

Authority Budget of: **ADOPTED COPY**

Mount Laurel Township Municipal Utilities Authority

State Filing Year **2020**

For the Period:

July 1, 2020 to June 30, 2021

www.mltmua.com

Authority Web Address



Division of Local Government Services

2020 (2020-2021) AUTHORITY BUDGET

Certification Section

2020 (2020-2021)

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM July 1, 2020 TO June 30, 2021

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cvent CPA, RMA Date: 5/13/2020

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cvent CPA, RMA Date: 6/4/2020

2020 (2020-2021) PREPARER'S CERTIFICATION

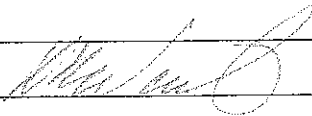
Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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

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

Preparer's Signature:			
Name:	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		

2020 (2020-2021) APPROVAL CERTIFICATION

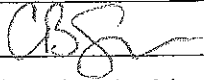
Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Mount Laurel Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 23rd day of April, 2020.

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

Officer's Signature:			
Name:	Christopher Smith		
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.mitmua.com

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

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete 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.

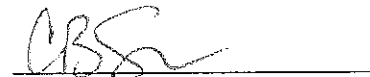
Name of Officer Certifying compliance

Christopher Smith

Title of Officer Certifying compliance

Secretary

Signature



2020 (2020-2021) AUTHORITY BUDGET RESOLUTION

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

WHEREAS, the Annual Budget and Capital Budget for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning, July 1, 2020 and ending, June 30, 2021 has been presented before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of April 23, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$22,086,280, Total Appropriations, including any Accumulated Deficit if any, of \$22,471,198 and Total Unrestricted Net Position utilized of \$384,918; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$12,180,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,041,907; and

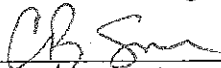
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 23, 2020 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, 2020 and ending, June 30, 2021 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Mount Laurel Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 21, 2020.



 (Secretary's Signature)

April 23, 2020
 (Date)

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

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION No. 2020-04-50

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

FISCAL YEAR: FROM July 1, 2020 TO June 30, 2021

WHEREAS, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning July 1, 2020 and ending June 30, 2021 has been presented before the Authority at an open public meeting on April 23, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$22,086,280, Total Appropriations, including any Accumulated Deficit if any, of \$22,471,198 and Total Unrestricted Net Assets utilized of \$384,918; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$12,180,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$2,041,907; 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 23, 2020, the Annual Budget, including appended Supplemental Schedules and the Capital Budget/Program of the Authority for the fiscal year beginning July 1, 2020 and ending June 30, 2021, 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 21, 2020.

Dated: April 23, 2020

MOUNT LAUREL TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

By:

Cheryl Coco Capri

Cheryl Coco Capri, Chairwoman

Attest:

C.B. Smith

Christopher Smith, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on April 23, 2020.

2020 (2020-2021) ADOPTION CERTIFICATION

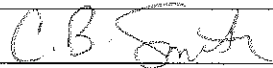
Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Mount Laurel Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 21st day of May, 2020.

Officer's Signature:			
Name:	Christopher Smith		
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		

2020 (2020-2021) ADOPTED BUDGET RESOLUTION

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning, July 1, 2020 and ending, June 30, 2021 has been presented for adoption before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of May 21, 2020; 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 \$22,086,280, Total Appropriations, including any Accumulated Deficit, if any, of \$22,471,198 and Total Unrestricted Net Position utilized of \$384,918; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$12,180,000 and Total Unrestricted Net Position planned to be utilized of \$2,041,907; 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 21, 2020 that the Annual Budget and Capital Budget/Program of the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning, July 1, 2020 and ending, June 30, 2021 is hereby adopted and shall constitute appropriations for the purposes stated; and

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



(Secretary's Signature)

May 21, 2020
(Date)

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

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION No. 2020-05-53

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

FISCAL YEAR: FROM July 1, 2020 to June 30, 2021

WHEREAS, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning July 1, 2020 and ending June 30, 2021 has been presented for adoption before the Authority at an open public meeting on May 21, 2020; 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 \$22,086,280, Total Appropriations, including any Accumulated Deficit, if any, of \$22,471,198 and Total Unrestricted Net Assets utilized of \$384,918; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$12,180,000 and Total Unrestricted Net Assets planned to be utilized of \$2,041,907; 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 21, 2020, the Annual Budget and Capital Budget/Program of the Authority for the fiscal year beginning July 1, 2020 and ending June 30, 2021, 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 2020-05-53
Water and Sewer Budget FY21
May 21, 2020 Page Two

Dated: May 21, 2020

MOUNT LAUREL TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

By: Cheryl Coco Capri
Cheryl Coco Capri, Chairwoman

Attest:

C.B. Smith
Christopher Smith, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on May 21, 2020.

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section

2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Relating to F-2: Although aggregate Connection Fee revenues are expected to drop approximately 5% below adopted FY20 budget amounts, the residential component is projected to be down 20%. This is mainly due to the bulk of residential units associated with a massive residential project (Signature Place / Chase Signature) connecting in FY20. The Authority expects the remainder of the project, largely consisting of townhomes, to connect in FY21. Solar Renewable Energy Credits (SREC) revenue is based on the number of SREC available for sale at auction and the anticipated selling price each will bring. The FY20 Adopted Budget estimated 600 SREC being auctioned at a weighted selling price of \$190 each. Based on historical generation of SREC, the proposed budget estimates a more realistic 640 SREC. At the time of budgeting, the weighted selling price was \$218 each. Finally, miscellaneous revenues have increased largely due to administrative fees charged to buyers of new and existing homes and commercial properties. The FY20 Adopted Budget estimated \$21,000 in revenue for these administrative fees. However, through the first nine months of FY20, the Authority has realized \$32,000 in revenue. This vigorous activity in the transacting of real property is expected to continue and has resulted in a significant increase in the proposed budget for this revenue stream.

Relating to F-4: Administration – Personnel Salary & Wages has increased due to changes in allocation of wages for certain employees to more accurately reflect a larger percentage of their expense being associated with administrative duties and responsibilities. There is also an increase because of the planned retirement of a higher paid Administrator and the hiring of his replacement, causing an overlap of seven months where two higher paid employees will be paid rather than one. Miscellaneous Administration is being increased simply as a conservative hedge for higher spending in this line item during the proposed fiscal year. Although the percentage increase approaches 43%, it is misleading when realizing the actual increase, in dollar terms, is a de minimis \$1,500. Finally, Admin Operations & Maintenance Reserve in the FY20 Adopted Budget was used to balance that budget. That action was not needed in the formulation of the Proposed Budget.

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

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. Interest in Mount Laurel remains high, as indicated by the Signature Place / Chase Signature project mentioned above, as well as other residential development projects such as the Fellowship Road Apartments (145 units), Centerton Road Affordable Housing (103 Units), The Gables (600 townhouse/apartment units), Haddon Point (600 townhouse/apartment units), the Campbell Tract on Union Mill

Road (8 units) and Hooten Road Tract (8 units). All of the aforementioned developments except for the Campbell and Hooten Road tracts contain affordable housing components which are needed to satisfy Mount Laurel Township's affordable housing obligations. Among the upcoming commercial projects slated to connect are a 16,300 sf expansion of an animal hospital, two Dunkin Donuts stores, a new 2,700 sf Taco Bell restaurant, Mount Laurel EMS relocation into a new 7,900 sf building, an American Honda 2,100 sf warehouse expansion and a new Wawa retail store.

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

The Authority 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.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

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

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

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

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

Rates have changed since the prior year. Beginning with the February 2020 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. Connection fee rates were adjusted modestly in accordance with the annual calculation required by law, which was done after the completion of the Authority's FY2019 audit. Copies of the resolution adopting the above rates and a complete copy of the adopted rate schedule (which implemented rate changes for three successive years, to be implemented with the February Water and Sewer monthly bills in 2019, 2020 and 2021), were submitted with last year's Authority budget. Enclosed is a copy of the Authority resolution adopting the new connection fee rates, along with a copy of those rates.

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

Resolution No. 2019 - 12 - 141

RESOLUTION APPROVING ADJUSTMENT TO THE MOUNT LAUREL MUNICIPAL UTILITIES AUTHORITY'S WATER AND SEWER CONNECTION FEES

WHEREAS, the Mount Laurel Township Municipal Utilities Authority (hereinafter the "Authority") has determined that there exists a need to adjust its water and sewer connection fees; and

WHEREAS, pursuant to the requirements of the Municipal and County Utilities Authority Law, N.J.S.A. 40:14B-1 et seq., the Authority has conducted a public hearing on the proposed adjustments to its water and sewer connection fees on Thursday, December 19, 2019 at 6:00 PM, at the Elbo Lane Groundwater Treatment Plant located at 41 Elbo Lane in Mount Laurel; and

WHEREAS, the Authority has considered the proposed adjustments to its water and sewer connection fees as well as all comments made by those members of the public in attendance at the aforesaid public hearing as well as any written comments that may have been received; and

WHEREAS, the Authority has been satisfied that the proposed adjustments to its water and sewer connection fees are necessary and reasonable and in accordance with the statutory requirements; 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 the adjustments to the water and sewer connection fees set forth in the Rate Schedule annexed hereto as Exhibit "A" be and are hereby approved and adopted by the Authority.

BE IT FURTHER RESOLVED, that the adjustments to the water and sewer connection fees set forth in the attached Rate Schedule shall become effective immediately upon passage of this Resolution on December 19, 2019.

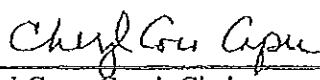
BE IT FURTHER RESOLVED, that the provisions of the Mount Laurel Municipal Utilities Authority Rules and Regulations and other resolutions pertaining to the time(s) when and the place(s) where rates and fees shall be due and payable, be and are hereby incorporated herein by reference.


Dated: December 19, 2019

MOUNT LAUREL TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

Attest:

By:


Cheryl Coco-Capri, Chairwoman


Dennis Riley, Secretary

This Resolution was adopted at a meeting of the Mount Laurel Township Municipal Utilities Authority held on December 19, 2019.

Mount Laurel Township Municipal Utilities Authority
Schedule of Rates
Effective December 19, 2019

EXHIBIT A

Connection Fees:

WATER

- Water Connection Fee (per residential Equivalent Dwelling Unit (EDU)) \$3,597/unit
- Non-Residential Water Connection Fee \$23.76/gpd
- Water Connection Fee (in conformance with N.J.S.A. 40:14B-22.3) 50% of pertinent rate above
- Water Connection Fee (for homes, residential communities and businesses existing prior to February 2019 which are currently serviced by private wells) 50% of pertinent rate above

- Properties connecting from outside the boundaries of Mount Laurel Township:
 - Water Connection Fee (per residential Equivalent Dwelling Unit (EDU)) Double the pertinent rate above
 - Non-Residential Water Connection Fee Double the pertinent rate above

SEWER

- Sewer Connection Fee (per residential Equivalent Dwelling Unit (EDU)) \$4,756/unit
- Non-Residential Sewer Connection Fee \$31.02/gpd
- Sewer Connection Fee (in conformance with N.J.S.A. 40:14B-22.3) 50% of pertinent rate above
- Sewer Connection Fee (for homes, residential communities and businesses existing prior to February 2019 which are currently serviced by private septic systems) 50% of pertinent rate above

- Properties connecting from outside the boundaries of Mount Laurel Township:
 - Sewer Connection Fee (per residential Equivalent Dwelling Unit (EDU)) Double the pertinent rate above
 - Non-Residential Sewer Connection Fee Double the pertinent rate above

Mount Laurel Township Municipal Utilities Authority
Schedule of Rates
Effective December 19, 2019

EXHIBIT A

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 \$23.76. The charge per gallon per day of sewerage flow will be \$31.02. In no event shall the connection fee charge be less than the charge for a residential EDU. Exceptions to these "per gallon per day" charges will be applied consistent with the rates set forth above which address conformance with NJSA 40:14B-22.3, existing homes, residential communities and businesses existing prior to February 2019 which are currently serviced by private well and/or septic systems and properties connecting from outside the boundaries of Mount Laurel Township.

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.

Statement for Public Rate Hearing December 19, 2019

Pursuant to the requirements of the Municipal and County Utilities Authorities Law, N.J.S.A. 40:14B-1 et seq., the Mount Laurel Township Municipal Utilities Authority (the "Authority") is conducting this public hearing for the purpose of receiving public comment on proposed adjustments to its water and sewer connection fees.

N.J.S.A. 40:14B-21 and 22 et seq. require connection fees to be recomputed after each fiscal year of the Authority. Essentially, a connection fee represents the amount a new connector must pay before connecting to the Authority's water and/or sewer infrastructure. It effectively establishes a new connector's fair share contribution towards the equity accumulated within the Authority's infrastructure. This calculation was completed following the fiscal year ending June 30, 2019 and was presented by Bowman and Company, Auditor to the Authority, in a report dated October 29, 2019.

The Authority intends to use the findings in this report to adjust water and sewer connection fees to the calculated amounts. For a residential equivalent dwelling unit, this will result in a \$143 increase per water connection and a \$35 decrease per sewer connection. Connection fees calculated on a gallons per day basis will increase \$1.74 for water and \$0.71 for sewer. All other procedures and methods for the calculation, assessment and collection of connection fees will remain unchanged.

A handout is being offered at this hearing which shows the current connection fees and the proposed changes. The proposed connection fees will become effective immediately upon adoption by the Authority.

AUTHORITY CONTACT INFORMATION

2020 (2020-2021)

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:(1)	Pamela J. Carolan, P.E.		
(1)Or person who performs these functions under another Title			
Phone: (ext.)	856.234.0062	Fax:	856.866.1092
E-mail:	pcarolan@mltmua.com		

Chief Financial Officer(1)	David R. Wiest		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856.234.0062	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, 2020 TO: June 30, 2021

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 85
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: \$4,021,204.09
- 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, 2019 or 2020 deadline has passed 2019 or 2020) 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) **YES** *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **NO** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? **NO**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **NO**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **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. **See attached narrative of the Authority's procedures for all individuals listed on Page N-4 (2 of 2).**

- 11) Did the Authority pay for meals or catering during the current fiscal year? **YES** *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? **YES** *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). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? **NO** *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? **NO** *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

Customer Name: MOUNT LAUREL TOWNSHIP MUA

Division Name: MOUNT LAUREL TOWNSHIP MUA

Customer Number: 5943389 Division: 0001

Billing Period: 04/01/2020- 04/30/2020

Summary Totals

Coverage Type	Insureds			Dependents	
	EE Count	Volume	Premium	Dep. Count	Premium
AD&D	69	3,114,500	110.34	0	0
DENTL	69	0	2,258.28	97	2,394.91
LIFE	69	3,114,500	530.37	0	0
LTD	69	197,654	1,301.42	0	0

Adjustments

Department WATER						
Name of Insured / ID #	Adjust. Date	Class #	Coverage Type	Adjust. Code	Premium	Total Premium
GREER KELLY A xxxxxxxx3533	03/01/2020	0001	AD&D	T	-1.76	
			LTD	T	-16.07	
			LIFE	T	-8.48	
			DENTL	T	-99.75	-126.06
Subtotal for Department WATER						-126.06

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	.90	25,000	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	4.33	25,000	
		DENTL	Member & Spouse	66.43	0	104.99
ALPHONSE ANTHONY xxxxxxxx5372	0001	AD&D	Member only	1.76	49,000	
		LTD	Member only	16.17	2,425	
		LIFE	Member only	8.48	49,000	
		DENTL	Family	99.75	0	126.16
CAROLAN PAMELA J	0001	AD&D	Member only	1.80	50,000	

xxxxxxx6372		LTD	Member only	33.33	5,000	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	143.53
		AD&D	Member only	1.80	50,000	
EDELSON CHERYL xxxxxxx1942	0001	LTD	Member only	16.47	2,470	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	126.67
		AD&D	Member only	1.80	50,000	
FAROOQ HAMZA xxxxxxx9117	0001	LTD	Member only	23.00	3,450	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	99.88
		AD&D	Member only	1.62	45,000	
FLYNN DONNA xxxxxxx0837	0001	LTD	Member only	15.00	2,250	
		LIFE	Member only	7.79	45,000	
		DENTL	Family	99.75	0	124.16
		AD&D	Member only	1.66	46,000	
HOLZINGER MICHELLE xxxxxxx5654	0001	LTD	Member only	15.33	2,300	
		LIFE	Member only	7.96	46,000	
		DENTL	Member & Children (No Spouse)	66.54	0	91.49
		AD&D	Member only	1.58	44,000	
MASSI MICHELE xxxxxxx3033	0001	LTD	Member only	14.50	2,175	
		LIFE	Member only	7.61	44,000	
		DENTL	Member & Spouse	66.43	0	90.12
		AD&D	Member only	1.80	50,000	
ORDILLE DIANE F xxxxxxx0323	0001	LTD	Member only	18.67	2,801	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	128.87
		AD&D	Member only	1.55	43,000	
PETRUSKA MARCUS xxxxxxx2485	0001	LTD	Member only	14.33	2,150	
		LIFE	Member only	7.44	43,000	
		DENTL	Family	99.75	0	123.07
		AD&D	Member only	1.22	34,000	
RAMOS LISA M xxxxxxx2074	0001	LTD	Member only	11.15	1,672	
		LIFE	Member only	5.88	34,000	

