

Authority Budget of:

Mount Laurel Township Municipal Utilities Authority

State Filing Year

2021

ADOPTED COPY

For the Period:

July 1, 2021

to

June 30, 2022

www.mltmua.com

Authority Web Address



Division of Local Government Services

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM July 1, 2021 TO June 30, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D Gwert CPA, RMA Date: 5/5/2021

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D Gwert CPA, RMA Date: 5/26/2021

2021 (2021-2022) PREPARER'S CERTIFICATION

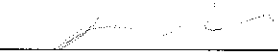
Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

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

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

Preparer's Signature:			
Name:	Jonathan Sears		
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	jsears@mltmua.com		

2021 (2021-2022) APPROVAL CERTIFICATION

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** July 1, 2021 **TO:** June 30, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Mount Laurel Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 15th day of April, 2021.

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

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

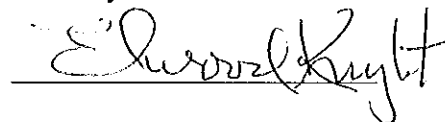
Name of Officer Certifying compliance

Elwood Knight

Title of Officer Certifying compliance

Secretary

Signature



2021 (2021-2022) AUTHORITY BUDGET RESOLUTION

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

WHEREAS, the Annual Budget and Capital Budget for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning, July 1, 2021 and ending, June 30, 2022 has been presented before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of April 15, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$20,815,919, Total Appropriations, including any Accumulated Deficit if any, of \$21,213,643 and Total Unrestricted Net Position utilized of \$397,724; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$10,382,300 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$3,235,270; and

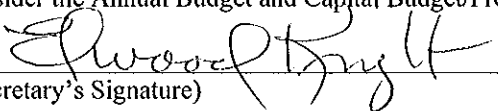
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 15, 2021 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, 2021 and ending, June 30, 2022 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Mount Laurel Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 20, 2021.


(Secretary's Signature)

April 15, 2021
(Date)

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

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION No. 2021-04-63

**AUTHORITY BUDGET
FOR WATER AND SEWER SERVICE AND FACILITIES
FISCAL YEAR: FROM July 1, 2021 TO June 30, 2022**

WHEREAS, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning July 1, 2021 and ending June 30, 2022 has been presented before the Authority at an open public meeting on April 15, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$20,815,919, Total Appropriations, including any Accumulated Deficit if any, of \$21,213,643 and Total Unrestricted Net Assets utilized of \$397,724; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$10,382,300 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$3,235,270; 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 15, 2020, the Annual Budget, including appended Supplemental Schedules and the Capital Budget/Program of the Authority for the fiscal year beginning July 1, 2021 and ending June 30, 2022, 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 20, 2021.

Dated: April 15, 2021

MOUNT LAUREL TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

By: Cheryl Coco Capri
Cheryl Coco Capri, Chairwoman

Attest:

Elwood Knight
Elwood Knight, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on April 15, 2021.

2021 (2021-2022) ADOPTION CERTIFICATION

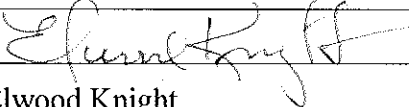
Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** July 1, 2021 **TO:** June 30, 2022

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Mount Laurel Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of, May, 2021.

Officer's Signature:			
Name:	Elwood Knight		
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		

2021 (2021-2022) ADOPTED BUDGET RESOLUTION

Mount Laurel Township Municipal Utilities Authority

AUTHORITY

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2021 and ending, June 30, 2022 has been presented for adoption before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of May 20, 2021; and

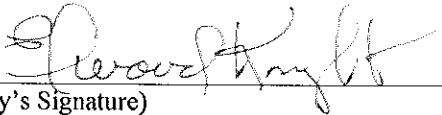
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$20,815,919, Total Appropriations, including any Accumulated Deficit, if any, of \$21,213,643 and Total Unrestricted Net Position utilized of \$397,724; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$10,382,300 and Total Unrestricted Net Position planned to be utilized of \$3,235,270; 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 20, 2021 that the Annual Budget and Capital Budget/Program of the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning, July 1, 2021 and ending, June 30, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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



(Secretary's Signature)

May 20, 2021

(Date)

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

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION No. 2021-05-77

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

FISCAL YEAR: FROM July 1, 2021 to June 30, 2022

WHEREAS, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning July 1, 2021 and ending June 30, 2022 has been presented for adoption before the Authority at an open public meeting on May 20, 2021; 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 \$20,815,919 Total Appropriations, including any Accumulated Deficit, if any, of \$21,213,643 and Total Unrestricted Net Assets utilized of \$397,724; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$10,382,300 and Total Unrestricted Net Assets planned to be utilized of \$3,235,270; 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 20, 2021, the Annual Budget and Capital Budget/Program of the Authority for the fiscal year beginning July 1, 2021 and ending June 30, 2022, 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 2021-05-77
Water and Sewer Budget FY22
May 20, 2021 Page Two

Dated: May 20, 2021

MOUNT LAUREL TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

By: Cheryl Coco Capri
Cheryl Coco Capri, Chairwoman

Attest:

Elwood Knight
Elwood Knight, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on May 20, 2021.

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: June 1, 2021 TO: June 30, 2022

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.
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)
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.
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.).
5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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

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

ANSWERS TO QUESTIONS ON PAGE N-1

1.0 Relating to F-2: Connection Fee revenues

are expected to drop approximately nearly 70% below adopted FY21 budget amounts. Construction delays from the COVID-19 pandemic have pushed completion dates for the 2 large development projects in town into the next fiscal year.

