

Authority Budget of: **ADOPTED COPY**

Mount Laurel Township Municipal Utilities Authority

State Filing Year

2019

MAY 24 2019

For the Period:

July 1, 2019

to

June 30, 2020

www.mltmua.com

Authority Web Address

Department Of



**Community
Affairs**

Division of Local Government Services

2019 AUTHORITY BUDGET

Certification Section

2019

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM July 1, 2019 TO June 30, 2020

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 5/13/2019

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 5/28/2019

2019 PREPARER'S CERTIFICATION

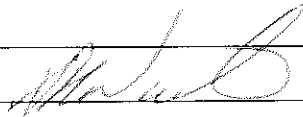
Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	David R. Wiest		
Title:	Finance Director		
Address:	1201 S Church St, Mount Laurel, NJ 08054		
Phone Number:	856.234.0062	Fax Number:	856.866.1092
E-mail address	dwiest@mltmua.com		

2019 APPROVAL CERTIFICATION

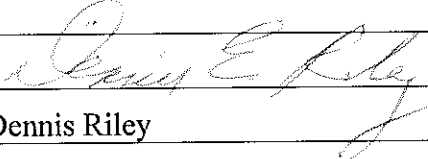
Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Mount Laurel Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of April, 2019.

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

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

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
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

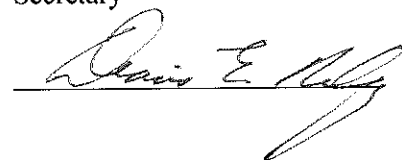
Name of Officer Certifying compliance

Dennis Riley

Title of Officer Certifying compliance

Secretary

Signature



2019 AUTHORITY BUDGET RESOLUTION

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

WHEREAS, the Annual Budget and Capital Budget for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning, July 1, 2019 and ending June 30, 2020 has been presented before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of April 18, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$21,916,044, Total Appropriations, including any Accumulated Deficit if any, of \$22,305,426 and Total Unrestricted Net Position utilized of \$389,382; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$10,018,587 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$854,607; and


WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Mount Laurel Township Municipal Utilities Authority, at an open public meeting held on April 18, 2019 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2019 and ending June 30, 2020 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Mount Laurel Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 16, 2019.



 (Secretary's Signature)

April 18, 2019
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Cheryl Coco-Capri	✓			
John Francescone	✓			
Dennis Riley	✓			
Elwood Knight	✓			
Christopher Smith	✓			

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION No. 2019-04-75

**AUTHORITY BUDGET
FOR WATER AND SEWER SERVICE AND FACILITIES**

FISCAL YEAR: FROM July 1, 2019 TO June 30, 2020

WHEREAS, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning July 1, 2019 and ending June 30, 2020 has been presented before the Authority at an open public meeting on April 18, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$21,916,044, Total Appropriations, including any Accumulated Deficit if any, of \$22,305,426 and Total Unrestricted Net Assets utilized of \$389,382; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$10,018,587 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$854,607; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the Budget must be granted elsewhere; by bond Resolution, by a project financing agreement, by Resolution appropriating funds from the Renewal and Replacement Reserve, and/or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the Mount Laurel Township Municipal Utilities Authority, in the Township of Mount Laurel, County of Burlington, New Jersey, that:

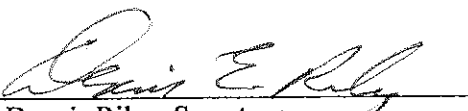
1. At an open public meeting held on April 18, 2019, the Annual Budget, including appended Supplemental Schedules and the Capital Budget/Program of the Authority for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby approved; and
2. The anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and
3. The Authority will consider the Annual Budget and Capital Budget/Program for adoption at a regularly scheduled public meeting on May 16, 2019.

Dated: April 18, 2019

MOUNT LAUREL TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

By: 
Cheryl Coco Capri, Chairwoman

Attest:


Dennis Riley, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on April 18, 2019.

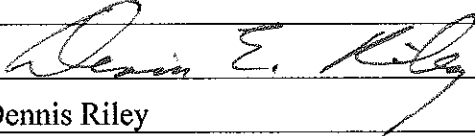
2019 ADOPTION CERTIFICATION

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

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 Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16th day of May, 2019.

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

2019 ADOPTED BUDGET RESOLUTION

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2019 and ending June 30, 2020 has been presented for adoption before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of May 16, 2019; and

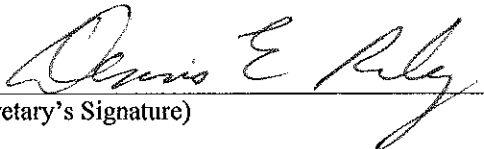
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$21,916,044, Total Appropriations, including any Accumulated Deficit, if any, of \$22,305,426 and Total Unrestricted Net Position utilized of \$389,382; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$10,018,587 and Total Unrestricted Net Position planned to be utilized of \$854,607; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Mount Laurel Township Municipal Utilities Authority, at an open public meeting held on May 16, 2019 that the Annual Budget and Capital Budget/Program of the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2019 and ending June 30, 2020 is hereby adopted and shall constitute appropriations for the purposes stated; and

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



(Secretary's Signature)

May 16, 2019

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Cheryl Coco-Capri	X			
John Francescone	X			
Dennis Riley				X
Elwood Knight	X			
Christopher Smith	X			

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION No. 2019-05-82

**AUTHORITY BUDGET ADOPTION
FOR WATER AND SEWER SERVICE AND FACILITIES**

FISCAL YEAR: FROM July 1, 2019 to June 30, 2020

WHEREAS, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning July 1, 2019 and ending June 30, 2020 has been presented for adoption before the Authority at an open public meeting on May 16, 2019; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$21,916,044, Total Appropriations, including any Accumulated Deficit, if any, of \$22,305,426 and Total Unrestricted Net Assets utilized of \$389,382; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$10,018,587 and Total Unrestricted Net Assets planned to be utilized of \$854,607; and

NOW, THEREFORE BE IT RESOLVED, by the Mount Laurel Township Municipal Utilities Authority, in the Township of Mount Laurel, County of Burlington, New Jersey, that:

1. At an open public meeting held on May 16, 2019, the Annual Budget and Capital Budget/Program of the Authority for the fiscal year beginning July 1, 2019 and ending June 30, 2020, is hereby adopted and shall constitute appropriations for the purposes stated; and

2. 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.

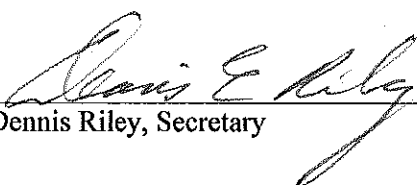
Resolution Number 2019-05-82
Water and Sewer Budget FY20
May 16, 2019 Page Two

Dated: May 16, 2019

MOUNT LAUREL TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

By: 
Cheryl Coco Capri, Chairwoman

Attest:


Dennis Riley, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on May 16, 2019.

2019 AUTHORITY BUDGET
Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

In February 2019, the Authority closed on a 30 year, \$3.4m bond issue. Annual debt service payments approximating \$200,000 on this borrowing, will begin in August, 2019. The portion of this debt service representing interest expense amounts to just under \$134,000. Two factors serve to offset this increase in interest expense. The most significant of these is the Authority's decision to begin budgeting interest expense on a cash rather than accrual basis, starting with this budget submittal. By budgeting on a cash basis, interest expense on debt issues that existed last budget year and again this budget year reduced by approximately \$55,000. The second factor is the normal reduction of interest expense which occurs as debt service payments on existing issues are paying less interest as the debt approaches expiration.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.

Connection Fee revenue is expected to increase considerably, primarily due to the anticipation of a major residential housing development connecting to the water and sewer utilities. The Authority expects 9 buildings of the massive Signature Homes development to connect throughout the budget year, which will contribute nearly \$675,000 in connection fee revenue. Additionally, a Senior Housing complex and a large apartment complex are expected to come online, with associated connection fees of a combined just shy of \$900,000. Finally, the NJ Turnpike will connect a major maintenance yard in Mount Laurel, contributing nearly \$140,000 in connection fees.

Tower rental revenue is projected to drop by \$21,000 (12.2%) due to a cell provider choosing not to renew its contract to rent space for their antennae. However, we are currently speaking with other providers who have expressed interest in mounting antennae on our towers and we are optimistic this stream of revenue will increase in the near future.

Interest income is increasing significantly as the interest rate markets are yielding higher returns on investment instruments. The Authority has been able to utilize available cash and proceeds from maturing investments to take advantage of the higher and higher yields becoming available in the investment market.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/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. Property sales and settlements are on the rise for new and existing homes and commercial enterprises.

4. 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 anticipates a use of Unrestricted Net Position, this question must be answered.

The Authority updated its Fiscal Planning Model (the "Model") in late calendar year 2007 in conjunction with work being done to analyze the adequacy of its rates. Ultimately, this process resulted in a revised rate schedule. A component piece of the updated Model designates use of Unrestricted Net Position for purposes of funding certain capital projects. In addition, the Authority is utilizing a portion of its Unrestricted Net Position to make a contribution to the township of Mount Laurel, pursuant to N.J.S.A. 40A:5A-12.1.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality 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.

6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (Prepare a response to deficits caused by the implementation of GASB 68)

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.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

Rates have changed since the prior year. Beginning with the February 2019 monthly billings, the customer charge component of water rates was increased with the expected result being an aggregate increase in total water service fee revenues of approximately 3%. Sewer rates remained unchanged, except for the imposition of a premium charged to a very small number of "sewer only" customers connected to the Authority's sanitary sewer system from outside the boundaries of Mount Laurel Township. Connection fee rates were adjusted significantly upward in accordance with the annual calculation required by law, which was done after the completion of the Authority's FY2018 audit. The Authority's Ancillary Fee schedule, unchanged since 2008, was adjusted to reflect rates and fees consistent with current day pricing and costs. All new rates became effective February 1, 2019. Enclosed is a copy of the Authority resolution adopting the new rates, along with a complete copy of the newly adopted rate schedule.

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

Resolution No. 2019-01-04

**RESOLUTION APPROVING REVISED RATE
SCHEDULE FOR WATER SERVICE, WATER AND SEWER CONNECTION FEES
AND ANCILLARY FEES**

WHEREAS, the Mount Laurel Township Municipal Authority (the "Authority") provides water and sewer utility services to its ratepayers, pursuant to the requirements of the Municipal and County Utilities Authorities Law, N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority has determined that certain revisions to its rate schedule, including the rates that the Authority charges for water service, as well as water and sewer connection fees charged to all new water and sewer system connections, among other revisions, are justified, reasonable, appropriate and consistent with law and policy; and

WHEREAS, pursuant to the requirements of applicable law, the Authority duly advertised and conducted a public hearing on January 17, 2019 in order to receive public comment on the proposed revisions to its rate schedule; and

WHEREAS, following the conclusion of the public hearing, the Authority, at a regularly-scheduled public meeting, by Resolution approved and adopted the revised rate schedule, a copy of which is attached to this Resolution as Exhibit "A"; and

WHEREAS, this written Resolution is intended to memorialize the Authority's adoption of the revised rate schedule by Resolution on January 17, 2019;

NOW, THEREFORE, BE IT RESOLVED, by the Mount Laurel Township Municipal Utilities Authority, (the "Authority"), in the Township of Mount Laurel, Burlington County, New Jersey, that:

1. The Authority approves and adopts the revised rate schedule, which was the subject of the public hearing that was duly advertised and conducted by the Authority on January 17, 2019. A copy of the revised rate schedule is attached to this Resolution as Exhibit "A".

Resolution No. 2019-01-04

Revised rate schedule for water service, water and sewer connection fees and ancillary fees

January 17, 2019 Page Two

2. The revised rate schedule became effective immediately upon adoption by the Authority following the public hearing on January 17, 2019 and will be applied and enforced beginning with billings and charges of February 2019.

Dated: January 17, 2019

MOUNT LAUREL TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

Attest:

By: Cheryl Coco Capri
Cheryl Coco-Capri, Chairwoman

Elwood Knight
Elwood Knight, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on January 17, 2019

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2019 billing

Residential :

----- Rates beginning with the billing of February -----

	2019	2020	2021
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WATER RATES:

Customer (Meter) Charges (Monthly) :

5/8"	\$8.24	\$9.15	\$10.16
3/4"	\$8.24	\$9.15	\$10.16
1"	\$19.88	\$22.07	\$24.50
1 1/4"	\$28.65	\$31.80	\$35.30
1 1/2"	\$39.60	\$43.96	\$48.80
2"	\$81.64	\$90.62	\$100.59
3"	\$113.09	\$125.53	\$139.34
4"	\$199.89	\$221.88	\$246.29
6"	\$365.77	\$406.00	\$450.66

Volume Charges (per thousand gallons):

(Tier 1) 0 through 10,000 gallons	\$3.09	\$3.09	\$3.09
(Tier 2) 11,000 through 25,000 gallons	\$6.01	\$6.01	\$6.01
(Tier 3) Over 25,000 gallons	\$8.31	\$8.31	\$8.31

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2019 billing

Residential :

----- Rates beginning with the billing of February -----

2019	2020	2021
------	------	------

SEWER RATES:

Customer (Meter) Charges (Monthly) :

5/8"	\$7.28	\$7.28	\$7.28
3/4"	\$7.28	\$7.28	\$7.28
1"	\$17.56	\$17.56	\$17.56
1 1/4"	\$25.33	\$25.33	\$25.33
1 1/2"	\$34.99	\$34.99	\$34.99
2"	\$72.16	\$72.16	\$72.16
3"	\$99.94	\$99.94	\$99.94
4"	\$176.65	\$176.65	\$176.65
6"	\$323.27	\$323.27	\$323.27

Volume Charges (per thousand gallons):

(Tier 1) 0 through 10,000 gallons	\$6.45	\$6.45	\$6.45
(Tier 2) 11,000 through 25,000 gallons	N/C	N/C	N/C
(Tier 3) Over 25,000 gallons	N/C	N/C	N/C

NOTE : Water and/or sewer services provided to properties outside the municipal boundaries of Mount Laurel Township will be billed at 125% of the above rates

Mount Laurel Township Municipal Utilities Authority
Schedule of Rates
Effective with the February 2019 billing

Residential :

----- Rates beginning with the billing of February -----

2019 2020 2021

LOW INCOME SENIOR CITIZEN DISCOUNT

A low income senior citizen discount of 50% will apply to sewer charges only. Seniors must meet certain income and age or disability standards as defined under N.J.S.A. 54:4-8:40 et seq. This calls for annual income not to exceed \$10,000, excluding certain Social Security, Railroad and Federal and State pension benefits and being at least 65 years of age or determined to be totally and permanently disabled by the Social Security Administration. Those seniors qualifying for the \$250 property tax deduction with the Mount Laurel Tax Assessor's office will automatically qualify for this discount. In addition, seniors not paying property taxes directly but owning their property may qualify for this discount, providing the following conditions are met:

- 1.) Dwelling unit is separately metered and billed by the MUA;
- 2.) Income and age or disability standards must be met according to regulations described above;
- 3.) Property must be deeded in the name of the applicant.

Please contact the MUA to register.

WELL WATER SUPPLY

Residents having a sewer account with the MUA that derive their water supply from wells may install a water meter under the regular charges and fees for meters and will be charged for sewer services at the regular customer and volume charges set forth above. For those well water customers choosing not to install water meters, the sewer charge will be the maximum amount for a 5/8" residential customer, including customer and volume charges.

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2019 billing

Apartments, Municipal and School :

----- Rates beginning with the billing of February -----

	2019	2020	2021
<u>WATER RATES:</u>			
Customer (Meter) Charges (Monthly) :			
5/8"	\$8.24	\$9.15	\$10.16
3/4"	\$8.24	\$9.15	\$10.16
1"	\$19.88	\$22.07	\$24.50
1 1/4"	\$28.65	\$31.80	\$35.30
1 1/2"	\$39.60	\$43.96	\$48.80
2"	\$81.64	\$90.62	\$100.59
3"	\$113.09	\$125.53	\$139.34
4"	\$199.89	\$221.88	\$246.29
6"	\$365.77	\$406.00	\$450.66
Volume Charges (per thousand gallons):			
(Tier 1) 0 through 10,000 gallons	\$3.90	\$3.90	\$3.90
(Tier 2) 11,000 through 25,000 gallons	\$6.35	\$6.35	\$6.35
(Tier 3) Over 25,000 gallons	\$6.35	\$6.35	\$6.35

Mount Laurel Township Municipal Utilities Authority
Schedule of Rates
Effective with the February 2019 billing

Apartments, Municipal and School :

----- Rates beginning with the billing of February -----

	2019	2020	2021
<u>SEWER RATES:</u>			
Customer (Meter) Charges (Monthly) :			
5/8"	\$7.28	\$7.28	\$7.28
3/4"	\$7.28	\$7.28	\$7.28
1"	\$17.56	\$17.56	\$17.56
1 1/4"	\$25.33	\$25.33	\$25.33
1 1/2"	\$34.99	\$34.99	\$34.99
2"	\$72.16	\$72.16	\$72.16
3"	\$99.94	\$99.94	\$99.94
4"	\$176.65	\$176.65	\$176.65
6"	\$323.27	\$323.27	\$323.27

Volume Charges (per thousand gallons):

(Tier 1) 0 through 10,000 gallons	\$6.81	\$6.81	\$6.81
(Tier 2) 11,000 through 25,000 gallons	\$6.81	\$6.81	\$6.81
(Tier 3) Over 25,000 gallons	\$6.81	\$6.81	\$6.81

NOTE : Water and/or sewer services provided to properties outside the municipal boundaries of Mount Laurel Township will be billed at 125% of the above rates

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2019 billing

Commercial and Industrial :

----- Rates beginning with the billing of February -----

	2019	2020	2021
<u>WATER RATES:</u>			
Customer (Meter) Charges (Monthly) :			
5/8"	\$8.24	\$9.15	\$10.16
3/4"	\$8.24	\$9.15	\$10.16
1"	\$19.88	\$22.07	\$24.50
1 1/4"	\$28.65	\$31.80	\$35.30
1 1/2"	\$39.60	\$43.96	\$48.80
2"	\$81.64	\$90.62	\$100.59
3"	\$113.09	\$125.53	\$139.34
4"	\$199.89	\$221.88	\$246.29
6"	\$365.77	\$406.00	\$450.66
Volume Charges (per thousand gallons):			
(Tier 1) 0 through 10,000 gallons	\$4.09	\$4.09	\$4.09
(Tier 2) 11,000 through 25,000 gallons	\$6.97	\$6.97	\$6.97
(Tier 3) Over 25,000 gallons	\$8.34	\$8.34	\$8.34

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2019 billing

Commercial and Industrial :

----- Rates beginning with the billing of February -----

	2019	2020	2021
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SEWER RATES:

Customer (Meter) Charges (Monthly) :

5/8"	\$7.28	\$7.28	\$7.28
3/4"	\$7.28	\$7.28	\$7.28
1"	\$17.56	\$17.56	\$17.56
1 1/4"	\$25.33	\$25.33	\$25.33
1 1/2"	\$34.99	\$34.99	\$34.99
2"	\$72.16	\$72.16	\$72.16
3"	\$99.94	\$99.94	\$99.94
4"	\$176.65	\$176.65	\$176.65
6"	\$323.27	\$323.27	\$323.27

Volume Charges (per thousand gallons):

(Tier 1) 0 through 10,000 gallons	\$7.49	\$7.49	\$7.49
(Tier 2) 11,000 through 25,000 gallons	\$7.49	\$7.49	\$7.49
(Tier 3) Over 25,000 gallons	\$7.49	\$7.49	\$7.49

NOTE : Water and/or sewer services provided to properties outside the municipal boundaries of Mount Laurel Township will be billed at 125% of the above rates

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2019 billing

Irrigation charges - All Rate Classes

----- Rates beginning with the billing of February -----

	2019	2020	2021
Customer (Meter) Charges (Monthly) :			
5/8"	\$4.12	\$4.57	\$5.07
3/4"	\$4.12	\$4.57	\$5.07
1"	\$9.93	\$11.02	\$12.23
1 1/4"	\$14.32	\$15.90	\$17.65
1 1/2"	\$19.80	\$21.98	\$24.40
2"	\$40.81	\$45.30	\$50.28
3"	\$56.54	\$62.76	\$69.66
Volume Charges (per thousand gallons):			
All usage	\$8.31	\$8.31	\$8.31

NOTE : Irrigation service provided to properties outside the municipal boundaries of Mount Laurel Township will be billed at 125% of the above rates

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2019 billing

----- Rates beginning with the billing of February -----

Fire Service (based on size of service line) (Monthly - All accounts)	2019	2020	2021
1 1/2"	\$6.60	\$6.60	\$6.60
2"	\$11.78	\$11.78	\$11.78
3"	\$26.60	\$26.60	\$26.60
4"	\$53.11	\$53.11	\$53.11
6"	\$106.12	\$106.12	\$106.12
8"	\$191.13	\$191.13	\$191.13
10"	\$297.25	\$297.25	\$297.25
12"	\$424.71	\$424.71	\$424.71
Public Hydrants (each)	\$15.74	\$15.74	\$15.74
Private Hydrants (each)			

NOTE : Fire service provided to properties outside the municipal boundaries of Mount Laurel Township will be billed at 125% of the above rates

Mount Laurel Township Municipal Utilities Authority
Schedule of Rates
Effective February 2019

Connection Fees:

WATER

Water Connection Fee (per residential Equivalent Dwelling Unit (EDU))	\$3,454/unit
Water Connection Fee (in conformance with NJSA 40:14B-22.3)	\$1,727/unit
Water Connection Fee (for homes, residential communities and businesses existing prior to February 2019 which are currently serviced by private wells and / or septic systems)	\$1,727/unit
Non-Residential Water Connection Fee	\$22.02/gpd
Properties connecting from outside the boundaries of Mount Laurel Township:	
Water Connection Fee (per residential Equivalent Dwelling Unit (EDU))	\$6,908/unit
Non-Residential Water Connection Fee	\$44.04/gpd

SEWER

Sewer Connection Fee (per residential Equivalent Dwelling Unit (EDU))	\$4,791/unit
Sewer Connection Fee (in conformance with NJSA 40:14B-22.3)	\$2,395.50/unit
Sewer Connection Fee (for homes, residential communities and businesses existing prior to February 2019 which are currently serviced by private wells and / or septic systems)	\$2,395.50/unit
Non-Residential Sewer Connection Fee	\$30.31/gpd
Properties connecting from outside the boundaries of Mount Laurel Township:	
Sewer Connection Fee (per residential Equivalent Dwelling Unit (EDU))	\$9,582/unit
Non-Residential Sewer Connection Fee	\$60.62/gpd

Mount Laurel Township Municipal Utilities Authority
Schedule of Rates
Effective February 2019

OTHER THAN RESIDENTIAL - CONNECTION FEES

All classes of users other than residential shall pay a connection fee charge based upon their estimated daily average water usage / sewerage flow as determined by the Authority's Engineer. The charge per gallon per day of water usage will be \$22.02. The charge per gallon per day of sewerage flow will be \$30.31. In no event shall the connection charge be less than the charge for a residential EDU.