		DENTL	Member & Children (No Spouse)	66.54	0	84.79
RICH TIMOTHY xxxxxxx2012	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	18.33	2,750	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	128.53
ROTTAU JANE E xxxxxxx7801	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	20.43	3,065	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	97.31
SCOTT BRIAN xxxxxxx5510	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
SHOEMAKER CHARLES C xxxxxxx5862	0001	AD&D	Member only	.90	25,000	
		LTD	Member only	30.31	4,546	
		LIFE	Member only	4.33	25,000	
		DENTL	Member only	33.21	0	68.75
TAYLOR TENISHA xxxxxxx2167	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 & Children (No Spouse)	66.54	0	95.99
TRICE L R xxxxxxx8124	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
VAN ATTER DAWN N xxxxxxx3779	0001	AD&D	Member only	1.33	37,000	
		LTD	Member only	12.18	1,827	
		LIFE	Member only	6.40	37,000	
		DENTL	Family	99.75	0	119.66
WIEST DAVID R xxxxxxx6868	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	2,114.26
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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	21.13	3,170	
		LIFE	Member only	8.65	50,000	
		DENTL	Member only	33.21	0	64.79
NUTT JEFFREY XXXXXXXX1841	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	29.07	4,360	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	139.27
Subtotal for Department ELEC						204.06

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	31.37	4,707	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	108.25
HARTSHORNE LINDA S XXXXXXXX3619	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	22.65	3,398	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	99.53
Subtotal for Department LAB						207.78

Department SEWER

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
BASIM BRICE XXXXXXXX7821	0001	AD&D	Member only	1.66	46,000	
		LTD	Member only	15.06	2,259	
		LIFE	Member only	7.96	46,000	
		DENTL	Member & Spouse	66.43	0	91.11
BAYER SCOTT L XXXXXXXX7887	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	19.91	2,987	
		LIFE	Member only	8.65	50,000	

		DENTL	Family	99.75	0	130.11
BINCK STEPHEN M XXXXXXXX4069	0001	AD&D	Member only	1.48	41,000	
		LTD	Member only	13.37	2,006	
		LIFE	Member only	7.09	41,000	
		DENTL	Family	99.75	0	121.69
BLOW DARNELL XXXXXXXX6690	0001	AD&D	Member only	1.48	41,000	
		LTD	Member only	13.45	2,018	
		LIFE	Member only	7.09	41,000	
		DENTL	Member & Spouse	66.43	0	88.45
CABRERA LUZ XXXXXXXX9164	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	16.49	2,473	
		LIFE	Member only	8.65	50,000	
		DENTL	Member only	33.21	0	60.15
CAVALLARO DONALD J XXXXXXXX7332	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	16.88	2,533	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	127.08
CIMORELLI MARK XXXXXXXX5532	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
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	1.48	41,000	
		LTD	Member only	13.37	2,006	
		LIFE	Member only	7.09	41,000	
		DENTL	Member only	33.21	0	55.15
DIDINO JOSEPH M XXXXXXXX2133	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	24.34	3,651	
		LIFE	Member only	8.65	50,000	
		DENTL	Member only	33.21	0	68.00
ELLIOTT STEPHEN XXXXXXXX5929	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	22.09	3,314	
		LIFE	Member only	8.65	50,000	

FARRELL PATRICK J XXXXXXXX1108	0001	DENTL	Family	99.75	0	132.29
		AD&D	Member only	1.51	42,000	
		LTD	Member only	13.68	2,052	
		LIFE	Member only	7.27	42,000	
GOSCINIAK MATTHEW R XXXXXXXX4257	0001	DENTL	Member only	33.21	0	55.67
		AD&D	Member only	1.40	39,000	
		LTD	Member only	12.88	1,933	
		LIFE	Member only	6.75	39,000	
HALE THOMAS XXXXXXXX3243	0001	DENTL	Member only	33.21	0	54.24
		AD&D	Member only	1.69	47,000	
		LTD	Member only	15.37	2,306	
		LIFE	Member only	8.13	47,000	
HORODESKI WILLIAM XXXXXXXX5463	0001	DENTL	Member only	33.21	0	58.40
		AD&D	Member only	1.40	39,000	
		LTD	Member only	12.88	1,933	
		LIFE	Member only	6.75	39,000	
KLOSS SHANE M XXXXXXXX0868	0001	DENTL	Member & Spouse	66.43	0	97.92
		AD&D	Member only	1.80	50,000	
		LTD	Member only	21.04	3,156	
		LIFE	Member only	8.65	50,000	
LAWLER BRENDAN XXXXXXXX0998	0001	DENTL	Member only	33.21	0	54.63
		AD&D	Member only	1.44	40,000	
		LTD	Member only	13.06	1,959	
		LIFE	Member only	6.92	40,000	
LEGIN MARTIN E XXXXXXXX4395	0001	DENTL	Family	99.75	0	121.25
		AD&D	Member only	1.44	40,000	
		LTD	Member only	13.14	1,971	
		LIFE	Member only	6.92	40,000	
LENDER JASON XXXXXXXX8507	0001	DENTL	Member & Children (No Spouse)	66.54	0	89.57
		AD&D	Member only	1.55	43,000	
		LTD	Member only	14.04	2,106	
		LIFE	Member only	7.44	43,000	
MAHONEY JOSEPH P XXXXXXXX7796	0001	DENTL	Member only	33.21	0	54.63
		AD&D	Member only	1.40	39,000	
		LTD	Member only	12.88	1,933	
		LIFE	Member only	6.75	39,000	

		DENTL	Family	99.75	0	120.78
NICESCHWANDER DOMENICK XXXXXXXX7608	0001	AD&D	Member only	1.40	39,000	
		LTD	Member only	12.88	1,932	
		LIFE	Member only	6.75	39,000	
		DENTL	Member only	33.21	0	54.24
PHILLIPS MATTHEW R XXXXXXXX2833	0001	AD&D	Member only	1.40	39,000	
		LTD	Member only	12.88	1,933	
		LIFE	Member only	6.75	39,000	
		DENTL	Member & Children (No Spouse)	66.54	0	87.57
SHIVELY SCOTT XXXXXXXX3568	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	18.32	2,748	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	128.52
SOUTHWICK RANDOLPH N XXXXXXXX2199	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	20.65	3,098	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	97.53
WALTO STEVE A XXXXXXXX8315	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.06	1,959	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	33.21	0	54.63
WESCOTT JOHN XXXXXXXX9601	0001	AD&D	Member only	1.48	41,000	
		LTD	Member only	13.45	2,018	
		LIFE	Member only	7.09	41,000	
		DENTL	Member & Children (No Spouse)	66.54	0	88.56
ZIZAK DANIEL XXXXXXXX0147	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	17.53	2,631	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	127.73
Subtotal for Department SEWER						2,456.91

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	21.78	3,268	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	98.66
WILEY WILLIAM XXXXXXXX9971	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	29.70	4,455	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	106.58
Subtotal for Department VMAIN					205.24	

Department WATER

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
ALBERTSON TIMOTHY XXXXXXXX4104	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.19	1,980	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	33.21	0	54.76
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	1.44	40,000	
		LTD	Member only	13.19	1,980	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	33.21	0	54.76
DADDINO MICHAEL D XXXXXXXX3337	0001	AD&D	Member only	1.40	39,000	
		LTD	Member only	12.88	1,933	
		LIFE	Member only	6.75	39,000	
		DENTL	Member only	33.21	0	54.24
DARRAH WILLIAM XXXXXXXX1136	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	14.97	2,246	
		LIFE	Member only	7.79	45,000	
		DENTL	Member only	33.21	0	57.59
HAMMELL JEFFREY L XXXXXXXX0518	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	27.33	4,100	
		LIFE	Member only	8.65	50,000	

		DENTL	Member & Spouse	66.43	0	104.21
HARAN PATRICK W xxxxxxx8337	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	14.97	2,246	
		LIFE	Member only	7.79	45,000	
		DENTL	Family	99.75	0	124.13
JAMES CHRISTOPHER W xxxxxxx1089	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.19	1,980	
		LIFE	Member only	6.92	40,000	
		DENTL	Family	99.75	0	121.30
LASKOWSKI JOHN J xxxxxxx5080	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	17.42	2,614	
		LIFE	Member only	8.65	50,000	
		DENTL	Member only	33.21	0	61.08
LEVAI CRAIG xxxxxxx4369	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	27.33	4,100	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	104.21
MC GORY JR JAMES A xxxxxxx5617	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	20.65	3,098	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	97.53
MILLER SARAH xxxxxxx5948	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	18.84	2,826	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	129.04
NUTT JR EDWARD xxxxxxx0235	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	19.36	2,905	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	96.24
PELIKAN ROBERT K xxxxxxx6457	0001	AD&D	Member only	1.40	39,000	
		LTD	Member only	12.88	1,933	
		LIFE	Member only	6.75	39,000	
		DENTL	Family	99.75	0	120.78
POTTER KEVIN xxxxxxx2985	0001	AD&D	Member only	1.51	42,000	
		LTD	Member only	13.68	2,052	

		LIFE	Member only	7.27	42,000	
		DENTL	Member only	33.21	0	55.67
RILEY THADDEUS XXXXXXXX8911	0001	AD&D	Member only	1.69	47,000	
		LTD	Member only	15.45	2,319	
		LIFE	Member only	8.13	47,000	
		DENTL	Member only	33.21	0	58.48
SHAW WILLIAM J XXXXXXXX7454	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	18.70	2,805	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	128.90
Subtotal for Department WATER						1,533.13
Total for this billing period						6,721.38

Totals

Total for this billing period including adjustments	6,595.32
OUTSTANDING DUE AS OF 03/16/2020	6,847.44
GRAND TOTAL DUE — PLEASE PAY THIS AMOUNT	13,442.76

Billing Period: 04/01/2020– 04/30/2020

Bill Creation Date: 03/16/2020

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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Apr-20

	Liberty	A 10	A 2030	NJ 2035	GL CODE	Totals		
ADMIN	\$24,044.50	\$1,844.32	\$2,409.75		8056283	\$28,298.57	\$0.00	\$28,298.57
WATER	\$18,941.46	\$0.00	\$0.00		2056283	\$18,941.46	\$0.00	\$18,941.46
SEWER	\$34,352.16	\$0.00	\$1,606.50		5056283	\$35,958.66	\$0.00	\$35,958.66
	\$77,338.12	\$1,844.32	\$4,016.25			\$83,198.69	\$0.00	\$83,198.69
							adj	1,213.07
							Totals	84,411.76

	Liberty	A 10	Aetra 2030	NJ 2035	Totals	Member Total
Family	20	0	0	0	20	
EE	18	0	1	0	19	
EE + SP	13	1	2	0	16	
EE + CH	8	0	0	0	8	
						63

Omnia
 EE \$ 677.69
 EE & SP \$ 1,355.38
 EE & CH \$ 1,213.07
 Family \$ 1,890.76

MUA Base Plan for 2020

	Family	EE	EE+SP	EE&CH	Adj.	Total	Contribution %	Weekly	Monthly
Administration									
2060 alphonse	1						0.09	\$42.54	\$170.17
2064 brandt				1			0.17	\$51.56	\$206.22
2061 edelson	1						0.09	\$42.54	\$170.17
2080 flynn	1						0.07	\$33.09	\$132.35
2079 farooq			1				0.23	\$77.93	\$311.74
2069 holzinger				1			0.10	\$30.33	\$121.31
2076 massi			1		0		0.08	\$27.11	\$108.43
1114 ordille	1						0.14	\$66.18	\$264.71
1140 petraska	1						0.07	\$33.09	\$132.35
2074 ramos				1			0.06	\$18.20	\$72.78
2077 rich	1						0.17	\$80.36	\$321.43
1068 scott	1						0.32	\$151.26	\$605.04
2063 taylor				1			0.17	\$51.56	\$206.22
2071 van atter	1						0.06	\$28.36	\$113.45
2021 wiest			1				0.35	\$118.60	\$474.38
enrollees	8	0	3	4	0.00	15			
dept totals	\$15,126.08	\$0.00	\$4,066.14	\$4,852.28	\$0.00	\$24,044.50		\$852.69	\$3,410.75
	Family	EE	EE+SP	EE+CH	Adj.	Total	Contribution %	Weekly	Monthly
Water									
1167 albertson		1					0.11	\$18.64	\$74.55

Family \$ 2,572.82 \$682.06 \$170.52

	Family	EE	EE & SP	EE & CH	Adj	Total	Contribution %	Weekly	Monthly
Admin									
078			1	0					
enrollees	0	0	1	0		1	0.35	\$118.60	\$474.38
dept totals	0.00	0.00	1844.32	0.00	0.00	\$1,844.32			
Aetna Freedom 2035 Totals						\$1,844.32			

Mount Laurel Township Municipal Utilities Authority

Fiscal year 2021

July 1, 2020 through June 30, 2021

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 compensated based on a contractual agreement with the Board. This contract expires December 31, 2021. The remaining employees on Page N-4, and all other non-unionized employees are compensated via the use of a Salary Administration Program (SAP) established by an independent compensation consultant in the early 1990s. Adjustments to the minimum and maximum salaries in each of the twelve SAP employee grades are made each year to reflect the Consumer Price Index increase for the preceding twelve months. Annual performance evaluations and supervisor recommendations are used to determine appropriate salary adjustments. All unionized employees are paid according to the terms of the negotiated collective bargaining agreement.

Business Expense Form for David R Wiest
Print or Type Name

Date Submitted: 2.20.20

Date	Location/Function/Description	Meals	Lodging	Transportation	Other / Misc <i>(provide description)</i>	Total Expense
12.12.19	Lunch - Edmunds demo	48.41				48.41
1.22.20	1099 forms for tax year 2019				68.21	68.21
various	Indeed - job search services					
	October 2019 advertising				115.00	115.00
	November 2019 advertising				115.00	115.00
	December 2019 advertising				115.00	115.00
2.20.20	2019 1094/1095 e-file software for state of NJ				357.61	357.61
TOTALS:		48.41			770.82	819.23

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

Total Expenses: 819.23

Less: Advance: 0 (Minimum of overnight stay required)

Amt due to (from) employee: 819.23

Employee Signature: 

Supervisor Signature: _____

Director Signature: _____

-----FOR OFFICE USE ONLY-----

Account Coding:	Amount

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

055757 ✓

Refer to this Order Number on All Invoices

Fund	Code	Amount

Purchase Order Date	Requisition No.	Req. Date

Contract No.	Ship Via	Date Required

REMIT TO:
Abbruzzi & Guinta Catering

Vendor #10988

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

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
		Bob Adler's Retirement Luncheon		339.11
		15% Tip		50.00
Total			\$	389.11

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 justly due and owing; and that the amount charged is a reasonable one.

X 11/10/20
(Sign Here)

(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.

