000	
		LTD	Member only	14.50	2,176	
		LIFE	Member only	8.23	44,000	
		DENTL	Member & Spouse	79.65	0	103.96
BAYER SCOTT L xxxxxxxx7887	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	23.62	3,544	
		LIFE	Member only	9.35	50,000	
		DENTL	Family	119.60	0	154.37
BLUEMKE DANIEL xxxxxxxx5622	0001	AD&D	Member only	1.55	43,000	
		LTD	Member only	14.30	2,146	

		LIFE	Member only	8.04	43,000	
		DENTL	Member only	39.82	0	63.71
BRANT JOHN xxxxxxxx5571	0001	AD&D	Member only	1.55	43,000	
		LTD	Member only	14.28	2,143	
		LIFE	Member only	8.04	43,000	
		DENTL	Member only	39.82	0	63.69
BRETT NICHOLAS xxxxxxxx7746	0001	AD&D	Member only	1.51	42,000	
		LTD	Member only	13.85	2,078	
		LIFE	Member only	7.85	42,000	
		DENTL	Member & Spouse	79.65	0	102.86
CAVALLARO DONALD J xxxxxxxx7332	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	19.77	2,966	
		LIFE	Member only	9.35	50,000	
		DENTL	Family	119.60	0	150.52
CONARD ROBERT xxxxxxxx9038	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	16.88	2,533	
		LIFE	Member only	9.35	50,000	
		DENTL	Member & Children (No Spouse)	79.78	0	107.81
DALTON JEFFEREY xxxxxxxx1558	0001	AD&D	Member only	1.66	46,000	
		LTD	Member only	15.15	2,273	
		LIFE	Member only	8.60	46,000	
		DENTL	Family	119.60	0	145.01
DIDINO JOSEPH M xxxxxxxx2133	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	26.99	4,049	
		LIFE	Member only	9.35	50,000	
		DENTL	Member only	39.82	0	77.96
ELLIOTT STEPHEN xxxxxxxx5929	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	26.21	3,932	
		LIFE	Member only	9.35	50,000	
		DENTL	Family	119.60	0	156.96
GOSCINIAK MATTHEW R xxxxxxxx4257	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	14.82	2,224	
		LIFE	Member only	8.42	45,000	
		DENTL	Member & Spouse	79.65	0	104.51
GRAUBART STEPHEN xxxxxxxx6536	0001	AD&D	Member only	1.51	42,000	

		LTD	Member only	13.85	2,078	
		LIFE	Member only	7.85	42,000	
		DENTL	Member only	39.82	0	63.03
HORODESKI WILLIAM xxxxxxxx5463	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	14.82	2,224	
		LIFE	Member only	8.42	45,000	
		DENTL	Member & Spouse	79.65	0	104.51
KLOSS SHANE M xxxxxxxx0868	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	23.62	3,544	
		LIFE	Member only	9.35	50,000	
		DENTL	Member & Spouse	79.65	0	114.42
LEGIN MARTIN E xxxxxxxx4395	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	14.93	2,240	
		LIFE	Member only	8.42	45,000	
		DENTL	Family	119.60	0	144.57
MAHONEY JOSEPH P xxxxxxx7796	0001	AD&D	Member only	1.51	42,000	
		LTD	Member only	13.98	2,097	
		LIFE	Member only	7.85	42,000	
		DENTL	Family	119.60	0	142.94
MUNN-BLAIR ISSAIAH xxxxxxx3121	0001	AD&D	Member only	1.48	41,000	
		LTD	Member only	13.65	2,048	
		LIFE	Member only	7.67	41,000	
		DENTL	Member only	39.82	0	62.62
NICESCHWANDER DOMENICK xxxxxxx7608	0001	AD&D	Member only	1.55	43,000	
		LTD	Member only	14.30	2,146	
		LIFE	Member only	8.04	43,000	
		DENTL	Member only	39.82	0	63.71
OSMOND MATTHEW xxxxxxx4389	0001	AD&D	Member only	1.58	44,000	
		LTD	Member only	14.50	2,176	
		LIFE	Member only	8.23	44,000	
		DENTL	Member only	39.82	0	64.13
SOUTHWICK RANDOLPH N xxxxxxx2199	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	22.31	3,347	
		LIFE	Member only	9.35	50,000	
		DENTL	Member & Spouse	79.65	0	113.11

WALTO STEVE A xxxxxxxx8315	0001	AD&D	Member only	1.73	48,000	
		LTD	Member only	15.75	2,362	
		LIFE	Member only	8.98	48,000	
		DENTL	Member only	39.82	0	66.28
WILKE MATTHEW xxxxxxxx4819	0001	AD&D	Member only	1.48	41,000	
		LTD	Member only	13.65	2,048	
		LIFE	Member only	7.67	41,000	
		DENTL	Member & Spouse	79.65	0	102.45
ZIZAK DANIEL xxxxxxxx0147	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	21.21	3,182	
		LIFE	Member only	9.35	50,000	
		DENTL	Family	119.60	0	151.96
Subtotal for Department SEWER					2,425.09	

Department VMAIN						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
STELLWAG JOHN F xxxxxxxx1309	0001	AD&D	Member only	1.17	32,500	
		LTD	Member only	23.57	3,535	
		LIFE	Member only	6.08	32,500	
		DENTL	Member & Spouse	79.65	0	110.47
WILEY WILLIAM xxxxxxxx9971	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	32.11	4,817	
		LIFE	Member only	9.35	50,000	
		DENTL	Member & Spouse	79.65	0	122.91
Subtotal for Department VMAIN					233.38	

Department WATER						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
ALBERTSON TIMOTHY xxxxxxxx4104	0001	AD&D	Member only	1.55	43,000	
		LTD	Member only	14.30	2,146	
		LIFE	Member only	8.04	43,000	
		DENTL	Member only	39.82	0	63.71
BERNHEIMER CHARLES xxxxxxxx4453	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	9.35	50,000	

		DENTL	Member & Spouse	79.65	0	124.13
CUFF ANDREW xxxxxxxx6461	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.12	1,969	
		LIFE	Member only	7.48	40,000	
		DENTL	Member only	39.82	0	61.86
DADDINO MICHAEL D xxxxxxxx3337	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	14.95	2,243	
		LIFE	Member only	8.42	45,000	
		DENTL	Member only	39.82	0	64.81
DARRAH WILLIAM xxxxxxxx1136	0001	AD&D	Member only	1.73	48,000	
		LTD	Member only	15.87	2,381	
		LIFE	Member only	8.98	48,000	
		DENTL	Member only	39.82	0	66.40
DURST SHAWN xxxxxxxx4191	0001	AD&D	Member only	1.55	43,000	
		LTD	Member only	14.30	2,146	
		LIFE	Member only	8.04	43,000	
		DENTL	Member only	39.82	0	63.71
GRANT TYLER xxxxxxxx3690	0001	AD&D	Member only	1.48	41,000	
		LTD	Member only	13.65	2,048	
		LIFE	Member only	7.67	41,000	
		DENTL	Member only	39.82	0	62.62
HENRY MATTHEW J xxxxxxxx6330	0001	AD&D	Member only	1.66	46,000	
		LTD	Member only	15.25	2,288	
		LIFE	Member only	8.60	46,000	
		DENTL	Member & Spouse	79.65	0	105.16
JAMES CHRISTOPHER W xxxxxxxx1089	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	14.95	2,243	
		LIFE	Member only	8.42	45,000	
		DENTL	Family	119.60	0	144.59
KINNERMAN JOHN xxxxxxxx7041	0001	AD&D	Member only	1.55	43,000	
		LTD	Member only	14.30	2,146	
		LIFE	Member only	8.04	43,000	
		DENTL	Member only	39.82	0	63.71
LASKOWSKI JOHN J xxxxxxxx5080	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	19.02	2,853	
		LIFE	Member only	9.35	50,000	

		DENTL	Member only	39.82	0	69.99
LAVOIE JASON xxxxxxx4357	0001	AD&D	Member only	1.58	44,000	
		LTD	Member only	14.50	2,176	
		LIFE	Member only	8.23	44,000	
		DENTL	Member & Spouse	79.65	0	103.96
LEVAI CRAIG xxxxxxx4369	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	30.22	4,534	
		LIFE	Member only	9.35	50,000	
		DENTL	Member & Spouse	79.65	0	121.02
MALANCONI THOMAS xxxxxxx5617	0001	AD&D	Member only	1.48	41,000	
		LTD	Member only	13.65	2,048	
		LIFE	Member only	7.67	41,000	
		DENTL	Member only	39.82	0	62.62
MC GORY JR JAMES A xxxxxxx5617	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	22.01	3,301	
		LIFE	Member only	9.35	50,000	
		DENTL	Member & Spouse	79.65	0	112.81
NUTT JR EDWARD xxxxxxx0235	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	20.44	3,066	
		LIFE	Member only	9.35	50,000	
		DENTL	Member & Spouse	79.65	0	111.24
PELIKAN ROBERT K xxxxxxx6457	0001	AD&D	Member only	1.58	44,000	
		LTD	Member only	14.62	2,194	
		LIFE	Member only	8.23	44,000	
		DENTL	Family	119.60	0	144.03
PRESTON BENNETT xxxxxxx8337	0001	AD&D	Member only	1.48	41,000	
		LTD	Member only	13.65	2,048	
		LIFE	Member only	7.67	41,000	
		DENTL	Member only	39.82	0	62.62
SHAW WILLIAM J xxxxxxx7454	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	23.28	3,492	
		LIFE	Member only	9.35	50,000	
		DENTL	Family	119.60	0	154.03
WLADYKA BRIAN xxxxxxx8819	0001	AD&D	Member only	1.48	41,000	
		LTD	Member only	13.65	2,048	

	LIFE	Member only	7.67	41,000	
	DENTL	Member only	39.82	0	62.62
Subtotal for Department WATER					1,825.64
Total for this billing period					7,278.62

Totals

CREDIT AMOUNT AS OF 03/16/2023 (-2,477.60)
GRAND TOTAL DUE — PLEASE PAY THIS AMOUNT 4,801.02

Billing Period: 04/01/2023– 04/30/2023

Bill Creation Date: 03/16/2023

PLEASE NOTE METLIFE MUST RECEIVE YOUR PREMIUM WITHIN 31 DAYS OF THE BILL DUE DATE OR YOUR POLICY WILL TERMINATE ACCORDING TO ITS TERMS.

If your Group AD&D coverage includes Travel Assistance, please note that this amount is a total composed of (a) the MetLife AD&D insurance premium, and, (b) for Travel Assistance Services, the fee that MetLife remits to AXA Assistance USA, Inc. on behalf of the customer and MetLife administrative costs for a total of \$0.12 per employee per month.

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

Mount Laurel Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

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 or 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 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): 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.