PAYMENT OF CONNECTION FEES

All connection fees must be paid in full to the Authority prior to the issuance of an MUA release form. The MUA release form is required by the Mount Laurel Township Community Development Department prior to the issuance of a Township Building Permit.

Any developments or projects requiring a NJDEP permit for water & / or sanitary sewage extension shall pay the water & / or sewer connection fee for the gallonage to be allocated prior to the approval and submission of the NJDEP application by the MUA. Upon issuance by the NJDEP of their permit(s) to construct, the developer has two (2) years (in the case of a sanitary sewer extension) to begin construction. If construction work has not started prior to the expiration date of the NJDEP permit, the permit will be cancelled by the MUA. Upon issuance by the NJDEP of their permit(s) to construct, the developer has three (3) years (in the case of a water extension) to construct and place the extension into service. If this is not the case, the permit will be cancelled by the MUA. Upon cancellation of the permit(s), for this or any other reason, the MUA will refund to the developer 80% of the connection fee paid. The MUA will retain 20% to offset lost service revenue and other miscellaneous expenses over the permit period(s). Permit requirements and terms are subject to change by the NJDEP.

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective February 2019

Ancillary Fee Schedule

Labor charges (hourly):

Regular hours (M - F, 7:00 A.M. through 3:30 P.M.)	\$40
After hours and weekends	\$60
Holidays	\$80

Administrative fees:

Appointment charge - if appointment is missed	\$40
Administrative fee (new account or new owner)	\$40
Irrigation account registration - new accounts	\$40
Charge for returned, stopped or NSF checks	\$35
Hand delivery charge for shut off hangers, return mail, etc. / per occurrence	\$40
Special handling of account /per account / per month	\$30

Settlements of Real Property (involving a Title Company):

Scheduling settlement meter reading within 2 business days of closing	\$50
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Payments received from Title Company:

8 - 12 business days after settlement (fee to be assessed to Title Company)	\$25
each successive 5 business days or fraction thereof (assessed to Title Company)	\$50

Settlements of Real Property (not involving a Title Company):

Water turn off fee - regular hours (as defined under "Labor charges")	\$40
- after hours and weekend	\$60
- holidays	\$80
Water turn on fee - regular hours (as defined under "Labor charges")	\$40
- after hours and weekend	\$60
- holidays	\$80

Photocopy fees:

Copy of MUA Rules and Regulations	\$25.00
Copy of MUA Specifications	\$25.00
Other documents	In accordance with the Open Public Records Act

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective February 2019

Ancillary Fee Schedule

Application / Inspection / Review / Coordination fees:

CID 1 application	\$75
CID 2 application	\$200
S-1/W-1 application	\$50
S-2/W-2 application	No Charge
S-3/W-3 application	\$200
S-4/W-4 application	\$25
Demolition Application	\$50
CID 2 Inspection - Annual	\$150
CID - Supplemental Inspection / Review / Coordination	150% of applicable hourly rate
Tap Inspections	\$50/hour

Fines:

Jumpers	up to \$1,000/day
Illegal / Unauthorized use of hydrants	\$1,000/occurrence
Other violations of MUA Rules and Regulations (R&R), 1st offense	\$50, with a copy of applicable passage from R&R
Other violations of R&R, 2nd offense	\$250
Other violations of R&R, 3rd offense	\$500
Other violations of R&R, 4th offense	\$1,000
Other violations of R&R, 5th offense and beyond	\$2,000 for 5th, \$3,000 for 6th, etc.
Other fines & / or violations (based on severity of violation)	\$50-\$1000

Materials and Supplies charges (Labor NOT included):

Material cost + 25%, based on last in, first out valuation

(examples include, but are not limited to, brass spuds, curb stops, caps, risers, meters and related parts, couplings, water box and related, rover, etc.)

Mount Laurel Township Municipal Utilities Authority
Schedule of Rates
Effective February 2019

Ancillary Fee Schedule

Operational fees:

Charging new water mains	\$50/hour
Plunge vent -per hour - regular hours (as defined under "Labor charges")	\$40
Plunge vent - per hour - after hours and weekend	\$60
Plunge vent - per hour - holidays	\$80
Temporary operation of an unfinished pump station	\$50-\$300/day

Record drawings / GIS preparation charges:

Blowoffs	\$100 each
Sanitary Laterals	\$100 each
Hydrants	\$100 each
Manholes	\$100/MH
Pump station - Sewer	\$2,500
Sewer Main	\$1/LF
Water Main	\$1/LF
Water service	\$100 each
Water valves	\$100 each
Easements	\$1/LF
Stabilized Access Roads	\$1/LF
Outbound Property Corners	\$50/Corner
Interior Property Corners	\$25/Corner
Impervious Coverage	\$0.03/ sf

Mount Laurel Township Municipal Utilities Authority
Schedule of Rates
Effective February 2019

Ancillary Fee Schedule

Testing / Repair fees:

<u>Bacteria testing - Oversight</u>	<u>\$50/hour</u>
<u>Hydrant flow testing - Witness</u>	<u>\$50/hour + \$75/hydrant</u>
<u>Meter test with certification (performed in shop)</u>	<u>Cost + 25%</u>
<u>Meter test &/or repair performed in the field</u>	<u>Cost + 25%</u>
<u>Pressure testing - Oversight</u>	<u>\$50/hour</u>

Vehicle charges:

<u>Backhoe w/ operator</u>	<u>\$100/hour</u>
<u>CCTV truck w/ operator</u>	<u>\$175/hour</u>
<u>Combo truck (vac & jet) w. operator</u>	<u>\$150/hour</u>
<u>Dump truck w/ operator</u>	<u>\$100/hour</u>
<u>Support vehicle w/ operator</u>	<u>\$50/hour</u>
<u>Tanker w/ operator</u>	<u>\$150/hour</u>

AUTHORITY CONTACT INFORMATION

2019

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

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

Preparer's Name:	David R. Wiest		
Preparer's Address:	1201 S Church St		
City, State, Zip:	Mount Laurel	NJ	08054
Phone: (ext.)	856.234.0062	Fax:	856.866.1092
E-mail:	dwiest@mltmua.com		

Chief Executive Officer:	Pamela J. Carolan, P.E.		
Phone: (ext.)	856.234.0062 Ext. 120	Fax:	856.866.1092
E-mail:			

Chief Financial Officer:	David R. Wiest		
Phone: (ext.)	856.234.0062 Ext. 128	Fax:	856.866.1092
E-mail:	dwiest@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@bowmanllp.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 83
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: \$3,830,225.00
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? (Check to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) NO **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. *Carmen Saginario, Esq. was appointed Labor Counsel at the Authority's March 21, 2019 board meeting. Due to this timing, Mr. Saginario was not able to file by the end of March, as required. Mr. Saginario is currently traveling out of the country so a reason for his failure to file cannot be secured until he returns.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NO*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. YES *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authority's procedures for all employees.*

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

Tenisha Taylor

From: Dave Wiest
Sent: Friday, April 26, 2019 11:41 AM
To: Tenisha Taylor
Subject: FW: Carmen Saginario - Financial Disclosure Statement

Print and include in FY20 budget submittal documentation.

From: Dave Wiest
Sent: Friday, April 26, 2019 11:40 AM
To: Brian Scott <bscott@mltmua.com>
Subject: Carmen Saginario - Financial Disclosure Statement

Brian,

As part of submitting our upcoming FY20 operating budget to the state, we must respond to a series of questions. One asks if all individuals required to file a Financial Disclosure Statement because of their relationship with the Authority have done so. Meredith Tomczyk is responsible for monitoring these filings and has informed us that Carmen has not done so.

We have to respond as such on the budget questionnaire. The questionnaire also requires a reason for failure to file. Fyi, this is how we are responding in the questionnaire: *"Carmen Saginario, Esq. was appointed Labor Counsel at the Authority's March 21, 2019 board meeting. Due to this timing, Mr. Saginario was not able to file by the end of March, as required. Mr. Saginario is currently traveling out of the country so a reason for his failure to file cannot be secured until he returns."*

That's the way the budget is going to the state today. Please reach out to Carmen upon his return and ask him to take care of this filing, and to let us (and Meredith) know when he has done so. I'm not sure if the state is going to follow up with us about this, but want to be prepared if they do.

Mount Laurel Township
Municipal Utilities Authority
1201 South Church Street
Mount Laurel, New Jersey 08054
OFFICE OF THE PURCHASING AGENT
VENDORS INVOICE

VENDORS INVOICE NO
Refer to this Order Number on All Invoices

Fund	Code	Amount

REMIT TO:
METLIFE- Group Benefits
PO BOX 804466
Kansas City, Missouri 64180-4466

Vendor #

Subject to Purchase Conditions, furnish articles or the Services listed below
Deliver To:

Purchase Order Date	Requisition No.	Req. Date

Contract No.	Ship Via	Date Required

Mail Invoice To:

FOR SERVICES, LABOR, OR SUPPLIES FURNISHED TO SAID AUTHORITY
THIS BILL MUST BE FULLY ITEMIZED AND CLAIMANTS CERTIFICATION AND DECLARATION SIGNED

QUANTITY	UNIT	DESCRIPTION OF ARTICLES OR SERVICES	UNIT PRICE	TOTAL
		Dental, Life AD&D and LTD Insurance For Period Ending <u>April 2019</u>		5,693.11

Vendors Invoice must be received by the Authority prior to the second Wednesday each month for approval at their regular monthly meeting

CLAIMANT'S CERTIFICATION AND DECLARATION
I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is just due and owing; and that the amount charged is a reasonable one.

[Signature]

(Sign Here)

Client Service Manager 3/9/17
(Official Position) (Date)

MUNICIPAL UTILITIES AUTHORITY OFFICERS CERTIFICATION
I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; and certification being based on signed delivery slips or other reasonable procedures.

3/29/19 *[Signature]*
Date Signature

DELIVERY SLIPS AND CHECKED

Date Signature

ACCOUNT CHARGED	Approved - AUTHORITY MEMBERS:	APPROVAL AND PAYMENT RECORD
2056284 - 435.96		Date Approved _____
5056294 - 781.00		Date Paid _____
8056294 - 464.88		Check # _____

2056283 - 1,063.37
5056283 - 1,631.46
8056283 - 1,296.44

	Dental	Add L&L	Dept Total
Admin	\$1,362.98	\$484.88	\$1,847.86
Elec	\$132.96	\$66.92	\$199.88
Lab	\$132.86	\$69.93	\$202.79
Sewer	\$1,662.22	\$575.98	\$2,238.20
Vmain	\$132.86	\$68.17	\$201.03
Water	\$1,063.37	\$435.96	\$1,499.33
Total	\$4,487.25	\$1,701.84	\$6,189.09
Billed			\$6,189.09
Discrepancy			\$0.00
Adjustment			-\$495.98
Credit/Debit			\$0.00
Cobra			
Total Due			\$5,693.11

\$781.00
\$2,060.90

Brandt	-\$66.54
Avery	-\$93.91
Brooks	-\$64.87
Conover	-\$195.76
Deyhle	-\$108.11
Smith	\$33.21
	-\$495.98

METLIFE DENTAL

Apr-19

EE \$33.21
 EE & SP \$66.43
 EE & CH \$66.54
 Family \$99.75

	Fam	EE	EE&SP	EE&CH	SUB TOTAL	ADJ	Dental	Total Premium	ADD L & L
ADM									
adler			1				\$66.43	\$106.55	\$40.12
alphonse	1						\$99.75	\$123.99	\$24.24
barrett			1				\$66.43	\$86.33	\$19.90
carlan	1						\$99.75	\$143.53	\$43.78
edelson	1						\$99.75	\$123.37	\$23.62
holzinger				1			\$66.54	\$88.13	\$21.59
massi			1				\$66.43	\$90.57	\$24.14
ordille	1						\$99.75	\$126.86	\$27.11
petruska	1						\$99.75	\$121.18	\$21.43
ramos				1			\$66.54	\$84.19	\$17.65
rich	1						\$99.75	\$126.87	\$27.12
rottau, j			1				\$66.43	\$95.88	\$29.45
shoemaker			1				\$33.21	\$66.44	\$33.23
scott	1						\$99.75	\$142.70	\$42.95
taylor				1			\$66.54	\$93.66	\$27.12
van after	1						\$99.75	\$117.40	\$17.65
wiest			1				\$66.43	\$110.21	\$43.78
enrollees	8	1	5	3	17		\$1,362.98		
dept totals	\$798.00	\$33.21	\$332.15	\$199.62	\$1,362.98	\$	\$1,362.98	\$1,847.86	\$484.88

Billed
 \$1,914.40
 \$1,847.86

	Fam	EE	EE&SP	EE&CH	SUB TOTAL	ADJ	Dental	Total Premium	ADD L & L
ELEC									
Bulduc		1					\$33.21	\$63.01	\$29.80
Nuft	1						\$99.75	\$136.87	\$37.12
enrollees	1	1	0	0	2	0	\$132.96		\$66.92
dept totals	\$99.75	\$33.21	\$0.00	\$0.00	\$132.96		\$132.96	\$199.88	\$199.88

Billed
 \$199.88
 \$199.88

	Fam	EE	EE&SP	EE&CH	SUB TOTAL	ADJ	Dental	Total Premium	ADD L & L
LAB									
Barth			1				\$66.43	\$104.71	\$38.28
Hartshorne			1				\$66.43	\$98.08	\$31.65
enrollees			2				\$132.86		\$69.93
dept totals	\$0.00	\$0.00	\$132.86	\$0.00	\$132.86		\$132.86	\$202.79	\$202.79

Billed
 \$202.79
 \$202.79

Fam	EE	EE&SP	EE&CH	SUB TOTAL	ADJ	Dental	Total Premium	ADD L & L
SEWER								
basim		1				\$66.43	\$87.41	\$20.98
bayer	1					\$99.75	\$127.33	\$27.58
beatty	1					\$99.75	\$120.80	\$21.05
blow		1				\$66.43	\$66.43	\$0.00
cabrea			1			\$66.54	\$90.95	\$24.41
cavallaro	1					\$99.75	\$122.99	\$23.24
cimorelli	1					\$99.75	\$142.30	\$42.55
conard			1			\$66.54	\$93.87	\$27.33
dalfon		1				\$33.21	\$53.50	\$20.29
didino			1			\$66.54	\$96.20	\$29.66
elliott	1					\$99.75	\$130.54	\$30.79
farrell		1				\$33.21	\$53.14	\$19.93
hale		1				\$33.21	\$54.72	\$21.51
kloss		1				\$66.43	\$95.70	\$29.27
lawler	1					\$33.21	\$53.80	\$20.59
legin	1					\$99.75	\$120.79	\$21.04
lender			1			\$66.54	\$86.83	\$20.29
mahoney	1					\$99.75	\$120.34	\$20.59
shively	1					\$99.75	\$126.15	\$26.40
smith			1			\$66.54	\$120.35	\$53.81
walto		1				\$33.21	\$53.80	\$20.59
southwick		1				\$66.43	\$96.16	\$29.73
zizak	1					\$99.75	\$124.10	\$24.35
enrollees	10	4	5	23		\$1,662.22		
dept totals	\$997.50	\$132.84	\$265.72	\$1,728.76	\$	\$1,728.76	\$2,238.20	\$575.98

Billed
\$2,569.76
\$2,238.20

Fam	EE	EE&SP	EE&CH	SUB TOTAL	ADJ	Dental	Total Premium	ADD L & L
VMAIN								
stellwag		1				\$66.43	\$96.85	\$30.42
wiley		1				\$66.43	\$104.18	\$37.75
enrollees		2						
dept totals		\$132.86				\$132.86	\$201.03	\$68.17

Billed
\$201.03
\$201.03

Fam	EE	EE&SP	EE&CH	SUB TOTAL	ADJ	Dental	Total Premium	ADD L & L
WATER								
albertson	1					\$33.21	\$53.15	\$19.94
bernheimer		1				\$66.43	\$110.21	\$43.78

XXXXXXXX2985		LTD	Member only	12.35	1,853	
		LIFE	Member only	6.57	38,000	
		DENTL	Member only	33.21	0	53.50
		AD&D	Member only	1.44	40,000	
RILEY THADDEUS XXXXXXXX8911	0001	LTD	Member only	13.21	1,983	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	33.21	0	54.78
		AD&D	Member only	1.80	50,000	
SHAW WILLIAM J XXXXXXXX7454	0001	LTD	Member only	16.56	2,484	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	126.76
		Subtotal for Department WATER				
Total for this billing period					6,189.09	

Totals

Total for this billing period including adjustments **5,693.11**
GRAND TOTAL DUE — PLEASE PAY THIS AMOUNT **5,693.11**

Billing Period: 04/01/2019- 04/30/2019

Bill Creation Date: 03/18/2019

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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Customer Name: MOUNT LAUREL TOWNSHIP MUA

Division Name: MOUNT LAUREL TOWNSHIP MUA

Customer Number: 5943389

Division: 0001

Billing Period: 04/01/2019- 04/30/2019

Summary Totals

Coverage Type	Insureds			Dependents	
	EE Count	Volume	Premium	Dep. Count	Premium
AD&D	62	2,733,500	89.39	0	0
DENTL	63	0	1,892.97	97	2,295.23
LIFE	62	2,733,500	429.66	0	0
LTD	62	164,625	985.86	0	0

Adjustments

Department ADMIN						
Name of Insured / ID #	Adjust. Date	Class #	Coverage Type	Adjust. Code	Premium	Total Premium
BRANDT RACHAEL M XXXXXXXX0392	03/01/2019	1100	DENTL	T	-66.54	-66.54
Subtotal for Department ADMIN						-66.54

Department SEWER						
Name of Insured / ID #	Adjust. Date	Class #	Coverage Type	Adjust. Code	Premium	Total Premium
AVERY JOSEPH B XXXXXXXX7213	03/01/2019	0001	AD&D	T	-1.80	
			LTD	T	-17.03	
			LIFE	T	-8.65	
			DENTL	T	-66.43	-93.91
BROOKS GARY A XXXXXXXX1494	03/01/2019	0001	AD&D	T	-1.80	
			LTD	T	-21.21	
			LIFE	T	-8.65	
			DENTL	T	-33.21	-64.87
CONOVER JR RONALD XXXXXXXX6100	02/01/2019	0001	AD&D	T	-3.60	
			LTD	T	-42.00	
			LIFE	T	-17.30	
			DENTL	T	-132.86	-195.76
DEYHLE FRANK J	03/01/2019	0001	AD&D	T	-1.80	

xxxxxxx3838			LTD	T	-31.23	
			LIFE	T	-8.65	
			DENTL	T	-66.43	-108.11
SMITH CHRISTOPHER T xxxxxxx6419	03/01/2019	0001	DENTL	F	33.21	33.21
Subtotal for Department SEWER						-429.44

Bill Detail

Department ADMIN						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
ADLER ROBERT xxxxxxxx0185	0001	AD&D	Member only	1.17	32,500	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	5.62	32,500	
		DENTL	Member & Spouse	66.43	0	106.55
ALPHONSE ANTHONY xxxxxxxx5372	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	14.83	2,225	
		LIFE	Member only	7.79	45,000	
		DENTL	Family	99.75	0	123.99
BARRETT NICHOLAS J xxxxxxxx2371	0001	AD&D	Member only	1.33	37,000	
		LTD	Member only	12.17	1,825	
		LIFE	Member only	6.40	37,000	
		DENTL	Member & Spouse	66.43	0	86.33
CAROLAN PAMELA J xxxxxxxx6372	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	143.53
EDELSON CHERYL xxxxxxxx1942	0001	AD&D	Member only	1.58	44,000	
		LTD	Member only	14.43	2,165	
		LIFE	Member only	7.61	44,000	
		DENTL	Family	99.75	0	123.37
HOLZINGER MICHELLE xxxxxxxx5654	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.23	1,985	
		LIFE	Member only	6.92	40,000	

		DENTL	Member & Children (No Spouse)	66.54	0	88.13
MASSI MICHELE XXXXXXXX3033	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	14.73	2,210	
		LIFE	Member only	7.79	45,000	
		DENTL	Member & Spouse	66.43	0	90.57
ORDILLE DIANE F XXXXXXXX0323	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	16.66	2,500	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	126.86
PETRUSKA MARCUS XXXXXXXX2485	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.07	1,961	
		LIFE	Member only	6.92	40,000	
		DENTL	Family	99.75	0	121.18
RAMOS LISA M XXXXXXXX2074	0001	AD&D	Member only	1.19	33,000	
		LTD	Member only	10.75	1,612	
		LIFE	Member only	5.71	33,000	
		DENTL	Member & Children (No Spouse)	66.54	0	84.19
RICH TIMOTHY XXXXXXXX2012	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	16.67	2,500	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	126.87
ROTTAU JANE E XXXXXXXX7801	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	19.00	2,850	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	95.88
SCOTT BRIAN XXXXXXXX5510	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	32.50	4,876	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	142.70
SHOEMAKER CHARLES C XXXXXXXX5862	0001	AD&D	Member only	.90	25,000	
		LTD	Member only	28.00	4,200	
		LIFE	Member only	4.33	25,000	
		DENTL	Member only	33.21	0	66.44

TAYLOR TENISHA XXXXXXXX2167	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	16.67	2,501	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Children (No Spouse)	66.54	0	93.66
VAN ATTER DAWN N XXXXXXXX3779	0001	AD&D	Member only	1.19	33,000	
		LTD	Member only	10.75	1,612	
		LIFE	Member only	5.71	33,000	
		DENTL	Family	99.75	0	117.40
WIEST DAVID R XXXXXXXX6868	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	110.21
Subtotal for Department ADMIN						1,847.86

Department ELEC						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
BULDUC III RICHARD A XXXXXXXX3862	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	19.35	2,903	
		LIFE	Member only	8.65	50,000	
		DENTL	Member only	33.21	0	63.01
NUTT JEFFREY XXXXXXXX1841	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	26.67	4,000	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	136.87
Subtotal for Department ELEC						199.88

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	27.83	4,175	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	104.71
HARTSHORNE LINDA S	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	21.20	3,181	

XXXXXXXX3619	LIFE	Member only	8.65	50,000	
	DENTL	Member & Spouse	66.43	0	98.08
	Subtotal for Department LAB				202.79