Date Signature

DELIVERY SLIPS AND CHECKED

1/23/20
Date Signature

ACCOUNT CHARGED <u>805 6193</u>	Approved - AUTHORITY MEMBERS:	APPROVAL AND PAYMENT RECORD
		Date Approved _____
		Date Paid _____
		Check # _____

Business Expense Form for Pamela Carolan

Print or Type Name

Date Submitted: February 20, 2020

Date	Location/Function/Description	Meals	Lodging	Transportation	Other / Misc <i>(provide description)</i>	Total Expense
10-31-19	NJ Bar Assoc. Public Utility Session Newark NJ			parking @ train	\$8.00	\$8.00
10-31-19	NJ Bar Assoc (utility panelist)			\$24.00	Train tix	\$24.00
11-4-19	Staples-sheet protectors for Rowan tour				\$16.46	\$16.46
11-25-19	Gas U-44, Hartford pump down				\$41.70	\$41.70
2-18-20	Lunch for Capital Budget mtg (pizza, 17 people)	\$137.61				\$137.61
	TOTALS:					\$227.77

FOR OFFICE USE ONLY

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

Total Expenses: \$227.77

Less: Advance: _____

Amount due to (from) employee: \$227.77

(Minimum of overnight stay required)

Account Coding: _____

Amount: _____

Employee Signature: _____

Supervisor Signature: _____

Director Signature: _____

Business Expense Form for Pamela Carolan
Print or Type Name

Date Submitted: September 25, 2019

Date	Location/Function/Description	Meals	Lodging	Transportation	Other / Misc <i>(provide description)</i>	Total Expense
4-17-19	Gas U-44 (from Rutgers seminar)			\$42.05		\$42.05
5-13-19	Gas U-44 (Elbo pump malfunction)			\$45.25		\$45.25
9-13-19	train to BPU Trenton for stakeholder hearing			\$3.20		\$3.20
9-19-19	train to Trenton State House for WCOA Senate Hearing			\$3.20		\$3.20
9/24/19	Gas U-44 (Harford out of service)			\$43.03		\$43.03

lost one \$1.60 receipt of \$1.60

TOTALS:

\$136.73

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

Total Expenses: \$136.73

FOR OFFICE USE ONLY

Less: Advance: _____ (Minimum of overnight stay required) Account Coding: _____ Amount: _____
 Airt due to (from) employee: \$136.73

Employee Signature: [Signature]
 Supervisor Signature: _____

Director Signature: _____

Business Expense Form for Pamela Carolan Date Submitted: February 20, 2020
Print or Type Name

Date	Location/Function/Description	Meals	Lodging	Transportation	Other / Misc <small>(provide description)</small>	Total Expense
10-31-19	NJ Bar Assoc. Public Utility Session Newark NJ			parking @ train	\$8.00	\$8.00
10-31-19	NJ Bar Assoc (utility panelist)			\$24.00	Train tix	\$24.00
11-4-19	Staples-sheet protectors for Rowan tour				\$16.46	\$16.46
11-25-19	Gas U-44, Hartford pump down				\$41.70	\$41.70
2-18-20	Lunch for Capital Budget mtg (pizza, 17 people)	\$137.61				\$137.61

TOTALS: \$227.77

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

Total Expenses: \$227.77

Less: Advances: _____ Account Coding: _____ Amount _____

Amt due to (from) employee: \$227.77

FOR OFFICE USE ONLY

Employee Signature: _____
Supervisor Signature: _____
Director Signature: _____

Employee Name: Robert Adler

Employee #: 2034

Vehicle #: 64

CENTS PER MILE

Odometer Reading 11/30/19	84785
Odometer Reading 11/30/18	76090
2019 Mileage Used TOTAL	8695

Per Day Round Trip Mileage 20

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -14

Less Personal Days -3

Less Sick Days -4

Less Comp Days -17

Less Workers Comp Days 0

Less Seminar/Convention -4

Days Worked 206

Round Trip Mileage 20

4120

0.58

Taxable Benefit \$ 2,389.60

COMMUTING VALUATION ROLE

Odometer Reading 11/30/19	84785
Odometer Reading 11/30/18	76090
2019 Mileage Used TOTAL	8695

Per Day Round Trip Mileage 20

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -14

Less Personal Days -3

Less Sick Days -4

Less Comp Days -17

Less Workers Comp Days 0

Less Seminar/Convention -4

Days Worked 206

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 618.00

2019 Weekly/FB Auto \$ 12.88

ANNUAL LEASE WORKSHEET

Fair Market Value	18581
Annual Lease Value	5100

TOTAL Miles Used 8695

Personal Mileage To & From 4120

TOTAL Miles 4575

Value of Benefit 2416.56

+Gasoline @ 5.5 Cents per mile 218.36

Taxable Benefit \$ 2,634.92

YTD FB/ \$ 618.00

Ded Adj \$ -

Page N-3 Quest. # 135

Page N-3 Quest. # 139

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

Vehicle #: **63**

CENTS PER MILE

Odometer Reading 11/30/19 129954
 Odometer Reading 11/30/18 120594
 2019 Mileage Used TOTAL 9360

COMMUTING VALUATION ROLE

Odometer Reading 11/30/19 129954
 Odometer Reading 11/30/18 120594
 2019 Mileage Used TOTAL 9360

ANNUAL LEASE WORKSHEET

Fair Market Value 18581
 Annual Lease Value 5100

Per Day Round Trip Mileage 31

Per Day Round Trip Mileage 31

TOTAL Miles Used 9360

Personal Mileage To & From 5952

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Paid Holidays -12

TOTAL Miles 3408

Less Vacation Days -29

Less Vacation Days -29

Less Personal Days -2

Less Personal Days -2

Less Sick Days -5

Less Sick Days -5

Less Comp Days -16

Less Comp Days -16

Less Workers Comp Days 0

Less Workers Comp Days 0

Less Seminar/Convention -4

Less Seminar/Convention -4

Days Worked 192

Days Worked 192

Round Trip Mileage 31

Per Day Commute Round Trip \$ 3.00

5952

Taxable Benefit: \$ 576.00

YTD FB/ \$ 576.00

0.58

Taxable Benefit \$ 3,452.16

2019 Weekly FB Auto \$ 12.00

Ded Adj \$ -

Value of Benefit 3243.08

+Gasoline @ 5.5 Cents per mile 315.456

Taxable Benefit \$ 3,558.54

Employee Name: *Pamela Carolan* Employee #: 2024 Vehicle #: 44

CENTS PER MILE

Odometer Reading 11/30/19 90100
 Odometer Reading 11/30/18 83737
 2019 Mileage Used TOTAL 6363

COMMUTING VALUATION ROLE

Odometer Reading 11/30/19 90100
 Odometer Reading 11/30/18 83737
 2019 Mileage Used TOTAL 6363

ANNUAL LEASE WORKSHEET

Fair Market Value 17328
 Annual Lease Value 4850

Per Day Round Trip Mileage 22

Per Day Round Trip Mileage 22

TOTAL Miles Used 6363

Personal Mileage To & From 4312

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

TOTAL Miles 2051

Less Paid Holidays -12

Less Paid Holidays -12

Less Vacation Days -23

Less Vacation Days -23

Less Personal Days -3

Less Personal Days -3

Less Sick Days 0

Less Sick Days 0

Value of Benefit 3286.69
 +Gasoline @ 5.5 Cents per mile 228.536

Less Comp Days -22

Less Comp Days -22

Taxable Benefit \$ 3,515.23

Less Workers Comp Days 0

Less Workers Comp Days 0

Less Seminar/Convention -4

Less Seminar/Convention -4

Days Worked 196

Days Worked 196

Round Trip Mileage 22

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 588.00

YTD FB / \$ 588.00

4312

0.58

Taxable Benefit \$ 2,500.96

2019 Weekly FB Auto \$ 12.25

Ded Adj \$ -

Employee Name: *Mark Cimorelli*

Employee #: *1003*

Vehicle #: *48*

CENTS PER MILE

Odometer Reading 11/30/19	108400
Odometer Reading 11/30/18	99500
2019 Mileage Used TOTAL	8900

COMPUTING VALUATION ROLE

Odometer Reading 11/30/19	108400
Odometer Reading 11/30/18	99500
2019 Mileage Used TOTAL	8900

ANNUAL LEASE WORKSHEET

Fair Market Value	18381
Annual Lease Value	5100

Per Day Round Trip Mileage	13
----------------------------	----

Per Day Round Trip Mileage	13
----------------------------	----

TOTAL Miles Used	8900
Personal Mileage To & From	2795

5 Days x 52 Weeks	260
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5 Days x 52 Weeks	260
-------------------	-----

TOTAL Miles	6105
-------------	------

Less Paid Holidays	-12
--------------------	-----

Less Paid Holidays	-12
--------------------	-----

Value of Benefit	1601.63
------------------	---------

Less Vacation Days	-23
--------------------	-----

Less Vacation Days	-23
--------------------	-----

+Gasoline @ 5.5 Cents per mile	148.135
--------------------------------	---------

Less Personal Days	-2
--------------------	----

Less Personal Days	-2
--------------------	----

Taxable Benefit \$	1,749.77
--------------------	----------

Less Sick Days	-4
----------------	----

Less Sick Days	-4
----------------	----

YTD FB/ \$	645.00
------------	--------

Less Comp Days	0
----------------	---

Less Comp Days	0
----------------	---

Ded Adj \$	-
------------	---

Less Workers Comp Days	0
------------------------	---

Less Workers Comp Days	0
------------------------	---

--	--

Less Seminar/Convention	-4
-------------------------	----

Less Seminar/Convention	-4
-------------------------	----

--	--

Days Worked	215
-------------	-----

Days Worked	215
-------------	-----

--	--

Round Trip Mileage	13
--------------------	----

Per Day Commute Round Trip \$	3.00
Taxable Benefit \$	645.00

--	--

Taxable Benefit \$	1,621.10
--------------------	----------

2019 Vehicle FB Auto	\$ 13,444
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--	--

Employee Name: Joe DiDino

Employee #: 1074

Vehicle #: 57

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/19 28308
 Odometer Reading 11/30/18 14856
 2019 Mileage Used TOTAL 13452

Odometer Reading 11/30/19 28308
 Odometer Reading 11/30/18 14856
 2019 Mileage Used TOTAL 13452

Fair Market Value 26623
 Annual Lease Value 7250

Per Day Round Trip Mileage 38

Per Day Round Trip Mileage 38

TOTAL Miles Used 13452
Personal Mileage To & From 8170

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

TOTAL Miles 5282

Less Paid Holidays -12
Less Vacation Days -27

Less Paid Holidays -12
Less Vacation Days -27

Value of Benefit 4403.25

Less Personal Days -1
Less Sick Days -1

Less Personal Days -1
Less Sick Days -1

+Gasoline @ 5.5 Cents per mile 433.01
Taxable Benefit \$ 4,836.26

Less Comp Days 0
Less Workers Comp Days 0

Less Comp Days 0
Less Workers Comp Days 0

Less Seminar/Convention -4
Days Worked 215

Less Seminar/Convention -4
Days Worked 215

Round Trip Mileage 38
8170

Per Day Commute Round Trip \$ 3.00
Taxable Benefit \$ 645.00

YTD FB/A \$ 645.00

Taxable Benefit \$ 4,738.60
0.58

2019 weekly FB/Auto \$ 13.44

Ded Adj \$ -

Employee Name: *Steve Elliott*

Employee #: *4010*

Vehicle #: *46*

CENTS PER MILE

Odometer Reading 11/30/19 77613
 Odometer Reading 11/30/18 76073
 2019 Mileage Used TOTAL 1540

COMMUTING VALUATION ROLE

Odometer Reading 11/30/19 77613
 Odometer Reading 11/30/18 76073
 2019 Mileage Used TOTAL 1540

ANNUAL LEASE WORKSHEET

Fair Market Value 18581
 Annual Lease Value 5100

Per Day Round Trip Mileage 8

Per Day Round Trip Mileage 8

TOTAL Miles Used 1540
 Personal Mileage To & From 1680

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

TOTAL Miles -140

Less Paid Holidays -12

Less Paid Holidays -12

Value of Benefit 5563.64

Less Vacation Days -21

Less Vacation Days -21

+Gasoline @ 5.5 Cents per mile 89.04

Less Personal Days -2

Less Personal Days -2

Taxable Benefit \$ 5,652.68

Less Sick Days -10

Less Sick Days -10

Less Comp Days -1

Less Comp Days -1

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 8

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 630.00

YTD FB, \$ 210.00

1680

Taxable Benefit \$ 974.40

2019 Weekly/FB Adj \$ 3,113
 16 wks \$ 210.00
 Benefit strat Sept 3rd

16 wks Ded Adj \$ -

Employee Name: *Jeff Hammell*

Employee #: *1124*

Vehicle #: *54*

CENTS PER MILE

Odometer Reading 11/30/19	22001
Odometer Reading 11/30/18	6939
2019 Mileage Used TOTAL	15062

Per Day Round Trip Mileage 8

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -14

Less Personal Days -2

Less Sick Days 0

Less Comp Days 0

Less Workers Comp Days 0

Less Seminar/Convention -4

Days Worked 228

Round Trip Mileage 8

1824

0.58

Taxable Benefit \$ 1,057.92

COMMUTING VALUATION ROLE

Odometer Reading 11/30/19	22001
Odometer Reading 11/30/18	6939
2019 Mileage Used TOTAL	15062

Per Day Round Trip Mileage 8

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -14

Less Personal Days -2

Less Sick Days 0

Less Comp Days 0

Less Workers Comp Days 0

Less Seminar/Convention -4

Days Worked 228

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 684.00

2019 Weekly/FB Auto \$ 14.25

16 wks

Ded Adj \$

-

ANNUAL LEASE WORKSHEET

Fair Market Value	30171
Annual Lease Value	8250

TOTAL Miles Used 15062

Personal Mileage To & From 1824

TOTAL Miles 13238

Value of Benefit 999.07

+Gasoline @ 5.5 Cents per mile 96.672

Taxable Benefit \$ 1,095.74

YTD FB, \$ 684.00

Employee Name: *Craig Levai*

Employee #: *1099*

Vehicle #: *79*

CENTS PER MILE

Odometer Reading 11/30/19 9330
 Odometer Reading 11/30/18 254
 2019 Mileage Used TOTAL 9076

COMMUTING VALUATION ROLE

Odometer Reading 11/30/19 9330
 Odometer Reading 11/30/18 254
 2019 Mileage Used TOTAL 9076

ANNUAL LEASE WORKSHEET

Fair Market Value 23245
 Annual Lease Value 6350

Per Day Round Trip Mileage 38

Per Day Round Trip Mileage 38

TOTAL Miles Used 9076

Personal Mileage To & From

7714

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Paid Holidays -12

TOTAL Miles 1362

Less Vacation Days -25

Less Vacation Days -25

Less Personal Days -2

Less Personal Days -2

Less Sick Days -14

Less Sick Days -14

Value of Benefit 5397.08

Less Comp Days 0

Less Comp Days 0

+Gasoline @ 5.5 Cents per mile 408.842

Less Workers Comp Days 0

Less Workers Comp Days 0

Less Seminar/Convention -4

Less Seminar/Convention -4

Days Worked 203

Days Worked 203

Round Trip Mileage 38

Per Day Commute Round Trip \$ 3.00

7714

Taxable Benefit \$ 609,000

YTD FB# \$

609,000

0.58

Taxable Benefit \$ 4,474.12

2019 Weekly FB Auto \$ 12.69

Ded Adj \$

-

Employee Name: *Charlie Shoemaker* Employee #: 2051 Vehicle #: 77

CENTS PER MILE COMMUTING VALUATION ROLE ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/19.	8025	Odometer Reading 11/30/19	8025	Fair Market Value	23245
Odometer Reading 11/30/18	200	Odometer Reading 11/30/18	200	Annual Lease Value	6350
2019 Mileage Used TOTAL	7825	2019 Mileage Used TOTAL	7825		

Per Day Round Trip Mileage	34	Per Day Round Trip Mileage	34	TOTAL Miles Used	7825
				Personal Mileage To & From	7310

5 Days x 52 Weeks	260	5 Days x 52 Weeks	260	TOTAL Miles	515
Less Paid Holidays	-12	Less Paid Holidays	-12		
Less Vacation Days	-11	Less Vacation Days	-11	Value of Benefit	5932.08
Less Personal Days	-2	Less Personal Days	-2	+Gasoline @ 5.5 Cents per mile	387.43
Less Sick Days	-11	Less Sick Days	-11	Taxable Benefit \$	6,319.51
Less Comp Days	-5	Less Comp Days	-5		
Less Workers Comp Days	0	Less Workers Comp Days	0		
Less Seminar/Convention	-4	Less Seminar/Convention	-4		

Days Worked	215	Days Worked	215	YTD FB4 \$	645.00
Round Trip Mileage	34	Per Day Commute Round Trip \$	3.00		
	7310	Taxable Benefit	\$645.00		
	0.58				

Taxable Benefit \$ 4,239.80

2019 weekly EB Auto \$ 13.44

Deed Adj \$ -

Employee Name: Russ Trice

Employee #: 2078

Vehicle #: 47

CENTS PER MILE

Odometer Reading 11/30/19 25171
 Odometer Reading 11/30/18 19525
 2019 Mileage Used TOTAL 5646

Per Day Round Trip Mileage 20

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -14

Less Personal Days -2

Less Sick Days -1

Less Comp Days -4

Less Workers Comp Days 0

Less Seminar/Convention -4

Days Worked 223

Round Trip Mileage 20

4460

0.58

Taxable Benefit \$ 2,586.80

COMMUTING VALUATION ROLE

Odometer Reading 11/30/19 25171
 Odometer Reading 11/30/18 19525
 2019 Mileage Used TOTAL 5646

Per Day Round Trip Mileage 20

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -14

Less Personal Days -2

Less Sick Days -1

Less Comp Days -4

Less Workers Comp Days 0

Less Seminar/Convention -4

Days Worked 223

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 669.00

2019 Weekly EB Auto \$ 13.94
 40 wks \$ 557.50

ANNUAL LEASE WORKSHEET

Fair Market Value 17328
 Annual Lease Value 4850

TOTAL Miles Used 5646

Personal Mileage To & From 4460

TOTAL Miles 1186

Value of Benefit 3831.21

+Gasoline @ 5.5 Cents per mile 236.38

Taxable Benefit \$ 4,067.59

YTD FBA \$ 557.50

Ded Adj \$ -

**Gary Brooks
Resignation Benefits**

Vacation Time

Current Year Earned @12 Months	200	
Current Year Months worked	1	
Current Year Hours Earned (pro-rated)		16.67
Previous Year balance brought forward	+	80
Total Hours	=	96.67
Less: hours used Current Year		8
Hours Eligible Towards Resignation		88.67
Hourly rate	x	\$32.23
Vacation resignation benefit due		<u>\$2,857.83</u>

Total resignation benefit paid on 2/15/2019 **\$2,857.83**

**Kenneth Beatty
Resignation Benefits**

Vacation Time

Current Year Earned @12 Months	96	
Current Year Months worked	5	
Current Year Hours Earned (pro-rated)		40
Previous Year balance brought forward	+	24
Total Hours	=	64
Less: hours used Current Year		62
Hours Eligible Towards Resignation		2
Hourly rate	x	\$21.84
Vacation resignation benefit due		<u>\$43.68</u>