Mount Laurel Township Municipal Utilities Authority

Fiscal year 2024

July 1, 2023 through June 30, 2024

Narrative for page N-3, item #9 dealing with the Authority's process for determining compensation



The process for determining the compensation of commissioners was established decades ago, presumably by resolution. The annual compensation paid is currently \$1,543.20 for each member, except the Chair, who is paid \$1,704.00 annually. The Executive Director is compensated based on a contractual agreement with the Board. This contract expires December 31, 2024. The remaining employees on Page N-4, and all other non-unionized employees are compensated via the use of a Salary Administration Program (SAP) established by an independent compensation consultant in the early 1990s. Adjustments to the minimum and maximum salaries in each of the twelve SAP employee grades are made each year to reflect the Consumer Price Index increase for the preceding twelve months. Annual performance evaluations and supervisor recommendations are used to determine appropriate salary adjustments. All unionized employees are paid according to the terms of the negotiated collective bargaining agreement.

Business Expense Form for Luz Cabrera
Print or Type Name

Date Submitted: 11/30/2022

Date	Location/Function/Description	Meals	Lodging	Transportation	Other / Misc <small>(provide description)</small>	Total Expense
11/15/22	NJLM	44.98		Taxi \$15.00		\$59.98
11/16/22	NJLM	113.78				\$113.78
11/17/22	NJLM	3.20		Taxi \$30.00	Parking \$10.00	\$43.20
11/15-11/17	Tolls - round trip			\$11.40		\$11.40
	Mileage - round trip			\$86.88		\$86.88
TOTALS:		<u>161.96</u>		<u>\$143.28</u>	<u>\$10.00</u>	<u>\$315.24</u>

Note: Expenditures greater than \$25.00 must be accompanied by a receipt. Please indicate any applicable information on receipt, such as where expense occurred, what people were involved, type of expense, etc. (Example: Lunch at Sage with Joe Brown from EZ Industrial Supply to discuss upcoming equipment needs.)

Total Expenses:	_____	-----FOR OFFICE USE ONLY-----	
Less: Advance:	_____ (Minimum of overnight stay required)	Account Coding:	Amount
Amt due to (from) employee:	_____	_____	_____
Employee Signature:		_____	_____
Supervisor Signature:	_____	_____	_____
Director Signature:		_____	_____

Employee Name: **Mark Cimorelli**

Employee #: **1003**

Vehicle #: **48**

TERMINATED 5/30/2022

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/22	124678
Odometer Reading 11/30/21	116310
2022 Mileage Used TOTAL	8368
Per Day Round Trip Milage	13
5 Days x 52 Weeks	130
Less Paid Holidays	-4
Less Vacation Days	-6
Less Personal Days	-2
Less Sick Days	-6
Less Comp Days	0
Less Seminar/Convention	-2
Days Worked	110
Round Trip Milage	13
	1430
rate 1/1/22-6/30/22	0.585
2022 Taxable Benefit	\$418.28

Odometer Reading 11/30/22	124678
Odometer Reading 11/30/21	116310
2022 Mileage Used TOTAL	8368
Per Day Round Trip Milage	13
5 Days x 52 Weeks	130
Less Paid Holidays	-4
Less Vacation Days	-6
Less Personal Days	-2
Less Sick Days	-6
Less Comp Days	0
Less Seminar/Convention	-2
Days Worked	110
Per Day Commute Round Trip	\$ 3.00
Taxable Benefit	\$ 330.00
2022 Weekly FB Auto estimate	\$ 6.88

2008 Ford Fusion 4dr, fwd	
Fair Market Value	3346
Annual Lease Value	1350
TOTAL Miles Used	8368
Personal Milage To & From	1430
TOTAL Miles	6938
Value of Benefit	230.70
+Gasoline @ 5.5 Cents per mile	75.79
Taxable Benefit \$	306.49
YTD FBAUTO \$	279.51
Ded Adj \$	50.49

Employee Name: **Chuck Bernheimer** Employee #: **1046**

Vehicle #: **63**

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/22 157777
 Odometer Reading 11/30/21 147874
 2022 Mileage Used TOTAL 9903

Odometer Reading 11/30/22 157777
 Odometer Reading 11/30/21 147874
 2022 Mileage Used TOTAL 9903

2008 Ford Fusion 4dr, fwd
 Fair Market Value 3029
 Annual Lease Value 1350

Per Day Round Trip Milage 31

 5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -26
 Less Personal Days -3
 Less Sick Days -11
 Less Comp Days -18
 Less Seminar/Convention -4

Per Day Round Trip Milage 31

 5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -26
 Less Personal Days -3
 Less Sick Days -11
 Less Comp Days -18
 Less Seminar/Convention -4

TOTAL Miles Used 9903
 Personal Milage To & From 5766

Days Worked 186
 Round Trip Milage 31
 5766

Days Worked 186
 Per Day Commute Round Trip \$ 3.00

TOTAL Miles 4137

 Value of Benefit 786.03
 +Gasoline @ 5.5 Cents per mile 305.598
 Taxable Benefit \$ **1,091.63**

rate 1/1/22-6/30/22 rate 7/1/22-12/31/22
 0.585 0.625
 2022 Taxable Benefit \$3,488.43

Taxable Benefit \$ **558.00**

 2022 Weekly FB Auto estimated \$ 11.63

YTD FBAUTO \$ 558.00

 Ded Adj \$ -

Employee Name: *Joe Didino*

Employee #: *1074*

Vehicle #: *5762*

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/22	51530	
Odometer Reading 11/30/21	46102	<u>U62</u>
2022 Mileage Used TOTAL	13185.7	7757.7

Odometer Reading 11/30/22	51530
Odometer Reading 11/30/21	46102
2022 Mileage Used TOTAL	5428

2017 Chevy Silverado K1500 Crew cab 4dr

Fair Market Value	25202
Annual Lease Value	6850

Per Day Round Trip Milage 38

Per Day Round Trip Milage 38

TOTAL Miles Used 20943.4

Personal Milage To & From 7638

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

TOTAL Miles 13305.4

Less Paid Holidays -12

Less Paid Holidays -12

Less Vacation Days -25

Less Vacation Days -25

Less Personal Days -3

Less Personal Days -3

Value of Benefit 2498.18

Less Sick Days -15

Less Sick Days -15

+Gasoline @ 5.5 Cents per mile 404.814

Less Comp Days 0

Less Comp Days 0

Taxable Benefit \$ **2,902.99**

Less Seminar/Convention -4

Less Seminar/Convention -4

Days Worked 201

Days Worked 201

Round Trip Milage 38

Per Day Commute Round Trip \$ 3.00

7638

Taxable Benefit \$ **603.00**

YTD FBAUTO \$ 603.00

rate 1/1/22-6/30/22 rate 7/1/22-12/31/22

0.585 0.625

2022 Taxable Benefit \$4,620.99

2022 Weekly FB Auto estimate \$ **12.56**

Ded Adj \$ -

Employee Name: *Craig Levai*

Employee #: 1099

Vehicle #: 79

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/22	42262
Odometer Reading 11/30/21	30393
2022 Mileage Used TOTAL	11869

Odometer Reading 11/30/22	42262
Odometer Reading 11/30/21	<u>30393</u>
2022 Mileage Used TOTAL	11869

2018 Dodge Journey SE AWD

Fair Market Value	15637
Annual Lease Value	4350

Per Day Round Trip Milage 38

Per Day Round Trip Milage 38

TOTAL Miles Used 11869

Personal Milage To & From 7600

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

TOTAL Miles 4269

Less Paid Holidays -12

Less Paid Holidays -12

Less Vacation Days -26

Less Vacation Days -26

Value of Benefit 2785.41

Less Personal Days -3

Less Personal Days -3

+Gasoline @ 5.5 Cents per mile 402.8

Less Sick Days -15

Less Sick Days -15

Taxable Benefit \$ 3,188.21

Less Comp Days 0

Less Comp Days 0

Less Seminar/Convention -4

Less Seminar/Convention -4

Days Worked 200

Days Worked 200

Round Trip Milage 38

Per Day Commute Round Trip \$ 3.00

7600

Taxable Benefit \$ 600.00

rate 1/1/22-6/30/22 rate 7/1/22-12/31/22

YTD FBAUTO \$ 600.00

0.585 0.625

2022 Taxable Benefit \$4,598.00

2022 Weekly FB Auto estimate \$ 12.50

Ded Adj \$ -

Employee Name: *William Shaw*

Employee #: *1137*

Vehicle #: *54*

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/22	56552	
Odometer Reading 11/30/21	47369	<u>U38</u>
2022 Mileage Used TOTAL	13567	4384

Odometer Reading 11/30/22	56552	
Odometer Reading 11/30/21	<u>47369</u>	
2022 Mileage Used TOTAL	9183	

2018 Chevy Colorado Crew cab 4dr, 4wd

Fair Market Value	21629
Annual Lease Value	5850

Per Day Round Trip Milage 34

Per Day Round Trip Milage 34

TOTAL Miles Used 17951

Personal Milage To & From 7582

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

TOTAL Miles 10369

Less Paid Holidays 0

Less Paid Holidays 0

Less Vacation Days -20

Less Vacation Days -20

Value of Benefit 2470.88

Less Personal Days 0

Less Personal Days 0

+Gasoline @ 5.5 Cents per mile 401.846

Less Sick Days -13

Less Sick Days -13

Taxable Benefit \$ **2,872.73**

Less Comp Days 0

Less Comp Days 0

Less Seminar/Convention -4

Less Seminar/Convention -4

Days Worked 223

Days Worked 223

Round Trip Milage 34

Per Day Commute Round Trip \$ 3.00

7582

Taxable Benefit \$ **669.00**

YTD FBAUTO \$ 669.00

rate 1/1/22-6/30/22 rate 7/1/22-12/31/22

0.585 0.625

2022 Taxable Benefit \$4,587.11

2022 Weekly FB Auto estimate \$ 13.94

16 wks Ded Adj \$ -

Employee Name: *Pamela Carolan* Employee #: *2024*

Vehicle #: *44*

Jan - April worked from home 5/2/2022

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/22	102485
Odometer Reading 11/30/21	100166
2022 Mileage Used TOTAL	2319
Per Day Round Trip Milage	22
5 Days x 16 Weeks	80
Less Paid Holidays	-3
Less Vacation Days	0
Less Personal Days	-2
Less Sick Days	0
Less Comp Days	-26
Less Seminar/Convention	<u>-1</u>
Days Worked	48
Round Trip Milage	<u>22</u>
	1056
rate 1/1/22-6/30/22	rate 7/1/22-12/31/22
0.585	0.625
2022 Taxable Benefit	\$638.88

Odometer Reading 11/30/22	102485
Odometer Reading 11/30/21	<u>100166</u>
2022 Mileage Used TOTAL	2319
Per Day Round Trip Milage	22
5 Days x 16 Weeks	80
Less Paid Holidays	-3
Less Vacation Days	0
Less Personal Days	-2
Less Sick Days	0
Less Comp Days	-26
Less Seminar/Convention	-1
Days Worked	48
Per Day Commute Round Trip	\$ 3.00
Taxable Benefit	\$ 144.00
2022 Weekly FB Auto estimate	\$ 13.97

2007 Ford Fusion 4dr, fwd	
Fair Market Value	3292
Annual Lease Value	1350
TOTAL Miles Used	2319
Personal Milage To & From	<u>1056</u>
TOTAL Miles	1263
Value of Benefit	614.75
+Gasoline @ 5.5 Cents per mile	<u>55.968</u>
Taxable Benefit	\$ 670.72
YTD FBAUTO	\$ 670.72
Ded Adj	\$ (0.00)