Department SEWER

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
BASIM BRICE XXXXXXXX7821	0001	AD&D	Member only	1.40	39,000	
		LTD	Member only	12.83	1,926	
		LIFE	Member only	6.75	39,000	
		DENTL	Member & Spouse	66.43	0	87.41
BAYER SCOTT L XXXXXXXX7887	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	17.13	2,570	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	127.33
BEATTY KENNETH XXXXXXXX3150	0001	AD&D	Member only	1.40	39,000	
		LTD	Member only	12.90	1,936	
		LIFE	Member only	6.75	39,000	
		DENTL	Family	99.75	0	120.80
BLOW DARNELL XXXXXXXX6690	0001	DENTL	Member & Spouse	66.43	0	66.43
CABRERA LUZ XXXXXXXX9164	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	15.00	2,250	
		LIFE	Member only	7.79	45,000	
		DENTL	Member & Children (No Spouse)	66.54	0	90.95
CAVALLARO DONALD J XXXXXXXX7332	0001	AD&D	Member only	1.55	43,000	
		LTD	Member only	14.25	2,138	
		LIFE	Member only	7.44	43,000	
		DENTL	Family	99.75	0	122.99
CIMORELLI MARK XXXXXXXX5532	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	32.10	4,816	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	142.30
CONARD ROBERT XXXXXXXX9038	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	16.88	2,533	

		LIFE	Member only	8.65	50,000	
		DENTL	Member & Children (No Spouse)	66.54	0	93.87
DALTON JEFFEREY XXXXXXXX1558	0001	AD&D	Member only	1.37	38,000	
		LTD	Member only	12.35	1,853	
		LIFE	Member only	6.57	38,000	
		DENTL	Member only	33.21	0	53.50
DIDINO JOSEPH M XXXXXXXX2133	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	19.21	2,882	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Children (No Spouse)	66.54	0	96.20
ELLIOTT STEPHEN XXXXXXXX5929	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	20.34	3,052	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	130.54
FARRELL PATRICK J XXXXXXXX1108	0001	AD&D	Member only	1.33	37,000	
		LTD	Member only	12.20	1,830	
		LIFE	Member only	6.40	37,000	
		DENTL	Member only	33.21	0	53.14
HALE THOMAS XXXXXXXX3243	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.15	1,972	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	33.21	0	54.72
KLOSS SHANE M XXXXXXXX0868	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	18.82	2,824	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	95.70
LAWLER BRENDAN XXXXXXXX0998	0001	AD&D	Member only	1.37	38,000	
		LTD	Member only	12.65	1,897	
		LIFE	Member only	6.57	38,000	
		DENTL	Member only	33.21	0	53.80
LEGIN MARTIN E XXXXXXXX4395	0001	AD&D	Member only	1.40	39,000	
		LTD	Member only	12.89	1,934	
		LIFE	Member only	6.75	39,000	

LENDER JASON XXXXXXXX8507	0001	DENTL	Family	99.75	0	120.79				
		AD&D	Member only	1.37	38,000					
		LTD	Member only	12.35	1,853					
		LIFE	Member only	6.57	38,000					
MAHONEY JOSEPH P XXXXXXXX7796	0001	DENTL	Member & Children (No Spouse)	66.54	0	86.83				
		AD&D	Member only	1.37	38,000					
		LTD	Member only	12.65	1,897					
		LIFE	Member only	6.57	38,000					
SHIVELY SCOTT XXXXXXXX3568	0001	DENTL	Family	99.75	0	120.34				
		AD&D	Member only	1.76	49,000					
		LTD	Member only	16.16	2,425					
		LIFE	Member only	8.48	49,000					
SMITH CHRISTOPHER T XXXXXXXX6419	0001	DENTL	Family	99.75	0	126.15				
		AD&D	Member only	1.37	38,000					
		LTD	Member only	12.66	1,900					
		LIFE	Member only	6.57	38,000					
SOUTHWICK RANDOLPH N XXXXXXXX2199	0001	DENTL	Family	99.75	0	120.35				
		AD&D	Member only	1.80	50,000					
		LTD	Member only	19.28	2,893					
		LIFE	Member only	8.65	50,000					
WALTO STEVE A XXXXXXXX8315	0001	DENTL	Member & Spouse	66.43	0	96.16				
		AD&D	Member only	1.37	38,000					
		LTD	Member only	12.65	1,897					
		LIFE	Member only	6.57	38,000					
ZIZAK DANIEL XXXXXXXX0147	0001	DENTL	Member only	33.21	0	53.80				
		AD&D	Member only	1.62	45,000					
		LTD	Member only	14.94	2,242					
		LIFE	Member only	7.79	45,000					
						DENTL	Family	99.75	0	124.10
Subtotal for Department SEWER						2,238.20				

Department VMAIN						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
STELLWAG JOHN F	0001	AD&D	Member only	1.80	50,000	

XXXXXXXX1309		LTD	Member only	19.97	2,996	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	96.85
WILEY WILLIAM XXXXXXXX9971	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	27.30	4,096	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	104.18
Subtotal for Department VMAIN					201.03	

Department WATER						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
ALBERTSON TIMOTHY XXXXXXXX4104	0001	AD&D	Member only	1.33	37,000	
		LTD	Member only	12.21	1,832	
		LIFE	Member only	6.40	37,000	
		DENTL	Member only	33.21	0	53.15
BERNHEIMER CHARLES XXXXXXXX4453	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	110.21
BYRNE JOHN R XXXXXXXX8092	0001	AD&D	Member only	1.37	38,000	
		LTD	Member only	12.65	1,897	
		LIFE	Member only	6.57	38,000	
		DENTL	Member only	33.21	0	53.80
DARRAH WILLIAM XXXXXXXX1136	0001	AD&D	Member only	1.51	42,000	
		LTD	Member only	13.94	2,091	
		LIFE	Member only	7.27	42,000	
		DENTL	Member only	33.21	0	55.93
GREER KELLY A XXXXXXXX3533	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	15.00	2,250	
		LIFE	Member only	7.79	45,000	
		DENTL	Family	99.75	0	124.16
HAMMELL JEFFREY L XXXXXXXX0518	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	21.25	3,188	
		LIFE	Member only	8.65	50,000	

		DENTL	Member & Spouse	66.43	0	98.13
HARAN PATRICK W XXXXXXXX8337	0001	AD&D	Member only	1.51	42,000	
		LTD	Member only	13.94	2,091	
		LIFE	Member only	7.27	42,000	
		DENTL	Family	99.75	0	122.47
HARTMAN DAVID XXXXXXXX1253	0001	AD&D	Member only	1.40	39,000	
		LTD	Member only	12.73	1,910	
		LIFE	Member only	6.75	39,000	
		DENTL	Member only	33.21	0	54.09
JAMES CHRISTOPHER W XXXXXXXX1089	0001	AD&D	Member only	1.33	37,000	
		LTD	Member only	12.21	1,832	
		LIFE	Member only	6.40	37,000	
		DENTL	Family	99.75	0	119.69
LASKOWSKI JOHN J XXXXXXXX5080	0001	AD&D	Member only	1.69	47,000	
		LTD	Member only	15.47	2,321	
		LIFE	Member only	8.13	47,000	
		DENTL	Member only	33.21	0	58.50
LEVAI CRAIG XXXXXX4369	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	19.46	2,920	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	96.34
MC GORY JR JAMES A XXXXXXXX5617	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	18.80	2,821	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	95.68
MILLER SARAH XXXXXXXX5948	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	16.74	2,511	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	126.94
NUTT JR EDWARD XXXXXX0235	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	18.32	2,748	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	95.20
POTTER KEVIN	0001	AD&D	Member only	1.37	38,000	

Mount Laurel Township Municipal Utilities Authority

Fiscal year 2020

July 1, 2019 through June 30, 2020

Narrative for page N-3, item #10 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 typically compensated based on a contractual agreement with the Board. Negotiations for a new contract are expected to begin in the near future, as the existing contract has expired. 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.

2018 Car Benefit for W-2 Purposes

Employee Name: **Pamela Carolan**

Employee #: **2024**

Vehicle #: **44**

<u>CENTS PER MILE</u>		<u>COMMUTING VALUATION ROLE</u>		<u>ANNUAL LEASE WORKSHEET</u>	
Odometer Reading 11/30/18	83737	Odometer Reading 11/30/18	83737	Fair Market Value	17328
Odometer Reading 11/30/17	77061	Odometer Reading 11/30/17	77061	Annual Lease Value	4850
2017 Mileage Used TOTAL	6676	2017 Mileage Used TOTAL	6676		
Per Day Round Trip Mileage	22	Per Day Round Trip Mileage	22	TOTAL Miles Used	6676
5 Days x 52 Weeks	260	5 Days x 52 Weeks	260	Personal Mileage To & From	4488
Less Paid Holidays	-12	Less Paid Holidays	-12	TOTAL Miles	2188
Less Vacation Days	-16	Less Vacation Days	-16	Value of Benefit	3260.46
Less Personal Days	-2	Less Personal Days	-2	+Gasoline @ 5.5 Cents per mile	237.864
Less Sick Days	0	Less Sick Days	0	Taxable Benefit \$	3,498.32
Less Comp Days	-22	Less Comp Days	-22		
Less Workers Comp Days	0	Less Workers Comp Days	0		
Less Seminar/Convention	-4	Less Seminar/Convention	-4		
Days Worked	204	Days Worked	204		
Round Trip Mileage	22	Per Day Commute Round Trip \$	3.00	YTD FBAUTO \$	616.05
	4488	Taxable Benefit \$	612.00		
	0.545	2019 Weekly EB Auto	\$ 12.75	Ded Adj	\$ (4.05)
Taxable Benefit \$	2,445.96				

Vacation, Sick, Personal and Comp use is based on full, 8 hour days only

Date: 4/16/2019

2018 Car Benefit for W-2 Purposes

Employee Name: **Chuck Bernheimer**

Employee #: **1046**

Vehicle #: **63**

<u>CENTS PER MILE</u>		<u>COMMUTING VALUATION ROLE</u>		<u>ANNUAL LEASE WORKSHEET</u>	
Odometer Reading 11/30/18	120594	Odometer Reading 11/30/18	120594	Fair Market Value	18581
Odometer Reading 11/30/17	110590	Odometer Reading 11/30/17	110590	Annual Lease Value	5100
2017 Mileage Used TOTAL	10004	2017 Mileage Used TOTAL	10004	TOTAL Miles Used	10004
Per Day Round Trip Mileage	31	Per Day Round Trip Mileage	31	Personal Mileage To & From	5983
5 Days x 52 Weeks	260	5 Days x 52 Weeks	260	TOTAL Miles	4021
Less Paid Holidays	-12	Less Paid Holidays	-12	Value of Benefit	3050.11
Less Vacation Days	-22	Less Vacation Days	-22	+Gasoline @ 5.5 Cents per mile	317.10
Less Personal Days	-2	Less Personal Days	-2	Taxable Benefit \$	3,367.21
Less Sick Days	-4	Less Sick Days	-4		
Less Comp Days	-23	Less Comp Days	-23		
Less Workers Comp Days	0	Less Workers Comp Days	0		
Less Seminar/Convention	-4	Less Seminar/Convention	-4		
Days Worked	193	Days Worked	193		
Round Trip Mileage	31	Per Day Commute Round Trip \$	3.00		
	5983	Taxable Benefit \$	579.00		
	0.545	2019 Weekly FB Auto	\$ 12.06	YTD FBAUTO	\$557.10
Taxable Benefit \$	3,260.74			Ded Adj	\$21.90

Vacation, Sick, Personal and Comp use is based on full, 8 hour days only

Date: 4/16/2019

2018 Car Benefit for W-2 Purposes

Employee Name: **Robert Adler** Employee #: **2034** Vehicle #: **47**

<u>CENTS PER MILE</u>		<u>COMMUTING VALUATION ROLE</u>		<u>ANNUAL LEASE WORKSHEET</u>	
Odometer Reading 11/30/18	19525	Odometer Reading 11/30/18	19525	Fair Market Value	17328
Odometer Reading 11/30/17	13916	Odometer Reading 11/30/17	13916	Annual Lease Value	4850
2017 Mileage Used TOTAL	5609	2017 Mileage Used TOTAL	5609	TOTAL Miles Used	5609
Per Day Round Trip Mileage	20	Per Day Round Trip Mileage	20	Personal Mileage To & From	4280
5 Days x 52 Weeks	260	5 Days x 52 Weeks	260	TOTAL Miles	1329
Less Paid Holidays	-12	Less Paid Holidays	-12	Value of Benefit	3700.84
Less Vacation Days	-15	Less Vacation Days	-15	+Gasoline @ 5.5 Cents per mile	226.84
Less Personal Days	-2	Less Personal Days	-2	Taxable Benefit \$	3,927.68
Less Sick Days	-5	Less Sick Days	-5		
Less Comp Days	-\$	Less Comp Days	-\$		
Less Workers Comp Days	0	Less Workers Comp Days	0		
Less Seminar/Convention	-4	Less Seminar/Convention	-4		
Days Worked	214	Days Worked	214		
Round Trip Mileage	20	Per Day Commute Round Trip \$	3.00		
	4280	Taxable Benefit \$	642.00		
	0.545	2019 Weekly FB Auto	\$ 13.38	YTD FBAUTO	\$604.80
Taxable Benefit \$	2,332.60			Ded Adj	\$37.20

Vacation, Sick, Personal and Comp use is based on full, 8 hour days only

Date: 4/16/2019

2018 Car Benefit for W-2 Purposes

Employee Name: **Mark Cimorelli**

Employee #: **1003**

Vehicle #: **48**

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/18	99500	Odometer Reading 11/30/18	99500	Fair Market Value	18581
Odometer Reading 11/30/17	88336.1	Odometer Reading 11/30/17	88336.1	Annual Lease Value	5100
2017 Mileage Used TOTAL	11163.9	2017 Mileage Used TOTAL	11163.9		1350
Per Day Round Trip Mileage	13	Per Day Round Trip Mileage	13	TOTAL Miles Used	11163.9
5 Days x 52 Weeks	260	5 Days x 52 Weeks	260	Personal Mileage To & From	2834
Less Paid Holidays	-12	Less Paid Holidays	-12	TOTAL Miles	8329.9
Less Vacation Days	-22	Less Vacation Days	-22	Value of Benefit	1294.66
Less Personal Days	-1	Less Personal Days	-1	+Gasoline @ 5.5 Cents per mile	150,202
Less Sick Days	-3	Less Sick Days	-3	Taxable Benefit \$	1,444.86
Less Comp Days	0	Less Comp Days	0		
Less Workers Comp Days	0	Less Workers Comp Days	0		
Less Seminar/Convention	-4	Less Seminar/Convention	-4		
Days Worked	218	Days Worked	218		
Round Trip Mileage	13	Per Day Commute Round Trip \$	3.00		
Taxable Benefit \$	1,544.53	Taxable Benefit \$	654.00		
		2019 Weekly FB Auto	\$ 13.63	YTD FBAUTO	\$627.30
				Ded Adj	\$26.70

Vacation, Sick, Personal and Comp use is based on full, 8 hour days only

Date: 4/16/2019

2018 Car Benefit for W-2 Purposes

Employee Name: **Frank Deyhle**

Employee #: **1022**

Vehicle #: **46**

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/18	70827	Odometer Reading 11/30/18	70827		
Odometer Reading 11/30/17	59513	Odometer Reading 11/30/17	59513	Fair Market Value	18581
2017 Mileage Used TOTAL	11314	2017 Mileage Used TOTAL	11314	Annual Lease Value	5100
Per Day Round Trip Mileage	15	Per Day Round Trip Mileage	15	TOTAL Miles Used	11314
5 Days x 52 Weeks	260	5 Days x 52 Weeks	260	Personal Mileage To & From	3150
Less Paid Holidays	-12	Less Paid Holidays	-12	TOTAL Miles	8164
Less Vacation Days	-21	Less Vacation Days	-21	Value of Benefit	1419.92
Less Personal Days	0	Less Personal Days	0	+Gasoline @ 5.5 Cents per mile	166.95
Less Sick Days	-13	Less Sick Days	-13	Taxable Benefit \$	1,586.87
Less Comp Days	0	Less Comp Days	0		
Less Workers Comp Days	0	Less Workers Comp Days	0		
Less Seminar/Convention	-4	Less Seminar/Convention	-4		
Days Worked	210	Days Worked	210		
Round Trip Mileage	15	Per Day Commute - One way \$	3.00		
	3150	Taxable Benefit \$	630.00		
	0.545				
Taxable Benefit \$	1,716.75	2019 Weekly FB Auto	\$ 13.13	YTD FBAUTO	621.45
				Ded Adj	\$ 8.55

Vacation, Sick, Personal and Comp use is based on full, 8 hour days only

Date: 4/16/2019

2018 Car Benefit for W-2 Purposes

Employee Name: **Craig Levai**

Employee #: **1099**

Vehicle #: **75**

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/18	15949	Odometer Reading 11/30/18	15949		
Odometer Reading 11/30/17	9220	Odometer Reading 11/30/17	9220	Fair Market Value	16775
2017 Mileage Used TOTAL	6729	2017 Mileage Used TOTAL	6729	Annual Lease Value	4600
Per Day Round Trip Mileage	27	Per Day Round Trip Mileage	27	TOTAL Miles Used	6729
				Personal Mileage To & From	5454
5 Days x 52 Weeks	260	5 Days x 52 Weeks	260		
Less Paid Holidays	-12	Less Paid Holidays	-12	TOTAL Miles	1275
Less Vacation Days	-25	Less Vacation Days	-25		
Less Personal Days	-2	Less Personal Days	-2	Value of Benefit	3728.40
Less Sick Days	-14	Less Sick Days	-14	+Gasoline @ 5.6 Cents per mile	289.062
Less Comp Days	-1	Less Comp Days	-1	Taxable Benefit \$	4,017.46
Less Workers Comp Days	0	Less Workers Comp Days	0		
Less Seminar/Convention	-4	Less Seminar/Convention	-4		
		Days Worked	202		
		Per Day Commute Round Trip \$	3.00		
		Taxable Benefit \$	606.00		
		2019 Weekly FB Auto	\$ 12.63	YTD FBAUTO	\$0.00
		Taxable Benefit \$	2,972.43	Ded Adj	\$606.00

Vacation, Sick, Personal and Comp use is based on full, 8 hour days only

Date: 4/16/2019

2018 Car Benefit for W-2 Purposes

Employee Name: **Charles Shoemaker**

Employee #: **2051**

Vehicle #: **77**

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/18	140200	Odometer Reading 11/30/18	140200	
Odometer Reading 11/30/17	130500	Odometer Reading 11/30/17	130500	Fair Market Value 13850
2017 Mileage Used TOTAL	9700	2017 Mileage Used TOTAL	9700	Annual Lease Value 3850
Per Day Round Trip Mileage	34	Per Day Round Trip Mileage	34	TOTAL Miles Used 9700
5 Days x 52 Weeks	260	5 Days x 52 Weeks	260	Personal Mileage To & From 6256
Less Paid Holidays	-12	Less Paid Holidays	-12	TOTAL Miles 3444
Less Vacation Days	-20	Less Vacation Days	-20	
Less Personal Days	-3	Less Personal Days	-3	Value of Benefit 2483.05
Less Sick Days	-33	Less Sick Days	-33	+Gasoline @ 5.5 Cents per mile 331.57
Less Comp Days	-4	Less Comp Days	-4	Taxable Benefit \$ 2,814.62
Less Workers Comp Days	0	Less Workers Comp Days	0	
Less Seminar/Convention	-4	Less Seminar/Convention	-4	
Days Worked	184	Days Worked	184	
Round Trip Mileage	34	Per Day Commute Round Trip \$	3.00	
	6256	Taxable Benefit \$	552.00	
	0.545			
Taxable Benefit \$	3,409.52	2019 Weekly FB Auto \$	11.50	YTD FB AUTO \$492.30

Ded Adj **\$59.70**

Vacation, Sick, Personal and Comp use is based on full, 8 hour days only

Date: 4/16/2019

2018 Car Benefit for W-2 Purposes

Employee Name: **Jeff Hammell**

Employee #: **1124**

Vehicle #: **54**

ANNUAL LEASE WORKSHEET

COMMUTING VALUATION ROLE

CENTS PER MILE

Odometer Reading 11/30/18	6939	Odometer Reading 11/30/18	6939	Fair Market Value	30171
Odometer Reading 11/30/17	0	Odometer Reading 11/30/17	0	Annual Lease Value	8250
2017 Mileage Used TOTAL	6939	2017 Mileage Used TOTAL	6939	TOTAL Miles Used	

Per Day Round Trip Mileage	15	Per Day Round Trip Mileage	15	Personal Mileage To & From	6939
5 Days x 52 Weeks	260	5 Days x 52 Weeks	260	TOTAL Miles	3420

Less Paid Holidays	-12	Less Paid Holidays	-12	Value of Benefit	3519
Less Vacation Days	-16	Less Vacation Days	-16	+Gasoline @ 5.5 Cents per mile	4066.15
Less Personal Days	0	Less Personal Days	0		181.26
Less Sick Days	0	Less Sick Days	0	Taxable Benefit \$	4,247.41
Less Comp Days	0	Less Comp Days	0		
Less Workers Comp Days	0	Less Workers Comp Days	0		
Less Seminar/Convention	-4	Less Seminar/Convention	-4		

Days Worked	228	Days Worked	228		
Round Trip Mileage	15	Per Day Commute Round Trip \$	3.00		
	3420	Taxable Benefit \$	684.00		
	0.545	2019 Weekly FB Auto	\$ 14.25		
Taxable Benefit \$	1,863.90	2019 Weekly FB Auto	\$ 14.25		

PRORATED AUG 15

YTD FBAUTO \$0.00
 Ded Adj \$256.50

Vacation, Sick, Personal and Comp use is based on full, 8 hour days only

Date: 4/16/2019

**Brian Dippolito
Retirement Benefits**

2017 - Full Months Worked	12	
<u>Sick Time</u>		
2016 balance brought forward	810.03	
2017 hours	120.00	
Plus: 2017 hours (pro-rated)	120.00	
Less: Pre 88 hours not eligible for retirement	<u>0.00</u>	
Hours Eligible Towards Retirement	930.03	
Less: hours used in 2017	<u>(115.00)</u>	
Total hours	815.03	
Eligible Hours (30% not to exceed 240 hours)	240.00	
Hourly rate	\$ 49.040	
Sick time retirement benefit due		<u>\$ 11,769.60</u>
<u>Vacation Time</u>		
2016 balance brought forward	80.00	
2017 hours	200.00	
Plus: 2017 hours (pro-rated)	200.00	
Less: hours used 2017	<u>(103.75)</u>	
Hours Eligible Towards Retirement	176.25	
Hourly rate	\$ 49.040	
Vacation retirement benefit due		<u>\$ 8,643.30</u>
<u>Longevity</u>		
2017 longevity amount	\$ 900.00	
Pro-rated Factor	100%	(12/12 of 2017 benefit)
Longevity retirement benefit due	<u>\$ 900.00</u>	paid in November 2017
Total retirement benefit due		<u>\$ 20,412.90</u>