Total resignation benefit paid on 3/6/21/2019 **\$43.68**

**Ronald Conover
Resignation Benefits**

2019 Months worked	1	
<u>Vacation Time</u>		
2018 balance brought forward	2.50	
2019 earned	200.00	
2019 hours (pro-rated)	16.67	
Total Hours	19.17	
Less: hours used 2019	18.50	
Hours Eligible Towards Resignation	0.67	
Hourly rate	\$ 31.860	
Vacation resignation benefit due		<u>\$ 21.24</u>
Total resignation benefit due		<u>\$ 21.24</u>

**Nick Barrett
Resignation Benefits**

Vacation Time

Current Year Earned @12 Months	96	
Current Year Months worked	2	
Current Year Hours Earned (pro-rated)		16
Previous Year balance brought forward	+	0
Total Hours	=	16
Less: hours used Current Year		0
Hours Eligible Towards Resignation		16
Hourly rate	x	\$17.55
Vacation resignation benefit due		<u>\$280.80</u>

Total resignation benefit paid on 3/15/2019 **\$280.80**

**Robert Adler
Retirement Benefits**

2020 - Full Months Worked	1		
<u>Sick Time</u>			
2019 balance brought forward		598.75	
2020 hours	120.00		
Plus: 2020 hours (pro-rated)		10.00	
Less: Pre 88 hours not eligible for retirement		<u>0.00</u>	
Hours Eligible Towards Retirement		608.75	
Less: hours used in 2020		<u>(3.75)</u>	
Total hours		605.00	
Eligible Hours (30% not to exceed 240 hours)		181.50	
Hourly rate	\$	52.71	
Sick time retirement benefit due			\$9,566.87
 <u>Vacation Time</u>			
2020 balance brought forward		80.00	
2020 hours	200.00		
Plus: 2020 hours (pro-rated)		16.67	
Less: hours used 2020		0.00	
Hours Eligible Towards Retirement		96.67	
Hourly rate	\$	52.71	
Vacation retirement benefit due			\$ <u>5,095.30</u>
 <u>Compensation Time</u>			
2020 balance brought forward		80.00	
2020 hours	5.50		
Less: hours used 2020		(18.25)	
Hours Eligible Towards Retirement		67.25	
Hourly rate	\$	52.71	
Vacation retirement benefit due			\$ <u>3,544.75</u>
 <u>Longevity</u>			
2020 longevity amount	\$	600.00	
Pro-rated Factor		0.0834 (1/12 of 2020 benefit)	
Longevity retirement benefit due	\$	<u>50.00</u>	\$ <u>50.00</u>
Total retirement benefit due			\$ 18,256.92

2/2
2/6/20

**Kelly Greer
Retirement Benefits**

2020 - Full Months Worked	1		
<u>Sick Time</u>			
2019 balance brought forward		0.00	
2020 hours	120.00		
Plus: 2020 hours (pro-rated)		10.00	
Less: Pre 88 hours not eligible for retirement		<u>0.00</u>	
Hours Eligible Towards Retirement		10.00	
Less: hours used in 2020		<u>0.00</u>	
Total hours		10.00	
Eligible Hours (30% not to exceed 240 hours)		3.00	
Hourly rate	\$	23.18	
Sick time retirement benefit due			\$69.54
<u>Vacation Time</u>			
2020 balance brought forward		79.25	
2020 hours	176.00		
Plus: 2020 hours (pro-rated)		14.67	
Less: hours used 2020		0.00	
Hours Eligible Towards Retirement		93.92	
Hourly rate	\$	23.18	
Vacation retirement benefit due			<u>\$ 2,176.99</u>
<u>Longevity</u>			
2020 longevity amount	\$	600.00	
Pro-rated Factor		0.0834 (1/12 of 2020 benefit)	
Longevity retirement benefit due	<u>\$</u>	<u>50.00</u>	<u>\$ 50.00</u>
Health Care Premium Due through 2/29/2019			-963.14
Total retirement benefit due			<u>\$ 1,333.39</u>

RETIREMENT BENEFITS

1162	HARTMAN, DAVID	WATER	12/16/2019	n/a
1166	SMITH, CHRISTOPHER T.	SEWER	7/19/2019	n/a
1171	BEATTY, KENNETH	SEWER	6/10/2019	\$43.68
2073	BARRETT, NICHOLAS	ADMIN	3/1/2019	\$280.80
1102	BROOKS, GARY A.	SEWER	2/1/2019	\$2,857.83
1092	CONOVER JR., RONALD	SEWER	1/28/2019	\$21.24
2044	GREER	WATER	2/5/2020	\$1,333.39
2034	ADLER	ADMIN	1/31/2020	\$18,256.92

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

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2018 or 2019. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 being the most recent calendar year ended).

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

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

For the Period July 1, 2020

to June 30, 2021

Mount Laurel Township Municipal Utilities Authority

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense, 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 Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities		
1 Cheryl Coop-Capri	Chair	3 X	X				\$ 1,704	\$ -	\$ -	\$ -	1,704	None	N/A	N/A	\$ -	\$ -	1,704		
2 Dennis Riley	Vice Chair	3 X	X				1,543	0	0	1,543	None	N/A	N/A	\$ -	\$ -	1,543			
3 Christopher Smith	Secretary	3 X	X				1,543	0	0	1,543	None	N/A	N/A	\$ -	\$ -	1,543			
4 John Francescone	Member	3 X	X				1,543	0	0	1,543	None	N/A	N/A	\$ -	\$ -	1,543			
5 Elwood Knight	Member	3 X	X				1,543	0	0	1,543	None	N/A	N/A	\$ -	\$ -	1,543			
6 Pamela Carolyn	Executive Director	40	X				163,842	0	22,315	18,682	204,838	None	N/A	N/A	\$ -	\$ -	204,838		
7 David West	Finance Director	40	X				124,030	0	11,528	20,616	156,175	None	N/A	N/A	\$ -	\$ -	156,175		
8 Charles Bernheimer	Operations Director	40	X				127,608	0	11,439	21,036	160,083	None	N/A	N/A	\$ -	\$ -	160,083		
9 L. Russell Trice	Operations Engineer	40	X				132,682	0	3,500	22,033	158,216	None	N/A	N/A	\$ -	\$ -	158,216		
10 Mark Cimarelli	Sewer Supervisor	40	X				110,781	0	17,763	19,094	147,639	None	N/A	N/A	\$ -	\$ -	147,639		
11											0						0		
12											0						0		
13											0						0		
14											0						0		
15											0						0		
Total:							\$ 666,820	\$ -	\$ 66,545	\$ 101,461	\$ 834,826				\$ -	\$ -	\$ 834,826		

[2] Insert "None" in this column for each individual that does not hold a position with another Public Entity

2019 Employee Cost

Employee Name	Pamela Carolan	Hourly Rate	\$ 78.77
Number	2024	Annual Base Salary	\$ 163,841.60
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a	FB Life	\$ 535.23
Dental Benefit (S, EC, ES, F)	f	FB Auto	\$ 600.75
Health Benefit (S, EC, ES, F, W)	w		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 114,051.67	N/A
Wages - non-worked (2)	\$ 25,569.55	N/A
Wages - OT / Comp (3)	\$ 13,684.38	N/A
Health waiver stipend	\$ 2,500.00	N/A
Sick sell back	\$ 6,153.60	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	\$ 6,536.00	N/A
Wages - Total	\$ 169,395.20	N/A
FICA (social security)	\$ 8,239.80	\$ 8,239.80
FWT (federal withholding tax)	N/A	\$ 23,592.88
NJ SWT (state withholding tax)	N/A	\$ 10,566.95
Auto (fringe benefit)	N/A	\$ 150.19
Life (fringe benefit)	N/A	\$ 133.81
Medicare	\$ 2,690.92	\$ 2,690.92
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	\$ -	\$ 146.20
NJ Family Leave Insurance	N/A	\$ 27.52
Worker's compensation	\$ 562.75	N/A
PERS Life	N/A	\$ 800.16
PERS	\$ 20,630.41	\$ 11,791.39
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	\$ 203,553.58	\$ 58,203.85

- 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

2019 Employee Cost

Employee Name	David Wiest	Hourly Rate	\$ 59.63
Number	2021	Annual Base Salary	\$ 124,030.40
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a	FB Life	\$ 2,372.78
Dental Benefit (S, EC, ES, F)	es	FB Auto	\$ -
Health Benefit (S, EC, ES, F, W)	es		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 94,160.90	N/A
Wages - non-worked (2)	\$ 21,851.30	N/A
Wages - OT / Comp (3)	\$ 5,181.47	N/A
Health waiver stipend	-	N/A
Sick sell back	\$ 4,770.40	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	\$ 6,321.60	N/A
Wages - Total	\$ 133,185.67	N/A
FICA (social security)	\$ 7,976.39	\$ 7,976.39
FWT (federal withholding tax)	N/A	\$ 13,667.38
NJ SWT (state withholding tax)	N/A	\$ 7,636.90
Auto (fringe benefit)	N/A	
Life (fringe benefit)	N/A	\$ 593.20
Medicare	\$ 1,865.55	\$ 1,865.55
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	-	\$ 146.20
Worker's comp (formula)		
NJ Family Leave Insurance	N/A	\$ 27.53
Worker's compensation	\$ 444.88	N/A
PERS Life	N/A	\$ 605.76
PERS	\$ 15,617.51	\$ 10,449.65
Union dues	N/A	-
Health/Rx/Vision	\$ 11,060.40	\$ 5,955.84
Dental	\$ 797.16	N/A
Flexible Spending Account (FSA)	\$ 60.00	\$ 900.00
Clothing/shoe voucher	-	N/A
Uniforms		N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
Total	\$ 171,844.90	\$ 49,888.43

- 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

2019 Employee Cost

Employee Name	Charles Bernheimer	Hourly Rate	\$	61.35
Number	1046	Annual Base Salary	\$	127,608.00
Union/Nonunion (U or N)	n			
Uniform Eligible (Y/N)	n			
Department (A, S, W)	w	FB Life	\$	1,363.70
Dental Benefit (S, EC, ES, F)	es	FB Auto	\$	588.06
Health Benefit (S, EC, ES, F, W)	es			

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 92,557.56	N/A
Wages - non-worked (2)	\$ 23,012.19	N/A
Wages - OT / Comp (3)	\$ 9,153.70	N/A
Health waiver stipend	\$ -	N/A
Sick sell back	\$ 4,908.00	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	\$ 6,563.60	N/A
Wages - Total	\$ 137,095.05	N/A
FICA (social security)	\$ 8,159.07	\$ 8,159.07
FWT (federal withholding tax)	N/A	\$ 14,682.50
NJ SWT (state withholding tax)	N/A	\$ 5,248.74
Auto (fringe benefit)	N/A	\$ 147.02
Life (fringe benefit)	N/A	\$ 340.93
Medicare	\$ 1,908.17	\$ 1,908.17
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	\$ -	\$ 146.20
NJ Family Leave Insurance	N/A	\$ 27.52
Worker's compensation	\$ 14,863.28	N/A
PERS Life	N/A	\$ 623.34
PERS	\$ 16,067.99	\$ 9,350.49
Union dues	N/A	\$ -
Health/Rx/Vision	\$ 11,060.40	\$ 5,955.84
Dental	\$ 797.16	N/A
Flexible Spending Account (FSA)	\$ 60.00	\$ 960.00
Clothing/shoe voucher	\$ 158.47	N/A
Uniforms		N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
Total	\$ 191,007.04	\$ 47,613.84

- 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

2019 Employee Cost

Employee Name	Mark Cimorelli	Hourly Rate	\$ 53.26
Number	1003	Annual Base Salary	\$ 110,780.80
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	s	FB Life	\$ 1,170.51
Dental Benefit (S, EC, ES, F)	ES	FB Auto	\$ 658.63
Health Benefit (S, EC, ES, F, W)	ES		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 90,052.72	N/A
Wages - non-worked (2)	\$ 18,755.82	N/A
Wages - OT / Comp (3)	\$ 14,876.11	N/A
Health waiver stipend	-	N/A
Sick sell back	\$ 2,130.40	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	-	N/A
Wages - Total	\$ 126,715.05	N/A
FICA (social security)	\$ 7,538.56	\$ 7,538.56
FWT (federal withholding tax)	N/A	\$ 12,969.90
NJ SWT (state withholding tax)	N/A	\$ 5,881.16
Auto (fringe benefit)	N/A	\$ 164.66
Life (fringe benefit)	N/A	\$ 292.63
Medicare	\$ 1,763.08	\$ 1,763.08
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 925.20	N/A
NJ unemployment	-	\$ 146.20
Worker's comp (formula)		
NJ Family Leave Insurance	N/A	\$ 27.52
Worker's compensation	\$ 11,869.42	N/A
PERS Life	N/A	\$ 546.89
PERS	\$ 13,949.17	\$ 8,202.98
Union dues	N/A	-
Health/Rx/Vision	\$ 11,060.40	\$ 5,955.84
Dental	\$ 797.16	N/A
Flexible Spending Account (FSA)	-	-
Clothing/shoe voucher	\$ 163.91	N/A
Uniforms		N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
Total	\$ 175,094.22	\$ 43,553.45

- 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, on-calls, comp time used
- 4 - includes retro pay

Schedule of Health Benefits - Detailed Co

Mount Laurel Township Municipal Utilities Auth
 For the Period July 1, 2020

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx)	Annual Cost		Total Cost Estimate	%
		Proposed Budget	Employee Estimate		
Active Employees - Health Benefits - Annual Cost					
Single Coverage	19	\$ 8,458	\$ 160,694	105,974	4.0%
Parent & Child	7	15,139	304,473	161,127	4.0%
Employee & Spouse (or Partner)	18	16,915	(158,936)	931,331	-0.1%
Family	22	23,597			4.7%
Employee Cost Sharing Contribution (enter as negative -)					
Subtotal	66				
Commissioners - Health Benefits - Annual Cost					
Single Coverage					
Parent & Child					
Employee & Spouse (or Partner)					
Family					
Employee Cost Sharing Contribution (enter as negative -)					
Subtotal	0				
Retirees - Health Benefits - Annual Cost					
Single Coverage					
Parent & Child					
Employee & Spouse (or Partner)					
Family					
Employee Cost Sharing Contribution (enter as negative -)					
Subtotal	0				
GRAND TOTAL	66		\$ 931,331		4.7%

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

Yes	Yes
Yes	Yes

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

Schedule of Accumulated Liability for Compensated Absences

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2020 to June 30, 2021

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

X Box if Authority has no Compensated Absences

Legal Basis for Benefit
 (check applicable items)

	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
See Schedule	2341.7	\$ 484,981			
Total liability for accumulated compensated absences at beginning of current year		<u>\$ 484,981</u>			

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

Water

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2019

Emp. Name	Emp. #	Sick Hrs.	Max	\$	Vacation Hrs.	\$	Comp Hrs.	\$	Total Hrs.	Total \$	Hrly. Rate
Water Dept											
Albertson, T.	1167	34.00	240.00	647.02	35.00	666.05			69.00	1,313.07	19.030
Byrne, J.	1180	82.75	240.00	1,574.73	58.75	1,118.01			141.50	2,692.74	19.030
Daddino, M.	1187	64.00	240.00	1,189.12	64.00	1,189.12			128.00	2,378.24	18.580
Dalton, J.	1175	64.50	240.00	1,243.56	75.50	1,455.64			140.00	2,699.20	19.280
Darragh, William	1149	64.50	240.00	1,392.56	26.25	566.74			90.75	1,959.30	21.590
Greer, K.	2044	0.00	240.00	-	130.50	3,024.99			130.50	3,024.99	23.180
Hammell, J.	1124	373.50	240.00	9,000.00	189.50	7,106.25	13.25	496.88	576.25	16,603.13	37.500
Haran, Patrick	1138	135.25	240.00	2,920.05	33.50	723.27			168.75	3,643.32	21.590
Hartman, D.	1162	0.00	240.00	-	73.75	1,463.94			73.75	1,463.94	19.850
James, C.	1146	29.00	240.00	551.87	93.25	1,774.55			122.25	2,326.42	19.030
Laskowski, John L.	1141	66.00	240.00	1,658.58	79.00	1,985.27			145.00	3,643.85	25.130
Lender, J.	1173	0.00	240.00	-	61.25	1,193.15			61.25	1,193.15	19.480
Levai, C.	1099	5.00	240.00	192.35	20.00	769.40			25.00	961.75	38.470
McGoy, J.	1061	214.75	240.00	6,395.26	94.50	2,814.21			309.25	9,209.47	29.780
Miller, S.	2048	54.00	240.00	1,467.18	131.00	3,559.27			185.00	5,026.45	27.170
Nutt, E.	1052	63.50	240.00	1,773.56	166.50	4,650.35			230.00	6,423.91	27.930
Pelikan, R.	1188	48.00	240.00	891.84	48.00	891.84			96.00	1,783.68	18.580
Potter, K.	1170	88.00	240.00	1,736.24	52.50	1,035.83			140.50	2,772.07	19.730
Riley, T.	1160	129.50	240.00	2,886.56	38.25	852.59			167.75	3,739.15	22.290
Shaw, William J.	1137	73.50	240.00	1,982.30	55.00	1,483.35			128.50	3,465.65	26.970
TOTALS		1,539.75		\$37,502.76	1,526.00	\$38,323.82	13.25	\$496.88	3,129.00	\$76,323.45	