Employee Name: *Charlie Shoemaker* Employee #: *2051*

Vehicle #: *77*

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/22 38268
 Odometer Reading 11/30/21 28000
 2022 Mileage Used TOTAL 10268

Odometer Reading 11/30/22 38268
 Odometer Reading 11/30/21 28000
 2022 Mileage Used TOTAL 10268

2005 Ford Focus wagon 4dr, fwd
 Fair Market Value 3800
 Annual Lease Value 1350

Per Day Round Trip Milage 34

 5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -17
 Less Personal Days -3
 Less Sick Days -5
 Less Comp Days -1
 Less Seminar/Convention -4

Per Day Round Trip Milage 34

 5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -17
 Less Personal Days -3
 Less Sick Days -5
 Less Comp Days -1
 Less Seminar/Convention -4

TOTAL Miles Used 10268
 Personal Milage To & From 7412

Days Worked 218
 Round Trip Milage 34
 7412

Days Worked 218

Per Day Commute Round Trip \$ 3.00
 Taxable Benefit \$ **654.00**

TOTAL Miles 2856

 Value of Benefit 974.50
 +Gasoline @ 5.5 Cents per mile 392.836
 Taxable Benefit \$ **1,367.34**

rate 1/1/22-6/30/22 rate 7/1/22-12/31/22
 0.585 0.625

2022 Taxable Benefit \$4,484.26

2022 Weekly FB Auto estimate \$ 13.63

YTD FBAUTO \$ 654.00

Ded Adj \$ -

Employee Name: *Russ Trice*

Employee #: *2078*

Vehicle #: *47*

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/22	40240
Odometer Reading 11/30/21	34593
2022 Mileage Used TOTAL	5647

Odometer Reading 11/30/22	40240
Odometer Reading 11/30/21	34593
2022 Mileage Used TOTAL	5647

2015 Ford Fusion 4dr, fwd	
Fair Market Value	11796
Annual Lease Value	3350

Per Day Round Trip Milage 20

Per Day Round Trip Milage 20

TOTAL Miles Used 5647

Personal Milage To & From 4160

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

TOTAL Miles 1487

Less Paid Holidays -12

Less Paid Holidays -12

Less Vacation Days -27

Less Vacation Days -27

Less Personal Days -3

Less Personal Days -3

Value of Benefit 2467.86

Less Sick Days 0

Less Sick Days 0

+Gasoline @ 5.5 Cents per mile 220.48

Less Comp Days -6

Less Comp Days -6

Taxable Benefit \$ **2,688.34**

Less Seminar/Convention -4

Less Seminar/Convention -4

Days Worked 208

Days Worked 208

Round Trip Milage 20

Per Day Commute Round Trip \$ 3.00

4160

Taxable Benefit \$ **624.00**

rate 1/1/22-6/30/22 rate 7/1/22-12/31/22

YTD FBAUTO \$ 624.00

0.585 0.625

2022 Taxable Benefit \$2,516.80

2022 Weekly FB Auto estimate \$ 13.00

Ded Adj \$ -

Employee Name: *Steve Elliott*

Employee #: **4010**

Vehicle #: **46**

CENTS PER MILE

Odometer Reading 11/30/22	90533
Odometer Reading 11/30/21	85996
2022 Mileage Used TOTAL	4537

Per Day Round Trip Milage 8

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -23

Less Personal Days -1

Less Sick Days -12

Less Comp Days 0

Less Seminar/Convention -4

Days Worked 208

Round Trip Milage 8

1664

rate 1/1/22-6/30/22 rate 7/1/22-12/31/22

0.585 0.625

2022 Taxable Benefit \$1,006.72

COMMUTING VALUATION ROLE

Odometer Reading 11/30/22	90533
Odometer Reading 11/30/21	85996
2022 Mileage Used TOTAL	4537

Per Day Round Trip Milage 8

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -23

Less Personal Days -1

Less Sick Days -12

Less Comp Days 0

Less Seminar/Convention -4

Days Worked 208

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ **624.00**

2022 Weekly FB Auto estimate \$ 13.00

ANNUAL LEASE WORKSHEET

2008 Ford Fusion 4dr, fwd

Fair Market Value 4151

Annual Lease Value 1600

TOTAL Miles Used 4537

Personal Milage To & From 1664

TOTAL Miles 2873

Value of Benefit 586.82

+Gasoline @ 5.5 Cents per mile 88.192

Taxable Benefit \$ **675.01**

YTD FBAUTO \$ 624.00

16 wks Ded Adj \$ -

Mark Cimorelli
Retirement Benefits

June 1, 2021

2022 - Full Months Worked

5

Sick Time

2021 balance brought forward (hours)	363.25
Eligible Hours (30% not to exceed 240 hours)	108.98
2022 hours	120.00
2022 hours (pro-rated)	50.00
hours used in 2022	<u>48.00</u>
Eligible Hours	110.98
Hourly rate (2019)	\$ 57.57

Sick time retirement benefit due \$ 6,388.83

Vacation Time

2021 balance brought forward (hours)	80.00
2022 hours	200.00
2022 hours (pro-rated)	83.33
hours used in 2022	48.00

Hours Eligible Towards Retirement	115.33
Hourly rate (2019)	\$ 57.57

Vacation retirement benefit due \$ 6,639.74

Comp Time

2021 balance brought forward	80.00
2022 earned hours	0.00
2022 used hours	0.00
Total hours	80.00

Eligible Hours (cannot exceed 80 hours)	80.00
Hourly rate (2019)	\$ 57.57

Comp time retirement benefit due \$ 4,605.60

Longevity

2020 longevity amount	\$ 900.00
Pro-rated Factor	41.67%

Longevity retirement benefit due \$ 375.03

Total retirement benefit due \$ 18,009.20

Patrick Haran

Vacation Time

Current Year Earned @12 Months	176	
Current Year Months worked	7	
Current Year Hours Earned (pro-rated)		102.67
Previous Year balance brought forward	+	13.75
Total Hours	=	116.42
Less: hours used Current Year		90.00
Hours Eligible Towards Resignation		26.42
Hourly rate	x	\$22.89
Vacation resignation benefit due		<u>\$604.75</u>
Tuition Reimbursement Dedeuction		\$0.00
Total resignation benefit due:		\$604.75

Matthew Theobold

Resignation Benefits as of 9/16/22

(start date 3/1/2022)

2022 - Full Months Worked

6.5

Vacation Time

2022 balance brought forward

0.00

2022 hours

96.00

Plus: 2021 hours (pro-rated)

52.00

Less: hours used 2021

(51.75)

Hours Eligible at time of Resignation

0.25

Hourly rate

\$ 19.69

Vacation resignation benefit due

\$4.92

Tuition Reimbursement Deduction

\$ -

Total resignation benefit due:

\$4.92

2022 Employee Cost

Employee Name	Pamela Carolan	Hourly Rate	\$ 82.75
Number	2024	Annual Base Salary	\$ 172,120.00
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a		
Dental Benefit (S, EC, ES, F)	f		
Health Benefit (S, EC, ES, F, W)	EC		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 122,962.59	N/A
Wages - non-worked (2)	\$ 28,970.87	N/A
Wages - OT / Comp (3)	\$ 20,136.10	N/A
Health waiver stipend	\$ -	N/A
Sick sell back	\$ 6,620.55	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	\$ -	N/A
Wages - Total	\$ 179,590.11	N/A
FICA (social security)	\$ 9,114.00	\$ 9,114.00
FWT (federal withholding tax)	N/A	\$ 20,299.46
NJ SWT (state withholding tax)	N/A	\$ 10,078.67
Auto (fringe benefit)	N/A	\$ 558.00
Life (fringe benefit)	N/A	\$ 1,446.58
Medicare	\$ 2,514.17	\$ 2,514.17
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 533.76	N/A
NJ unemployment	\$ -	\$ 169.15
NJ Family Leave Insurance	N/A	\$ 212.66
Worker's compensation	\$ 660.06	N/A
PERS Life	N/A	\$ 854.92
PERS	\$ 19,361.47	\$ 12,824.41
Union dues	N/A	\$ -
Health/Rx/Vision	\$ 10,041.72	\$ 5,407.20
Dental	\$ 1,435.20	N/A
Flexible Spending Account (FSA)	\$ -	\$ -
Clothing/shoe voucher	\$ -	N/A
Uniforms		N/A
Seminar, Conference and Tuition	\$ -	
DEP and CDL License and Renewals		
Total	\$ 223,562.73	\$ 63,543.25

- 1 - includes regular hours worked, hours attending outside meetings or training with license stipend
- 2 - includes VP, PP, SP and HP,
- 3 - includes overtime hours worked, meals, on-calls, comp time used
- 4 - includes retro pay

2022 Employee Cost

Employee Name	Jonathon Sears	Hourly Rate	\$ 55.11
Number	2081	Annual Base Salary	\$ 114,628.80
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a		
Dental Benefit (S, EC, ES, F)	s		
Health Benefit (S, EC, ES, F, W)	w		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 92,509.12	N/A
Wages - non-worked (2)	\$ 14,956.68	N/A
Wages - OT / Comp (3)	\$ 7,104.66	N/A
Health waiver stipend	\$ 2,500.00	N/A
Sick sell back	\$ 4,408.80	N/A
Longevity	\$ -	N/A
Other pay - unspecified (4)		N/A
Wages - Total	\$ 121,479.26	N/A
FICA (social security)	\$ 7,434.40	\$ 7,434.40
FWT (federal withholding tax)	N/A	\$ 16,476.12
NJ SWT (state withholding tax)	N/A	\$ 4,028.96
Auto (fringe benefit)	N/A	\$ -
Life (fringe benefit)	N/A	\$ -
Medicare	\$ 1,738.66	\$ 1,738.66
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	\$ -	\$ 169.15
NJ Family Leave Insurance	N/A	\$ 170.29
Worker's compensation	\$ 439.49	N/A
PERS Life	N/A	\$ 566.47
PERS	\$ 12,894.39	\$ 8,497.91
Union dues	N/A	\$ -
Health/Rx/Vision	\$ -	\$ -
Dental	\$ 477.84	N/A
Flexible Spending Account (FSA)	\$ -	\$ -
Clothing/shoe voucher	\$ -	N/A
Uniforms	\$ -	N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
Total	\$ 145,301.45	\$ 39,145.99

- 1 - includes regular hours worked, hours attending outside meetings or training with license stipend
- 2 - includes VP, PP, SP and HP,
- 3 - includes overtime hours worked, meals, on-calls, comp time used
- 4 - includes retro pay