**Wendy Ferrara
Retirement Benefits
(5/31/18)**

2018 - Full Months Worked	5	
<u>Sick Time</u>		
2017 balance brought forward	0.00	
Eligible Hours (30%)	0.00	
2018 hours	120.00	
2018 hours (pro-rated)	50.00	
Less: Pre 88 hours not eligible for retirement	<u>0.00</u>	
Accumulated Hours Eligible Towards Retirement	0.00	
Current Hours Eligible Towards Retirement	50.00	
Less: hours used in 2018	<u>(26.25)</u>	
Total hours	23.75	
Hourly rate	\$ 24.330	
Sick time retirement benefit due		<u>\$ 577.84</u>
<u>Vacation Time</u>		
2017 balance brought forward	0.00	
2018 hours	120.00	
Plus: 2018 hours (pro-rated)	50.00	
Less: hours used 2018	<u>(48.75)</u>	
Hours Eligible Towards Retirement	1.25	
Hourly rate	\$ 24.330	
Vacation retirement benefit due		<u>\$ 30.41</u>
<u>Longevity</u>		
2018 longevity amount	\$ 400.00	
Pro-rated Factor (5/12th0)		
Longevity retirement benefit due		<u>\$ 166.67</u>
Total retirement benefit due		<u>\$ 774.92</u>

as of 2/28/18

Mark Gill
Retirement Benefits

2017 - Full Months Worked	12	
<u>Sick Time</u>		
2016 balance brought forward	216.75	
2017 hours	120.00	
Plus: 2017 hours (pro-rated)	120.00	
Less: Pre 88 hours not eligible for retirement	<u>0.00</u>	
Hours Eligible Towards Retirement	336.75	
Less: hours used in 2017	<u>(317.00)</u>	
Total hours	19.75	
Eligible Hours (30% not to exceed 240 hours)	5.93	
Hourly rate	\$ 24.350	
Sick time retirement benefit due		<u>\$ 144.27</u>
<u>Vacation Time</u>		
2016 balance brought forward	38.00	
2017 hours	176.00	
Plus: 2017 hours (pro-rated)	176.00	
Less: hours used 2017	<u>(104.50)</u>	
Hours Eligible Towards Retirement	109.50	
Hourly rate	\$ 24.350	
Vacation retirement benefit due		<u>\$ 2,666.33</u>
<u>Longevity</u>		
2017 longevity amount	\$ 900.00	
Pro-rated Factor	100%	(12/12 of 2017 benefit)
Longevity retirement benefit due	<u>\$ 900.00</u>	paid in November 2017
Total retirement benefit due		<u>\$ 2,810.60</u>

**Rachael Brandt
Resignation Benefits
(04/09/18)**

2018 - Months Worked		4	
<u>Vacation Time</u>			
2017 balance brought forward		19.75	
2018 hours	96.00		
Plus: 2018 hours (pro-rated)		32.00	
Less: hours used 2018		(18.00)	
Hours Eligible Towards Retirement		33.75	
Hourly rate	\$	21.300	
Vacation retirement benefit due			<u>\$ 718.88</u>
<u>Longevity</u>			
2018 longevity amount	\$	-	
Pro-rated Factor (4/12th)			
Longevity retirement benefit due			<u>\$ -</u>
Total retirement benefit due			<u>\$ 718.88</u>

**Duane Michael Jones
Resignation Benefits
(07/13/18)**

2018 - Months Worked 6

Vacation Time

2017 balance brought forward 0.00

2018 hours 120.00

Plus: 2018 hours (pro-rated) 60.00

Less: hours used 2018 (92.00)

Vacation hours recovered PE 7/9/18 8.00

Vacation hours recovered PE 7/16/18 24.00

Hours Eligible Towards Retirement 0.00

Hourly rate \$ 21.770

Vacation retirement benefit due \$ -

Longevity

2018 longevity amount \$ -

Pro-rated Factor (4/12th)

Longevity retirement benefit due \$ -

Total retirement benefit due \$ -

**Tara Matthews
Resignation Benefits**

Sick Time

2017 balance brought forward 0.00
Plus: 2018 hours (pro-rated) 24.00

Hours Eligible Towards Resignation 24.00
Less: hours used in 2018 (23.25)
Total hours 0.75

Hourly rate \$ 20.910

Sick time resignation benefit due \$ 15.68

Vacation Time

2017 balance brought forward 0.00
Plus: 2018 hours (pro-rated) 24.00
Less: hours used 2018 (8.00)

Hours Eligible Towards Resignation 16.00
Hourly rate \$ 20.910

Vacation resignation benefit due \$ 334.56

Personnel Time

2017 balance brought forward 0.00
Plus: 2018 hours (pro-rated) 6.00
Less: hours used 2018 (2.75)

Hours Eligible Towards Resignation 3.25
Hourly rate \$ 20.910

Vacation resignation benefit due \$ 67.96

Total resignation benefit due **\$ 418.20**

**Andrew Nims
Resignation Benefits**

Sick Time

2017 balance brought forward	8.00
Plus: 2018 hours (pro-rated)	8.00

Hours Eligible Towards Resignation	16.00
Less: hours used in 2017	<u>0.00</u>
Total hours	16.00

Hourly rate	\$ 17.920
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Sick time resignation benefit due	<u>\$ 286.72</u>
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Vacation Time

2017 balance brought forward	8.00
Plus: 2018 hours (pro-rated)	8.00
Less: hours used 2017	0.00

Hours Eligible Towards Resignation	16.00
Hourly rate	\$ 17.920

Vacation resignation benefit due	<u>\$ 286.72</u>
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Personnel Time

2017 balance brought forward	3.00
Plus: 2018 hours (pro-rated)	1.00
Less: hours used 2018	0.00

Hours Eligible Towards Resignation	4.00
Hourly rate	\$ 17.920

Vacation resignation benefit due	<u>\$ 71.68</u>
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Total resignation benefit due	<u>\$ 645.12</u>
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**BillyJay Sweet
Resignation Benefits
(06/01/18)**

2018 - Months Worked		5	
<u>Vacation Time</u>			
2017 balance brought forward		2.25	
2018 hours	120.00		
Plus: 2018 hours (pro-rated)		50.00	
Less: hours used 2018		(78.75)	
Hours Eligible Towards Retirement		-26.50	
Hourly rate		\$ 21.770	
Vacation retirement benefit due			\$ <u>(576.91)</u>
<u>Longevity</u>			
2018 longevity amount		\$ -	
Pro-rated Factor (4/12th)			
Longevity retirement benefit due			\$ <u>-</u>
Total retirement benefit due			\$ <u>(576.91)</u>

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
Mount Laurel Township Municipal Utilities Authority**

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 being the most recent calendar year ended).

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

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Mount Laurel Township Municipal Utilities Authority

July 1, 2019 to June 30, 2020

For the Period July 1, 2019 to June 30, 2020

Position (Can Check more than 1 Column for each person) Reportable Compensation From Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former Employee	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1. Coco-Capri	Chair	3 x	x					\$ 1,704	N/A	N/A	N/A	\$ 1,704		N/A	N/A	\$ -	\$ -	1,704
2. Francescone	Vice Chair	3 x	x					1,543	N/A	N/A	N/A	1,543		N/A	N/A	\$ -	\$ -	1,543
3. Riley	Secretary	3 x	x					1,543	N/A	N/A	N/A	1,543		N/A	N/A	\$ -	\$ -	1,543
4. Knight	Member	3 x	x					1,543	N/A	N/A	N/A	1,543		N/A	N/A	\$ -	\$ -	1,543
5. Smith	Member	3 x	x					1,543	N/A	N/A	N/A	1,543		N/A	N/A	\$ -	\$ -	1,543
6. Carolan	Executive Director	40	x					152,090	N/A	10,360	18,028	180,478		N/A	N/A	\$ -	\$ -	180,478
7. Wiest	Finance Director	40	x					117,624	N/A	5,964	19,892	143,480		N/A	N/A	\$ -	\$ -	143,480
8. Bernheimer	Operations Director	40	x					120,994	N/A	6,529	20,332	147,855		N/A	N/A	\$ -	\$ -	147,855
9. Adler	Operations Engineer	40	x					104,229	N/A	9,135	18,719	132,083		N/A	N/A	\$ -	\$ -	132,083
10												0						0
11												0						0
12												0						0
13												0						0
14												0						0
15												0						0
Total:											\$ 502,813	\$ -	\$ 31,988	\$ 76,971	\$ 611,772	\$ -	\$ -	\$ 611,772

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

2018 Employee Cost

Employee Name	Pamela Carolan	Hourly Rate	\$ 73.12
Number	2024	Annual Base Salary	\$ 152,089.60
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a	FB Life	\$ 498.83
Dental Benefit (S, EC, ES, F)	f	FB Auto	\$ 612.00
Health Benefit (S, EC, ES, F, W)	w		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 118,253.32	N/A
Wages - non-worked (2)	\$ 20,565.00	N/A
Wages - OT / Comp (3)	\$ 13,179.88	N/A
Health waiver stipend	\$ 2,500.00	N/A
Sick sell back	\$ 5,941.00	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	-	N/A
Wages - Total	\$ 161,339.20	N/A
FICA (social security)	\$ 7,960.80	\$ 7,960.80
FWT (federal withholding tax)	N/A	\$ 19,206.69
NJ SWT (state withholding tax)	N/A	\$ 8,612.34
Auto (fringe benefit)	N/A	\$ 612.00
Life (fringe benefit)	N/A	\$ 498.83
Medicare	\$ 2,339.42	\$ 2,339.42
NJ Disability	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 1,722.36	N/A
NJ unemployment	-	\$ 143.23
NJ Family Leave Insurance	N/A	\$ 30.33
Worker's compensation	\$557.95	N/A
PERS Life	N/A	\$ 760.45
PERS	\$ 19,150.64	\$ 11,285.05
Union dues	N/A	-
Health/Rx/Vision	-	-
Dental	\$ 1,197.00	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	\$ 194,579.50	\$ 51,513.16

- 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

2018 Employee Cost

Employee Name	David Wiest	Hourly Rate	\$ 56.55
Number	2021	Annual Base Salary	\$ 117,624.00
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a	FB Life	\$ 2,206.56
Dental Benefit (S, EC, ES, F)	es	FB Auto	\$ -
Health Benefit (S, EC, ES, F, W)	es		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 93,533.73	N/A
Wages - non-worked (2)	\$ 16,286.40	N/A
Wages - OT / Comp (3)	\$ 7,803.94	N/A
Health waiver stipend	\$ -	N/A
Sick sell back	\$ 4,524.00	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	\$ -	N/A
Wages - Total	\$ 123,048.07	N/A
FICA (social security)	\$ 7,628.98	\$ 7,628.98
FWT (federal withholding tax)	N/A	\$ 12,197.10
NJ SWT (state withholding tax)	N/A	\$ 6,990.92
Auto (fringe benefit)	N/A	
Life (fringe benefit)	N/A	\$ 551.64
Medicare	\$ 1,784.20	\$ 1,784.20
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 245.83	N/A
NJ unemployment	\$ -	\$ 143.23
NJ Family Leave Insurance	N/A	\$ 30.33
Worker's compensation	\$431.77	N/A
PERS Life	N/A	\$ 588.12
PERS	\$ 14,810.84	\$ 8,727.70
Union dues	N/A	\$ -
Health/Rx/Vision	\$ 11,191.44	\$ 5,824.80
Dental	\$ 797.16	N/A
Flexible Spending Account (FSA)	\$ 60.00	\$ 1,500.00
Clothing/shoe voucher	\$ -	N/A
Uniforms	\$ -	N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
Total	\$ 160,310.36	\$ 46,031.05

- 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

2018 Employee Cost

Employee Name	Charles Bernheimer	Hourly Rate	\$	58.17
Number	1046	Annual Base Salary	\$	120,993.60
Union/Nonunion (U or N)	n			
Uniform Eligible (Y/N)	n			
Department (A, S, W)	w	FB Life	\$	396.91
Dental Benefit (S, EC, ES, F)	es	FB Auto	\$	579.00
Health Benefit (S, EC, ES, F, W)	es			

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 88,389.41	N/A
Wages - non-worked (2)	\$ 20,897.59	N/A
Wages - OT / Comp (3)	\$ 11,706.77	N/A
Health waiver stipend	\$ -	N/A
Sick sell back	\$ 4,653.60	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)		N/A
Wages - Total	\$ 126,547.37	N/A
FICA (social security)	\$ 7,845.94	\$ 7,845.94
FWT (federal withholding tax)	N/A	\$ 12,928.98
NJ SWT (state withholding tax)	N/A	\$ 4,647.48
Auto (fringe benefit)	N/A	\$ 144.75
Life (fringe benefit)	N/A	\$ 99.23
Medicare	\$ 1,834.94	\$ 1,834.94
NJ Disability	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 1,322.52	N/A
NJ unemployment	\$ -	\$ 143.23
NJ Family Leave Insurance	N/A	\$ 30.33
Worker's compensation	\$14,418.82	N/A
PERS Life	N/A	\$ 604.97
PERS	\$ 15,235.13	\$ 8,977.73
Union dues	N/A	\$ -
Health/Rx/Vision	\$ 11,191.44	\$ 5,824.80
Dental	\$ 797.16	N/A
Flexible Spending Account (FSA)	\$ 60.00	\$ 1,200.00
Clothing/shoe voucher	\$ 158.47	N/A
Uniforms	\$ -	N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
Total	\$ 179,723.95	\$ 44,346.39

- 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

2018 Employee Cost

Employee Name	Robert Adler	Hourly Rate	\$ 50.11
Number	2034	Annual Base Salary	\$ 104,228.80
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a	FB Life	\$ 4,244.30
Dental Benefit (S, EC, ES, F)	es	FB Auto	\$ 642.00
Health Benefit (S, EC, ES, F, W)	es		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 82,964.66	N/A
Wages - non-worked (2)	\$ 15,684.46	N/A
Wages - OT / Comp (3)	\$ 5,579.88	N/A
Health waiver stipend	\$ -	N/A
Sick sell back	\$ 3,745.72	N/A
Longevity		N/A
Other pay - unspecified (4)	\$ 503.41	N/A
Wages - Total	\$ 108,478.13	N/A
FICA (social security)	\$ 6,725.64	\$ 6,725.64
FWT (federal withholding tax)	N/A	\$ 10,324.69
NJ SWT (state withholding tax)	N/A	\$ 3,616.59
Auto (fringe benefit)	N/A	\$ 160.50
Life (fringe benefit)	N/A	\$ 1,061.08
Medicare	\$ 1,572.93	\$ 1,572.93
NJ Disability	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 1,278.60	N/A
NJ unemployment	\$ -	\$ 143.23
NJ Family Leave Insurance	N/A	\$ 30.33
Worker's compensation	\$382.60	N/A
PERS Life	N/A	\$ 521.14
PERS	\$ 13,124.16	\$ 7,733.78
Union dues	N/A	\$ -
Health/Rx/Vision	\$ 11,191.44	\$ 5,824.80
Dental	\$ 797.16	N/A
Flexible Spending Account (FSA)	\$ 60.00	\$ 2,209.92
Clothing/shoe voucher	\$ -	N/A
Uniforms	\$ -	N/A
Seminar, Conference and Tuition	\$ 108.75	
DEP and CDL License and Renewals		
Total	\$ 144,031.44	\$ 39,988.66

- 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

Schedule of Health Benefits - Detailed Cost Analysis

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2019 to June 30, 2020

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Employee Proposed Budget	Employee Proposed Budget	Proposed Budget						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	15	\$ 8,508	\$ 127,622	15	\$ 8,508	\$ 127,622	\$ -	0.0%		
Parent & Child	7	15,230	106,607	6	15,230	94,377	15,230	16.7%		
Employee & Spouse (or Partner)	15	17,016	255,244	16	17,016	272,260	(17,016)	-6.3%		
Family	28	23,738	664,655	22	23,738	522,229	142,426	27.3%		
Employee Cost Sharing Contribution (enter as negative -)			(163,535)			(155,028)	(8,507)	5.5%		
Subtotal	65		990,592	59		858,460	132,132	15.4%		
Commissioners - Health Benefits - Annual Cost										
Single Coverage			-			-	-	#DIV/0!		
Parent & Child			-			-	-	#DIV/0!		
Employee & Spouse (or Partner)			-			-	-	#DIV/0!		
Family			-			-	-	#DIV/0!		
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!		
Subtotal	0		-	0		-	-	#DIV/0!		
Retirees - Health Benefits - Annual Cost										
Single Coverage			-			-	-	#DIV/0!		
Parent & Child			-			-	-	#DIV/0!		
Employee & Spouse (or Partner)			-			-	-	#DIV/0!		
Family			-			-	-	#DIV/0!		
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!		
Subtotal	0		-	0		-	-	#DIV/0!		
GRAND TOTAL	65		\$ 990,592	59		\$ 858,460	\$ 132,132	15.4%		

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes <input type="checkbox"/> No <input type="checkbox"/>
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

Admin

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2018

Emp. Name	Emp. #	Sick Hrs.	Max Payout	Sick \$	Vacation Hrs.	Vacation \$	Comp Hrs.	Comp \$	Total Hrs.	Total \$	Hrly. Rate
Admin. Dept.											
Adler, R.	2034	678.75	240.00	12,026.40	192.00	9,621.12	110.25	4,008.80	981.00	25,656.32	50.110
Alphonse, A.	2060	16.50	240.00	364.98	48.25	1,067.29	0.00		64.75	1,432.27	22.120
Barrett, N.	2073	152.00	240.00	2,667.60	64.00	1,123.20	0.00		216.00	3,790.80	17.550
Carolan, P.	2024	568.50	240.00	17,548.80	224.00	16,378.88	100.25	5,849.60	892.75	39,777.28	73.120
Edelson, C.	2061	106.25	240.00	2,298.19	126.75	2,741.60	0.00		233.00	5,039.79	21.630
Helgerson, S.	2072	115.75	240.00	2,643.73	58.75	1,341.85	0.00		174.50	3,985.58	22.840
Holzinger, M.	2069	145.75	240.00	2,894.60	69.00	1,370.34	0.00		214.75	4,264.94	19.860
Matthews, T.	2075	0.75	240.00	15.68	24.00	501.84	0.00		24.75	517.52	20.910
Massi, M.	2076	0.00	240.00	-	0.00	0.00	0.00		0.00	0.00	20.190
Ordille, D.	1114	142.00	240.00	3,544.32	74.75	1,865.76	41.00	1,023.36	257.75	6,433.44	24.960
Petruska, M.	1140	61.00	240.00	1,187.67	96.75	1,883.72	0.00		157.75	3,071.39	19.470
Ramos, L.	2074	32.00	240.00	496.00	32.00	496.00	0.00		64.00	992.00	15.500
Rottau, J.	2031	101.50	240.00	2,781.10	136.75	3,746.95	0.00		238.25	6,528.05	27.400
Scott, B.	1068	1,022.00	240.00	11,536.80	280.00	13,459.60	145.50	3,845.60	1,447.50	28,842.00	48.070
Shoemaker, C.	2051	180.75	240.00	7,519.20	134.00	5,574.40	23.50	977.60	338.25	14,071.20	41.600
Taylor, T.	2063	95.00	240.00	2,420.60	48.00	1,223.04	0.00		143.00	3,643.64	25.480
Van Atter, D.	2071	72.25	240.00	1,119.88	58.25	902.88	0.00		130.50	2,022.76	15.500
Wiest, D.	2021	943.50	240.00	13,572.00	216.00	12,214.80	104.25	4,524.00	1,263.75	30,310.80	56.550
TOTALS		4,434.25		\$84,637.54	1,883.25	\$75,513.27	524.75	\$20,228.96	6,842.25	\$180,379.77	

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.