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, 2019

Sewer

Sewer Dept.	Emp. Name	Emp. #	Sick Hrs.	Max	\$	Vacation Hrs.	\$	Comp Hrs.	\$	Total Hrs.	Total \$	Hrly. Rate
	Basim, B.	1168	144.75	240.00	3,143.97	81.25	1,764.75	80.00	4,190.40	226.00	4,908.72	21.720
	Bayer, S.	1135	53.00	240.00	1,522.16	110.50	3,173.56			163.50	4,695.72	28.720
	Binck, S.	1185	72.00	240.00	1,388.16	56.00	1,079.68			128.00	2,467.84	19.280
	Blow, D.	1179	52.25	240.00	1,013.65	45.25	877.85			97.50	1,891.50	19.400
	Cabrera, L.	1096	9.00	240.00	208.62	156.75	3,633.47			165.75	3,842.09	23.180
	Cavallaro, D.	1153	172.00	240.00	4,136.60	152.50	3,667.63			324.50	7,804.23	24.050
	Cimorelli, M.	1003	412.00	240.00	12,571.20	157.25	8,236.76	80.00	4,190.40	649.25	24,998.36	52.380
	Conard, R.	1062	78.25	240.00	1,905.39	28.75	700.06			107.00	2,605.45	24.350
	Didino, J.	1074	148.25	240.00	5,203.58	124.00	4,352.40			272.25	9,555.98	35.100
	Elliott, S.	4010	129.25	240.00	4,117.91	120.00	3,823.20			249.25	7,941.11	31.860
	Farrell, P.	1177	0.00	240.00	-	0.00	0.00			0.00	0.00	19.730
	Gosciniak, M.	1186	72.00	240.00	1,337.76	72.00	1,337.76			144.00	2,675.52	18.580
	Hale, T	1172	152.00	240.00	3,369.84	79.50	1,762.52			231.50	5,132.36	22.170
	Kloss, S	1123	333.25	240.00	7,281.60	178.50	5,415.69			511.75	12,697.29	30.340
	Lawler, B.	1182	28.50	240.00	536.66	49.50	932.09			78.00	1,468.75	18.830
	Legin, M.	1184	104.00	240.00	1,970.80	39.00	739.05			143.00	2,709.85	18.950
	Mahoney, J.	1181	140.00	240.00	2,601.20	101.25	1,881.23			241.25	4,482.43	18.580
	Phillips, M.	1189	48.00	240.00	891.84	48.00	891.84			96.00	1,783.68	18.580
	Shively, S.	1147	61.25	240.00	1,187.03	107.25	2,078.51			168.50	3,265.54	19.380
	Southwick, R.	1067	96.25	240.00	2,866.33	136.00	4,050.08			232.25	6,916.41	29.780
	Walto, S.	1183	72.00	240.00	1,355.76	41.00	772.03			113.00	2,127.79	18.830
	Zizak, D.	1150	155.25	240.00	3,926.27	87.25	2,206.55			242.50	6,132.82	25.290
	TOTALS		2,533.25		\$62,536.31	1,971.50	\$53,376.71	80.00	\$4,190.40	4,584.75	\$120,103.42	

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

Admin

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2019

Emp. Name	Emp. #	Hrs.	Sick Max Payout	\$	Hrs.	Vacation	\$	Comp Hrs.	\$	Total Hrs.	Total \$	Hrly. Rate
Admin. Dept												
Adler, R.	2034	704.50	240.00	12,362.40	280.00	14,422.80		173.00	4,120.80	1,157.50	30,906.00	51.510
Alphonse, A.	2060	32.00	240.00	726.08	31.75	720.41				63.75	1,446.49	22.690
Carolan, P.	2024	608.50	240.00	17,548.80	176.00	12,869.12		111.75	5,849.60	896.25	36,267.52	73.120
Edelson, C.	2061	133.00	240.00	3,005.80	114.25	2,582.05				247.25	5,587.85	22.600
Farooq, H.	2079	48.00	240.00	1,592.16	48.00	1,592.16				96.00	3,184.32	33.170
Flynn, D.	2080	48.00	241.00	1,038.24	48.00	1,038.24				96.00	2,076.48	21.630
Holzinger, M.	2069	123.00	240.00	2,554.71	30.00	623.10				153.00	3,177.81	20.770
Massi, M.	2076	50.00	240.00	1,009.50	96.00	1,938.24				146.00	2,947.74	20.190
Orfille, D.	1114	108.00	240.00	2,778.84	38.75	997.04		59.25	1,524.50	206.00	5,300.38	25.730
Petruska, M.	1140	34.25	240.00	686.71	93.00	1,864.65				127.25	2,551.36	20.050
Ramos, L.	2074	76.00	240.00	1,178.00	96.00	1,488.00				172.00	2,666.00	15.500
Rich, T.	2077	152.00	240.00	4,018.88	92.50	2,445.70		6.75	178.47	251.25	6,643.05	26.440
Rottau, J.	2031	60.25	240.00	1,717.73	108.25	3,086.21				168.50	4,803.94	28.510
Scott, B.	1068	1,062.00	240.00	11,911.20	208.00	10,323.04		147.00	3,970.40	1,417.00	26,204.64	49.630
Shoemaker, C.	2051	181.25	240.00	7,748.44	131.00	5,600.25		24.00	1,026.00	336.25	14,374.69	42.750
Taylor, T.	2063	56.00	240.00	1,480.64	8.00	211.52				64.00	1,692.16	26.440
Trice, L. R.	2078	106.00	241.00	7,643.66	113.00	8,148.43		62.75	4,524.90	281.75	20,316.99	72.110
Van Atter, D.	2071	35.75	240.00	579.67	56.00	908.32				91.75	1,488.19	16.220
West, D.	2021	983.50	240.00	13,965.60	176.00	10,241.44		181.50	4,655.20	1,341.00	28,862.24	58.190
TOTALS		4,602.00		\$93,547.25	1,944.50	\$81,100.72		766.00	\$25,849.88	7,312.50	\$200,497.85	

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

Split Depts.

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2019

Emp. Name	Emp. #	Sick		\$	Vacation		\$	Comp		Total Hrs.	Total \$	Hrly. Rate
		Hrs.	Max		Hrs.	Hrs.		\$				
Bernheimer, C.	1046	108.50	240.00	6,499.15	33.25	1,991.68	12.50	748.75	154.25	9,239.58	59.900	
Lab Dept.												
Barth, M.	1098	858.75	240.00	10,188.00	152.50	6,473.63			1,011.25	16,661.63	42.450	
Hartshorne, L.	1049	450.25	240.00	7,718.40	264.00	8,490.24			714.25	16,208.64	32.160	
Electrical Dept.												
Bulduc, R.	1154	214.00	240.00	6,332.26	104.00	3,077.36			318.00	9,409.62	29.590	
Nutt, J.	1045	86.75	240.00	3,532.46	129.00	5,252.88			215.75	8,785.34	40.720	
Vehicle Dept.												
Stellwag, J.	1139	402.25	240.00	7,327.20	208.50	6,365.51			610.75	13,692.71	30.530	
Wiley, W.	1051	582.75	240.00	9,924.00	100.00	4,135.00			682.75	14,059.00	41.350	
TOTALS		2,703.25		\$51,521.47	991.25	\$35,786.30	12.50	\$748.75	3,707.00	\$88,056.52		

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.

44,028.26 1/2 water
 44,028.26 1/2 sewer

Schedule of Shared Service Agreements

Mount Laurel Township Municipal Utilities Authority

July 1, 2020

to

June 30, 2021

No Shared Services X this Box

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

Name of Entry Providing Service	Name of Entry 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	Lawn care Services	Lawn maintenance of MUA facilities	4/1/2020	10/31/2020	\$ 73,368
Mount Laurel Township MUA	Mount Laurel Township	Septic Tank emptying - Laurel				Gratis
Mount Laurel Township MUA	Mount Laurel Township	Acres and PAWS Farm				
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				Gratis
Camden County MUA	Mount Laurel Township MUA	Wastewater Processing	Annual Estimated Costs	2/20/1992		\$ 305,000
Mount Laurel Township	Mount Laurel Township MUA	Traffic Control				\$95/hr/officer
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 CY2019 activity			\$ 882,109
Mount Laurel Township MUA	Evesham MUA	Purchase of Water	Based on CY2019 activity			\$ 328,458
Mount Laurel Township MUA	Mount Laurel Township	GIS Data Sharing				Gratis
Mount Laurel Township MUA	Willingboro Township MUA	Instrument Setup in Lab	Assisting Lab Manager			Gratis
Mount Laurel Township MUA	Mount Laurel Township	Cleaning out ponds				Gratis
Mount Laurel Township MUA	Mount Laurel Township	Bill inserts	Including informational pamphlets in MUA monthly billing envelopes			Gratis

Schedule of Shared Service Agreements

For the Period

Mount Laurel Township Municipal Utilities Authority
July 1, 2020

to

June 30, 2021

No Shared Services X this Box

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

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 MUA	Mount Laurel Fire Department	Bill inserts	Including informational pamphlets in MUA monthly billing envelopes			Gratis
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
Wesham MUA	Mount Laurel Township MUA	Raw Sewerage Hauling				Hourly Rate
Burlington County	Mount Laurel Township MUA	Sludge Disposal	Based on FY21 estimated tipping fees			\$ 554,000
Burlington County	Mount Laurel Township MUA	Non-Sludge Disposal	Based on FY21 estimated costs			\$ 8,300
Mount Laurel Fire Department	Mount Laurel Township MUA	Confined Space Rescue Team				Gratis
Mount Laurel Township MUA	Mount Laurel Township	Repave Roads	Part of our water main replacement projects			Gratis
Mount Laurel Township MUA	Mount Laurel Township & Mount Laurel Board of Education	Jugs of water and cups for events				Gratis
Mount Laurel Board of Education	Mount Laurel Township MUA	Use of bucket truck	For changing exterior light bulbs			Gratis
Mount Laurel Township MUA	Mount Laurel Township	Electric Supply to Composting Facility				Gratis
Burlington County	Mount Laurel Township MUA	Permits use of radio tower	Water System SCADA antenna			Gratis
Mount Laurel Township MUA	Burlington County	Permit use of Commerce Tank Water Tower	Burlington County 911 to install a 911 antenna			Gratis

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2020 to June 30, 2021

	<i>FY 2021 Proposed Budget</i>					<i>FY 2020 Adopted Budget</i>		<i>All Operations All Operations</i>	
	Water	Sewer	N/A	N/A	N/A	Total All Operations	Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
REVENUES									
Total Operating Revenues	\$ 10,669,000	\$ 10,768,000	\$ -	\$ -	\$ -	\$ 21,437,000	\$ 21,301,044	\$ 135,956	0.6%
Total Non-Operating Revenues	325,240	324,040	-	-	-	649,280	615,000	34,280	5.6%
Total Anticipated Revenues	10,994,240	11,092,040	-	-	-	22,086,280	21,916,044	170,236	0.8%
APPROPRIATIONS									
Total Administration	1,162,438	1,164,001	-	-	-	2,326,439	2,272,934	53,505	2.4%
Total Cost of Providing Services	6,473,461	6,214,773	-	-	-	12,688,234	12,623,216	65,018	0.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,551,200	319,578	-	-	-	1,870,778	1,832,520	38,258	2.1%
Total Operating Appropriations	9,187,099	7,698,352	-	-	-	16,885,451	16,728,670	156,781	0.9%
Total Interest Payments on Debt	230,127	160,109	-	-	-	390,236	422,897	(32,661)	-7.7%
Total Other Non-Operating Appropriations	1,577,014	3,618,497	-	-	-	5,195,511	5,153,859	41,652	0.8%
Total Non-Operating Appropriations	1,807,141	3,778,606	-	-	-	5,585,747	5,576,756	8,991	0.2%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	10,994,240	11,476,958	-	-	-	22,471,198	22,305,426	165,772	0.7%
Less: Total Unrestricted Net Position Utilized	-	384,918	-	-	-	384,918	389,382	(4,464)	-1.1%
Net Total Appropriations	10,994,240	11,092,040	-	-	-	22,086,280	21,916,044	170,236	0.8%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Mount Laurel Township Municipal Utilities Authority
For the Period July 1, 2020 to June 30, 2021

	FY 2021 Proposed Budget						FY 2020 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	5,399,911	6,310,702					\$ 11,710,613	\$ 11,655,375	\$ 55,238	0.5%
Business/Commercial	2,636,515	3,326,991					5,963,506	5,901,952	61,554	1.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental	200,074	165,807					365,881	351,717	14,164	4.0%
Other							-	-	-	#DIV/0!
Total Service Charges	8,236,500	9,803,500					18,040,000	17,909,044	130,956	0.7%
<i>Connection Fees</i>										
Residential	227,500	308,000					535,500	672,833	(137,333)	-20.4%
Business/Commercial	501,500	587,000					1,088,500	1,038,167	50,333	4.8%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	729,000	895,000					1,624,000	1,711,000	(87,000)	-5.1%
<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	1,480,000						1,480,000	1,416,000	64,000	4.5%
Tower Rentals	154,000						154,000	151,000	3,000	2.0%
Solar Renewable Energy Credits	69,500	69,500					139,000	114,000	25,000	21.9%
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	1,703,500	69,500					1,773,000	1,681,000	92,000	5.5%
Total Operating Revenues	10,669,000	10,768,000					21,437,000	21,301,044	135,956	0.6%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Miscellaneous	45,250	45,250					90,500	64,000	26,500	41.4%
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	45,250	45,250					90,500	64,000	26,500	41.4%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	197,190	197,190					394,380	381,000	13,380	3.5%
Penalties	82,800	81,600					164,400	170,000	(5,600)	-3.3%
Other							-	-	-	#DIV/0!
Total Interest	279,990	278,790					558,780	551,000	7,780	1.4%
Total Non-Operating Revenues	325,240	324,040					649,280	615,000	34,280	5.6%
TOTAL ANTICIPATED REVENUES	\$ 10,994,240	\$ 11,092,040	\$ -	\$ -	\$ -	\$ -	\$ 22,086,280	\$ 21,916,044	\$ 170,236	0.8%

Prior Year Adopted Revenue Schedule

Mount Laurel Township Municipal Utilities Authority

FY 2020 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	5,311,175	6,344,200					\$ 11,655,375
Business/Commercial	2,605,372	3,296,580					5,901,952
Industrial							-
Intergovernmental	191,292	160,425					351,717
Other							-
Total Service Charges	8,107,839	9,801,205	-	-	-	-	17,909,044
<i>Connection Fees</i>							
Residential	298,226	374,607					672,833
Business/Commercial	460,774	577,393					1,038,167
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	759,000	952,000	-	-	-	-	1,711,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees							-
<i>Other Operating Revenues (List)</i>							
Hydrants/Fire Services	1,416,000						1,416,000
Tower Rentals	151,000						151,000
Solar Renewable Energy Credits	57,000	57,000					114,000
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	1,624,000	57,000	-	-	-	-	1,681,000
Total Operating Revenues	10,490,839	10,810,205	-	-	-	-	21,301,044
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Miscellaneous	34,250	29,750					64,000
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	34,250	29,750	-	-	-	-	64,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	190,500	190,500					381,000
Penalties	83,000	87,000					170,000
Other							-
Total Interest	273,500	277,500	-	-	-	-	551,000
Total Non-Operating Revenues	307,750	307,250	-	-	-	-	615,000
TOTAL ANTICIPATED REVENUES	\$ 10,798,589	\$ 11,117,455	\$ -	\$ -	\$ -	\$ -	\$ 21,916,044