2022 Employee Cost

Employee Name	Russell Trice	Hourly Rate	\$ 78.00
Number	2078	Annual Base Salary	\$ 162,240.00
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a		
Dental Benefit (S, EC, ES, F)	es		
Health Benefit (S, EC, ES, F, W)	es		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 129,774.97	N/A
Wages - non-worked (2)	\$ 26,277.95	N/A
Wages - OT / Comp (3)	\$ 6,115.14	N/A
Health waiver stipend	\$ -	N/A
Sick sell back	\$ 6,240.00	N/A
Longevity	\$ -	N/A
Other pay - unspecified (4)	\$ -	N/A
Wages - Total	\$ 168,408.06	N/A
FICA (social security)	\$ 9,114.00	\$ 9,114.00
FWT (federal withholding tax)	N/A	\$ 20,653.91
NJ SWT (state withholding tax)	N/A	\$ 7,273.54
Auto (fringe benefit)	N/A	\$ 624.00
Life (fringe benefit)	N/A	\$ -
Medicare	\$ 2,273.71	\$ 2,273.71
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 481.44	N/A
NJ unemployment	\$ -	\$ 169.15
NJ Family Leave Insurance	N/A	\$ 212.66
Worker's compensation	\$ 622.08	N/A
PERS Life	N/A	N/A
PERS	\$ 18,250.09	\$ 10,886.11
Union dues	N/A	\$ -
Health/Rx/Vision	\$ 16,419.24	\$ 12,230.88
Dental	\$ 955.80	N/A
Flexible Spending Account (FSA)	\$ -	\$ -
Clothing/shoe voucher	\$ -	N/A
Uniforms	\$ -	N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
Total	\$ 216,836.39	\$ 63,501.99

1 - includes regular hours worked, hours attending outside meetings or training with license stipend

2 - includes VP, PP, SP and HP,

3 - includes overtime hours worked, meals, on-calls, comp time used

4 - includes retro pay

2022 Employee Cost

Employee Name	Charles Bernheimer	Hourly Rate	\$ 66.36
Number	1046	Annual Base Salary	\$ 138,028.80
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	w		
Dental Benefit (S, EC, ES, F)	es		
Health Benefit (S, EC, ES, F, W)	es		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 100,190.68	N/A
Wages - non-worked (2)	\$ 27,246.77	N/A
Wages - OT / Comp (3)	\$ 10,531.55	N/A
Health waiver stipend	-	N/A
Sick sell back	\$ 2,189.88	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	-	N/A
Wages - Total	\$ 141,058.88	N/A
FICA (social security)	\$ 8,495.38	\$ 8,495.38
FWT (federal withholding tax)	N/A	\$ 14,925.72
NJ SWT (state withholding tax)	N/A	\$ 5,521.49
Auto (fringe benefit)	N/A	\$ 558.00
Life (fringe benefit)	N/A	\$ 1,446.58
Medicare	\$ 1,986.82	\$ 1,986.82
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	-	\$ 169.15
NJ Family Leave Insurance	N/A	\$ 212.66
Worker's compensation	\$ 17,181.69	N/A
PERS Life	N/A	\$ 682.26
PERS	\$ 15,526.61	\$ 10,233.03
Union dues	N/A	-
Health/Rx/Vision	\$ 11,220.00	\$ 6,041.28
Dental	\$ 955.80	N/A
Flexible Spending Account (FSA)	-	-
Clothing/shoe voucher	-	N/A
Uniforms		N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
Total	\$ 197,262.65	\$ 50,336.40

- 1 - includes regular hours worked, hours attending outside meetings or training with license stipend
- 2 - includes VP, PP, SP and HP,
- 3 - includes overtime hours worked, meals, on-calls, comp time used
- 4 - includes retro pay

**Mount Laurel Municipal Utilities Authority
For the Period July 01, 2023 to June 30, 2024**

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Key Employee Officer	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Carol Murphy	Chair	3	X				\$ 1,543.20	\$ -	\$ -	\$ -	\$ 1,543.20
2 Cheryl Coco-Capri	Vice Chair	3	X				\$ 1,704.00	\$ -	\$ -	\$ -	\$ 1,704.00
3 Elwood Knight	Secretary	3	X				\$ 1,543.20	\$ -	\$ -	\$ -	\$ 1,543.20
4 John Francescone	Member	3	X				\$ 1,543.20	\$ -	\$ -	\$ -	\$ 1,543.20
5 Jim Kehoe	Member	3	X				\$ 1,543.20	\$ -	\$ -	\$ -	\$ 1,543.20
6 Pamela Carolan	Executive Director	40		X			\$ 172,134.35	\$ -	\$ 1,254.02	\$ 30,838.39	\$ 204,226.76
7 Jonathan Sears	Finance Director	40		X			\$ 114,628.80	\$ -	\$ 5,278.00	\$ 13,372.23	\$ 133,279.03
8 L. Russell Trice	Operations Engineer	40			X		\$ 162,240.00	\$ -	\$ (5,438.82)	\$ 35,625.13	\$ 192,426.31
9 Charles Bernheimer	Operations Director	40			X		\$ 138,028.80	\$ -	\$ (1,006.62)	\$ 27,702.41	\$ 164,724.59
10											\$ -
11											\$ -
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:							\$ 594,908.75	\$ -	\$ 86.58	\$ 107,538.16	\$ 702,533.49

Schedule of Health Benefits - Detailed Cost Analysis

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

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	23	10,755.00	247,365.00	16	8,975.87	143,613.92	103,751.08	72.2%
Parent & Child	6	19,251.47	115,508.82	5	16,066.88	80,334.40	35,174.42	43.8%
Employee & Spouse (or Partner)	26	21,509.99	559,259.74	14	17,951.73	251,324.22	307,935.52	122.5%
Family	14	30,006.47	420,090.58	31	25,042.74	776,324.94	(356,234.36)	-45.9%
Employee Cost Sharing Contribution (enter as negative -)			(171,658.08)			(116,758.20)	(54,899.88)	47.0%
Subtotal	69		1,170,566.06	66		1,134,839.28	35,726.78	3.1%
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	69		1,170,566.06	66		1,134,839.28	35,726.78	3.1%

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

**Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024**

**Complete the below table for the Authority's accrued liability for compensated absences.
If no accumulated absences, check this box:**

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
	2398.03125	\$ 560,785.68			

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 560,785.68

**Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$	-		

**Mount Laurel Municipal Utilities Authority
 For the Period: July 01, 2023 to June 30, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at per most recent audit (all pages)		\$ 560,785.68			

Water

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2022

Emp. Name	Emp. #	Sick Hrs.	Max	\$	Vacation Hrs.	\$	Comp Hrs.	\$	Total Hrs.	Total \$	Hrly. Rate
Water Dept.											
Albertson, T.	1167	66.75	240.00	1,377.05	134.25	2,769.58			201.00	4,146.63	20.630
Byrne, J.	1180	3.50	240.00	82.85	31.00	733.77			34.50	816.62	23.670
Daddino, M.	1187	36.75	240.00	792.33	55.00	1,185.80			91.75	1,978.13	21.560
Darrah, William	1149	38.75	240.00	886.99	123.75	2,832.64			162.50	3,719.63	22.890
Durst, S.	1204	114.00	240.00	2,351.82	99.00	2,042.37			213.00	4,394.19	20.630
Haran, Patrick	1138	142.75	240.00	3,267.55	131.75	3,015.76			274.50	6,283.31	22.890
Henry, M.	1194	148.25	240.00	3,261.50	69.50	1,529.00			217.75	4,790.50	22.000
James, C.	1146	0.00	240.00	-	47.00	1,013.32			47.00	1,013.32	21.560
Kinnerman, J.	1200	111.50	240.00	2,300.25	120.00	2,475.60			231.50	4,775.85	20.630
Laskowski, John L.	1141	64.00	240.00	1,755.52	110.75	3,037.87			174.75	4,793.39	27.430
Lavoie, J.	1213	48.00	240.00	1,004.16	48.00	1,004.16			96.00	2,008.32	20.920
Levai, C.	1099	0.00	240.00	-	97.25	4,239.13			97.25	4,239.13	43.590
McGory, J.	1061	254.75	240.00	7,617.60	131.50	4,173.81			386.25	11,791.41	31.740
Nutt, E.	1052	122.75	240.00	3,618.67	184.75	5,446.43			307.50	9,065.10	29.480
Pelikan, R.	1188	95.00	240.00	2,003.55	119.00	2,509.71			214.00	4,513.26	21.090
Shaw, William J.	1137	69.50	240.00	2,333.12	123.00	4,129.11			192.50	6,462.23	33.570
Theoold, M.	1210	80.00	240.00	1,575.20	79.50	1,565.36			159.50	3,140.56	19.690
TOTALS		1,396.25		\$34,228.14	1,705.00	\$43,703.42	0.00	\$0.00	3,101.25	\$77,931.56	

Note : Sick \$ calc'd. at 240 hrs. (30 days) as a maximum. Comp \$ calc'd. at 80 hrs. (10 days) max.
 No liability exists for personal time.

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2022

Sewer

Emp. Name	Emp. #	Sick		\$	Vacation		\$	Comp		Total	Total	Hrly. Rate
		Hrs.	Max		Hrs.			Hrs.		Hrs.	\$	
Sewer Dept.												
Barner, E.	1202	104.00	240.00	2,175.68	80.00	1,673.60				184.00	3,849.28	20.920
Bayer, S.	1135	64.00	240.00	2,180.48	123.25	4,199.13				187.25	6,379.61	34.070
Bluemke, D.	1195	96.00	240.00	1,980.48	80.00	1,650.40				176.00	3,630.88	20.630
Brett, N.	1208	80.00	240.00	1,598.40	66.00	1,318.68				146.00	2,917.08	19.980
Cavallaro, D.	1153	188.75	240.00	5,381.26	106.25	3,029.19				295.00	8,410.45	28.510
Conard, R.	1062	43.50	240.00	1,059.23	100.00	2,435.00				143.50	3,494.23	24.350
Dalton, J.	1175	0.00	240.00	-	43.00	939.55				43.00	939.55	21.850
Didino, J.	1074	2.50	240.00	97.33	91.25	3,552.36				93.75	3,649.69	38.930
Elliott, S.	4010	231.75	240.00	8,760.15	181.50	6,860.70	0.25	9.45		413.50	15,630.30	37.800
Gosciniak, M.	1186	169.75	240.00	3,775.24	89.50	1,990.48				259.25	5,765.72	22.240
Graubart, S.	1205	72.00	240.00	1,438.56	67.00	1,338.66				139.00	2,777.22	19.980
Horodeski, W.	1190	129.75	240.00	2,885.64	75.00	1,668.00				204.75	4,553.64	22.240
Kloss, S	1123	322.50	240.00	8,176.80	170.00	5,791.90				492.50	13,968.70	34.070
Legin, M.	1184	47.25	240.00	1,017.29	56.00	1,205.68				103.25	2,222.97	21.530
Mahoney, J.	1181	58.00	240.00	1,169.28	59.25	1,194.48				117.25	2,363.76	20.160
Munn-Blair, I.	1207	10.50	240.00	206.75	49.00	964.81				59.50	1,171.56	19.690
Niceschwander, D.	1191	48.00	240.00	990.24	89.00	1,836.07				137.00	2,826.31	20.630
Osmond, M.	1199	10.50	240.00	219.66	41.25	862.95				51.75	1,082.61	20.920
Southwick, R.	1067	220.50	240.00	7,095.69	172.50	5,551.05				393.00	12,646.74	32.180
Walto, S.	1183	86.00	240.00	1,953.06	88.00	1,998.48				174.00	3,951.54	22.710
Wilke, M.	1206	72.00	240.00	1,417.68	79.00	1,555.51				151.00	2,973.19	19.690
Zizak, D.	1150	189.75	240.00	5,804.45	168.50	5,154.42				358.25	10,958.87	30.590
TOTALS		2,247.00		59,383.34	2,075.25	\$56,771.10	0.25	\$9.45		4,322.50	\$116,163.89	

Note : Sick \$ calc'd. at 240 hrs. (30 days) as a maximum. Comp \$ calc'd. at 80 hrs. (10 days) max.
 No liability exists for personal time.