N-6 (1 of 4)

Water

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2018

Emp. Name	Emp. #	Sick Hrs.	Max	\$	Vacation Hrs.	\$	Comp Hrs.	Total Hrs.	Total \$	Hrly. Rate
Water Dept.										
Albertson, T.	1167	25.75	240.00	481.27	39.00	728.91		64.75	1,210.18	18.690
Byrne, J.	1180	17.75	240.00	323.76	34.75	633.84		52.50	957.60	18.240
Dalton, J.	1175	62.00	240.00	1,173.66	98.00	1,855.14		160.00	3,028.80	18.930
Darrah, William	1149	41.75	240.00	886.35	69.25	1,470.18		111.00	2,356.53	21.230
Greer, K.	2044	0.00	240.00	-	113.00	2,551.54		113.00	2,551.54	22.580
Hammell, J.	1124	333.50	240.00	9,000.00	203.75	7,640.63	3.75	541.00	16,781.26	37.500
Haran, Patrick	1138	124.25	240.00	2,637.83	104.50	2,218.54		228.75	4,856.37	21.230
Hartman, D.	1162	57.25	240.00	1,115.80	96.00	1,871.04		153.25	2,986.84	19.490
James, C.	1146	46.00	240.00	859.74	66.50	1,242.89		112.50	2,102.63	18.690
Laskowski, John L.	1141	58.00	240.00	1,401.86	61.50	1,486.46		119.50	2,888.32	24.170
Lender, J.	1173	14.75	240.00	296.92	33.25	669.32		48.00	966.24	20.130
Levai, C.	1099	61.75	240.00	2,375.52	71.00	2,731.37		132.75	5,106.89	38.470
McGory, J.	1061	206.75	240.00	6,057.78	114.50	3,354.85		321.25	9,412.63	29.300
Miller, S.	2048	66.00	240.00	1,725.24	109.75	2,868.87		175.75	4,594.11	26.140
Nutt, E.	1052	113.00	240.00	3,112.02	186.25	5,129.33		299.25	8,241.35	27.540
Potter, K	1170	0.00	240.00	-	99.75	1,933.16		99.75	1,933.16	19.380
Riley, T.	1160	145.75	240.00	3,123.42	44.75	958.99		190.50	4,082.41	21.430
Shaw, William J.	1137	70.00	240.00	1,815.80	18.00	466.92		88.00	2,282.72	25.940
TOTALS		1,444.25		\$34,408.28	1,563.50	\$36,594.09	3.75	\$140.63	\$76,339.57	

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, 2018

Sewer

Emp. Name	Emp. #	Sick Hrs.	Max	\$	Vacation Hrs.	\$	Comp Hrs.	\$	Total Hrs.	Total \$	Hrly. Rate
Sewer Dept.											
Avery, J.	1106	181.00	240.00	4,577.49	234.00	5,917.86			415.00	10,495.35	25.290
Basim, B.	1168	160.75	240.00	3,235.90	81.25	1,635.56			242.00	4,871.46	20.130
Bayer, S.	1135	95.00	240.00	2,618.20	61.50	1,694.94			156.50	4,313.14	27.560
Beatty, K.	1171	103.50	240.00	2,094.84	96.75	1,958.22			200.25	4,053.06	20.240
Blow, D.	1179	95.25	240.00	1,770.70	88.00	1,635.92			183.25	3,406.62	18.590
Brooks, G.	1102	305.75	240.00	7,600.80	194.00	6,143.98			499.75	13,744.78	31.670
Cabrera, L.	1096	39.50	240.00	891.91	128.00	2,890.24			167.50	3,782.15	22.580
Cavallaro, D.	1153	140.00	240.00	3,110.80	142.25	3,160.80			282.25	6,271.60	22.220
Cimorelli, M.	1003	402.25	240.00	11,445.60	182.75	8,715.35	80.00	3,815.20	665.00	23,976.15	47.690
Conard, R.	1062	70.25	240.00	1,710.59	57.75	1,406.21			128.00	3,116.80	24.350
Conover, R.	1092	0.00	240.00	-	131.75	4,126.41			131.75	4,126.41	31.320
Deyhle, F.	1022	637.75	240.00	11,112.00	203.75	9,433.63			841.50	20,545.63	46.300
Didino, J.	1074	44.75	240.00	1,306.25	131.00	3,823.89			175.75	5,130.14	29.190
Elliott, S.	4010	122.00	240.00	3,705.14	101.00	3,067.37			223.00	6,772.51	30.370
Farrell, P.	1177	64.00	240.00	1,211.52	40.00	757.20			104.00	1,968.72	18.930
Hale, T.	1172	115.00	240.00	2,451.80	80.00	1,705.60			195.00	4,157.40	21.320
Jones, D.	1158	12.50	240.00	272.13	36.00	783.72			48.50	1,055.85	21.770
Kloss, S.	1123	361.75	240.00	7,017.60	191.75	5,606.77			553.50	12,624.37	29.240
Mahoney, J.	1181	32.00	240.00	583.68	32.00	583.68			64.00	1,167.36	18.240
Shively, S.	1147	107.25	240.00	2,720.93	125.25	3,177.59			232.50	5,898.52	25.370
Smith, C.	1166	33.25	240.00	644.39	22.50	436.05			55.75	1,080.44	19.380
Southwick, R.	1067	85.75	240.00	2,512.48	156.75	4,592.78			242.50	7,105.26	29.300
Zizak, D.	1150	149.75	240.00	3,629.94	70.75	1,714.98			220.50	5,344.92	24.240
TOTALS		3,359.00		\$76,224.67	2,588.75	\$74,968.75	80.00	\$3,815.20	6,027.75	\$155,008.62	

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.

N-6 (3 of 4)

Split Depts.

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2018

Emp. Name	Emp. #	Sick		Max	\$	Vacation Hrs.	\$	Hrs.	Comp \$	Total Hrs.	Total \$	Hrly. Rate
		Hrs.										
Bernheimer, C.	1046	128.00	240.00	240.00	7,445.76	83.75	4,871.74	63.75	3,708.34	275.50	16,025.84	58.17
Lab Dept.												
Barth, M.	1098	818.75	240.00	240.00	9,924.00	181.50	7,505.03			1,000.25	17,429.03	41.350
Hartshome, L.	1049	338.25	240.00	240.00	7,545.60	240.00	7,545.60			578.25	15,091.20	31.440
Electrical Dept.												
Bulduc, R.	1154	206.00	240.00	240.00	5,926.62	104.00	2,992.08			310.00	8,918.70	28.770
Nutt, J.	1045	90.25	240.00	240.00	3,579.32	158.00	6,266.28			248.25	9,845.60	39.660
Vehicle Dept.												
Stellwag, J.	1139	362.25	240.00	240.00	7,118.40	208.00	6,169.28			570.25	13,287.68	29.660
Wiley, W.	1051	550.75	240.00	240.00	9,739.20	131.50	5,336.27			682.25	15,075.47	40.580
TOTALS		2,494.25			\$51,278.90	1,106.75	\$40,686.28	63.75	\$3,708.34	3,664.75	\$95,673.51	

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.

47,836.76 1/2 water
 47,836.75 1/2 sewer

N-6 (4 of 4)

Schedule of Shared Service Agreements

Mount Laurel Township Municipal Utilities Authority

June 30, 2020

July 1, 2019

For the Period

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Mount Laurel Township	Mount Laurel Township MUA	Lawncare Services	Lawn maintenance of MUA facilities	4/1/2019	10/31/2019	\$ 72,000
Mount Laurel Township MUA	Mount Laurel Township	Septic tank emptying - Laurel Acres and PAWS Farm				Gratis
Mount Laurel Township MUA	Mount Laurel Township	Servicing Underdrains	Average Monthly Service \$2,400	4/17/1997		\$ 28,800
Mount Laurel Township	Mount Laurel Township MUA	Snow Plowing	Annual Estimated Costs	2/20/1992		Gratis
Camden County MUA	Mount Laurel Township MUA	Wastewater Processing				\$ 300,000
Mount Laurel Township	Mount Laurel Township MUA	Traffic Control				Gratis
Mount Laurel Township	Mount Laurel Township MUA	Diesel Purchases	Annual Estimated Costs			\$ 25,000
Willingboro Township MUA	Mount Laurel Township MUA	Purchase of Water	Based on CY2018 activity			\$ 947,600
Mount Laurel Township MUA	Evesham MUA	Purchase of Water	Based on CY2018 activity			\$ 325,000
Mount Laurel Township MUA & Mount Laurel Fire Department	Mount Laurel Township	GIS Data Sharing				Gratis
Burlington County	Mount Laurel Township MUA	Sludge Disposal	Based on FY20 estimated tipping fees			\$ 523,300
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
All Public Mt Laurel entities	All Public Mt Laurel entities	Sharing of vehicles and equipment				Gratis
Mount Laurel Township	Mount Laurel Township MUA	QPA backup	Twp makes QPA available if/when MUA staff QPA is unavailable for a period of time			Gratis
Evesham MUA	Mount Laurel Township MUA	Raw Sewerage Hauling				Hourly Rate

If No Shared Services X this Box

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Mount Laurel Township Municipal Utilities Authority
 July 1, 2019 to June 30, 2020

For the Period

	FY 2020 Proposed Budget					Total All Operations	FY 2019 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A				
REVENUES									
Total Operating Revenues	\$ 10,490,839	\$ 10,810,205	-	-	-	\$ 21,301,044	\$ 21,458,340	\$ (157,296)	-0.7%
Total Non-Operating Revenues	307,750	307,250	-	-	615,000	464,120	150,880	32.5%	
Total Anticipated Revenues	10,798,589	11,117,455	-	-	21,916,044	21,922,460	(6,416)	0.0%	
APPROPRIATIONS									
Total Administration	1,135,871	1,137,063	-	-	2,272,934	2,191,138	81,796	3.7%	
Total Cost of Providing Services	6,290,940	6,332,276	-	-	12,623,216	12,655,790	(32,574)	-0.3%	
Total Principal Payments on Debt Service in Lieu of Depreciation	1,514,224	318,296	-	-	1,832,520	1,782,639	49,881	2.8%	
Total Operating Appropriations	8,941,035	7,787,635	-	-	16,728,670	16,629,567	99,103	0.6%	
Total Interest Payments on Debt	264,055	158,842	-	-	422,897	350,373	72,524	20.7%	
Total Other Non-Operating Appropriations	1,593,499	3,560,360	-	-	5,153,859	5,330,522	(176,663)	-3.3%	
Total Non-Operating Appropriations	1,857,554	3,719,202	-	-	5,576,756	5,680,895	(104,139)	-1.8%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	10,798,589	11,506,837	-	-	22,305,426	22,310,462	(5,036)	0.0%	
Less: Total Unrestricted Net Position Utilized	-	389,382	-	-	389,382	388,002	1,380	0.4%	
Net Total Appropriations	10,798,589	11,117,455	-	-	21,916,044	21,922,460	(6,416)	0.0%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Mount Laurel Township Municipal Utilities Authority

For the Period July 1, 2019 to June 30, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	5,311,175	6,344,200				\$ 11,655,375	\$ 11,997,498	\$ (342,123)	-2.9%
Business/Commercial	2,605,372	3,296,580				5,901,952	6,110,630	(208,678)	-3.4%
Industrial						-	-	-	#DIV/0!
Intergovernmental	191,292	160,425				351,717	347,716	4,001	1.2%
Other						-	-	-	#DIV/0!
Total Service Charges	8,107,839	9,801,205	-	-	-	17,909,044	18,455,844	(546,800)	-3.0%
<i>Connection Fees</i>									
Residential	298,226	374,607				672,833	280,903	391,930	139.5%
Business/Commercial	460,774	577,393				1,038,167	1,104,445	(66,278)	-6.0%
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	759,000	952,000	-	-	-	1,711,000	1,385,348	325,652	23.5%
<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	1,416,000					1,416,000	1,325,148	90,852	6.9%
Tower Rentals	151,000					151,000	172,000	(21,000)	-12.2%
Solar Renewable Energy Credits	57,000	57,000				114,000	120,000	(6,000)	-5.0%
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Total Other Revenue	1,624,000	57,000	-	-	-	1,681,000	1,617,148	63,852	3.9%
Total Operating Revenues	10,490,839	10,810,205	-	-	-	21,301,044	21,458,340	(157,296)	-0.7%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Miscellaneous	34,250	29,750				64,000	67,000	(3,000)	-4.5%
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	34,250	29,750	-	-	-	64,000	67,000	(3,000)	-4.5%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	190,500	190,500				381,000	245,500	135,500	55.2%
Penalties	83,000	87,000				170,000	151,620	18,380	12.1%
Other						-	-	-	#DIV/0!
Total Interest	273,500	277,500	-	-	-	551,000	397,120	153,880	38.7%
Total Non-Operating Revenues	307,750	307,250	-	-	-	615,000	464,120	150,880	32.5%
TOTAL ANTICIPATED REVENUES	\$ 10,798,589	\$ 11,117,455	\$ -	\$ -	\$ -	\$ 21,916,044	\$ 21,922,460	\$ (6,416)	0.0%

Prior Year Adopted Revenue Schedule

Mount Laurel Township Municipal Utilities Authority

FY 2019 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	5,540,035	6,457,463					\$ 11,997,498
Business/Commercial	2,670,868	3,439,762					6,110,630
Industrial							-
Intergovernmental	187,653	160,063					347,716
Other							-
Total Service Charges	8,398,556	10,057,288	-	-	-	-	18,455,844
<i>Connection Fees</i>							
Residential	124,696	156,207					280,903
Business/Commercial	520,530	583,915					1,104,445
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	645,226	740,122	-	-	-	-	1,385,348
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Hydrants/Fire Services	1,325,148						1,325,148
Tower Rentals	172,000	-					172,000
Solar Renewable Energy Credits	60,000	60,000					120,000
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	1,557,148	60,000	-	-	-	-	1,617,148
Total Operating Revenues	10,600,930	10,857,410	-	-	-	-	21,458,340
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Miscellaneous	35,750	31,250					67,000
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	35,750	31,250	-	-	-	-	67,000
<i>Interest on Investments & Deposits</i>							
Investments	122,750	122,750					245,500
Penalties	66,620	85,000					151,620
Other							-
Total Interest	189,370	207,750	-	-	-	-	397,120
Total Non-Operating Revenues	225,120	239,000	-	-	-	-	464,120
TOTAL ANTICIPATED REVENUES	\$ 10,826,050	\$ 11,096,410	\$ -	\$ -	\$ -	\$ -	\$ 21,922,460

Appropriations Schedule

Mount Laurel Township Municipal Utilities Authority
 July 1, 2019 to June 30, 2020

For the Period

	FY 2020 Proposed Budget						Total All	<i>FY 2019 Adopted</i>	<i>Proposed vs.</i>	<i>Proposed vs.</i>
	Water	Sewer	N/A	N/A	N/A	N/A	Operations	Total All	All Operations	All Operations
								Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 417,960	\$ 417,960					\$ 835,920	\$ 808,000	\$ 27,920	3.5%
Fringe Benefits	216,701	204,303					421,004	410,323	10,681	2.6%
Total Administration - Personnel	634,661	622,263	-	-	-	-	1,256,924	1,218,323	38,601	3.2%
<i>Administration - Other (List)</i>										
Computer Expense	95,125	95,125					190,250	193,350	(3,100)	-1.6%
Other Expenses	356,285	384,575					740,860	694,175	46,685	6.7%
Insurance/Surety Bond Expense	4,650	6,750					11,400	11,790	(390)	-3.3%
Trustee Expense	43,400	26,600					70,000	70,000	-	0.0%
Miscellaneous Administration*	1,750	1,750					3,500	3,500	-	0.0%
Total Administration - Other	501,210	514,800	-	-	-	-	1,016,010	972,815	43,195	4.4%
Total Administration	1,135,871	1,137,063	-	-	-	-	2,272,934	2,191,138	81,796	3.7%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,600,160	2,289,876					3,890,036	3,758,200	131,836	3.5%
Fringe Benefits	815,210	1,157,720					1,972,930	1,881,340	91,590	4.9%
Total COPS - Personnel	2,415,370	3,447,596	-	-	-	-	5,862,966	5,639,540	223,426	4.0%
<i>Cost of Providing Services - Other (List)</i>										
POW (water); Sludge & CCMUA (sewer)	2,770,000	990,800					3,760,800	3,911,000	(150,200)	-3.8%
Chemicals	163,200	507,100					670,300	715,300	(45,000)	-6.3%
Electric Power	356,700	713,900					1,070,600	1,087,000	(16,400)	-1.5%
Other Expenses	569,670	656,880					1,226,550	1,270,950	(44,400)	-3.5%
Miscellaneous COPS*	16,000	16,000					32,000	32,000	-	0.0%
Total COPS - Other	3,875,570	2,884,680	-	-	-	-	6,760,250	7,016,250	(256,000)	-3.6%
Total Cost of Providing Services	6,290,940	6,332,276	-	-	-	-	12,623,216	12,655,790	(32,574)	-0.3%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
	1,514,224	318,296					1,832,520	1,782,639	49,881	2.8%
Total Operating Appropriations	8,941,035	7,787,635	-	-	-	-	16,728,670	16,629,567	99,103	0.6%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	264,055	158,842					422,897	350,373	72,524	20.7%
Operations & Maintenance Reserve	-	38,497					38,497	975,220	(936,723)	-96.1%
Renewal & Replacement Reserve	1,593,499	3,132,481					4,725,980	3,967,300	758,680	19.1%
Municipality/County Appropriation	-	389,382					389,382	388,002	1,380	0.4%
Other Reserves	-	-					-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,857,554	3,719,202	-	-	-	-	5,576,756	5,680,895	(104,139)	-1.8%
TOTAL APPROPRIATIONS	10,798,589	11,506,837	-	-	-	-	22,305,426	22,310,462	(5,036)	0.0%
ACCUMULATED DEFICIT										
	-	-					-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,798,589	11,506,837	-	-	-	-	22,305,426	22,310,462	(5,036)	0.0%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	389,382					389,382	388,002	1,380	0.4%
Other	-	-					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	389,382	-	-	-	-	389,382	388,002	1,380	0.4%
TOTAL NET APPROPRIATIONS	\$ 10,798,589	\$ 11,117,455	\$ -	\$ -	\$ -	\$ -	\$ 21,916,044	\$ 21,922,460	\$ (6,416)	0.0%

* 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 \$ 447,051.75 \$ 389,381.75 \$ - \$ - \$ - \$ - \$ 836,433.50

Prior Year Adopted Appropriations Schedule

Mount Laurel Township Municipal Utilities Authority

FY 2019 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 403,900	\$ 404,100					\$ 808,000
Fringe Benefits	209,232	201,091					410,323
Total Administration - Personnel	613,132	605,191	-	-	-	-	1,218,323
<i>Administration - Other (List)</i>							
Computer Expense	97,175	96,175					193,350
Other Expenses	335,372	358,803					694,175
Insurance/Surety Bond Expense	4,771	7,019					11,790
Trustee Expense	64,400	5,600					70,000
Miscellaneous Administration*	1,750	1,750					3,500
Total Administration - Other	503,468	469,347	-	-	-	-	972,815
Total Administration	1,116,600	1,074,538	-	-	-	-	2,191,138
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,443,500	2,314,700					3,758,200
Fringe Benefits	741,822	1,139,518					1,881,340
Total COPS - Personnel	2,185,322	3,454,218	-	-	-	-	5,639,540
<i>Cost of Providing Services - Other (List)</i>							
POW (water); Sludge & CCMUA (sewer)	2,921,100	989,900					3,911,000
Chemicals	150,800	564,500					715,300
Electric Power	359,500	727,500					1,087,000
Other Expenses	585,900	685,050					1,270,950
Miscellaneous COPS*	16,000	16,000					32,000
Total COPS - Other	4,033,300	2,982,950	-	-	-	-	7,016,250
Total Cost of Providing Services	6,218,622	6,437,168	-	-	-	-	12,655,790
Total Principal Payments on Debt Service in Lieu of Depreciation	1,534,303	248,336	-	-	-	-	1,782,639
Total Operating Appropriations	8,869,525	7,760,042	-	-	-	-	16,629,567
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	323,101	27,272	-	-	-	-	350,373
Operations & Maintenance Reserve	90,424	884,796					975,220
Renewal & Replacement Reserve	1,543,000	2,424,300					3,967,300
Municipality/County Appropriation		388,002					388,002
Other Reserves							-
Total Non-Operating Appropriations	1,956,525	3,724,370	-	-	-	-	5,680,895
TOTAL APPROPRIATIONS	10,826,050	11,484,412	-	-	-	-	22,310,462
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,826,050	11,484,412	-	-	-	-	22,310,462
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	388,002	-	-	-	-	388,002
Other							-
Total Unrestricted Net Position Utilized	-	388,002	-	-	-	-	388,002
TOTAL NET APPROPRIATIONS	\$ 10,826,050	\$ 11,096,410	\$ -	\$ -	\$ -	\$ -	\$ 21,922,460

* 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	\$ 443,476.25	\$ 388,002.10	\$ -	\$ -	\$ -	\$ -	\$ 831,478.35
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Debt Service Schedule - Principal

Mount Laurel Township Municipal Utilities Authority

If Authority has no debt X this box

	<i>Fiscal Year Ending in</i>						Total Principal Outstanding		
	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024		2025	Thereafter
<i>Water</i>									
See Schedule	\$ 1,534,303	\$ 1,514,224	\$ 1,551,200	\$ 1,564,058	\$ 1,598,264	\$ 1,637,252		\$ 7,864,998	
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	1,534,303	1,514,224	1,551,200	1,564,058	1,598,264	1,637,252	-	7,864,998	
<i>Sewer</i>									
See Schedule	248,336	318,296	316,578	294,037	304,037	300,681		1,533,629	
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	248,336	318,296	316,578	294,037	304,037	300,681	-	1,533,629	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,782,639	\$ 1,832,520	\$ 1,867,778	\$ 1,858,095	\$ 1,902,301	\$ 1,997,933	\$ -	\$ 9,398,627	

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

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

Principal

Debt Service		Principal		FY		20	
Issue	Description	Water / Sewer %	Water \$	Sewer \$	Total \$		
2000	NJEIT - Principal Only (Meter C.O. Program)	42 / 58	-	-	-		
2000	NJEIT - P & I (Meter C.O. Program)	42 / 58	20,464	28,259	48,723		
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100 / 0	600,383	\$	600,383		
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100 / 0	666,822	\$	666,822		
2007A	NJEIT - Principal Only (New Elbo WTP - Suppl.1)	100 / 0	43,550	\$	43,550		
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100 / 0	140,000	\$	140,000		
2008	NJEIT - Principal Only (81 Elbo - Suppl.2)	50 / 50	43,005	43,005	86,010		
2009A	NJEIT - Principal Only (Solar Project)	0 / 100	\$	58,400	58,400		
2009B	NJEIT - P & I (Solar Project)	0 / 100	\$	54,000	54,000		
2010	NJEIT - Principal Only (Slip lining - Ramb. & Devon)	0 / 100	\$	50,632	50,632		
2010	NJEIT - P & I (Slip lining - Ramb. & Devonshire)	0 / 100	\$	14,000	14,000		
2019	NJEIT - P & I	0 / 100	\$	70,000	70,000		
			1,514,224	318,296	1,832,520		
Decimal Applicable:							
0.0000	July	(D.S. charged to prior fiscal year)					
0.1667	Aug	(D.S. charged to this fiscal year)					
0.3333	Sept	(")					
1.0000	July	(")					
0.8333	Aug	(")					
0.6667	Sept	(")					

Debt Service		Principal		FY		21	
Issue	Description	Water / Sewer	Water \$	Sewer \$	Total \$		
		%					
2000	NJEIT - Principal Only (Meter C.O. Program)	42 / 58	-	-	-		
2000	NJEIT - P & I (Meter C.O. Program)	42 / 58	19,944	27,541	47,485		
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100 / 0	602,241	\$	602,241		
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100 / 0	697,609	\$	697,609		
2007A	NJEIT - Principal Only (New Elbo WTP - Suppl.1)	100 / 0	43,401	\$	43,401		
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100 / 0	145,000	\$	145,000		
2008	NJEIT - Principal Only (81 Elbo - Suppl.2)	50 / 50	43,005	43,005	86,010		
2009A	NJEIT - Principal Only (Solar Project)	0 / 100	\$	58,400	58,400		
2009B	NJEIT - P & I (Solar Project)	0 / 100	\$	58,000	58,000		
2010	NJEIT - Principal Only (Slip lining - Ramb. & Devon)	0 / 100	\$	50,632	50,632		
2010	NJEIT - P & I (Slip lining - Ramb. & Devonshire)	0 / 100	\$	14,000	14,000		
2019	NJEIT - P + I	0 / 100	\$	65,000	65,000		
	TOTALS ----->		1,551,200	316,578	1,867,778		
Decimal Applicable:							
0.0000	July						
0.1667	Aug						
0.3333	Sept						
1.0000	July						
0.8333	Aug						
0.6667	Sept						