Appropriations Schedule

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2020 to June 30, 2021

	FY 2021 Proposed Budget						FY 2020 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 APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 460,810	\$ 460,811					\$ 921,621	\$ 835,920	\$ 85,701	10.3%
Fringe Benefits	206,958	218,475					425,433	421,004	4,429	1.1%
Total Administration - Personnel	667,768	679,286					1,347,054	1,256,924	90,130	7.2%
<i>Administration - Other (List)</i>										
Computer Expense	94,375	94,375					188,750	190,250	(1,500)	-0.8%
Other Expenses	340,540	366,920					707,460	740,860	(33,400)	-4.5%
Insurance/Surety Bond Expense	4,720	6,955					11,675	11,400	275	2.4%
Trustee Expense	52,535	13,965					66,500	70,000	(3,500)	-5.0%
Miscellaneous Administration*	2,500	2,500					5,000	3,500	1,500	42.9%
Total Administration - Other	494,670	484,715					979,385	1,016,010	(36,625)	-3.6%
Total Administration	1,162,438	1,164,001					2,326,439	2,272,934	53,505	2.4%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,670,049	2,258,728					3,928,777	3,890,036	38,741	1.0%
Fringe Benefits	733,762	1,066,670					1,800,432	1,972,930	(172,498)	-8.7%
Total COPS - Personnel	2,403,811	3,325,398					5,729,209	5,862,966	(133,757)	-2.3%
<i>Cost of Providing Services - Other (List)</i>										
POW (water); Sludge & CCMUA (sewer)	2,950,500	986,300					3,936,800	3,760,800	176,000	4.7%
Chemicals	172,900	520,000					692,900	670,300	22,600	3.4%
Electric Power	319,750	687,250					1,007,000	1,070,600	(63,600)	-5.9%
Other Expenses & Ins Surety Bond Expense	610,000	679,325					1,289,325	1,226,550	62,775	5.1%
Miscellaneous COPS*	16,500	16,500					33,000	32,000	1,000	3.1%
Total COPS - Other	4,069,650	2,889,375					6,959,025	6,760,250	198,775	2.9%
Total Cost of Providing Services	6,473,461	6,214,773					12,688,234	12,623,216	65,018	0.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,551,200	319,578					1,870,778	1,832,520	38,258	2.1%
Total Operating Appropriations	9,187,099	7,698,352					16,885,451	16,728,670	156,781	0.9%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt Operations & Maintenance Reserve	230,127	160,109					390,236	422,897	(32,661)	-7.7%
Renewal & Replacement Reserve	1,577,014	3,233,579					4,810,593	4,725,980	84,613	1.8%
Municipality/County Appropriation	-	384,918					384,918	389,382	(4,464)	-1.1%
Other Reserves	-	-					-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,807,141	3,778,606					5,585,747	5,576,756	8,991	0.2%
TOTAL APPROPRIATIONS	10,994,240	11,476,958					22,471,198	22,305,426	165,772	0.7%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,994,240	11,476,958					22,471,198	22,305,426	165,772	0.7%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	384,918					384,918	389,382	(4,464)	-1.1%
Other	-	-					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	384,918					384,918	389,382	(4,464)	-1.1%
TOTAL NET APPROPRIATIONS	\$ 10,994,240	\$ 11,092,040	\$ -	\$ -	\$ -	\$ -	\$ 22,086,280	\$ 21,916,044	\$ 170,236	0.8%

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

5% of Total Operating Appropriations \$ 459,354.95 \$ 384,917.60 \$ - \$ - \$ - \$ - \$ 844,272.55

Prior Year Adopted Appropriations Schedule

Mount Laurel Township Municipal Utilities Authority

FY 2020 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 417,960	\$ 417,960					\$ 835,920
Fringe Benefits	216,701	204,303					421,004
Total Administration - Personnel	634,661	622,263	-	-	-	-	1,256,924
<i>Administration - Other (List)</i>							
Computer Expense	95,125	95,125					190,250
Other Expenses	356,285	384,575					740,860
Insurance/Surety Bond Expense	4,650	6,750					11,400
Trustee Expense	43,400	26,600					70,000
Miscellaneous Administration*	1,750	1,750					3,500
Total Administration - Other	501,210	514,800	-	-	-	-	1,016,010
Total Administration	1,135,871	1,137,063	-	-	-	-	2,272,934
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,600,160	2,289,876					3,890,036
Fringe Benefits	815,210	1,157,720					1,972,930
Total COPS - Personnel	2,415,370	3,447,596	-	-	-	-	5,862,966
<i>Cost of Providing Services - Other (List)</i>							
POW (water); Sludge & CCMUA (sewer)	2,770,000	990,800					3,760,800
Chemicals	163,200	507,100					670,300
Electric Power	356,700	713,900					1,070,600
Other Expenses	569,670	656,880					1,226,550
Miscellaneous COPS*	16,000	16,000					32,000
Total COPS - Other	3,875,570	2,884,680	-	-	-	-	6,760,250
Total Cost of Providing Services	6,290,940	6,332,276	-	-	-	-	12,623,216
Total Principal Payments on Debt Service in Lieu of Depreciation	1,514,224	318,296	-	-	-	-	1,832,520
Total Operating Appropriations	8,941,035	7,787,635	-	-	-	-	16,728,670
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	264,055	158,842	-	-	-	-	422,897
Operations & Maintenance Reserve	-	38,497					38,497
Renewal & Replacement Reserve	1,593,499	3,132,481					4,725,980
Municipality/County Appropriation		389,382					389,382
Other Reserves							-
Total Non-Operating Appropriations	1,857,554	3,719,202	-	-	-	-	5,576,756
TOTAL APPROPRIATIONS	10,798,589	11,506,837	-	-	-	-	22,305,426
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,798,589	11,506,837	-	-	-	-	22,305,426
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	389,382	-	-	-	-	389,382
Other							-
Total Unrestricted Net Position Utilized	-	389,382	-	-	-	-	389,382
TOTAL NET APPROPRIATIONS	\$ 10,798,589	\$ 11,117,455	\$ -	\$ -	\$ -	\$ -	\$ 21,916,044

* 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

Debt Service Schedule - Principal

Mount Laurel Township Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Proposed						Thereafter	Total Principal Outstanding	
	Adopted Budget Year 2020	Budget Year 2021	2022	2023	2024	2025			2026
Water									
See Schedule	\$ 1,514,224	\$ 1,551,200	\$ 1,564,058	\$ 1,598,264	\$ 1,637,252	\$ 1,668,885	\$ 1,721,002	\$ 584,048	\$ 10,324,709
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	1,514,224	1,551,200	1,564,058	1,598,264	1,637,252	1,668,885	1,721,002	584,048	10,324,709
Sewer									
See Schedule	318,296	319,578	297,037	307,037	303,681	266,405	241,405	3,311,641	5,046,784
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	318,296	319,578	297,037	307,037	303,681	266,405	241,405	3,311,641	5,046,784
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	\$ 1,832,520	\$ 1,870,778	\$ 1,861,095	\$ 1,905,301	\$ 1,940,933	\$ 1,935,290	\$ 1,962,407	\$ 3,895,689	\$ 15,371,493

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

Bond Rating Moody's Fitch Standard & Poors

Year of Last Rating

	Debt Service		Principal	FY	2021
		%			
	Water/		Water	Sewer	Total
Issue	Description	Sewer	\$	\$	\$
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
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	100/0	\$ 43,401		\$ 43,401
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ 145,000		\$ 145,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	50/50	\$ 43,005	\$ 43,005	\$ 86,010
2009A	Principal Only (Solar Project)	0/100		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)	0/100		\$ 60,000	\$ 60,000
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ 50,632	\$ 50,632
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100		\$ 15,000	\$ 15,000
2019	Private - P & I (HR FM Phase I)	0/100		\$ 65,000	\$ 65,000
		TOTALS ----->	\$ 1,551,200	\$ 319,578	\$ 1,870,778
	Accrual Basis if applicable				
0.1667	July _____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)				

	Debt Service		Principal	FY	2022
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100/0	\$ 599,749		\$ 599,749
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 722,217		\$ 722,217
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	100/0	\$ 44,087		\$ 44,087
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ 155,000		\$ 155,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	50/50	\$ 43,005	\$ 43,005	\$ 86,010
2009A	Principal Only (Solar Project)	0/100		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)	0/100		\$ 60,000	\$ 60,000
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ 50,632	\$ 50,632
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100		\$ 15,000	\$ 15,000
2019	Private - P & I (HR FM Phase I)	0/100		\$ 70,000	\$ 70,000
		TOTALS ----->	\$ 1,564,058	\$ 297,037	\$ 1,861,095
	Accrual Basis if applicable				
0.1667	July _____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)				

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

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

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

If Authority has no debt X this box

Debt Service Schedule - Interest
Mount Laurel Township Municipal Utilities Authority

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2022	2023	2024	2025	2026		
Water									
See Schedule	\$ 264,055	\$ 230,127	\$ 194,492	\$ 157,134	\$ 118,855	\$ 79,471	\$ 38,188	\$ 17,025	\$ 835,292
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	264,055	230,127	194,492	157,134	118,855	79,471	38,188	17,025	835,292
Sewer									
See Schedule	158,842	160,109	154,640	149,460	144,080	138,510	133,360	1,820,930	2,701,089
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	158,842	160,109	154,640	149,460	144,080	138,510	133,360	1,820,930	2,701,089
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 422,897	\$ 390,236	\$ 349,132	\$ 306,594	\$ 262,935	\$ 217,981	\$ 171,548	\$ 1,837,955	\$ 3,536,381

	Interest Expense 8056191 - Cash Basis		Interest	FY	2021
		%			
		Water/	Water	Sewer	Total
Issue	Description	Sewer	\$	\$	\$
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	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 139,350	\$ 139,350
		TOTALS ----->	\$ 230,127	\$ 160,109	\$ 390,236
	Accrual Basis if applicable				
0.1667	July _____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)				

Interest Expense 8056191 - Cash Basis			Interest	FY	2022
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 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	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 137,400	\$ 137,400
		TOTALS ----->	\$ 194,492	\$ 154,640	\$ 349,132
	Accrual Basis if applicable				
0.1667	July _____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)				

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

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

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

Net Position Reconciliation

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2020 to June 30, 2021

FY 2021 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 42,148,830	\$ 63,792,210					\$ 105,941,040
Less: Invested in Capital Assets, Net of Related Debt (1)	40,933,554	49,800,980					90,734,534
Less: Restricted for Debt Service Reserve (1)	1,786,697	73,201					1,859,898
Less: Other Restricted Net Position (1)	1,996,405	4,796,567					6,792,972
Total Unrestricted Net Position (1)	(2,567,826)	9,121,462					6,553,636
Less: Designated for Non-Operating Improvements & Repairs	4,276,300	4,689,100					8,965,400
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution	(500,000)	(330,000)					(830,000)
Plus: Accrued Unfunded Pension Liability (1)	4,816,675	6,256,141					11,072,816
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							
Plus: Estimated Income (Loss) on Current Year Operations (2)	2,852,982	2,199,271					5,052,253
Plus: Other Adjustments (attach schedule)							

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,325,531	13,217,774					14,543,305
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-					-
Unrestricted Net Position Utilized in Proposed Capital Budget	1,297,711	744,196					2,041,907
Appropriation to Municipality/County (3)	-	384,918					384,918
Total Unrestricted Net Position Utilized in Proposed Budget	1,297,711	1,129,114					2,426,825
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 27,820	\$ 12,088,660	\$ -	\$ -	\$ -	\$ -	\$ 12,116,480

- (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 \$ 459,355 \$ 384,918 \$ - \$ - \$ - \$ - \$ 844,273
- (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.

2020 (2020-2021)

Mount Laurel Township Municipal Utilities Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Mount Laurel Township Municipal Utilities Authority

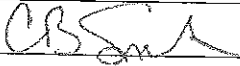
FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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 23rd day of April, 2020.

OR

enter X to the left if this paragraph is applicable

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

Officer's Signature:			
Name:	Christopher Smith		
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		

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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

The Authority does not involve the municipality or county directly in its annual development of the capital plan, nor does it seek review or approval of the capital plan from them. With certain caveats. When capital projects are to be funded through debt issuance, and when the time is appropriate, the Authority seeks review and approval of the project(s) from the municipality under a Service Agreement with the municipality. This Service Agreement requires municipality approval for an issuance of debt sufficient to fund the project(s). Further, there is information shared between entities which often allows the Authority a reasonable ability to plan capital projects in a coordinated way with these entities, provided the timing of projects is conducive to operational and any other considerations of all parties involved. Finally, review and/or approval does occur when an Authority capital project must be submitted to one or both entities as part of the permitting process.

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? **YES**
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

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

The debt service shown on Page CB-3 will be incorporated into the Authority's Operating budget and funded by the results of operations.

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

Proposed Capital Budget

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2020 to June 30, 2021

	Estimated Total Cost	Funding Sources																							
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources																				
<i>Water</i>																									
Acquisition and Construction	\$ 20,700	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 20,700</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">1,277,011</td> <td style="text-align: right;">1,577,014</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				\$ 20,700					1,277,011	1,577,014				-					-				
\$ 20,700																									
1,277,011	1,577,014																								
-																									
-																									
Renewal and Replacement	2,854,025																								
Type in Description	-																								
Type in Description	-																								
Total	2,874,725	1,297,711	1,577,014	-	-																				
<i>Sewer</i>																									
Acquisition and Construction	700	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 700</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">743,496</td> <td style="text-align: right;">3,233,579</td> <td style="text-align: right;">5,327,500</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				\$ 700					743,496	3,233,579	5,327,500			-					-				
\$ 700																									
743,496	3,233,579					5,327,500																			
-																									
-																									
Renewal and Replacement	9,304,575																								
Type in Description	-																								
Type in Description	-																								
Total	9,305,275	744,196	3,233,579	5,327,500	-																				
<i>N/A</i>																									
Type in Description	-																								
Type in Description	-																								
Type in Description	-																								
Type in Description	-																								
Total	-	-	-	-	-																				
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Type in Description	-																								
Total	-	-	-	-	-																				
TOTAL PROPOSED CAPITAL BUDGET																									
	\$ 12,180,000	\$ 2,041,907	\$ 4,810,593	\$ 5,327,500	\$ -	\$ -																			

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, 2020 to June 30, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					2026
		Year 2021	2022	2023	2024	2025	
<i>Water</i>							
Acquisition and Construction	\$ 801,700	\$ 20,700	\$ 101,000	\$ 340,000	\$ 340,000	\$ -	-
Renewal and Replacement	9,762,625	2,854,025	2,234,375	2,041,925	1,203,725	1,428,575	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	10,564,325	2,874,725	2,335,375	2,381,925	1,543,725	1,428,575	-
<i>Sewer</i>							
Acquisition and Construction	21,700	700	\$ 21,000	\$ -	\$ -	\$ -	-
Renewal and Replacement	32,592,775	9,304,575	6,064,275	3,136,325	5,079,725	9,007,875	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	32,614,475	9,305,275	6,085,275	3,136,325	5,079,725	9,007,875	-
<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	\$ 43,178,800	\$ 12,180,000	\$ 8,420,650	\$ 5,518,250	\$ 6,623,450	\$ 10,436,450	\$ -

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, 2020 to June 30, 2021

	Estimated Total Cost	Funding Sources																									
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources																						
<i>Water</i>																											
Acquisition and Construction	\$ 801,700	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">\$ 801,700</td> <td style="width: 33%;"></td> <td style="width: 33%;"></td> <td style="width: 33%;"></td> </tr> <tr> <td>1,277,011</td> <td>8,485,614</td> <td></td> <td></td> </tr> <tr> <td>-</td> <td></td> <td></td> <td></td> </tr> <tr> <td>-</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="border-top: 1px solid black; text-align: right;">10,564,325</td> <td style="border-top: 1px solid black; text-align: right;">2,078,711</td> <td style="border-top: 1px solid black; text-align: right;">8,485,614</td> <td style="border-top: 1px solid black; text-align: right;">-</td> <td style="border-top: 1px solid black; text-align: right;">-</td> </tr> </table>				\$ 801,700				1,277,011	8,485,614			-				-				Total	10,564,325	2,078,711	8,485,614	-	-
\$ 801,700																											
1,277,011	8,485,614																										
-																											
-																											
Total	10,564,325	2,078,711	8,485,614	-	-																						
Renewal and Replacement	9,762,625																										
Type in Description	-																										
Type in Description	-																										
<i>Sewer</i>																											
Acquisition and Construction	21,700	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">\$ 21,700</td> <td style="width: 33%;"></td> <td style="width: 33%;"></td> <td style="width: 33%;"></td> </tr> <tr> <td>743,496</td> <td>17,285,279</td> <td>14,564,000</td> <td></td> </tr> <tr> <td>-</td> <td></td> <td></td> <td></td> </tr> <tr> <td>-</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="border-top: 1px solid black; text-align: right;">32,614,475</td> <td style="border-top: 1px solid black; text-align: right;">765,196</td> <td style="border-top: 1px solid black; text-align: right;">17,285,279</td> <td style="border-top: 1px solid black; text-align: right;">14,564,000</td> <td style="border-top: 1px solid black; text-align: right;">-</td> </tr> </table>				\$ 21,700				743,496	17,285,279	14,564,000		-				-				Total	32,614,475	765,196	17,285,279	14,564,000	-
\$ 21,700																											
743,496	17,285,279					14,564,000																					
-																											
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Total	32,614,475	765,196	17,285,279	14,564,000	-																						
Renewal and Replacement	32,592,775																										
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TOTAL	\$ 43,178,800	\$ 2,843,907	\$ 25,770,893	\$ 14,564,000	\$ -																						
Total 5 Year Plan per CB-4	<u>\$ 43,178,800</u>																										
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