Admin

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2022

Emp. Name	Emp. #	Sick		\$	Vacation		\$	Comp Hrs.	\$	Total Hrs.	Total \$	Hrly. Rate
		Hrs.	Max Payout		Hrs.	\$						
Admin. Dept.												
Cabrera, L	1096	97.00	240.00	2,982.75	177.50	5,458.13	66.25			340.75	8,440.88	30.750
Carolan, P.	2024	728.50	240.00	19,861.66	272.00	22,509.88	65.00	5,379.20	1,065.50	47,750.73	82.757	
Concepcion, R.	2064	48.50	240.00	1,420.57	29.50	864.06	10.00		88.00	2,284.63	29.290	
Edelson, C.	2061	30.00	240.00	767.70	80.75	2,066.39			110.75	2,834.09	25.590	
Flynn, D.	2080	148.00	240.00	3,498.72	116.25	2,748.15			264.25	6,246.87	23.640	
Holzinger, M.	2069	167.25	240.00	4,868.65	177.25	5,159.75			344.50	10,028.40	29.110	
Lugo, L.	2074	32.00	240.00	576.00	66.75	1,201.50			98.75	1,777.50	18.000	
Ordille, D.	1114	114.25	240.00	3,347.53	121.75	3,567.28	48.50	1,421.05	284.50	8,335.86	29.300	
Petruska, M.	1140	0.00	240.00	-	77.50	1,724.38			77.50	1,724.38	22.250	
Reilly, R.	2082	89.25	240.00	1,807.31	142.50	2,885.63			231.75	4,692.94	20.250	
Rich, T.	2077	233.50	240.00	7,997.38	112.75	3,861.69	3.75	128.44	350.00	11,987.50	34.250	
Riley, T.	1160	130.25	240.00	3,882.45	53.75	1,602.16			184.00	5,484.61	29.808	
Rottau, J.	2031	109.00	240.00	3,450.94	137.00	4,337.42			246.00	7,788.36	31.660	
Scott, B.	1068	1,182.00	240.00	13,125.60	256.00	14,000.64	129.00	4,375.20	1,567.00	31,501.44	54.690	
Sears, J.	2081	158.00	240.00	8,707.38	113.00	6,227.43	111.00	4,408.80	382.00	19,343.61	55.110	
Shoemaker, C.	2051	259.00	240.00	11,349.60	150.50	7,117.15	133.25	3,783.20	542.75	22,249.95	47.290	
Taylor, T.	2063	75.25	240.00	2,303.40	94.75	2,900.30			170.00	5,203.70	30.610	
Trice, L. R.	2078	412.50	240.00	18,720.00	183.50	14,313.00	93.50	6,240.00	689.50	39,273.00	78.000	
Van Atter, D.	2071	39.00	240.00	741.00	59.25	1,125.75			98.25	1,866.75	19.000	
TOTALS		4,053.25		109,408.63	2,422.25	\$103,670.69	660.25	\$25,735.89	7,135.75	\$238,815.20		

Note : Sick \$ calc'd. at 240 hrs. (30 days) as a maximum. Comp \$ calc'd. at 80 hrs. (10 days) max.
 No liability exists for personal time.

Split Depts.

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2022

Emp. Name	Emp. #	Sick		\$	Vacation		Hrs.	Comp	Total	Total	Hrly. Rate
		Hrs.	Max		Hrs.	\$		\$	Hrs.	\$	
Bernheimer, C.	1046	137.25	240.00	9,107.91	170.75	11,330.97	51.00	3,384.36	359.00	23,823.24	66.360
Lab Dept.											
Barth, M.	1098	922.25	240.00	11,757.60	161.75	7,924.13			1,084.00	19,681.73	48.990
Hartshorne, L.	1049	540.50	240.00	8,395.20	280.00	9,794.40			820.50	18,189.60	34.980
Electrical Dept.											
Alphonse, A.	2060	58.00	240.00	1,461.60	84.25	2,123.10			142.25	3,584.70	25.200
Bulduc, R.	1154	272.00	240.00	7,915.20	192.00	6,332.16			464.00	14,247.36	32.980
Nutt, J.	1045	112.50	240.00	5,425.88	154.00	7,427.42			266.50	12,853.30	48.230
Reilly, J.	1211	76.00	240.00	1,532.16	76.00	1,532.16			152.00	3,064.32	20.160
Vehicle Dept.											
Stellwag, J.	1139	330.25	240.00	8,157.60	256.00	8,701.44			586.25	16,859.04	33.990
Wiley, W.	1051	654.00	240.00	11,114.40	96.25	4,457.34			750.25	15,571.74	46.310
TOTALS		3,102.75		\$64,867.55	1,471.00	\$59,623.12	51.00	\$3,384.36	4,624.75	\$127,875.03	

Note : Sick \$ calc'd. at 240 hrs. (30 days) as a maximum. Comp \$ calc'd. at 80 hrs. (10 days) max.
 No liability exists for personal time.

63,937.51 1/2 water
 63,937.52 1/2 sewer

Schedule of Shared Service Agreements

Mount Laurel Municipal Utilities Authority

For the Period: July 01, 2023 to June 30, 2024

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		Amount to be Received by/ Paid from Authority
				Effective Date	Agreement End Date	
Mount Laurel Township MUA	Mount Laurel Township	Jetting or Televising Storm Sewers	Based on FY23 activity			Gratis
Mount Laurel Township MUA	Mount Laurel Township	Septic tank emptying - Laurel Acres				Gratis
Mount Laurel Township MUA	Mount Laurel Township	Servicing Underdrains	Average Monthly Service \$2,400	4/17/1997		\$ 28,800
Mount Laurel Township MUA	Evesham MUA	Purchase of Water	Based on FY23 activity	9/2/2019	9/1/2034	\$ 328,458
Mount Laurel Township MUA	Mount Laurel Township	GIS Data Sharing				Gratis
Mount Laurel Township MUA	Willingboro Township MUA	Instrument Setup in Lab	Assisting Lab Manager			Gratis
Mount Laurel Township MUA	Mount Laurel Township	Cleaning out ponds				Gratis
Mount Laurel Township MUA	Mount Laurel Township	Bill inserts	Including informational pamphlets in MUA monthly billing envelopes			Gratis
Mount Laurel Township MUA	Mount Laurel Fire Department	Bill inserts	Including informational pamphlets in MUA monthly billing envelopes			Gratis
Mount Laurel Township MUA	Mount Laurel Township	Repave Roads	With Water Main Replacements			Gratis
Mount Laurel Township MUA	Mount Laurel Township & Mount Laurel Board of Education	Jugs of water and cups for events	Based on FY23 activity			Gratis
Mount Laurel Township MUA	Mount Laurel Township	Water Supply to Composting Facility				Gratis
Mount Laurel Township MUA	Burlington County	Permit use of Commerce Tank Water Tower	County 911 antenna on tank			Gratis
Mount Laurel Fire Department	Mount Laurel Township MUA	Confined Space Rescue Team				Gratis
All Public Mt Laurel entities	All Public Mt Laurel entities	Sharing of vehicles and equipment				Gratis
Burlington County	Mount Laurel Township MUA	Sludge Disposal	Based on 2021 Intermunicipal Sludge Management Agreement	1/1/2021	12/31/2025	\$ 774,000
Burlington County	Mount Laurel Township MUA	Non-Sludge Disposal	Based on FY23 estimated costs			\$ 11,400
Burlington County	Mount Laurel Township MUA	Permits use of radio tower	Water System SCADA antenna at 1900 Briggs Rd			Gratis

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	FY 2024 Proposed Budget						FY 2023 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	
REVENUES										
Total Operating Revenues	\$ 11,427,100	\$ 11,355,600	\$ -	\$ -	\$ -	\$ -	\$ 22,782,700	\$ 22,934,725	\$ (152,025)	-0.7%
Total Non-Operating Revenues	374,665	388,065	-	-	-	-	762,730	192,280	570,450	296.7%
Total Anticipated Revenues	<u>11,801,765</u>	<u>11,743,665</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,545,430</u>	<u>23,127,005</u>	<u>418,425</u>	<u>1.8%</u>
APPROPRIATIONS										
Total Administration	1,416,863	1,449,413	-	-	-	-	2,866,276	2,784,556	81,720	2.9%
Total Cost of Providing Services	7,100,861	7,036,611	-	-	-	-	14,137,472	13,755,740	381,732	2.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,637,252	303,681	-	-	-	-	1,940,933	1,905,301	35,632	1.9%
Total Operating Appropriations	10,154,976	8,789,705	-	-	-	-	18,944,681	18,445,597	499,084	2.7%
Total Interest Payments on Debt	118,855	144,080	-	-	-	-	262,935	306,594	(43,659)	-14.2%
Total Other Non-Operating Appropriations	1,527,934	3,209,880	-	-	-	-	4,737,814	4,774,814	(37,000)	-0.8%
Total Non-Operating Appropriations	1,646,789	3,353,960	-	-	-	-	5,000,749	5,081,408	(80,659)	-1.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	11,801,765	12,143,665	-	-	-	-	23,945,430	23,527,005	418,425	1.8%
Less: Total Unrestricted Net Position Utilized	-	400,000	-	-	-	-	400,000	400,000	-	
Net Total Appropriations	<u>11,801,765</u>	<u>11,743,665</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,545,430</u>	<u>23,127,005</u>	<u>418,425</u>	<u>1.8%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

Revenue Schedule

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	FY 2024 Proposed Budget						FY 2023 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
							Total All Operations	All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	5,756,888	6,393,097				\$ 12,149,985	\$ 11,848,597	\$ 301,388	2.5%
Business/Commercial	2,600,141	3,118,368				5,718,509	5,906,061	(187,552)	-3.2%
Industrial						-	-	-	#DIV/0!
Intergovernmental	192,171	165,335				357,506	369,067	(11,561)	-3.1%
Other						-	-	-	#DIV/0!
Total Service Charges	8,549,200	9,676,800				18,226,000	18,123,725	102,275	0.6%
<i>Connection Fees</i>									
Residential	174,400	244,600				419,000	255,508	163,493	64.0%
Business/Commercial	1,060,200	1,368,600				2,428,800	2,832,493	(403,693)	-14.3%
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	1,234,600	1,613,200				2,847,800	3,088,000	(240,200)	-7.8%
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Parking Fees						-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Hydrants/Fire Services	1,428,000					1,428,000	1,440,000	(12,000)	-0.8%
Tower Rental	149,700					149,700	148,000	1,700	1.1%
Solar Renewable Energy Credits	65,600	65,600				131,200	135,000	(3,800)	-2.8%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Revenue	1,643,300	65,600				1,708,900	1,723,000	(14,100)	-0.8%
Total Operating Revenues	11,427,100	11,355,600				22,782,700	22,934,725	(152,025)	-0.7%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Miscellaneous	32,750	49,750				82,500	78,500	4,000	5.1%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	32,750	49,750				82,500	78,500	4,000	5.1%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	250,115	250,115				500,230	98,280	401,950	409.0%
Penalties	91,800	88,200				180,000	15,500	164,500	1061.3%
Other						-	-	-	#DIV/0!
Total Interest	341,915	338,315				680,230	113,780	566,450	497.8%
Total Non-Operating Revenues	374,665	388,065				762,730	192,280	570,450	296.7%
TOTAL ANTICIPATED REVENUES	\$ 11,801,765	\$ 11,743,665	\$ -	\$ -	\$ -	\$ 23,545,430	\$ 23,127,005	\$ 418,425	1.8%