Debt Service		Principal		FY		22	
Issue	Description	Water / Sewer	Water \$	Sewer \$	Total \$		
		%					
2000	NJEIT - Principal Only (Meter C.O. Program)	42 / 58	-	-	-		
2000	NJEIT - P & I (Meter C.O. Program)	42 / 58	-	-	-		
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100 / 0	599,749	\$	599,749		
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100 / 0	722,217	\$	722,217		
2007A	NJEIT - Principal Only (New Elbo WTP - Suppl.1)	100 / 0	44,087	\$	44,087		
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100 / 0	155,000	\$	155,000		
2008	NJEIT - Principal Only (81 Elbo - Suppl.2)	50 / 50	43,005	43,005	86,010		
2009A	NJEIT - Principal Only (Solar Project)	0 / 100	\$	58,400	58,400		
2009B	NJEIT - P & I (Solar Project)	0 / 100	\$	58,000	58,000		
2010	NJEIT - Principal Only (Slip lining - Ramb. & Devon)	0 / 100	\$	50,632	50,632		
2010	NJEIT - P & I (Slip lining - Ramb. & Devonshire)	0 / 100	\$	14,000	14,000		
2019	NJEIT - P & I	0 / 100	\$	70,000	70,000		
	TOTALS		1,504,058	294,037	1,858,095		
Decimal Applicable:							
0.0000	July	(D.S. charged to prior fiscal year)					
0.1667	Aug	(D.S. charged to this fiscal year)					
0.3333	Sept	(")					
1.0000	July	(")					
0.8333	Aug	(")					
0.6667	Sept	(")					

Debt Service		Principal		FY		23	
Issue	Description	% Water / Sewer	Water \$	Sewer \$	Total \$		
2000	NJEIT - Principal Only (Meter C.O. Program)	42 / 58	-	-	-		
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		
2007A	NJEIT - Principal Only (New Elbo WTP - Suppl.1)	100 / 0	43,476	\$	43,476		
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100 / 0	160,000	\$	160,000		
2008	NJEIT - Principal Only (81 Elbo - Suppl.2)	50 / 50	43,005	43,005	86,010		
2009A	NJEIT - Principal Only (Solar Project)	0 / 100	\$	58,400	58,400		
2009B	NJEIT - P & I (Solar Project)	0 / 100	\$	63,000	63,000		
2010	NJEIT - Principal Only (Slip lining - Ramb. & Devon)	0 / 100	\$	50,632	50,632		
2010	NJEIT - P & I (Slip lining - Ramb. & Devonshire)	0 / 100	\$	19,000	19,000		
2019	NJEIT - P & I	0 / 100	\$	70,000	70,000		
	TOTALS ----->		1,598,264	304,037	1,902,301		
Decimal Applicable:							
0.0000	July						
0.1667	Aug						
0.3333	Sept						
1.0000	July						
0.8333	Aug						
0.6667	Sept						

Debt Service		Principal		FY		
Issue	Description	%		Water	Sewer	Total
		Water /	Sewer			
2000	NJEIT - Principal Only (Meter C.O. Program)	42 / 58				
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
2007A	NJEIT - Principal Only (New Elbo WTP - Suppl.1)	100 / 0		43,983		43,983
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100 / 0		170,000		170,000
2008	NJEIT - Principal Only (81 Elbo - Suppl.2)	50 / 50		43,005	43,005	86,010
2009A	NJEIT - Principal Only (Solar Project)	0 / 100			58,400	58,400
2009B	NJEIT - P & I (Solar Project)	0 / 100			63,000	63,000
2010	NJEIT - Principal Only (Slip lining - Ramb. & Devon)	0 / 100			42,276	42,276
2010	NJEIT - P & I (Slip lining - Ramb. & Devonshire)	0 / 100			19,000	19,000
2019	NJEIT - P + I	0 / 100			75,000	75,000
				1,637,252	300,681	1,937,933
Decimal Applicable:						
0.0000	July (D.S. charged to prior fiscal year)					
0.1667	Aug (D.S. charged to this fiscal year)					
0.3333	Sept (")					
1.0000	July (")					
0.8333	Aug (")					
0.6667	Sept (")					

Debt Service Schedule - Interest

Mount Laurel Township Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding	
<i>Water</i>										
See Schedule	\$ 323,101	\$ 264,055	\$ 230,127	\$ 194,492	\$ 157,134	\$ 118,855			\$ 964,663	
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Interest Payments	323,101	264,055	230,127	194,492	157,134	118,855			964,663	
<i>Sewer</i>										
See Schedule	27,272	158,842	160,109	154,640	149,460	144,080			767,131	
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Interest Payments	27,272	158,842	160,109	154,640	149,460	144,080			767,131	
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Interest Payments										
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Interest Payments										
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Interest Payments										
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Interest Payments	\$ 350,373	\$ 422,897	\$ 390,236	\$ 349,132	\$ 306,594	\$ 262,935	\$	\$	\$ 1,731,794	
TOTAL INTEREST ALL OPERATIONS										

Interest Expense

Issue	Description	Debt Service	Interest	FY		20
				Water	Sewer	
		%	\$	\$	\$	
		Water / Sewer	Water	Sewer	Total	
1996B	NJEIT - P & I (HRWPCF)	0 / 100	\$ -	-	-	-
1998G	NJEIT - P & I (HRWPCF)	0 / 100	\$ -	-	-	-
2000	NJEIT - P & I (Meter C.O. Program)	42 / 58	1,402	1,937	3,339	
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100 / 0	197,828	\$ -	197,828	
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100 / 0	64,825	\$ -	64,825	
2009B	NJEIT - P & I (Solar Project)	0 / 100	\$ -	15,040	15,040	
2010	NJEIT - P & I (Slip lining - Ramb. & Devonshire)	0 / 100	\$ -	7,880	7,880	
2019	NJEIT - P + I	0 / 100	\$ -	133,985	133,985	
TOTALS ----->			264,055	158,842	422,897	
Decimal Applicable:						
0.0000	July	(D.S. charged to prior fiscal year)				
0.1667	Aug	(D.S. charged to this fiscal year)				
0.3333	Sept	(")				
1.0000	July	(")				
0.8333	Aug	(")				
0.6667	Sept	(")				

Debt Service		Interest		FY		21	
Issue	Description	% Water / Sewer	Water \$	Sewer \$	Total \$		
1996B	NJEIT - P & I (HRWPCF)	0 / 100	\$ -	-	-		
1998G	NJEIT - P & I (HRWPCF)	0 / 100	\$ -	-	-		
2000	NJEIT - P & I (Meter C.O. Program)	42 / 58	463	639	1,102		
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100 / 0	170,539	\$ -	170,539		
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100 / 0	59,125	\$ -	59,125		
2009B	NJEIT - P & I (Solar Project)	0 / 100	\$ -	12,800	12,800		
2010	NJEIT - P & I (Slip lining - Ramb. & Devonshire)	0 / 100	\$ -	7,320	7,320		
2019	NJEIT - P + I	0 / 100	\$ -	139,350	139,350		
TOTALS ----->			230,127	160,109	390,236		
Decimal Applicable:							
0.0000	July	(D.S. charged to prior fiscal year)					
0.1667	Aug	(D.S. charged to this fiscal year)					
0.3333	Sept	(")					
1.0000	July	(")					
0.8333	Aug	(")					
0.6667	Sept	(")					

Issue	Description	Debt Service	Interest	FY	22	
					Water	Sewer
		%	Water	Sewer	Total	
		Water / Sewer	\$	\$	\$	
1996B	NJEIT - P & I (HRWPCF)	0 / 100	\$ -	-	-	
1998G	NJEIT - P & I (HRWPCF)	0 / 100	\$ -	-	-	
2000	NJEIT - P & I (Meter C.O. Program)	42 / 58	-	-	-	
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100 / 0	142,142	\$ -	142,142	
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100 / 0	52,350	\$ -	52,350	
2009B	NJEIT - P & I (Solar Project)	0 / 100	\$ -	10,480	10,480	
2010	NJEIT - P & I (Slip lining - Ramb. & Devonshire)	0 / 100	\$ -	6,760	6,760	
2019	NJEIT - P & I	0 / 100	\$ -	137,400	137,400	
TOTALS			194,492	154,640	349,132	
Decimal Applicable:						
0.0000	July	(D.S. charged to prior fiscal year)				
0.1667	Aug	(D.S. charged to this fiscal year)				
0.3333	Sept	(")				
1.0000	July	(")				
0.8333	Aug	(")				
0.6667	Sept	(")				

Debt Service		Interest		FY	
Issue	Description	% Water / Sewer	Water \$	Sewer \$	Total \$
1996B	NJEIT - P & I (HRWPCF)	0 / 100	\$ -	-	-
1998G	NJEIT - P & I (HRWPCF)	0 / 100	\$ -	-	-
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	\$ -	8060	8,060
2010	NJEIT - P & I (Slip lining - Ramb. & Devonshire)	0 / 100	\$ -	6,100	6,100
2019	NJEIT - P + I	0 / 100	\$ -	135,300	135,300
TOTALS ----->			157,134	149,460	306,594
Decimal Applicable:					
0.0000	July (D.S. charged to prior fiscal year)				
0.1667	Aug (D.S. charged to this fiscal year)				
0.3333	Sept (")				
1.0000	July (")				
0.8333	Aug (")				
0.6667	Sept (")				

Debt Service		Interest		FY	
Issue	Description	% Water / Sewer	Water \$	Sewer \$	Total \$
1996B	NJEIT - P & I (HRWPCF)	0 / 100	\$ -	-	-
1998G	NJEIT - P & I (HRWPCF)	0 / 100	\$ -	-	-
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
				133,200	133,200
	TOTALS ----->		118,855	144,080	262,935
Decimal Applicable:					
0.0000	July (D.S. charged to prior fiscal year)				
0.1667	Aug (D.S. charged to this fiscal year)				
0.3333	Sept (")				
1.0000	July (")				
0.8333	Aug (")				
0.6667	Sept (")				

Net Position Reconciliation

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2019 to June 30, 2020

FY 2020 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
	\$ 39,698,852	\$ 61,996,297					\$ 101,695,149
Less: Invested in Capital Assets, Net of Related Debt (1)	40,446,887	52,581,837					93,028,724
Less: Restricted for Debt Service Reserve (1)	1,895,149	101,127					1,996,276
Less: Other Restricted Net Position (1)	2,318,713	5,028,573					7,347,286
Total Unrestricted Net Position (1)	(4,961,897)	4,284,760					(677,137)
Less: Designated for Non-Operating Improvements & Repairs	1,752,250	1,531,300					3,283,550
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	540,000	850,000					1,390,000
Plus: Accrued Unfunded Pension Liability (1)	5,097,614	6,982,040					12,079,654
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	2,936,400	2,285,621					5,222,021
Plus: Other Adjustments (attach schedule)							-

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget	779,867	11,171,121					11,950,988
Unrestricted Net Position Utilized in Proposed Capital Budget	752,657	101,950					854,607
Appropriation to Municipality/County (3)	-	389,382					389,382
Total Unrestricted Net Position Utilized in Proposed Budget	752,657	491,332					1,243,989

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)	\$ 27,210	\$ 10,679,789	\$ -	\$ -	\$ -	\$ -	\$ 10,706,999
-------------------------------------	-----------	---------------	------	------	------	------	---------------

(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 \$ 447,052 \$ 389,382 \$ - \$ - \$ - \$ 836,434

(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.

2019

Mount Laurel Township Municipal Utilities Authority

AUTHORITY CAPITAL BUDGET/ PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

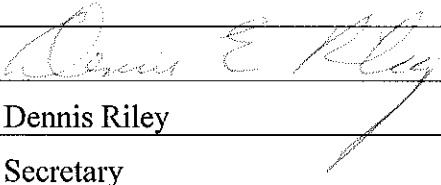
Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Mount Laurel Township Municipal Utilities Authority, on the 18th day of April, 2019.

OR

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

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

2019 CAPITAL BUDGET/PROGRAM MESSAGE

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

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?

N/A

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

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

The Authority does annual assessments of our systems infrastructure. These assessments contemplate long term needs which are reviewed and discussed throughout the year and during each year's capital budget meetings. A prospective 10 year plan is maintained and updated every year.

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Authority plans its capital program based on its need for projects and how those projects impact both field operations and operating budgets. Rate structures are always considered when capital projects are involved. However, as new or unanticipated capital projects arise, it may become necessary to consider additional sources of funds, such as rate increases, issuance of debt, etc.

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

N/A

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

N/A

Add additional sheets if necessary.

Proposed Capital Budget

Mount Laurel Township Municipal Utilities Authority

For the Period July 1, 2019 to June 30, 2020

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Acquisition and Construction	\$ 347,950					
Renewal and Replacement (see accompanying schedules for both)	1,998,206					
	-					
Total	2,346,156					
<i>Sewer</i>						
Acquisition and Construction	101,950					
Renewal and Replacement (see accompanying schedules for both)	7,570,481					
	-					
Total	7,672,431					
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
TOTAL PROPOSED CAPITAL BUDGET	\$ 10,018,587	\$ 854,607	\$ 4,725,980	\$ 4,438,000	\$ -	\$ -

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

5 Year Capital Improvement Plan

Mount Laurel Township Municipal Utilities Authority

For the Period July 1, 2019 to June 30, 2020

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					2025
		Year 2020	2021	2022	2023	2024	
<i>Water</i>							
Acquisition and Construction	\$ 3,917,950	\$ 347,950	\$ 810,000	\$ 1,080,000	\$ 1,340,000	\$ 340,000	\$ -
Renewal and Replacement (see accompanying schedules for both)	9,725,306	1,998,206	1,752,250	2,425,150	2,046,300	1,503,400	-
Total	13,643,256	2,346,156	2,562,250	3,505,150	3,386,300	1,843,400	-
<i>Sewer</i>							
Acquisition and Construction	101,950	101,950	\$ -	\$ -	\$ -	\$ -	\$ -
Renewal and Replacement (see accompanying schedules for both)	26,031,781	7,570,481	4,818,800	3,205,300	3,609,200	6,828,000	-
Total	26,133,731	7,672,431	4,818,800	3,205,300	3,609,200	6,828,000	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 39,776,987	\$ 10,018,587	\$ 7,381,050	\$ 6,710,450	\$ 6,995,500	\$ 8,671,400	\$ -

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

5 Year Capital Improvement Plan Funding Sources

Mount Laurel Township Municipal Utilities Authority
For the Period July 1, 2019 to June 30, 2020

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Acquisition and Construction	\$ 3,917,950	\$ 3,917,950				
Renewal and Replacement (see accompanying schedules for both)	9,725,306 -	9,725,306				
Total	13,643,256	3,917,950	9,725,306	-	-	-
<i>Sewer</i>						
Acquisition and Construction	101,950	\$ 101,950				
Renewal and Replacement (see accompanying schedules for both)	26,031,781 -	12,133,331 13,898,450				
Total	26,133,731	101,950	12,133,331	13,898,450	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 39,776,987	\$ 4,019,900	\$ 21,858,637	\$ 13,898,450	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 39,776,987					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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

**Mount Laurel MUA
Capital Plan**

	FY20 - FY24 EST COST (5 YEAR)	FY20	FY21	FY22	FY23	FY24
Water - 5 year Acq & Constr	\$ 3,917,950	\$347,950	\$810,000	\$1,080,000	\$1,340,000	\$340,000
Sewer - 5 year Acq & Constr	\$ 101,950	\$101,950	\$0	\$0	\$0	\$0
Water - 5 year Renew & Repl	\$ 9,725,306	1,998,206	1,752,250	2,425,150	2,046,300	1,503,400
Sewer - 5 year Renew & Repl	\$26,031,781	7,570,481	4,818,800	3,205,300	3,609,200	6,828,000
TOTAL 5 YEAR CAPITAL PLAN	\$39,776,987	\$10,018,587	\$7,381,050	\$6,710,450	\$6,995,500	\$8,671,400
TOTAL 10 YEAR CAPITAL PLAN	100,622,387					
# of projects	158	92	88	82	90	

Water - 5 year Acquisition and Construction

WATER PROJECTS		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
W04-D	Rancocas Creek SWTP	10,000	10,000				
W15-D	ASR 8 - (Well # 8) Permitting & Land Acquired, Construction, Well, Design, Piping	3,000,000	200,000	800,000	1,000,000	1,000,000	
W19-A	81 Elbo Lane (Water & Sewer Split)						
(A)	Addition to Production Room for Storage of Billing Materials Climate Controlled Room Construction & Mini Split AC Unit (On Hold For Now)						
W20-A	81 Elbo Lane (Water & Sewer Split)						
(A)	Installation of Dehumidification Units on AC Roof Top Units	25,000	25,000				
W11-A	NJAWC Bulk Interconnections						
(A)	Briggs Road Fluoride Station	380,000			40,000	170,000	170,000
(B)	Church Road Fluoride Station	380,000			40,000	170,000	170,000
(C)	Briggs Road Sampling Station	5,000		5,000			
(D)	Church Road Sampling Station	5,000		5,000			

Water - 5 year Acquisition and Construction

	WATER PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
W11-B	Water Distribution On-Line Monitoring Equipment (PLACE HOLDER)						
W20-R	New 17CY Tandem Axle Dump Truck Water & Sewer Departments (Water & Sewer Split)	75,000	75,000				
W20-T	New Small Pick-up truck for WQAA compliance	36,000	36,000				
W20-U	Computer Desk/Chair/File Cabinet for Assistance Engineer (Water & Sewer Split)	1,350	1350				
W20-V	Desk for use with Plotter 81 Elbo Ln (Water & Sewer Split)	600	600				
	TOTALS	3,917,950	347,950	810,000	1,080,000	1,340,000	340,000
	# Projects		7	3	3	3	2

Sewer - 5 year Acquisition and Construction

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER PROJECTS						
S19-A	81 Elbo Lane (Water & Sewer Split)						
(A)	Addition to Production Room for Storage of Billing Materials Climate Controlled Room Construction & Mini Split AC Unit (On Hold for Now)						
S20-A	81 Elbo Lane (Water & Sewer Split)						
(A)	Installation of Dehumidification Units on AC Roof Top Units	25,000	25,000				
S10-C	Solar feasibility study at HRWPCF (On Hold)						
S11-E	Hartford Rd Sand Filters & Chemical Feed Phosphorus Removal (ON HOLD)						
S16-F	Hartford Rd PFC # 3 (On Hold)						
S20-R	New 17CY Tandem Axle Dump Truck Water & Sewer Departments (Water & Sewer Split)	75,000	75,000				
S20-U	Computer Desk/Chair/File Cabinet for Assistance Engineer (Water & Sewer Split)	1,350	1350				

Sewer - 5 year Acquisition and Construction

	SEWER PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
S20-V	Desk for use with Plotter 81 Elbo Ln (Water & Sewer Split)	600	600				
	TOTALS	101,950	101,950	0	0	0	0
	# Projects		4	0	0	0	0

Water - 5 year Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	Projects for 1201 S. Church Street Location (Water & Sewer Split)						
(A)	New Lawn Sign for 1201 S. Church Street	10,000	10,000				
(B)	Deluxe Electric Letter Opener Staples #821075	1,100		1,100			
W20-B	Meter Reading Hand Held Units with Charging Racks (Water & Sewer Split)						
(A)	Replacement for Hand Held Ranger # 3 & Charging Rack	4,000					4,000
(B)	Replacement for Hand Held Ranger # 4 & Charging Rack	4,000					4,000
(E)	Replacement for Hand Held Ranger # 1 & Charging Rack	4,000			4,000		
(F)	Replacement for Hand Held Ranger # 2 & Charging Rack	4,000			4,000		

Water - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	WATER RENEW. & REPL. PROJECTS						
W20-D	Meter Change Out (Water & Sewer Split) (45% water, 55% sewer based on revenues)	1,413,000	232,200	295,200	295,200	295,200	295,200
W20-F	Lighting Upgrade for MUA Facilities/Pumping Stations - LED (Water & Sewer Split)	25,000	5,000	5,000	5,000	5,000	5,000
W20-G	Radio detection R 8100 Locator Kit (sunsurface pipe locator) Water & Sewer Split for Mark-Out Vehicle	1,625	1,625				
WD-20	Water Distribution System Projects						
WD-FH	Fire Hydrants						
(A)	Fire Hydrant Ring Replacement	7,200	3,500				3,700
(B)	Hydrant Replacement (10 hydrants per year)	150,000	30,000	30,000	30,000	30,000	30,000
(C)	Hydrant Tags	5,000	5,000				
WD-EQ	Water Distribution Equipment						

Water - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
WATER RENEW. & REPL. PROJECTS							
(A)	Magnetic Locator Schonstedt GA-92XTD USA Blue Book Item # 49434 (Pipe & Cable Locator)	2,000	2,000				
(B)	Jack Hammer - 90LB	2,000					2,000
(D)	Blow off replacements (10 per yr)	75,000	15,000	15,000	15,000	15,000	15,000
(H)	Asphalt saw	9,000	9,000				
(I)	Asphalt roller w/ trailer	17,500	17,500				
(J)	Asphalt recycling trailer (rolling hot box)	15,000		15,000			
Water Distribution: Water Valves/Gate Valves Insertions/Replacements							
(F)	Miscellaneous Valve Cut Ins at 4 Areas Per Year	80,000	16,000	16,000	16,000	16,000	16,000
W13-E	Update Water System Hydraulic Model	29,000	5,000	12,000		12,000	
W13-G	Clarifiers @ 41 Elbo Lane WTP Repairs / Rehab						

Water - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	WATER RENEW. & REPL. PROJECTS						
(C)	Painting of Internal Components of (2) Clarifiers	200,000		200,000			
(D)	Clarifier Drain System (Construction \$9,400 Eng. \$2,400 -Pricing Received in 2011)	12,500					12,500
W09-J	GPS equipment for GIS Department Infrastructure Location Activities (Water & Sewer Split)	-					
W13-M	Painting at 41 Elbo Lane Water Treatment Plant						
(D)	Surface Prep & Painting of (7) Sand Filter Tank (Exterior)	35,000				35,000	
(E)	Surface Prep & Painting of Settled Water & Effluent Piping Also Piping & Filters Painting Inside Plant	100,000	50,000	50,000			
W13-X	Landscaping Equipment & Trailer for Maintaining Buildings & Grounds Maintenance of Water Facilities						
(C)	Gas Blower	700					700
(D)	Gas Weed Wacker	700					700