	FY21 - FY25 EST COST (5 YEAR)	FY21	FY22	FY23	FY24	FY25
Water - 5 year Acq & Constr	\$ 801,700	\$20,700	\$101,000	\$340,000	\$340,000	\$0
Sewer - 5 year Acq & Constr	\$ 21,700	\$700	\$21,000	\$0	\$0	\$0
Water - 5 year Renew & Repl	\$ 9,762,625	2,854,025	2,234,375	2,041,925	1,203,725	1,428,575
Sewer - 5 year Renew & Repl	\$ 32,592,775	9,304,575	6,064,275	3,136,325	5,079,725	9,007,875
TOTAL 5 YEAR CAPITAL PLAN	\$ 43,178,800	\$ 12,180,000	\$ 8,420,650	\$ 5,518,250	\$ 6,623,450	\$ 10,436,450
	# of projects	132	93	75	76	69
Projects funded by debt issuance →		5,327,500	4,331,500	180,000	1,160,000	3,565,000
Projects funded as "Pay as you go" →		6,852,500	4,089,150	5,338,250	5,463,450	6,871,450

Water - Acquisition and Construction

	WATER PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
W04-D	Raneocas Creek SWTP	10,000	10,000				
W15-D	ASR 8 - (Well # 8)	0					
W11-A	NJAWC Bulk Interconnections						
(A)	Briggs Road Fluoride Station	380,000		40,000	170,000	170,000	
(B)	Church Road Fluoride Station	390,000		40,000	170,000	170,000	
(C)	Briggs Road Sampling Station	5,000	5,000				
(D)	Church Road Sampling Station	5,000	5,000				
W11-S	Water Distribution On-Line Monitoring Equipment	0					
W21-C	Water Bottling Fill Station 81 Elbo Ln	700	700				
W21-D	Water Bottling Fill Station for 1201 S. Church St.	2,000		2,000			
W21-E	Pick-up Truck w/ Plow Package	19,000		19,000			
	TOTALS	801,700	20,700	101,000	340,000	340,000	0

Sewer - Acquisition and Construction

		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
SEWER PROJECTS							
S10-C	Solar Feasibility Study at HRWPCF	0					
S11-E	Hardford Rd Sand Filters & Chemical Feed Phosphorus Removal	0					
S21-C	Water Boiling Fill Station 81 Elbe Lane	700	700				
S21-D	Water Boiling Fill Station 1201 S. Church St.	2,000		2,000			
S21-F	Pick-up Truck w/ Plow Package	19,000		19,000			
S21-G	Low Pressure Forcmain to Elimato Efflector Connections (Mount Laurel Rd ect.)	0					
S21-H	Roll Off Truck for Sludge Disposal	0					
TOTALS		21,700	700	21,000	0	0	0
	# Projects		1	2	0	0	0

Water - Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
	Projects for 1201 S. Church Street						
W21-A	Location						
(A)	Chairs - for Conference Room	1,300	1,300				
(B)	Deluxe Electric Letter Opener	1,100	1,100				
(D)	Drone for Surveillance of MUA Properties	250		250			
(E)	Production Scanner for Records Storage	450		450			
(F)	Roof Replacement						
W21-B	Meter Reading Hand Held Units with Charging Racks						
(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			

Water - Renewal and Replacement

		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
	WATER RENEW. & REPL. PROJECTS						
(F)	Replacement for Hand Held Ranger # 2 & Charging Rack	4,000		4,000			
W21-C	Projects for 81 Elbo Lane Location						
(A)	Asphalt Repair/Replacement Side & Rear of Property	40,000		40,000			
(B)	Production Scanner for Records Storage	450	450				
W21-D	Meter Change Out	1,338,300	157,500	295,200	295,200	295,200	295,200
W21-F	Lighting Upgrade for MUA Facilities/Pumping Stations - LED	20,000	5,000	5,000	5,000	5,000	
W20-G	Radio Detection R8100 Locator Kit	-					
W21-H	Door Replacement Project Exterior/Interior & Roll-Up's Plus Windows	107,000	107,000				
MD-FH	Fire Hydrants						
(A)	Fire Hydrant Ring Replacement	3,700				3,700	

Water - Renewal and Replacement

		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
	WATER RENEW. & REPL. PROJECTS						
(B)	Hydrant Replacement	150,000	30,000	30,000	30,000	30,000	30,000
(C)	Hydrant Tags	5,000					5,000
	WD-EQ Water Distribution Equipment						
(A)	Magnetic Locator	-					
(B)	Jack Hammer	2,000				2,000	
(D)	Blow off Replacements	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			
	WD-WV Water Distribution: Water Valves/Gate Valves Insertions/Replacements						

Water - Renewal and Replacement

		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
	WATER RENEW. & REPL. PROJECTS						
(A)	Valve Cut Ins - Rancocas Woods Area	16,000			16,000		
(F)	Valve Cut Ins Various Areas Thru Out Town	64,000	16,000	16,000		16,000	16,000
W13-E	Water System Hydraulic Model	36,000	12,000			12,000	12,000
W13-G	Clarifiers @ Elbo Lane WTP Repairs / Rehab						
(C)	Painting of Internal Components of (2) Clarifiers	200,000	200,000				
W09-J	GPS Equipment	15,000					15,000
W13-M	Painting at Elbo Lane Water Treatment Plant						
(D)	Surface Prep & Painting of Sand Filter Tank (Exterior)	35,000				35,000	
(E)	Surface Prep & Painting of Settled Water & Effluent Piping Also Piping & Filters Painting Inside Plant	50,000	50,000				
W21-X	Landscaping Equipment						

Water - Renewal and Replacement

		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
	WATER RENEW. & REPL. PROJECTS						
(C)	Gas Blower	700				700	
(D)	Gas Weed Wacker	700				700	
	W21-AA Information / Automation Technology						
(A)	New/Replacement Equipment	27,000	5,000	5,200	5,400	5,600	5,800
(B)	New/Updated Programing/Software	87,500	79,500	2,000	2,000	2,000	2,000
	W21-BB Fire / Security / Video Upgrades						
(A)	Water Remote Sites - Surveillance	40,000	40,000				
(D)	41 Elbo Lane Heat Detectors & Smoke Detectors	-					
(F)	1201 S. Church Street Security Upgrade/Replacement	-					
(G)	81 Elbo Lane Security Upgrade/Replacement	-					

Water - Renewal and Replacement

		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
	WATER RENEW. & REPL. PROJECTS						
(H)	41 Elbo Lane Security Upgrade/Replacement	17,000	17,000				
(J)	1201 S. Church Street Video Surveillance /Monitoring System	3,000		3,000			
(K)	81 Elbo Lane Video Surveillance /Monitoring System	3,000		3,000			
(L)	41 Elbo Lane - Server Room Wire Partition	2,000	2,000				
(M)	1201 S. Church Street - Server Room Wire Partition	1,000	1,000				
	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						
(A)	Fleetwood Ave. Extend Remove Blow-off	20,000		20,000			
	W12-CC Water Main Replacement Projects						

Water - Renewal and Replacement

		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
	WATER RENEW. & REPL. PROJECTS						
(A)	Trefoil Terr in Wildflower	-					
W13-CC	Water Main Replacement Projects						
(A)	Holiday Village East	325,000					325,000
W14-CC	Water Main Replacement Projects						
(A)	Birchfield - On South Lake Drive - Between Birchfield Dr. & Viburnum Lane	-					
(B)	Birchfield - On South Lake Drive - Between Daisy Lane & Birchfield Dr.	70,000					70,000
W15-CC	Water Main Replacement Projects						
(E)	Millstream - Fulton Dr.	-					
W17-CC	Water Main Replacement Projects						
(A)	Wharton Road	-					

Water - Renewal and Replacement

		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
	WATER RENEW. & REPL. PROJECTS						
(B)	Water Main Replacements - (to be determined)	-					
(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)	650,000	650,000				
(B)	Nottingham Way	-					
W21-CC	Water Main Replacement Projects						
(A)	Indigo Lane	269,650	269,650				
W21-EE	Electrical Department						
(A)	Roof Replacement	-					

Water - Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
	W21-FF Copier Replacements						
(A)	Copier 1201 S. Church Street	5,000		5,000			
(B)	Copier 81 Elbo Lane	3,000				3,000	
(C)	Copier 41 Elbo Lane	10,000		10,000			
	W21-GG Lab Projects						
(A)	UV/VIS Spectrometer	3,500				3,500	
(C)	Replacement of Ion Chromatograph	17,500			17,500		
(D)	Attic Fan/Ventilation For Main Lab/Control Room	6,000	6,000				
(E)	DI Water Polisher)	3,750		3,750			
(F)	Top Load Balance	1,250					1,250
(H)	LIMS System	12,500			12,500		

Water - Renewal and Replacement

		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
	WATER RENEW. & REPL. PROJECTS						
(J)	Autoclave Replacement	-					
W11-LL	SCADA RTU Replacement	105,000	21,000	21,000	21,000	21,000	21,000
W21-MM	GPS Units for Authority Vehicles	6,000	3,000				3,000
W12-NN	Time Clocks & Software for MUA Facilities	2,000		1,000			1,000
W21-NN	Safety Department						
(A)	Confined Space Equip. / Anti Fall devices	6,000		3,000		3,000	
(B)	Gas Detectors	4,125	825	825	825	825	825
(C)	Replacement of AED Smart Heart Units	2,000					2,000
W19-PP	Emergency Eyewash/Shower Rehabilitation						
(C)	Well No. 7 ASR Chemical Room	44,000	41,000				

Water - Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(E)	Hartford Rd Vehicle Maintenance Building	17,000	17,000				
W21-RR	Vehicles						
(A)	Vehicle #63	12,000			12,000		
(E)	Vehicle #71	35,000	35,000				
(F)	Vehicle #73	-					
(H)	Vehicle #52	75,000	75,000				
(I)	Vehicle #78	-					
(J)	Vehicle #65	17,500	17,500				
(M)	Vehicle #61	50,000					50,000
(N)	Vehicle #76	11,500	11,500				

Water - Renewal and Replacement

WATER RENEW. & REPL. PROJECTS		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(W)	Vehicle #51	90,000	90,000				
(X)	Vehicle #44	11,000		11,000			
(Y)	Vehicle #50						
W21-TT	Vehicle Maintenance Facility/Power Equipment						
(A)	Unleaded Gas Tank Replacement at HRWPCF	-					
(B)	Vehicle Maintenance Building Modification	50,000				12,500	37,500
(C)	Wheel Alignment Equipment	600	600				
W11-ZZ	Plotter	3,500				3,500	
W18-ZZ	Portable Wide Format Scanner	-					
WF-MIS	Miscellaneous Projects for Water Facilities						
(A)	Site Improvements	25,000	5,000	5,000	5,000	5,000	5,000

Water - Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(B)	Combhammer	2,100	2,100				
(C)	Inspection & Repairs Commerce Elevated Water Tank	25,000	25,000				
WF-ARB	Ark Road Booster Station Repairs / Replacements / Improvements						
(B)	Repave Parking Lot	25,000					25,000
(C)	Replacement of Tank Hatch	10,000	10,000				
WF-WB	Willingboro Booster Station Repairs / Replacements / Improvements						
(E)	Inspection of Submersible Interconnection Line In Rancocas Creek (Water Main)	-					
(F)	Line/Rehab Submersible Interconnection Line In Rancocas Creek (Water Main)	-					
WF-CSB	Church Street Booster Station Repairs / Replacements / Improvements						
(A)	Pump #2 Rehab	6,000			6,000		

Water - Renewal and Replacement

		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
	WATER RENEW. & REPL. PROJECTS						
(B)	Replacement of Flow Meter	10,000		10,000			
(D)	Pressure Transducer Replacement	1,200	1,200				
	Elbo Lane Water Treatment Plant Repairs / Replacements / Improvements						
(A)	450lb Freestanding Ice-maker	-					
(B)	Parking Lot Seal Coat and Striping	40,000			40,000		
(C)	Chemical Pumps Replacement	-					
(D)	Chemical Tanks Replacement	25,000					25,000
(E)	Re-Bed Filters	100,000				100,000	
(F)	Water Quality Onsite Monitoring Equipment	20,000		20,000			
(G)	Replacement of VFD's	74,350	51,650	12,700	10,000		

Water - Renewal and Replacement

WATER RENEW. & REPL. PROJECTS		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(H)	Chairs - for Conference Room	4,650	4,650				
(J)	Rebuild/Replace Pump & Motors (Pump # 10, 11, & 12)	53,000	53,000				
(K)	Rebuild/Replace Pump & Motors (Pump # 13, 14, & 15)	53,000	53,000				
(L)	Portable Fall Protection Davits	25,000	25,000				
(R)	Butterfly Valves for Filters	25,000	5,000	5,000	5,000	5,000	5,000
(T)	HVAC Replacement	100,000	100,000				
WF-W3	Well # 3 Repairs / Rehab / Replacements / & Additions						
(A)	Redevelopment of Well & Pumps	125,000			125,000		
WF-W4	Well # 4 Repairs / Rehab / Replacements / & Additions						
(A)	Redevelopment of Well & Pumps	125,000				125,000	

Water - Renewal and Replacement

	WATER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(B)	Rehab Raw Water Transmission Line between Well # 3 & 4	470,000	50,000	420,000			
WF-W6	Well # 6 Repairs / Rehab / Replacements / & Additions						
(A)	Redevelopment of Well & Pumps	125,000	125,000				
WF-W7	ASR Well # 7 Repairs / Rehab / Replacements / & Additions						
(A)	Chemical Tank Replacement	20,000	20,000				
(B)	Redevelopment Well & Pumps	125,000		125,000			
(C)	Replacement Portable A/C Units	7,000					7,000
(D)	Rehab/Painting of Floor	25,000				25,000	
(E)	Back Flush Meter Replacement	10,000			10,000		
(F)	Access to Chemical Tanks for Storage Caustic & Chlorine Tanks Exterior Storage	20,000	20,000				

Water - Renewal and Replacement

WATER RENEW. & REPL PROJECTS		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
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 Tank (Concrete) Interior & Exterior	50,000				50,000	
(D)	Fostertown Tank Complete Rehab	900,000			900,000		
(E)	Water Storage Tanks Inspection Plus Washouts	26,000		13,000		13,000	
WE-CL	Analysis & Clearing of Water Easements						
(A)	Survey to Establish Limits of Easements	10,000	10,000				
(B)	Clearing of Water Easements	35,000	5,000	15,000	5,000	5,000	5,000
	# Projects	9,762,625	2,854,025	2,234,375	2,041,925	1,203,725	1,428,575
			53	35	26	28	25

			FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
SEWER RENEW. & REPL. PROJECTS								
S21-A Projects for 1201 S. Church Street Location								
(A)		Chairs - for Conference Room	1,300	1,300				
(B)		Deluxe Electric Letter Opener	1,100	1,100				
(D)		Drone for Surveillance of MUA Properties	250		250			
(E)		Production Scanner for Records Storage	450		450			
(F)		Roof Replacement						
S21-B Meter Reader Hand Held Units with Charging Racks								
(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			

SEWER RENEW. & REPL. PROJECTS		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
S21-C	Projects for 81 Elbo Lane Location						
(A)	Asphalt Repair/Replacement Side & Rear of Property	40,000		40,000			
(B)	Production Scanner for Records Storage	450	450				
S21-D	Meter Change Out	1,635,700	192,500	360,800	360,800	360,800	360,800
S21-F	Lighting Upgrade for MUA Facilities/Pumping Stations - LED	20,000	5,000	5,000	5,000	5,000	
S20-G	Radio Detection R8100 Locator Kit	-					
S21-H	Door Replacement Project Exterior/Interior & Roll-Up's Plus Windows	248,000	248,000				
S09-J	GPS Equipment	15,000					15,000
S21-K	Rancocas Woods - Lower Pressure System	-					
S11-L	Foxcroft PS Redirect Flow By Gravity To The Lakes PS	230,000					230,000
S11-P	Ethel Lawrence PS Redirect Flow By Gravity To Rolling Glen Court	200,000					200,000

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
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				
S21-X	Landscaping Equipment						
(C)	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 Videoring	1,250,000	250,000	250,000	250,000	250,000	250,000
S19-Y	Sewer Main Plug Replacement	6,000				6,000	

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
S21-AA	Information / Automation Technology						
(A)	New/Replacement Equipment	27,000	5,000	5,200	5,400	5,600	5,800
(B)	New/Updated Programing/Software	85,500	79,500	2,000	2,000	2,000	
S21-BB	Fire / Security / Video Upgrades						
(D)	Vehicle Storage Facility Smoke Detectors & Heat Detectors	3,500		3,500			
(F)	1201 S. Church Street Security Upgrade/Replacement	-					
(G)	81 Elbo Lane Security Upgrade/Replacement	-					
(H)	200 Pike Rd Security Upgrade/Replacement	6,000	6,000				
(J)	1201 S. Church Street Video Surveillance /Monitoring System	3,000		3,000			
(K)	81 Elbo Lane Video Surveillance /Monitoring System	3,000		3,000			
(L)	200 Pike Video Surveillance /Monitoring System	6,000				6,000	

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(M)	1201 S. Church Street - Sever Room Wire Partition	1,000	1,000				
S21-DD	Ramblewood Solar Facility Repairs / Replacement / Improvements						
(A)	Replacement of Inverter # 1 & 2	-					
(B)	Replacement of Solar Panels & Combiners	-					
(D)	Replacement Weather Station	2,000	2,000				
(F)	Replace Conduit	-					
S21-EE	Electrical Department						
(A)	Roof Replacement	-					
S21-FF	Copier Replacements						
(A)	Copier 1201 S. Church Street	5,000		5,000			
(B)	Copier 81 Elbo Lane	3,000				3,000	