Prior Year Adopted Revenue Schedule

Mount Laurel Municipal Utilities Authority

FY 2023 Adopted Budget

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	5,522,378	6,326,219					\$ 11,848,597
Business/Commercial	2,609,638	3,296,423					5,906,061
Industrial							-
Intergovernmental	202,984	166,083					369,067
Other							-
Total Service Charges	8,335,000	9,788,725	-	-	-	-	18,123,725
<i>Connection Fees</i>							
Residential	116,639	138,869					255,508
Business/Commercial	1,226,362	1,606,131					2,832,493
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	1,343,000	1,745,000	-	-	-	-	3,088,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Hydrants/Fire Services	1,440,000						1,440,000
Tower Rental	148,000						148,000
Solar Renewable Energy Credits	67,500	67,500					135,000
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	1,655,500	67,500	-	-	-	-	1,723,000
Total Operating Revenues	11,333,500	11,601,225	-	-	-	-	22,934,725
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Miscellaneous	39,250	39,250					78,500
							-
							-
							-
							-
Total Other Non-Operating Revenues	39,250	39,250	-	-	-	-	78,500
<i>Interest on Investments & Deposits</i>							
Interest Earned	49,140	49,140					98,280
Penalties	7,700	7,800					15,500
Other							-
Total Interest	56,840	56,940	-	-	-	-	113,780
Total Non-Operating Revenues	96,090	96,190	-	-	-	-	192,280
TOTAL ANTICIPATED REVENUES	\$ 11,429,590	\$ 11,697,415	\$ -	\$ -	\$ -	\$ -	\$ 23,127,005

Appropriations Schedule

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	FY 2024 Proposed Budget						FY 2023 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	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 571,450	\$ 571,450					\$ 1,142,900	\$ 1,199,100	\$ (56,200)	-4.7%
Fringe Benefits	270,103	278,043					548,146	572,291	(24,145)	-4.2%
Total Administration - Personnel	841,553	849,493					1,691,046	1,771,391	(80,345)	-4.5%
<i>Administration - Other (List)</i>										
Computer Expense	123,000	120,500					243,500	224,950	18,550	8.2%
Other Expenses	410,735	437,015					847,750	707,550	140,200	19.8%
Insurance/Surety Bond Expense	6,525	7,355					13,880	12,065	1,815	15.0%
Trustee Expense	32,550	32,550					65,100	63,600	1,500	2.4%
Miscellaneous Administration*	2,500	2,500					5,000	5,000	-	0.0%
Total Administration - Other	575,310	599,920					1,175,230	1,013,165	162,065	16.0%
Total Administration	1,416,863	1,449,413					2,866,276	2,784,556	81,720	2.9%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,737,100	2,530,400					4,267,500	4,096,500	171,000	4.2%
Fringe Benefits	810,311	1,266,641					2,076,952	2,044,955	31,997	1.6%
Total COPS - Personnel	2,547,411	3,797,041					6,344,452	6,141,455	202,997	3.3%
<i>Cost of Providing Services - Other (List)</i>										
POW (water); Sludge & CCMUA (sewer)	3,125,000	1,184,500					4,309,500	4,405,200	(95,700)	-2.2%
Chemicals	348,450	536,000					884,450	684,500	199,950	29.2%
Electric Power	321,500	714,500					1,036,000	1,052,000	(16,000)	-1.5%
Other Expenses & Ins Surety Bond Exp	747,000	793,070					1,540,070	1,449,585	90,485	6.2%
Miscellaneous COPS*	11,500	11,500					23,000	23,000	-	0.0%
Total COPS - Other	4,553,450	3,239,570					7,793,020	7,614,285	178,735	2.3%
Total Cost of Providing Services	7,100,861	7,036,611					14,137,472	13,755,740	381,732	2.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,637,252	303,681					1,940,933	1,905,301	35,632	1.9%
Total Operating Appropriations	10,154,976	8,789,705					18,944,681	18,445,597	499,084	2.7%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	118,855	144,080					262,935	306,594	(43,659)	-14.2%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	1,527,934	2,809,880					4,337,814	4,374,814	(37,000)	-0.8%
Municipality/County Appropriation		400,000					400,000	400,000	-	0.0%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,646,789	3,353,960					5,000,749	5,081,408	(80,659)	-1.6%
TOTAL APPROPRIATIONS	11,801,765	12,143,665					23,945,430	23,527,005	418,425	1.8%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	11,801,765	12,143,665					23,945,430	23,527,005	418,425	1.8%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation		400,000					400,000	400,000	-	0.0%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized		400,000					400,000	400,000	-	0.0%
TOTAL NET APPROPRIATIONS	\$ 11,801,765	\$ 11,743,665	\$ -	\$ -	\$ -	\$ -	\$ 23,545,430	\$ 23,127,005	\$ 418,425	1.8%

* 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 \$ 507,748.80 \$ 439,485.25 \$ - \$ - \$ - \$ - \$ 947,234.05

**AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE**

Mount Laurel Municipal Utilities Authority

For the Period: July 01, 2023 to June 30, 2024

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

Mount Laurel Municipal Utilities Authority

FY 2023 Adopted Budget

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 599,550	\$ 599,550					\$ 1,199,100
Fringe Benefits	278,626	293,665					572,291
Total Administration - Personnel	878,176	893,215	-	-	-	-	1,771,391
<i>Administration - Other (List)</i>							
Computer Expense	112,875	112,075					224,950
Other Expenses	340,335	367,215					707,550
Insurance/Surety Bond Expense	5,670	6,395					12,065
Trustee Expense	50,720	12,880					63,600
Miscellaneous Administration*	2,500	2,500					5,000
Total Administration - Other	512,100	501,065	-	-	-	-	1,013,165
Total Administration	1,390,276	1,394,280	-	-	-	-	2,784,556
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,633,100	2,463,400					4,096,500
Fringe Benefits	793,013	1,251,942					2,044,955
Total COPS - Personnel	2,426,113	3,715,342	-	-	-	-	6,141,455
<i>Cost of Providing Services - Other (List)</i>							
POW (water); Sludge & CCMUA (sewer)	3,314,500	1,090,700					4,405,200
Chemicals	154,200	530,300					684,500
Electric Power	318,250	733,750					1,052,000
Other Expenses & Ins Surety Bond Exp	703,880	745,705					1,449,585
Miscellaneous COPS*	11,500	11,500					23,000
Total COPS - Other	4,502,330	3,111,955	-	-	-	-	7,614,285
Total Cost of Providing Services	6,928,443	6,827,297	-	-	-	-	13,755,740
Total Principal Payments on Debt Service in Lieu of Depreciation	1,598,264	307,037	-	-	-	-	1,905,301
Total Operating Appropriations	9,916,983	8,528,614	-	-	-	-	18,445,597
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	157,134	149,460					306,594
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	1,355,473	3,019,341					4,374,814
Municipality/County Appropriation		400,000					400,000
Other Reserves							-
Total Non-Operating Appropriations	1,512,607	3,568,801	-	-	-	-	5,081,408
TOTAL APPROPRIATIONS	11,429,590	12,097,415	-	-	-	-	23,527,005
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	11,429,590	12,097,415	-	-	-	-	23,527,005
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	400,000					400,000
Other							-
Total Unrestricted Net Position Utilized	-	400,000	-	-	-	-	400,000
TOTAL NET APPROPRIATIONS	\$ 11,429,590	\$ 11,697,415	\$ -	\$ -	\$ -	\$ -	\$ 23,127,005

* 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 \$ 495,849.15 \$ 426,430.70 \$ - \$ - \$ - \$ - \$ 922,279.85

Debt Service Schedule - Principal

Mount Laurel Municipal Utilities Authority

If Authority has no debt, check this box:

		<i>Fiscal Year Ending in</i>									
	Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding	
<i>Water</i>											
See Schedule		\$ 1,598,264	\$ 1,637,252	\$ 1,668,885	\$ 1,721,002	\$ 276,119	\$ 286,433	\$ 21,499	\$ -	\$ 5,611,190	
Total Principal		1,598,264	1,637,252	1,668,885	1,721,002	276,119	286,433	21,499	-	5,611,190	
<i>Sewer</i>											
See Schedule		307,037	303,681	266,405	241,405	201,405	201,400	189,899	9,918,934	11,323,129	
Total Principal		307,037	303,681	266,405	241,405	201,405	201,400	189,899	9,918,934	11,323,129	
<i>Operation #3</i>											
										-	
Total Principal		-	-	-	-	-	-	-	-	-	
<i>Operation #4</i>											
										-	
Total Principal		-	-	-	-	-	-	-	-	-	
<i>Operation #5</i>											
										-	
Total Principal		-	-	-	-	-	-	-	-	-	
<i>Operation #6</i>											
										-	
Total Principal		-	-	-	-	-	-	-	-	-	
TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,905,301	\$ 1,940,933	\$ 1,935,290	\$ 1,962,407	\$ 477,524	\$ 487,833	\$ 211,398	\$ 9,918,934	\$ 16,934,319	

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

	<i>Moody's</i>	<i>Fitch</i>	<i>Standard & Poors</i>
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____

Debt Service Schedule - Principal (Detail Page)

Mount Laurel Municipal Utilities Authority

Fiscal Year Ending in

Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	Fiscal Year Ending in							Total Principal Outstanding
			2025	2026	2027	2028	2029	Thereafter		
									\$	-
									\$	-
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TOTAL PRINCIPAL ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

	Debt Service		Principal	FY	2023
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100/0	\$ 599,813		\$ 599,813
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 751,970		\$ 751,970
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	100/0	\$ 43,476		\$ 43,476
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ 160,000		\$ 160,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	50/50	\$ 43,005	\$ 43,005	\$ 86,010
2009A	Principal Only (Solar Project)	0/100		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)	0/100		\$ 65,000	\$ 65,000
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ 50,632	\$ 50,632
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100		\$ 20,000	\$ 20,000
2019	Private - P & I (HR FM Phase I)	0/100		\$ 70,000	\$ 70,000
	TOTALS ----->		\$ 1,598,264	\$ 307,037	\$ 1,905,301
Accrual Basis if applicable					
0.1667	July ____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan ____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun ____ (D.S. charged to this fiscal year)				