Water - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	WATER RENEW. & REPL. PROJECTS						
	W20-Z New Color Printer for 81 Elbo Lane (Water & Sewer Split)	850	850				
	W20-AA Information / Automation Technology (Water & Sewer Split)						
(A)	New/Replacement Equipment	168,500	56,500	10,000	8,500	8,500	85,000
(B)	New/Updated Programing/Software	13,100	5,100	2,000	2,000	2,000	2,000
	W20-BB Fire / Security / Video Upgrades MUA Facilities Water & Sewer						
(B)	1201 S. Church Street (14) Smoke Detectors & (8) Heat Detectors (Water & Sewer Split)	2,310	2,310				
(C)	81 Elbo Lane (15) Smoke Detectors	1,615	1,615				
(D)	41 Elbo Lane Heat Detectors & Smoke Detectors (Water Only)	-					

Water - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	WATER RENEW. & REPL. PROJECTS						
(F)	1201 S. Church Street Security Upgrade/Replacement (Water & Sewer Split) FY38	-					
(G)	81 Elbo Lane Security Upgrade/Replacement (Water & Sewer Split) FY38	-					
(H)	41 Elbo Lane Security Upgrade/Replacement (Water Only)	6,000					6,000
(J)	1201 S. Church Street Video Surveillance /Monitoring System - Equipment & Installation (Water & Sewer Split)	3,000			3,000		
(K)	81 Elbo Lane Video Surveillance /Monitoring System - Equipment & Installation (Water & Sewer Split)	3,000			3,000		
(L)	41 Elbo Lane Video Surveillance /Monitoring System - Equipment & Installation (Water Only)	6,000			6,000		
	W09-CC Water Main Replacement Projects						
(A)	Ramblewood Farms	1,665,000		315,000	450,000	450,000	450,000
	W11-CC Water Main Replacement Projects						

Water - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	WATER RENEW. & REPL. PROJECTS						
(A)	Fleetwood Ave. Extend Remove Blow-off	20,000	20,000				
W12-CC	Water Main Replacement Projects						
(A)	Trefoil Terr in Wildflower (280') 6" Pipe Ductile Iron (Construction Cost)	-					
W13-CC	Water Main Replacement Projects						
(A)	Holiday Village East (1,000') Amaryllis - Larkspur to Cascade 325 LF(Construction Cost)	-					
W14-CC	Water Main Replacement Projects						
(A)	Birchfield - On South Lake Drive - Between Birchfield Dr. & Viburnum Lane(FY22 Design FY23 Construction) Goes Along with the Replacement of Sewer Forcemain Project	-					
(B)	Birchfield - On South Lake Drive - Between Daisy Lane & Birchfield Dr. (FY25 Design & FY26 Construction)	-					
W15-CC	Water Main Replacement Projects						

Water - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	WATER RENEW. & REPL. PROJECTS						
(E)	Millstream - Fulton Dr. - Replace 750 LF, 8" CIP (Construction Cost)	-					
	W17-CC Water Main Replacement Projects						
(A)	Wharton Road -180 LF of 8" CLDIP Including Valves, Hydrants and Reducer. Extend from Building 1000, under storm sewer to Intersection of Oswego/Wharton	-					
(B)	Water Main Replacements - (to be determined)	300,000					300,000
(C)	East Saint Andrews From S. Saint Andrews to Golf Plus Greenview Terrace & Parkview Terrace	-					
	W19-CC Water Main Replacement Projects						
(A)	Saint David Drive (phase II) Water Main Replacement	950,000	950,000				
(B)	Nottingham Way Water Main Replacement	-					
	W20-EE Electrical Department (Water & Sewer Split)						

Water - 5 year Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(A)	Fluke 1738 Advanced Power Logger Kit Grainger # 45LN73 (Water & Sewer Split)	2,861	2,861				
W20-FF	Copier Replacements (Ricoh)						
(A)	Replacement Copier 1201 S. Church Street (Water & Sewer Split)	5,000			5,000		
(B)	Replacement Copier 81 Elbo Lane (Water & Sewer Split)	3,000					3,000
(C)	Replacement Copier 41 Elbo Lane (Water Only)	10,000			10,000		
W20-GG	Lab Projects (Water & Sewer Split)						
(A)	UV/VIS Spectrometer (Water & Sewer Split)	3,500					3,500
(C)	Replacement of Ion Chromatograph (Water & Sewer Split)	17,500				17,500	
(D)	pH/ISE Meter for Main Lab (Water & Sewer Split)	3,250	3,250				
(E)	DI Water Polisher (Water & Sewer Split)	3,750			3,750		
(F)	Top Load Balance (Water & Sewer Split)	-					

Water - 5 year Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
W11-LL	SCADA RTU Replacement (22 units)	105,000	21,000	21,000	21,000	21,000	21,000
W20-MM	Replacement GPS Units for All Authority Vehicles (Water & Sewer Split)	6,000	3,000				3,000
W12-NN	New Time Clocks & Software for All MUA Facilities (Water & Sewer Split)	3,000	1,000	1,000		1,000	
W20-NN	Safety Dept. (Water & Sewer Split)						
(A)	Confined Space Equip. / Anti Fall devices	9,000	3,000		3,000	3,000	
(B)	Gas Detectors Rehab/Replacement	3,000	600	600	600	600	600
(C)	Replacement of AED Smart Heart Units (4x)	-					
(D)	Confined Space Rescue Equipment	1,250	1,250				
W19-PP	Emergency Eyewash/Shower Rehabilitation Water & Sewer Project						

Water - 5 year Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(C)	Well No. 7 ASR Chemical Room Water Only Alaimo Project M-180-372-000	29,880	29,880				
(E)	Hartford Rd Vehicle Maintenance Building Water & Sewer Split Alaimo Project M-180-372-000	15,615	15,615				
W20-RR	Vehicles:						
(A)	#63 - 2008 Ford 4 Door Fusion Replace Operations Supervisor (Water & Sewer Split)	11,000				11,000	
(E)	#71 (2001 Electrical Van) Replace with a Utility Body Pick Up (Water & Sewer Split)	30,000					30,000
(F)	#73 - 2003 Dodge SE FWD Caravan Replace Warehouse Water & Sewer Split	-					
(I)	#78 - New F475 (3) CY Dump Truck	50,000				50,000	
(J)	#65 - Replacement with a New Chevy Colorado Extended Cap 4WD or Equal (Water & Sewer Split)	18,000	18,000				
(M)	#61 - 2004 Ford E250 Van replace with Pick Up Truck with Utility Body (Water & Sewer Split)	-					

Water - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	WATER RENEW. & REPL. PROJECTS						
(V)	#76 - 2005 Ford Focus Wagon Replace MUA Inspector (Water & Sewer Split)	11,000		11,000			
(W)	#51 - 2002 Ford F350 Utility Body (Crane Truck) Replace	90,000		90,000			
(X)	#44 - 2007 Ford 4 Door Fusion Replace Executive Director (Water & Sewer Split)	11,000			11,000		
W20-TT	Vehicle Maintenance Facility/Power Equipment (Water & Sewer Split)						
(A)	Unleaded Gas Tank Replacement at HRWPCF	140,100			140,100		
(B)	Vehicle Maintenance Building modification to provide area for vehicle maintenance parts, storage & power tool area Design FY24 Construction FY25	12,500					12,500
(D)	Portable Diesel-Powered Light Tower/Generator (6K w) for the use on Water & Sewer Main Breaks and other night time repairs	6,250	6,250				
W11-ZZ	Plotter for Engineering & GIS Departments (Water & Sewer Split)	3,500				3,500	
W18-ZZ	SmartLF Portable 36" Wide Format Scanner (Water & Sewer Split)	-					

Water - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	WATER RENEW. & REPL. PROJECTS						
WF19-ZZ	Rotary Paper Trimmer, 38" for use with Plotter (Water & Sewer Split	300	300				
WF-20	Water Facilities						
WF-MIS	Miscellaneous Projects for Water Facilities						
(A)	Site Improvements Water Facilities & Admin Buildings	25,000	5,000	5,000	5,000	5,000	5,000
(B)	New Combhammer Per Quote Rec'd from Hilti #916551928 for Treatment & Dist to Share	2,100		2,100			
WF-ARB	Ark Road Booster Station Repairs / Replacements / Improvements						
(A)	Rehab of Building Windows & Doors	20,000	20,000				
(B)	Repave Ark Road Booster Station Parking Lot	-					
(C)	Replacement of Tank Hatch	10,000		10,000			
WF-WB	Willingboro Booster Station Repairs / Replacements / Improvements						

Water - 5 year Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(A)	Willingboro Booster Station Replace VFD #1 & 2	10,000	5,000	5,000			
(B)	Willingboro Booster Station Control Valve - Installed Inside Station Includes Engineering	75,000		75,000			
(C)	Booster Pump & Motor Replacements (2)	40,000	40,000				
(E)	Inspection of Submersible Interconnection Line In Rancocas Creek (Water Main)	-					
(F)	Line/Rehab Submersible Interconnection Line In Rancocas Creek (Water Main) (ON HOLD)	-					
WF-CSB	Church Street Booster Station Repairs / Replacements / Improvements						
(A)	Church Street Booster Station Pump Rehab Pump # 2	6,000		6,000			
(B)	Replacement of Flow Meter	10,000			10,000		
(D)	Pressure Transducer Replacement Life Exp. 15 Years Church Street Booster Station	1,200		1,200			
WF-HI	Horizon Way Interconnection Repairs / Replacements / Improvements						

Water - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	WATER RENEW. & REPL. PROJECTS						
(C)	Horizon Way Station/Fluoride System	-					
	41 Elbo Lane Water Treatment Plant Repairs / Replacements / Improvements						
(A)	450lb Freestanding Iceemaker in Stainless Steel Item # UY0140A United Refrigeration Replacing of 10 Year Old Machine	-					
	Frost Windows on offices located in the Dist Area to allow Privacy to the Employees in the two offices (Billing) Inside Main Doors and Reception Area	4,000		4,000			
(B)	Elbo Lane WTP Chemical Pump Replacement - (4) Hypochlorite (2) Caustic Soda (2) Polyphosphate	-					
(C)							
(D)	Elbo Lane WTP Chemical Tank Replacement 1 Chlorine Tank FY21 & 2 Caustic Tanks FY27	25,000		25,000			
(E)	Elbo Lane WTP Re-Bed Filters	100,000					100,000
(F)	Elbo Lane WTP Water Quality Onsite Monitoring Equipment	20,000					20,000
(H)	SCADA Software Program Change	25,000	25,000				

Water - 5 year Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(I)	Replace VFD - HS Pumps (6x)	16,050	10,700	5,350			
(J)	Replace VFD - BW Pumps (2x)	20,000	20,000				
(K)	Replace VFD - BW Waste Pumps (3x)	10,000	10,000				
(L)	Replace VFD - BW Recycle Pumps (3x)	10,000	3,300	6,700			
(M)	Replace VFD - Sludge Pumps (4x)	6,000		3,000	3,000		
(N)	Replace VFD - Clarifier Pumps (2x)	3,000			3,000		
(O)	Replace VFD - Storm Pumps (2x)	10,000				10,000	
(P)	Replace VFD - Sanitary Pumps (2)	20,000	10,000			10,000	
(R)	Butterfly valves for filters (7 filters, 12 valves per filter) Various sizes	25,000	5,000	5,000	5,000	5,000	5,000
(S)	(2) 70" Smart Monitors/TV (swivel /tilt wall mounting brackets included) for Water Treatment & Water Dist Staging Areas for Training & SCADA Viewing	3,000	3,000				

Water - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	WATER RENEW. & REPL. PROJECTS						
(T)	HVAC - Upgrade/Replacement Roof Top Units Admin Area of 41 Elbo Lane	100,000	100,000				
WF-W3	Well # 3 Repairs / Rehab / Replacements / & Additions						
(A)	Well #3 Redevelopment of Well & Pumps	125,000			125,000		
WF-W4	Well # 4 Repairs / Rehab / Replacements / & Additions						
(A)	Well #4 Redevelopment of Well & Pumps	125,000				125,000	
(B)	Rehab Raw Water Transmission Line between Well # 3 & 4 (985 ft of 10" Main)	470,000		50,000	420,000		
WF-W6	Well # 6 Repairs / Rehab / Replacements / & Additions						
(A)	Well # 6 Redevelopment of Well & Pumps	125,000	125,000				
WF-W7	ASR Well # 7 Repairs / Rehab / Replacements / & Additions						
(A)	ASR Chemical Tank Replacement	20,000		20,000			

Water - 5 year Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(B)	ASR Well # 7 - Redevelopment Well & Pumps	125,000		125,000			
(C)	ASR - A/C Units for Well # 7 Building Dehumidification to Replace Existing Portable Units	20,000			20,000		
(D)	Rehab/Painting of Floor	25,000		25,000			
(E)	ASR Back Flush Meter Replacement	10,000				10,000	
WF-ST	Water Storage Tanks - Rehab						
(A)	Church Street Tank (Painting) Interior & Exterior	284,000		284,000			
(B)	Commerce Parkway Tank (Painting) Exterior	780,000			780,000		
(C)	Ark Road Storage Tank (Concrete) Interior & Exterior	50,000					50,000
(D)	Fostertown Storage Tank Complete Rehab	900,000				900,000	
(E)	Water Storage Tanks Inspection Plus Washouts	38,000	12,000		13,000		13,000

Water - 5 year Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
WF-AC	Water Facilities Remote Sites Access Control Surveillance						
(A)	Evaluation of Water Storage Tanks & Interconnections	40,000	40,000				
WE-CL	Analysis & Clearing of Water Easements						
(A)	RAAA - Survey to Establish Limits of Easements Alaimo Project M-180-350-000	10,000	10,000				
(B)	Clearing of Water Easements	30,000	10,000	5,000	5,000	5,000	5,000
		9,725,306	1,998,206	1,752,250	2,425,150	2,046,300	1,503,400
	# Projects		50	37	32	26	31

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
	Projects for 1201 S. Church Street Location (Water & Sewer Split)						
(A)	New Lawn Sign for 1201 S. Church Street	10,000	10,000				
(B)	Deluxe Electric Letter Opener Staples #821075 Envelope Opener	1,100		1,100			
S20-B	Meter Reader Hand Held Units with Charging Racks (Water & Sewer Split)						
(A)	Replacement for Hand Held Ranger # 3 & Charging Rack	4,000					4,000
(B)	Replacement for Hand Held Ranger # 4 & Charging Rack	4,000					4,000
(E)	Replacement for Hand Held Ranger # 1 & Charging Rack	4,000			4,000		
(F)	Replacement for Hand Held Ranger # 2 & Charging Rack	4,000			4,000		
S20-D	Meter Change Out (Water & Sewer Split) (45% water, 55% sewer based on revenues)	1,727,000	283,800	360,800	360,800	360,800	360,800

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
S20-F	Lighting Upgrade for MUA Facilities/Pumping Stations - LED (Water & Sewer Split)	25,000	5,000	5,000	5,000	5,000	5,000
S20-G	Radio detection R 8100 Locator Kit (sunsurface pipe locator) (Water & Sewer Split) for Mark-Out Vehicle	1,625	1,625				
S09-J	GPS equipment for GIS Department Infrastructure Location Activities (Water & Sewer Split)	-					
S11-L	Foxcroft PS Redirect Flow By Gravity To The Lakes PS	-					
S11-P	Ethel Lawrence PS redirect flow by gravity to Rolling Glen Court	-					
S18-P	Redirect Bridlewood/Tricia Meadows FM Gravity	650,000			50,000	600,000	
S11-U	Reuse Analysis (PLACEHOLDER)	-					
S11-V	Equalization Tank for Force Main (PLACEHOLDER)	-					
S09-X	Hydro Turbine Feasibility Study - HRWPCF Outfall Line	25,000	25,000				

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
S13-X	Landscaping Equipment & Trailer for Maintaining Buildings & Grounds Maintenance of Sewer Facilities						
(C)	Replacement of ECHO 215 MPH 510 (2X) Gas Back Pack Blowers	700				700	
(D)	Gas Weed Wacker	500				500	
S12-Y	I & I Control - Replace / Rehab / ReLine / Evaluate Sewer Mains:						
(A)	In House Repairs	300,000	60,000	60,000	60,000	60,000	60,000
(F)	Replace / Line Sewer Mains Based on Results of Sewer Videoging	1,250,000	250,000	250,000	250,000	250,000	250,000
S19-Y	Sewer Main Plug Replacement	12,000	6,000				6,000
S20-L	Analyze Possible Elimination and Redirection of Pump Stations	45,000	45,000				
S20-M	Addition of H2S Monitoring Equipment for Various PS	200,000		200,000			

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
S20-Z	New Color Printer for 81 Elbo Lane (Water & Sewer Split)	850	850				
S20-AA	Information / Automation Technology (Water & Sewer Split)						
(A)	New/Replacement Equipment	168,500	56,500	10,000	8,500	8,500	85,000
(B)	New/Updated Programing/Software	13,100	5,100	2,000	2,000	2,000	2,000
S20-BB	Fire / Security / Video Upgrades MUA Facilities Water & Sewer						
(A)	200 Pike Rd (4) Smoke Detectors & (11) Heat Detectors (Sewer Only)	3,075	3,075				
(B)	1201 S. Church Street (14) Smoke Detectors & (8) Heat Detectors (Water & Sewer Split)	2,310	2,310				
(C)	81 Elbo Lane (15) Smoke Detectors	1,615	1,615				

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(D)	Vehicle Storage Facility Smoke Detectors & Heat Detectors (Sewer Only)	3,500			3,500		
(F)	1201 S. Church Street Security Upgrade/Replacement (Water & Sewer Split) FY38	-					
(G)	81 Elbo Lane Security Upgrade/Replacement (Water & Sewer Split) FY38	-					
(H)	200 Pike Rd Security Upgrade/Replacement (Sewer Only)	-					
(I)	Vehicle Storage Facility Security Upgrade/Replacement (Sewer Only)	6,000			6,000		
(J)	1201 S. Church Street Video Surveillance /Monitoring System - Equipment & Installation (Water & Sewer Split)	3,000			3,000		
(K)	81 Elbo Lane Video Surveillance /Monitoring System Equipment & Installation (Water & Sewer Split)	3,000			3,000		
(L)	200 Pike Video Surveillance /Monitoring System - Equipment & Installation (Sewer Only)	6,000					6,000
S20-DD	Ramblewood Solar Facility (Sewer Only) Repairs / Replacement / Improvements						

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
SEWER RENEW. & REPL. PROJECTS							
(A)	Replacement of Inverter # 1 & 2 Warranty Ends FY30	-					
(B)	Replacement of Solar Panels & Combiners (Fuse Boxes) 460 panels per year Out Years FY2032-FY2036	-					
(C)	Replacement Smart 1500 UPS	2,000			2,000		
(D)	Replacement Weather Station	2,000			2,000		
(F)	Replace All Conduit for Ramblewood Solar Facility FY30 (Construction Project)	-					
(G)	Video Surveillance /Monitoring System - Equipment & Installation Quote from Vector Security 03/13/19	9,100	9,100				
S20-EE	Electrical Department (Water & Sewer Split)						
(A)	Fluke 1738 Advanced Power Logger Kit Grainger # 45LN73 (Water & Sewer Split)	2,861	2,861				
S20-FF	Copier Replacements (Ricoh)	-					
(A)	Replacement Copier 1201 S. Church Street (Water & Sewer Split)	5,000			5,000		
(B)	Replacement Copier 81 Elbo Lane (Water & Sewer Split)	3,000					3,000

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(D)	Replacement Copier 200 Pike Road (Sewer Only)	10,000				10,000	
S20-GG	Lab Projects (Water & Sewer Split)						
(A)	UV/VIS Spectrometer (Water & Sewer Split)	3,500					3,500
(B)	BOD Incubator Sewer Only	5,000					5,000
(C)	Replacement of Ion Chromatograph (Water & Sewer Split)	17,500				17,500	
(D)	PH/ISE Meter for Main Lab (Water & Sewer Split)	3,250	3,250				
(E)	DI Water Polisher (Water & Sewer Split)	3,750			3,750		
(F)	Top Load Balance (Water & Sewer Split)	-					
(G)	Convection Oven (Sewer Only)	-					
(H)	Furniture for New Plant Lab (2) Desk, (2) Computer Chairs, (2) Stools, Printer & Smart 1500 UPS (Sewer Only)	2,400	2,400				

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
S20-MM	Replacement GPS Units for All Authority Vehicles (Water & Sewer Split)	6,000	3,000				3,000
S20-MP	Sewer Master Plan	130,000	100,000	30,000			
S12-NN	New Time Clocks & Software for All MUA Facilities (Water & Sewer Split)	3,000	1,000	1,000		1,000	
S20-NN	Safety Dept. (Water & Sewer Split)						
(A)	Confined Space Equip. / Anti Fall devices	9,000	3,000		3,000	3,000	
(B)	Gas Detectors Rehab/Replacement	3,000	600	600	600	600	600
(C)	Replacement of AED Smart Heart Units (4x)	-					
(D)	Confined Space Rescue Equipment	1,250	1,250				
S19-PP	Emergency Eyewash/Shower Rehabilitation Water & Sewer Project						

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(A)	Hartford Road WPCF - Main Lab Sewer Only Alaimo Project 180-372-000	36,630	36,630				
(B)	Hartford Road WPCF - Filter Press Building Sewer Only Alaimo Project M-180-372-000	32,330	32,330				
(C)	Hartford Road WPCF - UV Deck Slab Sewer Only Alaimo Project 180-372-000	44,830	44,830				
(D)	Larchmont Pumping Station Sewer Only Alaimo Project M-180-372-000	35,890	35,890				
(E)	Hartford Rd Vehicle Maintenance Building Water & Sewer Split Alaimo Project M-180-372-000	15,615	15,615				
S20-RR	Vehicles:						
(A)	#63 - 2008 Ford 4 Door Fusion Replace Operations Supervisor (Water & Sewer Split)	11,000				11,000	
(B)	# 59 - Tanker Truck Replacement Vac/Press Pump, Light Bar & Lettering	217,000	217,000				

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(C)	#55 - 2012 Dodge 5000, Utility Body Replacement	-					
(D)	#56 - 2013 GMC 2500HD, Pickup Collection Dept.	-					
(E)	#71 (2001 Electrical Van) Replace with a Utility Body Pick Up (Water & Sewer Split)	30,000					30,000
(F)	#73 - 2003 Dodge SE FWD Caravan Replace Warehouse Water & Sewer Split	-					
(H)	#49 - 2001 Ford F350 Stake Body, Add Snow Plow replace	62,000		62,000			
(J)	#65 - Replacement with a New Chevy Colorado Extended Cab 4WD or Equal (Water & Sewer Split)	18,000	18,000				
(M)	#61 - 2004 Ford E250 Van replace with Pick Up Truck with Utility Body (Water & Sewer Split)	-					
(N)	#62 - 2014 Dodge 1500 Pick Up replace Light Bar, Lettering & Tool Box	-					
(V)	#76 - 2005 Ford Focus Wagon Replace MUA Inspector Water & Sewer Split	11,000		11,000			