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(D)	Copier 200 Pike Road	10,000			10,000		
S21-GG	Lab Projects						
(A)	UV/VIS Spectrometer	3,500				3,500	
(B)	BOD Incubator	5,000				5,000	
(C)	Replacement of Ion Chromatograph	17,500				17,500	
(D)	Attic Fan/Ventilation For Main Lab/Control Room	6,000	6,000				
(E)	DI Water Polisher	3,750		3,750			
(F)	Top Load Balance	1,250					1,250
(G)	Convection Ovens	2,500		2,500			
(H)	LIMS System	12,500			12,500		
(J)	Autoclave Replacement	-					
(K)	Oxygen Uptake Rate Meter	2,500	2,500				

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(L)	Quanttray Sealer	-					
S21-MM	GPS Units for Authority Vehicles	6,000	3,000				3,000
S20-NIP	Sewer Master Plan	200,000	200,000				
S12-NN	Time Clocks & Software for All MUA Facilities	2,000		1,000		1,000	
S21-NN	Safety Department						
(A)	Confined Space Equip. / Anti Fall devices	6,000		3,000	3,000		
(B)	Gas Detectors	4,125	825	825	825	825	825
(C)	Replacement of AED Smart Heart Units	2,000					2,000
(D)	Gas Detectors for Grit Building	6,900	6,900				
S19-PP	Emergency Eyewash/Shower Rehabilitation						
(A)	Hartford Road WPCF - Main Lab	38,000	38,000				

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(C)	Hartford Road WPCF - UV Deck Slab	65,000	65,000				
(D)	Larchmont Pumping Station	38,000	38,000				
(E)	Hartford Rd Vehicle Maintenance Building	17,000	17,000				
	S21-RR Vehicles						
(A)	Vehicle #63	11,000			11,000		
(C)	Vehicle #55	-					
(D)	Vehicle #56	-					
(E)	Vehicle #71	35,000	35,000				
(F)	Vehicle #73	-					
(H)	Vehicle #49	68,000	68,000				
(J)	Vehicle #65	17,500	17,500				

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(M)	Vehicle #61	50,000					50,000
(N)	Vehicle #62	31,000					31,000
(M)	Vehicle #76	11,500	11,500				
(M)	Vehicle #70	31,000					31,000
(X)	Vehicle #44	12,000		12,000			
(M)	Vehicle #46	24,000			24,000		
(Z)	Vehicle #48	24,000			24,000		
	Jetter Components:						
(A)	Jetter Replacement Hose - Vehicle 43	2,000			2,000		
(B)	Jetter Suction Tubes - Vehicle 43	1,000			1,000		
(C)	Jetter Replacement Nozzles	4,000				4,000	
(D)	Jetter Replacement Hose - Vehicle "67"	2,000			2,000		

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(E)	Jetter Suction Tubes - Vehicle "67"	1,000			1,000		
(F)	Jack Hammer Compressor Manhole Coating Unit	-					
(G)	Point Repair Kit - Vehicle "43"	13,500	13,500				
S21-TT	Vehicle Maintenance Facility/Power Equipment						
(A)	Unleaded Gas Tank Replacement at HRWPCF	-					
(B)	Vehicle Maintenance Building Modification	50,000				12,500	37,500
(C)	Wheel Alignment Equipment	600	600				
S21-WV	Emergency Stand By Generators:						
(A)	Ramblewood Emergency Generator	110,000	110,000				
S14-ZZ	Plotter	3,500			3,500		
S18-ZZ	Portable Wide Format Scanner	-					

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
FM-VRR	Forcemain, Valve Replacement/Repair						
(B)	Hartford Road Force Main - Phase II	-					
(D)	Hartford Rd/Marne Highway Force Main Tee Replacement DevonshirePS/Marne HWY (Gables)	470,000	470,000				
(F)	Installation of By-Passes at Critical Crossing Locations Creeks & Rail Road Crossings	-					
(R)	24" Isolation Valve (Hartford Road @ Rail Road Crossing)	420,000				420,000	
(T)	Past Forcemain Repair Clamp Repair/Replace	100,000					100,000
(U)	Primary Forcemain - Air Release Valve Installation	1,000,000					1,000,000
(N)	Primary Forcemain - Isolation Valve & Blowoff Replacement. Inside the Manhole	3,500,000			500,000	1,500,000	1,500,000
(M)	Secondary Forcemain - Air Release Valve Repair/Replacement	398,800	100,000	66,400	83,000	66,400	83,000
(Z)	Secondary Forcemain - Blowoff Replacement Inside the Manhole	-					

SEWER RENEW. & REPL. PROJECTS		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
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)	Polymer System Replacement	100,000	100,000				
(B)	Rehab/Replacement of Belt Filter Press #1, 2, & 3	-					
(C)	Replacement of Sludge Twin Augers	100,000	100,000				
(D)	Rebuild / Replace Sludge Blowers	52,500	17,500		17,500		17,500
(E)	Belt Filter Press Dumpster Bay Swivel Joint	34,000		17,000		17,000	
(F)	Sludge Transfer Building Comminutor	15,000		15,000			

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(G)	Rehab Belt Filter Press - #3	60,000	60,000				
(H)	Belt Filter Press Wash-down Booster Pump Motor	3,100					3,100
(K)	New Schwing BioSolids Pump & Hydraulic Power Unit & Control Unit	225,000	225,000				
(L)	Painting of Ceiling	-					
(M)	Replacement of 75hp Motor Schwing Bioset	-					
(N)	Replace/Rehab Polymer Pump, Gear Reducer & Motor	3,500	3,500				
	HR-PU Pump & Motor Projects						
(A)	Sludge Transfer Pump Rehab	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	60,000				30,000	30,000
(E)	Rehab RAS Pumps #1, #2, and #3	144,000	36,000		36,000	36,000	36,000

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(F)	Rehab WAS #1 Pump and Motor	17,000				17,000	
(G)	Rehab WAS #2 Pump and Motor	17,000		17,000			
(H)	Rehab Utility Water Booster Pumps Plus Impeller	24,000	8,000	8,000	8,000		
(I)	Rehab Sanitary PS Pump #1	12,000					12,000
(J)	Rehab Sanitary PS Pump #2	-					
(K)	Replace Blower Motors	15,000	5,000	10,000			
(N)	Rehab - RAS Motors	4,200	4,200				
(P)	Replace/Rehab Expansion Joints on WAS/RAS Pumps	10,200	10,200				
HR-OB	Orbal Unit Projects						
(A)	Replace Shafts	150,000	50,000			50,000	50,000
(B)	Replace/Repair/Rehab Motors	50,000	10,000	10,000	10,000	10,000	10,000
(C)	Replacement of Safety Disconnect Aerator	38,000	19,000	19,000			

SEWER RENEW. & REPL. PROJECTS		FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(D)	Storage Shed Replacement	2,900	2,900				
(E)	Cell # 2 & # 3 - Inspect Interior /Repair	-					
(F)	Cell # 1 Reinspect, Clean and Rehabilitate Interior Concrete & Slide Gates Plus Cell #4 Weir Gate	104,000			104,000		
(G)	Cell # 1 Reinspect and Rehabilitate Exterior Concrete Walls	105,000			105,000		
(I)	Pump Station Pump	10,000	10,000				
(K)	Hubs & Wood Couplings	-					
(L)	Replacement of Gear Boxes 50hp & 30hp	-					
HR-CL	Clarifier Projects						
(G)	# 1 Secondary Clarifier Reinspect and Rehabilitate as Necessary	40,000				40,000	
(H)	# 2 Secondary Clarifier Reinspect and Rehabilitate as Necessary	-					
HR-FM	Facility Maintenance Projects						
(A)	Rehab Drying Beds	22,000	22,000				

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(B)	Drying Bed's Expansion	100,000				100,000	
(C)	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	61,000		61,000			
(F)	Demolition of Blower Building	-					
(G)	Teacup Unit & Lighting Inspections/Rehab's Plus Rental of Bucket Truck	31,000	10,000		10,000		11,000
(H)	Grit Removal - Replace Snail Unit and Screw Conveyor	50,000		50,000			
(J)	Electrical Inspection and Evaluate Motor Control Centers	45,000	45,000				
(K)	SCADA Software Program Replace/Upgrade Control/Communications	25,000					25,000
(M)	Flow Meter for Water Re-Use System	-					
(O)	Replacement of Non-Functioning Instrumentation - SCADA Equipment Metering & Level Control	10,000				5,000	5,000

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(P)	Painting of Piping throughout Plant	100,000		100,000			
(R)	Replacement of Utility Water Pumps Check Valves & Flanges	-					
(T)	Slow Closing Solenoid Valves	-					
(U)	Slow Closing Solenoid Valves Brass	-					
HR-TKP	Tank Painting Projects						
(A)	Paint Interior and Exterior	350,000				350,000	
HR-UV	UV Unit Projects						
(A)	Rehab of UV 3000 - Ballast, Lamps & Sleeves	172,000	32,000	35,000	35,000	35,000	35,000
(B)	Installation of Filter System between PFC and UV Tanks	-					
(C)	Rehab of UV 4000 - Ballast, Lamps, & Sleeves	15,000	15,000				

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
HR-MIS	Miscellaneous Projects						
(A)	Valve Replacement	25,000	5,000	5,000	5,000	5,000	5,000
(B)	(2) Metal Detectors	2,000					2,000
(C)	Replace Influent Meter	-					
(D)	(2x) Magnetic Locators	2,000			2,000		
(E)	Replace Ultrasonic Effluent Meter	-					
(F)	Rehab/Replacement of #3 Utility Water Motor	-					
(G)	Rehabilitation of Headworks Grinders & Motors (Franklin Miller)	153,000			50,000	51,000	52,000
(H)	Rehab of Conference Room	13,000	13,000				
(K)	Replace WAS Meter	-					
(L)	(2X) Kennedy Check Valves for Primary Pumps	-					

SEWER RENEW. & REPL. PROJECTS		FY24-FY25 TOTAL COST	2021	2022	2023	2024	2025
(S)	450lb Freestanding Iceemaker	-					
SPS-BP	Building & Property Improvements						
(A)	Replacement of AC Unit at Birchfield PS	6,500	6,500				
(B)	Painting of PS Stations to be Determined	80,000		80,000			
(C)	Painting of Pumping Stations (Stations to be Determined)	320,000		80,000	80,000	80,000	80,000
(D)	Roof Replacement at Birchfield PS	30,000	30,000				
SPS-AE	Analyze & Evaluation of Pumping Stations	-					
(B)	Analyze & Evaluation Stations to be Named	75,000		75,000			
SPS-RR	Replacement / Rebuild Pumping Stations						
(B)	Replace P/S - Hunters Pumping Station	825,000				25,000	800,000
(E)	Replace P/S - Devonshire Pumping Station	650,000	650,000				

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(P)	Ranocas Pumping Station - Replace Level Control System & SCADA Controls	120,000				120,000	
(R)	College Pumping Station - Replace Level Control System & SCADA Controls Plus Generator	-					
(S)	Brentwood Pumping Station - Replace Level Control System & SCADA Controls	120,000					120,000
(U)	Replace/Rebuild/Rehab Pumping Stations (To Be Named)	-					
SPS-ME	Machinery & Equipment Replacement / Upgrade for Pumping Stations						
(A)	PS Valves - Various PS Locations.	17,500	3,500	3,500	3,500	3,500	3,500
(B)	Ramblewood PS - Replacement of PS Pumps	35,000	35,000				
(C)	Teals Lane PS Replace Myers Pumps	5,000			5,000		
(D)	Wet Well Anti Fall Grates	5,000	5,000				
(E)	Laurel Wood PS Replace Impellers	-					
(H)	Replace Pumps at Larchmont PS	80,000					80,000
(I)	Replace Failed VFD's	125,000	25,000	25,000	25,000	25,000	25,000

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(J)	Replace Failed Electric Winches for PS	2,000		2,000			
(K)	Replace PS Bar Screens	15,000	3,000	3,000	3,000	3,000	3,000
(L)	Rebuild Motors/Pumps & Impellers at PS	250,000	50,000	50,000	50,000	50,000	50,000
(N)	Ramblewood PS - Replace 8 - 8" Valves and 4 - 8" Check Valves	30,000		30,000			
(O)	Laurel Wood PS Replacement of Isolation Valves Plus Installation	4,000		4,000			
(Q)	Timbercrest PS Replacement of (2) Check Valves	3,000	3,000				
(T)	Transducers for Sewer PS	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 (Replacement/Repair of fencing, gates, shrubs, concrete, ect...)	25,000	5,000	5,000	5,000	5,000	5,000
SPS-YH	Pumping Stations - Yard Hydrants						

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
(A)	Replacement of Yard Hydrants at PS	18,000	6,000	6,000	6,000		
SE-CL	Analysis & Clearing of Sewer Easements						
(B)	Clearing of Sewer Easements	75,000	15,000	15,000	15,000	15,000	15,000
FM-VRR (C) ***	Library PS Forcemain Connection Repair Force Main Valve Replacement @ Union Mill Rd	580,500	580,500				
FM-VRR (D) ***	Replacement of Birchfield PS DIP Force Main with PVC	25,000					25,000
FM-VRR (E) **	Stonegate FM Replacement Including FM Connection Valve	450,000				50,000	400,000
FM-VRR (H) ***	Library Pumping Station Replace/Rehab Existing 8" Dia Forcemain from PS to East Side of NJTP and Install Isolation Valve	830,000	68,000	762,000			
FM-VRR (I) **	Hartford Road Force Main - slip lining of replaced Force Main Phase 1	50,000					50,000
FM-VRR -(K) **	Replacement of 20" Isolation Valve / Blow Off Union Mill Farms PS	340,000	340,000				

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
FM-VRR (L)**	Elbo Lane Forcemain Replacement	3,250,000				250,000	3,000,000
FM-VRR (N)	Replacement of Connections Plus Primary Forcemain Repairs - Briggs Road PS	763,500	763,500				
FM-VRR (O)**	Replacement of Connections Plus Primary Forcemain Repairs - Millstream PS	499,500		499,500			
HR-SW (A)**	Replace/Rehab Drainage Issues	50,000				50,000	
HR-SW (C)**	Replace/Rehab Sidewalk Drainage and Sidewalk @ Locker Room Door Area	15,000				15,000	
HR-SW (E)*	HRWPCF Plant Lighting	190,000	190,000				
HR-SW (F)**	Restoration of Blacktop @ HRWPCF	150,000				150,000	
SPS-RR (A)**	Replace/Rebuild Union Mill Farms Pumping Station - Convert to submersible plus Generator	300,000				300,000	
SPS-RR (C)**	Analyze Gravity Flow Gaither Drive, & East Park Pumping Station to Ramblewood PS	-					

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
SPS-RR (D) ***	Redirect Union Mill Farms FM to Gravity in HVE	378,000	378,000				
SPS-RR (F) **	Replace / Rebuild P/S Stonegate PS	200,000		200,000			
SPS-RR (G) **	Laurel Ponds PS Electrical Upgrade to Include VFD, New Controls, Equipment, Building & New Automatic Transfer Switch	150,000				150,000	
SPS-RR (H) ***	Lakes PS - Electrical Upgrade to Include, VFD, New Controls, Equipment, Building New Automatic Transfer Switch & New Generator	180,000				180,000	
SPS-RR (J) ***	Mason Creek Pumping Station - Electrical Upgrades to Include, Level Control System & Building	120,000		120,000			
SPS-RR (K) *	Upgrade Atrium Pumping Station	270,000	270,000				
SPS-RR (N) *	Upgrade Hooten Pumping Station	380,000	380,000				
SPS-RR (L) ***	Library Pumping Station - Electrical Upgrades to Include, Level Control System VFD, Building & Automatic Transfer Switch Plus Generator	120,000		120,000			
SPS-RR (M) ***	Tricia Meadows Pumping Station -Electrical Upgrades to Include Level Control System VFD, & Building; Automatic Transfer Switch Plus Generator	195,000				195,000	

	SEWER RENEW. & REPL. PROJECTS	FY21-FY25 TOTAL COST	2021	2022	2023	2024	2025
SPS-RR (Q) **	Amberfield Pumping Station - Electrical Upgrades to Include Level Control System	90,000					90,000
HR-TK (A)*	Hartford Rd WPCF Tank Repairs	2,400,000	900,000	1,500,000			
	# 1 Primary Clarifiers Replacement / Rehab of arm/drives	-					
	# 2 Primary Clarifiers Replacement / Rehab of arm/drives	-					
	# 2 Secondary Clarifiers Replacement / Rehab of arm/drives including instrumentation	-					
	Replacement of Diversion Box Weir Gates & Bar Screens	-					
	Thickener Tank - Modification of Valving Relocate Valves from Inside to Outside of Tank - Supernatant and transfer valves	-					
	Anti-Fall System for PFC Tanks # 1 & 2	-					
	Replace/Rehab Drainage System Primary Building	-					
	Replacement/Installation of 8" Insertion Valve at HRWPCF for PS & WAS Discharge	-					
	Replacement of (3x) Plug Valves at HRWPCF	-					