	Debt Service		Principal	FY	2024
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100/0	\$ 598,921		\$ 598,921
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 781,343		\$ 781,343
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	100/0	\$ 43,983		\$ 43,983
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ 170,000		\$ 170,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	50/50	\$ 43,005	\$ 43,005	\$ 86,010
2009A	Principal Only (Solar Project)	0/100		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)	0/100		\$ 65,000	\$ 65,000
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ 42,276	\$ 42,276
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100		\$ 20,000	\$ 20,000
2019	Private - P & I (HR FM Phase I)	0/100		\$ 75,000	\$ 75,000
	TOTALS ----->		\$ 1,637,252	\$ 303,681	\$ 1,940,933
Accrual Basis if applicable					
0.1667	July _____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)				

	Debt Service		Principal	FY	2025
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100/0	\$ 597,050		\$ 597,050
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 810,389		\$ 810,389
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	100/0	\$ 43,441		\$ 43,441
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ 175,000		\$ 175,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	50/50	\$ 43,005	\$ 43,005	\$ 86,010
2009A	Principal Only (Solar Project)	0/100		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)	0/100		\$ 70,000	\$ 70,000
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ -	\$ -
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100		\$ 20,000	\$ 20,000
2019	Private - P & I (HR FM Phase I)	0/100		\$ 75,000	\$ 75,000
	TOTALS ----->		\$ 1,668,885	\$ 266,405	\$ 1,935,290
Accrual Basis if applicable					
0.1667	July ____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan ____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun ____ (D.S. charged to this fiscal year)				

	Debt Service		Principal	FY	2026
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100/0	\$ 600,402		\$ 600,402
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 848,750		\$ 848,750
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	100/0	\$ 43,845		\$ 43,845
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ 185,000		\$ 185,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	50/50	\$ 43,005	\$ 43,005	\$ 86,010
2009A	Principal Only (Solar Project)	0/100		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)	0/100		\$ 45,000	\$ 45,000
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ -	\$ -
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100		\$ 20,000	\$ 20,000
2019	Private - P & I (HR FM Phase I)	0/100		\$ 75,000	\$ 75,000
	TOTALS ----->		\$ 1,721,002	\$ 241,405	\$ 1,962,407
Accrual Basis if applicable					
0.1667	July _____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)				

	Debt Service		Principal	FY	2027
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100/0	\$ -		\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ -		\$ -
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	100/0	\$ 43,114		\$ 43,114
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ 190,000		\$ 190,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	50/50	\$ 43,005	\$ 43,005	\$ 86,010
2009A	Principal Only (Solar Project)	0/100		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)	0/100		\$ -	\$ -
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ -	\$ -
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100		\$ 20,000	\$ 20,000
2019	Priviate - P & I (HR FM Phase I)	0/100		\$ 80,000	\$ 80,000
	TOTALS ----->		\$ 276,119	\$ 201,405	\$ 477,524
Accrual Basis if applicable					
0.1667	July ____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan ____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun ____ (D.S. charged to this fiscal year)				

	Debt Service		Principal	FY	2028
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100/0	\$ -		\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ -		\$ -
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	100/0	\$ 43,428		\$ 43,428
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ 200,000		\$ 200,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	50/50	\$ 43,005	\$ 43,000	\$ 86,005
2009A	Principal Only (Solar Project)	0/100		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)	0/100		\$ -	\$ -
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ -	\$ -
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100		\$ 20,000	\$ 20,000
2019	Private - P & I (HR FM Phase I)	0/100		\$ 80,000	\$ 80,000
	TOTALS ----->		\$ 286,433	\$ 201,400	\$ 487,833
Accrual Basis if applicable					
0.1667	July ____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan ____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun ____ (D.S. charged to this fiscal year)				

	Debt Service		Principal	FY	2029
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100/0	\$ -		\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ -		\$ -
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	100/0	\$ -		\$ -
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ -		\$ -
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	50/50	\$ 21,499	\$ 21,499	\$ 42,998
2009A	Principal Only (Solar Project)	0/100		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)	0/100		\$ -	\$ -
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ -	\$ -
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100		\$ 25,000	\$ 25,000
2019	Private - P & I (HR FM Phase I)	0/100		\$ 85,000	\$ 85,000
	TOTALS ----->		\$ 21,499	\$ 189,899	\$ 211,398
Accrual Basis if applicable					
0.1667	July ____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan ____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun ____ (D.S. charged to this fiscal year)				

Debt Service Schedule - Interest

Mount Laurel Municipal Utilities Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

	2023 (Adopted Budget)	2024 (Proposed Budget)	<i>Fiscal Year Ending in</i>							Total Interest Payments Outstanding
			2025	2026	2027	2028	2029	Thereafter		
<i>Water</i>										
See Schedule	\$ 157,134	\$ 118,855	\$ 79,471	\$ 38,188	\$ 12,775	\$ 4,250	\$ -	\$ -	\$ 253,539	
Total Interest Payments	157,134	118,855	79,471	38,188	12,775	4,250	-	-	253,539	
<i>Sewer</i>										
See Schedule	149,460	144,080	138,510	133,360	129,510	125,550	121,490	1,444,380	2,236,880	
Total Interest Payments	149,460	144,080	138,510	133,360	129,510	125,550	121,490	1,444,380	2,236,880	
<i>Operation #3</i>										
Total Interest Payments	-	-	-	-	-	-	-	-	-	
<i>Operation #4</i>										
Total Interest Payments	-	-	-	-	-	-	-	-	-	
<i>Operation #5</i>										
Total Interest Payments	-	-	-	-	-	-	-	-	-	
<i>Operation #6</i>										
Total Interest Payments	-	-	-	-	-	-	-	-	-	
TOTAL INTEREST ALL OPERATIONS	\$ 306,594	\$ 262,935	\$ 217,981	\$ 171,548	\$ 142,285	\$ 129,800	\$ 121,490	\$ 1,444,380	\$ 2,490,419	

Debt Service Schedule - Interest (Detail Page)

Mount Laurel Municipal Utilities Authority

Fiscal Year Ending in

	Fiscal Year Ending in						Total Interest Payments Outstanding		
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028		2029	Thereafter
									\$ -
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TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Interest Expense 8056191 - Cash Basis		Interest	FY	2023
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 112,659		\$ 112,659
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100/0	\$ 44,475		\$ 44,475
2009B	NJEIT - P& I (Solar Project)	0/100	\$ -	\$ 8,060	\$ 8,060
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100	\$ -	\$ 6,100	\$ 6,100
2019	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 135,300	\$ 135,300
		TOTALS ----->	\$ 157,134	\$ 149,460	\$ 306,594
Accrual Basis if applicable					
0.1667	July ____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan ____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun ____ (D.S. charged to this fiscal year)				

Interest Expense 8056191 - Cash Basis			Interest	FY	2024
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 81,992	\$ -	\$ 81,992
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100/0	\$ 36,863	\$ -	\$ 36,863
2009B	NJEIT - P& I (Solar Project)	0/100	\$ -	\$ 5,540	\$ 5,540
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100	\$ -	\$ 5,340	\$ 5,340
2019	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 133,200	\$ 133,200
		TOTALS ----->	\$ 118,855	\$ 144,080	\$ 262,935
Accrual Basis if applicable					
0.1667	July ____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan ____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun ____ (D.S. charged to this fiscal year)				

Interest Expense 8056191 - Cash Basis			Interest	FY	2025
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 50,158	\$ -	\$ 50,158
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100/0	\$ 29,313	\$ -	\$ 29,313
2009B	NJEIT - P& I (Solar Project)	0/100	\$ -	\$ 2,980	\$ 2,980
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100	\$ -	\$ 4,580	\$ 4,580
2019	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 130,950	\$ 130,950
		TOTALS ----->	\$ 79,471	\$ 138,510	\$ 217,981
Accrual Basis if applicable					
0.1667	July ____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan ____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun ____ (D.S. charged to this fiscal year)				

	Interest Expense 8056191 - Cash Basis		Interest	FY	2027
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ -	\$ -	\$ -
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100/0	\$ 12,775	\$ -	\$ 12,775
2009B	NJEIT - P& I (Solar Project)	0/100	\$ -	\$ -	\$ -
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100	\$ -	\$ 3,060	\$ 3,060
2019	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 126,450	\$ 126,450
		TOTALS ----->	\$ 12,775	\$ 129,510	\$ 142,285
Accrual Basis if applicable					
0.1667	July ____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan ____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun ____ (D.S. charged to this fiscal year)				

	Interest Expense 8056191 - Cash Basis		Interest	FY	2028
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ -	\$ -	\$ -
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100/0	\$ 4,250	\$ -	\$ 4,250
2009B	NJEIT - P& I (Solar Project)	0/100	\$ -	\$ -	\$ -
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100	\$ -	\$ 2,300	\$ 2,300
2019	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 123,250	\$ 123,250
		TOTALS ----->	\$ 4,250	\$ 125,550	\$ 129,800
Accrual Basis if applicable					
0.1667	July ____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan ____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun ____ (D.S. charged to this fiscal year)				

	Interest Expense 8056191 - Cash Basis		Interest	FY	2029
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ -	\$ -	\$ -
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100/0	\$ -	\$ -	\$ -
2009B	NJEIT - P& I (Solar Project)	0/100	\$ -	\$ -	\$ -
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100	\$ -	\$ 1,440	\$ 1,440
2019	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 120,050	\$ 120,050
		TOTALS ----->	\$ -	\$ 121,490	\$ 121,490
Accrual Basis if applicable					
0.1667	July ____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan ____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun ____ (D.S. charged to this fiscal year)				

Net Position Reconciliation

Mount Laurel Municipal Utilities Authority

For the Period: July 01, 2023 to June 30, 2024

FY 2024 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)	\$ 44,857,477	\$ 62,945,327					\$ 107,802,804
Less: Invested in Capital Assets, Net of Related Debt (1)	41,048,118	47,069,341					88,117,459
Less: Restricted for Debt Service Reserve (1)	5,309,680	6,475,394					11,785,074
Less: Other Restricted Net Position (1)	35,484	35,484					70,968
Total Unrestricted Net Position (1)	(1,535,805)	9,365,108	-	-	-	-	7,829,303
Less: Designated for Non-Operating Improvements & Repairs	2,098,629	4,662,959					6,761,588
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	(210,000)	(1,690,000)					(1,900,000)
Plus: Accrued Unfunded Pension Liability (1)	4,120,864	5,331,673					9,452,537
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	362,712	443,314					806,026
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,059,142	12,167,136	-	-	-	-	13,226,278
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	670,852	1,936,237	-	-	-	-	2,607,089
Appropriation to Municipality/County (3)	-	400,000	-	-	-	-	400,000
Total Unrestricted Net Position Utilized in Proposed Budget	670,852	2,336,237	-	-	-	-	3,007,089
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 388,290	\$ 9,830,899	\$ -	\$ -	\$ -	\$ -	\$ 10,219,189

(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	\$ 507,749	\$ 439,485	\$ -	\$ -	\$ -	\$ -	\$ 947,234
--	------------	------------	------	------	------	------	------------

(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.