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(W)	#70 - 2012 Ford F150 Pick Up Replace Add Light Bar, Lettering & Tool Box	-					
(X)	#44 - 2007 Ford 4 Door Fusion Replace Executive Director (Water & Sewer Split)	11,000			11,000		
(Y)	#46 - 2008 Ford 4 Door Fusion Replace Sewer Treatment Supervisor	24,000				24,000	
(Z)	#48 - 2008 Ford 4 Door Fusion Replace Collections Supervisor	24,000				24,000	
S20-SS	Jetter Components:						
(A)	Jetter Replacement Hose - Cobra 3/4" 3000PSI Hose 600' Vehicle "42"	2,000				2,000	
(B)	Jetter Various Sizes of Suction Tubes Vehicle "42"	1,000				1,000	
(C)	Jetter Replacement Nozzles (New Nozzles Every 4 years)	7,500	3,500				4,000
(D)	Jetter Replacement Hose - Cobra 3/4" 3000PSI Hose 600' Vehicle "67"	2,000				2,000	
(E)	Jetter Various Sizes of Suction Tubes Vehicle "67"	1,000				1,000	

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(F)	Jack Hammer Compressor Manhole Coating Unit (ON HOLD)	-					
S20-TT	Vehicle Maintenance Facility/Power Equipment (Water & Sewer Split)						
(A)	Unleaded Gas Tank Replacement at HRWPCF	140,100			140,100		
(B)	Vehicle Maintenance Building modification to provide area for vehicle maintenance parts, storage & power tool area Design FY24 Construction FY25	12,500					12,500
(D)	Portable Diesel-Powered Light Tower/Generator (6K w) for the use on Water & Sewer Main Breaks and other night time repairs	6,250	6,250				
S20-VV	Emergency Stand By Generators:						
(A)	Replace Ramblewood Emergency Generator	110,000	110,000				
S11-ZZ	Plotter for Engineering & GIS Departments (Water & Sewer Split)	3,500					3,500

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
	S18-ZZ SmartLF Portable 36" Wide Format Scanner (Water & Sewer Split)	-					
	S19-ZZ Rotary Paper Trimmer, 38" for use with Plotter (Water & Sewer Split)	300	300				
	FM-VRR						
	Forcemain Replacements						
	(C)** Library, Millstream, Briggs Rd P.S. Forcemain Replacements						
	Library PS Forcemain Connection Repair Force Main Valve Replacement FM-VRR (C) @ Union Mill Rd	580,500	580,500				
	Library Pumping Station Replace/Rehab Existing 8" Dia Forcemain from PS to East Side of NJTP and Install Isolation Valve Alaimo Project M-180-322-002 FM-VRR (H) Alaimo Project M-180-322-001 & 002 F/A #2034 Spent \$12,170 FY18	693,450			693,450		
	FM-VRR (H)**						
	Pump Station Connections to Primary Forcemain Repairs - Briggs Road PS FM-VRR (N)	763,500	763,500				
	Pump Station Connections to Primary Forcemain Repairs - Millstream PS FM-VRR (O)	499,500				499,500	

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
FM-VRR (L)**	Elbo Lane Forcemain Replacement FY23 Design & FY24 Construct	3,250,000				250,000	3,000,000
FM-VRR (E) **	Stonegate FM Replacement Including FM Connection Valve	450,000				50,000	400,000
SPS-RR (D) ***	Redirect Union Mill Farms FM to Gravity in HVE	378,000		378,000			
FM-VRR -(K) **	Replacement of 20" Isolation Valve / Blow off Union Mill Farms PS RW-BO-2 GIS # MH-3613	340,000		340,000			
FM-VRR	Forcemain, Valve Replacement/Repair						
(B)	Hartford Road Force Main - Phase II (North under Rte. 38 to BCIT College) Design & Construction & Rehab of College Inter Connection	-					
(F)	Installation of By-passes at critical crossing locations Creeks & Rail Road Crossings	200,000					200,000

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(J)	Forcemain - Transient pressure analysis (Ramblewood Forcemain) Require another Study Next Phase	-					
(P)	Pump Station Connections to Primary Forcemain Repairs - Turnpike PS	-					
(Q)	Pump Station Connections to Primary Forcemain Repairs - Devonshire PS/Marne HWY	250,000					250,000
(R)	24" Isolation Valve (Hartford Road @ Rail Road Crossing)	420,000					420,000
(T)	Past Forcemain Repair Clamp Repair/Replace (3/year)	-					
(U)	Primary Forcemain - Air Release Valve Installation of 8 Valves	50,000	50,000				
(W)	Primary Forcemain - Blow Off Repair (3/year - 11 valves)	50,000				25,000	25,000

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(Y)	Secondary Forcemain - Air Release Valve Repair/Replacement (3/year - 9 Valves)	75,000			25,000	25,000	25,000
(Z)	Secondary Forcemain - Blow Off Repair (3/year - 11 valves)	50,000				25,000	25,000
FM-VRR							
(D) **	Replacement of Birchfield PS DIP Force Main with PVC (Footage) Will be combined with WMM Replacement Project	-					
(I) **	Hartford Road Force Main - slip lining of replaced Force Main Phase 1	-					
HR-SW**	Site Work at Hartford Road WPCF						
(A)**	Replace/Rehab Drainage Issues	50,000					50,000
(C)**	Replace/Rehab Sidewalk Drainage and Sidewalk @ Locker Room Door Area	15,000					15,000
(F)**	Restoration of Blacktop @ HRWPCF	150,000					150,000

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
SPS-RR	Replacement / Rebuild Pumping Stations						
(A) **	Replace/Rebuild Union Mill Farms Pumping Station - Convert to submersible plus Generator	300,000					300,000
(C) **	Analyze Gravity Flow Gaither Drive, & East Park Pumping Station to Ramblewood PS	150,000					150,000
(F) **	Replace / Rebuild P/S (Per Evaluation) Stonegate PS	200,000		200,000			
(G) **	Replace/Rehab/Upgrade P/S Laurel Ponds PS New Controls, Equipment, Building & New Automatic Transfer Switch	150,000				150,000	
(H) **	Replace/Rehab/Upgrade P/S Lakes PS - New Controls, Equipment, (Electrical Upgrade) Building & New Generator	180,000			180,000		
(J) **	Rehab of Mason Creek Pumping Station - Replace Level Control System (Electrical Upgrade) & Building	120,000		120,000			
(L) **	Rehab of Library Pumping Station - Replace Level Control System (Electrical Upgrade) VFD. Building Plus Generator FY26	180,000		180,000			

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(M) **	Rehab of Tricia Meadows Pumping Station - Replace Level Control System (Electrical Upgrade) VFD, & Building Upgrade Plus Generator	195,000				195,000	
(Q) **	Amberfield Pumping Station - Replace Level Control System (Electrical Upgrade)	90,000					90,000
HR-TK (A)*	Hartford Rd WPCF Tank Repairs	1,480,000	1,184,000	296,000			
	# 1 Primary Clarifiers Replacement / Rehab of arm/drives & Painting of Interior and Exterior HR- CL (A)	-					
	# 2 Primary Clarifiers Replacement / Rehab of arm/drives & Painting of Interior and Exterior HR- CL (B)	-					
	# 2 Secondary Clarifiers Replacement / Rehab of arm/drives Including instrumentation Alaimo Project M-180-355-000 Spending \$113,805.83 Project HR-CL (C)	-					
	Replacement of Diversion Box Weir Gates & Bar Screens HR-TK (C)	-					
	Thickener Tank - Modification of Valving Relocate Valves from Inside to Outside of Tank - Supernatant and transfer valves HR-TK (D)	-					

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
	Anti-Fall System for PFC Tanks # 1 & 2 No Current Project	-					
	Replace/Rehab Drainage System Primary Building HR-FM (S)	-					
	Replacement/Installation of 8" Insertion Valve at HRWPCF for PS & WAS Discharge HR-SW (G)	-					
	Replacement of (3x) Plug Valves at HRWPCF HR-SW (I)	-					
S18-G*	PLC Pumping Station Monitoring & Alarm System M-180-365-000	496,000		496,000			
S11-K (A)*	Vehicle Storage Facility Conversion Project M-180-354-000	430,000	430,000				
HR-FM (A)*	HRWPCF Plant Lab Convert Existing Well Building into Lab M-180-370-000	280,000	280,000				
HR-FM (B)*	Roof Rehab for 1995 Block Buildings at HRWPCF & Primary, RAS, Orbal, Electric, Sludge Transfer, Generator, & Press Building	490,000	245,000	245,000			

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
S09-FF*	Hartford RD WPCF Lightning Protection M-180-281-002	160,000	80,000	80,000			
HR-SW (E) *	HRWPCF Plant Lighting (Tanks & Parking Lot) M-180-364-000	190,000		190,000			
HR-PB (A) *	Upgrade Control Panels on each press to be compatible with SCADA. Press 1,2,& 3 M-180-374-000	325,000	325,000				
HR-OB (M) *	HRWPCF Orbal Aerator Repairs Cell # 2 M-180-360-000	460,000	10,000	450,000			
HR-MIS (H) *	Heat Tracing/Insulation on Primary and Secondary Clarifiers, Orbal and Thickener Tank (Including New Electrical Feeds) M-180-378-000	312,500		312,500			
	Pumping Stations Rehabilitation						
SPS-RR (K) *	Rehab of Atrium Pumping Station - Replace Level Control System (Electrical Upgrade) Emergency Eye Wash Station Added \$3,000 Plus Generator \$45,000 Transfer Switch, Emergency Power Supply, Conduit & Lines for Booster Station Project M-180-347-000	270,000	270,000				

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	Hooten Pumping Station - Replace Level Control System (Electrical Upgrade) Plus Generator \$40,000 Transfer Switch, Emergency Power Supply, Conduit & Lines	270,000	270,000				
SPS-RR (N) *	Lines	270,000	270,000				
HR-HW	Headworks Rag Study - Analysis	75,000	25,000				50,000
HR-SW	Site Work at Hartford Road WPCF						
(B)	Replacement of Non-Functioning Valves	-					
HR-PB	Press Building Projects						
(A)	Press & Generator Buildings Replacement Lighting	65,000	65,000				
(C)	Replacement of sludge twin augers	100,000	100,000				

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(D)	Rebuild / Replace Sludge Blowers	35,000		17,500		17,500	
(E)	Belt Filter Press Dumpster Bay Swivel Joint replacement	51,000	17,000		17,000		17,000
(F)	Sludge Transfer Building Comminutor	15,000			15,000		
(G)	Rehab Belt Filter Press (#3 in FY20)	120,000	60,000			60,000	
(H)	Belt Filter Press Wash-down Booster Pump Motor (Every 5 Years)	3,000	3,000				
(I)	Replace Main Air Compressor # 1 @ HRWPCF	4,000	4,000				
(J)	Replace Main Air Compressor # 2 @ HRWPCF	4,000		4,000			
(K)	Replacement of Swing BioSolids Pump & Hydraulic Power Unit & Control Unit for the Press	225,000				225,000	
(L)	Press Building Rehab - Painting of Ceiling	15,000	15,000				
HR-PU	Pump & Motor Projects						

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(A)	Sludge Transfer Pump Rehab (4 Pumps)	180,000	45,000	45,000	45,000	45,000	
(B)	Primary Sludge Pump # 1 Rehab	20,000		20,000			
(C)	Primary Sludge Pump # 2 Rehab	20,000			20,000		
(D)	RAS Pumps - VFD controls (Replaced Every 15 Years)	30,000					30,000
(E)	Rehab RAS Pumps #1, #2, and #3 (every 6 years) Plus Impellers FY20 Plan to replace #1	106,500	35,500			35,500	35,500
(F)	Rehab WAS #1 Pump and Motor (Every 6 Years)	17,000					17,000
(G)	Rehab WAS #2 Pump and Motor (Every 6 Years)	17,000			17,000		
(H)	Rehab Utility Water Booster Pumps plus Impeller Replacement (Every 10 Years)	24,000		8,000	8,000	8,000	
(I)	Hartford WPCF - Rehab Sanitary PS Pump #1	-					

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(J)	Hartford WPCF - Rehab Sanitary PS Pump #2	-					
(K)	Blower Motor Rehab 2Y/ear - Total of 4 Motors	20,000	10,000	10,000			
(L)	Replacement of 75hp Motor Swing Bioset	5,700	5,700				
(M)	Replace/Rehab Polymer Pump, Gear Reducer & Motor	3,500	3,500				
(N)	Rehab - RAS Motors	8,400	4,200	4,200			
(P)	Replace/Rehab Expansion Joints on WAS/RAS Pumps	10,200	10,200				
HR-OB	Orbal Unit Projects						
(A)	Orbal Units Replace Shafts	150,000	50,000			50,000	50,000
(B)	Replace/Repair/Rehab Orbal Motors	50,000	10,000	10,000	10,000	10,000	10,000
(C)	Replacement of Safety Disconnect Aerator (2 per yr, 14 of them)	57,000	19,000	19,000	19,000		

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(E)	Orbal Cell # 3 - Inspect Interior /Repair	-					
(F)	Orbal Cell # 1 Reinspect, Clean and Rehabilitate Interior Concrete & Rehabilitate Slide Gates and Cell #4 Weir Gate	104,000			104,000		
(G)	Orbal Cell # 1 Reinspect and Rehabilitate Exterior Concrete Walls	105,000			105,000		
(I)	Orbal Pump Station Pump	10,000		10,000			
(J)	ORBAL - Aerator Disk Replacement ON HOLD	-					
(K)	Orbal Hubs & Wood Couplings	-					
(L)	Spare Gear Boxes for Orbal (1) 50hp & (1) 30-HP 14-16 Weeks for Delivery	50,000	50,000				
HR-CL	Clarifier Projects						
(G)	# 1 Secondary Clarifier Reinspect and Rehabilitate as Necessary	40,000					40,000

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(H)	# 2 Secondary Clarifier Reinspect and Rehabilitate as Necessary	-					
HR-FM	Facility Maintenance Projects						
(C)	New Perfab Building for Locker Rooms and Lunch Room	400,000			50,000	350,000	
(D)	Influent/Effluent Compositors	26,000					26,000
(E)	Sludge Thickener Tank - Cleaning	120,000		60,000		60,000	
(G)	HRWPCF - Teacup Unit Inspections Rental of Bucket Truck Also for Inspection and Replacement of Lighting at Pumping Stations	30,000	10,000		10,000		10,000
(H)	Grit Removal - Replace Snail Unit and Screw Conveyor	50,000			50,000		
(J)	Electrical - Inspect and Evaluate All Motor Control Centers	45,000		45,000			
(K)	SCADA Software Program - Plant Operating System Replace/Upgrade Control/Communications	25,000	25,000				

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(M)	Flow Meter for Water Re-Use System @ HRWPCF	-					
(N)	HRWPCF - Drying Bed No. 1 Expansion	100,000					100,000
(O)	Replacement of Non-Functioning Instrumentation - SCADA Equipment Metering & Level Control	5,000					5,000
(P)	Painting of Piping throughout Plant	100,000			100,000		
(R)	Replacement of Utility Water Check - Every 15 Years	-					
(T)	Slow Closing Solenoid Valves Brass NC Grainger # 3JL40 (3X)	-					
(U)	Slow Closing Solenoid Valves Brass NC Grainger # 3JL38 (3X)	-					
	HR-TKP Tank Painting Projects						
(A)	Thickener Tank - Paint Interior and Exterior	285,000				285,000	
	HR-UV UV Unit Projects						

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(A)	Rehab of UV 3000 - Ballast, Lamps & Sleeves Bank A & B	169,000	32,000	32,000	35,000	35,000	35,000
(B)	Installation of Filter System between PFC and UV Tanks - place holder	-					
(C)	Rehab of UV 4000 - (Older Unit) Ballast, Lamps, & Sleeves	15,000		15,000			
	HR-MIS						
	Miscellaneous Projects						
(A)	Valve Replacement at HRWPCF	15,000	15,000				
(B)	(2) Metal Detectors for Locating Sewer Main & Piping Magna Wand Locator with Carry Bag Serial Number 1602/31	-					
(C)	Replace Influent Meter for HRWPCF	-					
(D)	(2x) Magnetic Locator Schonstedt GA-92XTD USA Blue Book Item # 49434 (Pipe & Cable Locator) For Collections Dept. & Treatment Dept.	2,000				2,000	
(E)	Replace Ultrasonic Effluent Meter	-					

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(F)	Rehab/Replacement of #3 Utility Water Motor	15,000	15,000				
(G)	Rehabilitation of Grinders & Motors at HRWPCF (Franklin Miller) Plus Installation	100,000				50,000	50,000
(J)	Install or Insert A Valve on Utility Water Suction Line	4,000	4,000				
(K)	Replace WAS Meter - Every 10 Years	-					
(L)	(2x) 6" 1106LW Kennedy Check Valves for Primary Pumps @ HRWPCF	4,000	4,000				
(S)	450lb Freestanding Iceemaker in Stainless Steel Item # UY0140A United Refrigeration Replacing of 10 Year Old Machine	-					
SPS-20	Sewer Pumping Stations Projects						
SPS-FZ	Flood Zone Status of Pumping Stations						
(A)	Ramblewood Solar Facility, PS and Well # 6 Investigate Flood Zone Status	4,000	4,000				

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
SPS-BP	Building & Property Improvements						
(A)	Replacement of AC Unit at Birchfield PS	20,000	20,000				
(B)	Painting of PS (FY21 Tricia Meadows, Atrium & Library)	80,000		80,000			
(C)	Painting of Pumping Stations (Stations to be Determined) Approx. 3 Per	240,000			80,000	80,000	80,000
SPS-AE	Analyze & Evaluation of Pumping Stations						
(B)	Pumping Stations - Analyze & Evaluation Stations to be Named (FY22-FY28)	225,000			75,000	75,000	75,000
SPS-RR	Replacement / Rebuild Pumping Stations						
(B)	Replace P/S - Hunters Pumping Station Project M-180-338-000	25,000					25,000

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(E)	Devonshire Pumping Station - Upgrade Including Leveling Control System (Electrical Upgrade) Evaluation To include SCADA Controls Also will Include Replacement of the Generator and Concrete Pad Alaimo Project M-180-353-000 F/A # 2308	606,000	606,000				
(P)	Rancocas Pumping Station - Replace Level Control System (Electrical Upgrade) SCADA Controls	120,000					120,000
(R)	College Pumping Station - Replace Level Control System (Electrical Upgrade) SCADA Controls Plus Generator FY26	-					
(S)	Brentwood Pumping Station - Replace Level Control System (Electrical Upgrade) SCADA Controls	-					
(U)	Replace/Rebuild/Rehab Pumping Stations (To Be Named) FY25 to FY29	-					
SPS-ME	Machinery & Equipment Replacement / Upgrade for Pumping Stations						
(A)	Pumping Station Valves - Various PS Locations,	17,500	3,500	3,500	3,500	3,500	3,500
(B)	Ramblewood PS - Replacement of PS Pumps	70,000	35,000	35,000			

Sewer - 5 year Renewal and Replacement

	SEWER RENEW. & REPL. PROJECTS	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
(C)	Teals Lane PS Replace Myers Pumps (2x) Model VS20-23 2hp Grinder Pumps	5,000				5,000	
(D)	Wet Well Anti Fall Grates (27) \$800 each	5,000	5,000				
(E)	Laurel Wood Pumping Station - Replace Impellers	-					
(F)	Millstream Pumping Station - Replace Pump #1 Volute and Suction 90	9,800	9,800				
(G)	Union Mill Farms Pumping Station - Replace Volute and Suction 90	9,800	9,800				
(H)	Replace Pumps at Larchmont PS 1 Per Year	-					
(I)	Replace Failed VFD's	125,000	25,000	25,000	25,000	25,000	25,000
(J)	Replace Failed Electric Winches for PS Model # Therm 4771 Available thru Grainger...	8,000	6,000		2,000		
(K)	Replace PS Bar Screens 2 per year	15,000	3,000	3,000	3,000	3,000	3,000
(L)	Rebuild Motors/Pumps & Impellers at Pumping Stations	250,000	50,000	50,000	50,000	50,000	50,000

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
(N)	Ramblewood PS - Replace 8 - 8" Valves and 4 - 8" Check Valves	30,000	30,000				
(O)	Laurel Wood Pumping Station - Replacement of Isolation Valves Plus Installation	4,000	4,000				
(P)	Briggs Rd Pumping Station - Replacement of 2 Discharge Valves in Valve Pit Plus Installation	3,000	3,000				
(Q)	Timbercrest Pumping Station - Replacement of (2) Check Valves	3,000	3,000				
(T)	Transducers for Sewer Pumping Stations (8) per Year Model 6200 at 0-10 psi with the support bracket 50' \$825.00, 75' \$875.00, & 100' \$1,075.00	33,000	6,600	6,600	6,600	6,600	6,600
SPS-B	Site Improvements of Pumping Stations						
(B)	Timbercrest PS Paving, Fencing, Gates, & Site Excavation East Park PS - Pave Station Interior, Driveway, Gates, & Shut off Valve Installation Ethel Lawrence PS Paving, Fencing, Gates & Site Excavation - Replacement of Yard Hydrants	160,000	160,000				
(C)	Site Improvements of Pumping Stations / Station to be Determined	25,000	5,000	5,000	5,000	5,000	5,000

Sewer - 5 year Renewal and Replacement

		FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
	SEWER RENEW. & REPL. PROJECTS						
SPS-YH	Pumping Stations - Yard Hydrants						
(A)	Replacement of Yard Hydrants at pumping stations. Location to be named each FY	18,000	6,000	6,000	6,000		
SE-CL	Analysis & Clearing of Sewer Easements						
(A)	Intentionally left blank	-	0				
(B)	Clearing of Sewer Easements	105,000	45,000	15,000	15,000	15,000	15,000
		26,031,781	7,570,481	4,818,800	3,205,300	3,609,200	6,828,000
	# Projects		97	52	53	53	57

Sewer - 5 year Renewal and Replacement

	FY20-FY24 TOTAL COST	2020	2021	2022	2023	2024
SEWER RENEW. & REPL. PROJECTS						

Projects to be financed through NJIB borrowings:

13,898,450 4,438,000 3,287,500 1,372,950 645,000 4,155,000

"Pay as you go" projects :

12,133,331 3,132,481 1,531,300 1,832,350 2,964,200 2,673,000

TOTAL PROJECT COSTS - 5 YR CAPBUD ----->

26,031,781 7,570,481 4,818,800 3,205,300 3,609,200 6,828,000

* NJIB bundle #1 projects

** Projects to be financed through NJIB program.
Bundles to be determined.