FISCAL YEAR 2024

Mount Laurel Municipal Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Mount Laurel Municipal Utilities Authority

(Authority Name)

Fiscal Year: July 01, 2023 to June 30, 2024

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 Mount Laurel Municipal Utilities Authority, on April 20, 2023.
- It is hereby certified that the governing body of the Mount Laurel Municipal Utilities Authority have 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 Mount Laurel Municipal Utilities for the following reason(s):

Officer's Signature:	pcarolan@mltmua.com
Name:	Elwood Knight
Title:	Secretary
Address:	1201 S. Church Street, Mount Laurel, NJ 08
Phone Number:	856.234.0062
Fax Number:	856.866.1092
E-mail Address:	pcarolan@mltmua.com

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Mount Laurel Municipal Utilities Authority

Fiscal Year: July 01, 2023 to June 30, 2024

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?

No

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).

The Debt Service shown on CB-3 in the column Debt Authorization will be incorporated into the Authority's Operating Budget and funded by the results of Operations

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.

Our entire service area is in the Metro area, therefore all projects on CB-3 would qualify.

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

Proposed Capital Budget

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Acquisition and Construction	\$ 100,157					
Renewal and Replacement	3,931,863					
Total	4,032,020					
<i>Sewer</i>						
Acquisition and Construction	83,158					
Renewal and Replacement	8,380,471					
Total	8,463,629					
<i>Operation #3</i>						
	-					
	-					
Total	-					
<i>Operation #4</i>						
	-					
	-					
Total	-					
<i>Operation #5</i>						
	-					
	-					
Total	-					
<i>Operation #6</i>						
	-					
	-					
Total	-					
TOTAL PROPOSED CAPITAL BUDGET	\$ 12,495,649	\$ 2,607,089	\$ 4,337,814	\$ 5,550,746	\$ -	\$ -

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

Mount Laurel Municipal Utilities Authority
 For the Period: July 01, 2023 to June 30, 2024

		<i>Funding Sources</i>				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
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	-					
TOTAL THIS PAGE ONLY	\$0	\$0	\$	- \$	- \$	- \$

5 Year Capital Improvement Plan

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Water</i>							
Acquisition and Construction	\$ 4,818,416	\$ 100,157	\$ 8,259	\$ -	\$ -	\$ 1,400,000	\$ 3,310,000
Renewal and Replacement	16,583,813	3,931,863	3,680,400	3,071,600	2,919,200	1,609,900	1,370,850
Total	21,402,229	4,032,020	3,688,659	3,071,600	2,919,200	3,009,900	4,680,850
<i>Sewer</i>							
Acquisition and Construction	595,958	83,158	\$ -	\$ 512,800	\$ -	\$ -	-
Renewal and Replacement	42,276,587	8,380,471	9,097,822	3,360,432	6,125,924	6,483,388	8,828,550
Total	42,872,545	8,463,629	9,097,822	3,873,232	6,125,924	6,483,388	8,828,550
<i>Operation #3</i>							
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
Total	-	-	-	-	-	-	-
TOTAL	\$ 64,274,774	\$ 12,495,649	\$ 12,786,481	\$ 6,944,832	\$ 9,045,124	\$ 9,493,288	\$ 13,509,400

5 Year Capital Improvement Plan

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	Estimated Total Cost	<i>Fiscal Year Ending In</i>					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

Fiscal Year Ending in

**Estimated Total
Cost**

**2024 (Proposed
Budget)**

2025

2026

2027

2028

2029

Large empty box for item descriptions.

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Large empty box for budget values across years 2024-2029.

TOTAL THIS PAGE ONLY

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5 Year Capital Improvement Plan

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

Fiscal Year Ending In

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL ALL DETAIL PAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Acquisition and Construction	\$ 4,818,416	\$ 4,818,416				
Renewal and Replacement	16,583,813	570,695	14,179,884	1,833,234		
Total	21,402,229	5,389,111	14,179,884	1,833,234	-	-
<i>Sewer</i>						
Acquisition and Construction	595,958	\$ 595,958				
Renewal and Replacement	42,276,587	1,853,079	20,359,480	20,064,028		
Total	42,872,545	2,449,037	20,359,480	20,064,028	-	-
<i>Operation #3</i>						
Total	-	-	-	-	-	-
<i>Operation #4</i>						
Total	-	-	-	-	-	-
<i>Operation #5</i>						
Total	-	-	-	-	-	-
<i>Operation #6</i>						
Total	-	-	-	-	-	-
TOTAL	\$ 64,274,774	\$ 7,838,148	\$ 34,539,364	\$ 21,897,262	\$ -	\$ -
Total 5 Year Plan per CB-4	<u>\$ 64,274,774</u>					
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

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Department	Project Type	Project Name	Location	2024	2025	2026	2027	2028
All	Eng	Paving and Gutter Drainage Relocation	81 Elbo Lane- Rear distribution area	\$70,000.00				
	Install			\$14,000.00				
	Purchase			\$492,515.00	\$1,344,800.00	\$1,330,200.00	\$1,328,400.00	\$185,800.00
	Vehicle			\$140,420.00	\$150,000.00	\$30,000.00	\$31,000.00	
Sewer	Eng	Analyze & Evaluation of PS					\$75,000.00	
		Analyze Gravity Flow	Gaither Drive & East Park PS to RW PS				\$150,000.00	\$830,000.00
		Birchfield PS Capacity Upgrade	Birchfield PS					\$2,541,250.00
		Corrosion Control Painting of Pumping Stations		\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
		Demolishing Ethel Lawrence PS redirecting flow by gravity	Ethel Lawrence		\$0.00			
		Dewatering System Upgrade	HRWPCF	\$2,977,000.00	\$3,000,000.00			
		Drying Bed's Expansion	HRWPCF					\$100,000.00
		FM Replacement	Elbo Lane Curve					\$668,400.00
			Stonegate					\$50,000.00
		Headworks and thickener rehab study	HRWPCF	\$10,000.00				
		New Prefab Building for Locker Rooms and Lunch Room	HRWPCF	\$10,000.00				
		Orbal Cell # 1 Reinspect and Rehabilitate Exterior Concrete Walls	HRWPCF			\$105,000.00		
		Orbal Cell # 1 Reinspect, Clean and Rehabilitate Interior Concrete & Rehabil	HRWPCF			\$104,000.00		
		PLC Pumping Station Monitoring & Alarm System Plus H2S Monitoring		\$874,045.00	\$2,210,535.00			
		Primary Forcemain - Air Release Valve Replacement		\$897,500.00	\$543,000.00	\$543,000.00	\$543,000.00	\$58,500.00
		Ramblewood PS Capacity Upgrade	Ramblewood PS				\$2,995,000.00	
		Rehab PS	Lakes PS				\$105,732.00	\$775,338.00
			Library Pumping Station	\$108,451.00	\$795,311.00			
		Replace / Line Sewer Mains Based on Results of Sewer Videoing		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
		Replace / Rebuild P/S	Stonegate PS		\$103,176.00	\$756,624.00		
		Replace Emergency Generator	Ramblewood PS	\$181,400.00				
		Replace TM FM section through woods	Tricia Meadows	\$416,500.00				
		Replace/ Rehab PS	Brentwood PS					\$110,000.00
		Replace/Rebuild PS	Union Mill Farms PS					\$75,000.00
		Replace/Rehab Drainage Issues	HRWPCF					\$50,000.00
		Replace/Rehab Existing 8" Dia Forcemain	Library Pumping Station	\$1,100,000.00				
		Replace/Rehab Polymer Pump, Gear Reducer & Motor	HRWPCF					\$3,500.00
		Replacement of Connections Plus Primary Forcemain Repairs	Millstream PS	\$281,416.00				
		Restoration of Blacktop	HRWPCF					\$150,000.00
		Secondary Forcemain - Air Release Valve Repair/Replacement			\$115,500.00	\$115,500.00	\$115,500.00	\$121,500.00
		Sewer Master Plan		\$15,000.00				
		Tricia Meadows Relief FM	Bridlewood & Forest Ct	\$136,250.00				
		Upgrade PS	Atrium PS	\$39,600.00				
			Tricia Meadows Pumping Station			\$80,208.00	\$588,192.00	
	In House			\$62,900.00	\$46,700.00	\$73,400.00	\$52,100.00	\$84,200.00
	Install			\$50,000.00				
	Purchase			\$615,100.00	\$606,200.00	\$1,085,400.00	\$491,700.00	\$442,800.00
	Vehicle				\$600,000.00			

5 Year Capital Improvement Plan

Department	Project Type	Project Name	Location	2024	2025	2026	2027	2028		
Water	Eng	85 Elbo Lane - UST Remediation Excavation	85 Elbo Lane	\$20,000.00	\$200,000.00					
		Exterior & Interior Corrosion Control	Commerce Parkway Tank		\$780,000.00					
			Fostertown Storage Tank				\$900,000.00			
			Fluoride Station	Church Road	\$42,000.00				\$200,000.00	
			Fluoride Station Interconnection	Briggs Road	\$42,000.00				\$200,000.00	
			Paint Willingboro Booster Station Below Grade Can	Willingboro Booster Station		\$25,000.00	\$25,000.00			
			Rancocas Creek SWTP	Kym Property					\$1,000,000.00	
			Re-Bed Filters	Elbo Lane WTP		\$10,000.00	\$100,000.00			
			Redevelopment Well & Pumps	ASR Well # 7				\$130,000.00		
			Rehab Concrete Interior & Exterior	Ark Road Storage Tank		\$50,000.00				
			Repair WM Hainesport Mount Laurel Bridge	Hainesport Mount Laurel Rd	\$114,618.00					
			Upgrade/Replacement Roof Top HVAC Units	41 Elbo Lane	\$1,833,234.00					
			Water Main Replacement	Carteret Court	\$850,000.00					
				Chelsea Court		\$550,000.00				
				East Saint Andrews					\$700,000.00	\$450,000.00
				Nottingham Way					\$490,000.00	
				Ramblewood Farms			\$315,000.00	\$450,000.00	\$450,000.00	
				Saint David Drive (phase III)		\$830,000.00				
				Saint David Drive (phase IV)			\$700,000.00			
				Water Main Replacements - (to be determined)					\$300,000.00	\$300,000.00
				Water Supply Master Plan		\$100,000.00	\$100,000.00			
				Well # 6 Redevelopment of Well & Pumps	Well #6			\$130,000.00		
				Well #3 Redevelopment of Well & Pumps	Well #3					\$130,000.00
		Well #4 Redevelopment of Well & Pumps	Well #4	\$125,000.00						
	In House			\$58,000.00	\$100,000.00	\$38,000.00	\$25,000.00	\$65,000.00		
	Install			\$17,000.00	\$20,000.00					
	Purchase			\$471,700.00	\$276,259.00	\$133,500.00	\$144,500.00	\$122,000.00		
	Vehicle					\$50,000.00				
Grand Total				\$12,495,649.00	\$12,786,481.00	\$6,944,832.00	\$9,045,124.00	\$9,493,288.00		

5 Year Capital Improvement Plan Funding Sources

Mount Laurel Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Mount Laurel Municipal Utilities Authority Year Ending: June 30, 2022

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.

4/20/2023
Date

Elwood Knight
Clerk/Secretary to the Governing Body

Appendix to Budget Document