Tower rentals have increase for fy22 due to the renewal of the Verizon lease on our Fostertown Tank.

Miscellaneous revenues have decreased largely due to administrative fees charged. Due to the pandemic and the moratorium on shut offs and late fees, we expect to see a reduction in fees for functions related to the shut off of customers water and a reduction in real estate transactions.

Finally, we expect interest income to decrease due to certain investment maturing in fy22 and the rate of return dropping when we reinvest those funds due to the current interest rates and market conditions.

Relating to F-4: Administration – Computer expenses have increased in FY22. In FY2021 we started the process of changing accounting software providers from AMS to Edmunds. As, there is an increased annual charge for the new system, and we need to support both systems while we complete the data conversion.

Operations-Miscellaneous COPS is being decreased due to significantly reduced spending in FY21 that is expected to continue into FY22.

Interest Expense decreased based off the repayment schedule for the outstanding debts. Interest expense will continue to drop through the FY27.

Finally, Renewal and Replacement Reserve in the FY22 Adopted Budget dropped 33.2%. This reduction in the reserve will reduce the number of capital projects funded by the R&R reserve.

2.0 Mount Laurel Township is a diverse and growing community. The township enjoys a broad mix of residential and commercial areas and is well established. Interest in Mount Laurel remains high, as indicated by the Signature Place / Chase Signature project, 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.

3.0 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.

4.0 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.

5.0 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.

6.0 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.

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 the 2020 Authority budget.

There is no rate increase for the FY22 for connection fees or customer charges.

AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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

Chief Executive Officer:(1)	Pamela J. Carolan, P.E.		
(1)Or person who performs these functions under another Title			
Phone: (ext.)	856.234.0062 (120)	Fax:	856.866.1092
E-mail:	pcarolan@mltmua.com		

Chief Financial Officer(1)	Jonathan Sears		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856.234.0062	Fax:	856.866.1092
E-mail:	jsears@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, 2021 TO: June 30, 2022

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2019 or 2020**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **81**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2019 or 2020**) Transmittal of Wage and Tax Statements: **\$4,111,061.24**
- 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, 2020 or 2021 deadline has passed 2020 or 2021**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **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 a narrative of our Authorities 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? **NO** *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel **NO**
 - b. Travel for companions **NO**
 - c. Tax indemnification and gross-up payments **NO**
 - d. Discretionary spending account **NO**
 - e. Housing allowance or residence for personal use **NO**
 - f. Payments for business use of personal residence **NO**
 - g. Vehicle/auto allowance or vehicle for personal use **YES**
 - h. Health or social club dues or initiation fees **NO**
 - i. Personal services (i.e.: maid, chauffeur, chef) **NO**
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **YES** *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **YES** *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **NO** *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **YES** *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (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: 04/01/2021- 04/30/2021

Summary Totals

Coverage Type	Insureds			Dependents	
	EE Count	Volume	Premium	Dep. Count	Premium
AD&D	67	3,023,500	105.01	0	0
DENTL	68	0	2,291.49	102	2,793.87
LIFE	67	3,023,500	504.76	0	0
LTD	67	191,611	1,197.14	0	0

Adjustments

Department ADMIN						
Name of Insured / ID #	Adjust. Date	Class #	Coverage Type	Adjust. Code	Premium	Total Premium
WIEST DAVID R xxxxxxx6868	02/01/2021	0001	AD&D	T	-2.34	
			LTD	T	-66.66	
			LIFE	T	-11.24	
			DENTL	T	-132.86	-213.10
Subtotal for Department ADMIN						-213.10

Department SEWER						
Name of Insured / ID #	Adjust. Date	Class #	Coverage Type	Adjust. Code	Premium	Total Premium
CABRERA LUZ xxxxxxx9164	03/01/2021	0001	DENTL	F	33.22	33.22
GOSCINIAK MATTHEW R xxxxxxx4257	03/01/2021	0001	DENTL	F	33.22	33.22
HORODESKI WILLIAM xxxxxxx5463	03/01/2021	0001	DENTL	F	33.22	33.22
Subtotal for Department SEWER						99.66

Department WATER						
Name of Insured / ID #	Adjust. Date	Class #	Coverage Type	Adjust. Code	Premium	Total Premium
HENRY MATTHEW J xxxxxxx6330	11/29/2020	0001	DENTL	A	265.72	265.72
HIGGINS MATTHEW xxxxxxx9142	03/01/2021	0001	AD&D	T	-1.48	
			LTD	T	-13.40	
			LIFE	T	-7.09	
			DENTL	T	-33.21	-55.18
Subtotal for Department WATER						210.54

Bill Detail

Department ADMIN						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
ALPHONSE ANTHONY	0001	AD&D	Member only	1.76	49,000	

xxxxxxx5372		LTD	Member only	16.17	2,425	
		LIFE	Member only	8.48	49,000	
		DENTL	Family	99.75	0	126.16
BRANDT RACHAEL M xxxxxxx0392	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	19.33	2,900	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Children (No Spouse)	66.54	0	96.32
CAROLAN PAMELA J xxxxxxx6372	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	143.53
EDELSON CHERYL xxxxxxx1942	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	16.47	2,470	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	126.67
FAROOQ HAMZA xxxxxxx9117	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	23.00	3,450	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	99.88
FLYNN DONNA xxxxxxx0837	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	15.00	2,250	
		LIFE	Member only	7.79	45,000	
		DENTL	Family	99.75	0	124.16
HOLZINGER MICHELLE xxxxxxx5654	0001	AD&D	Member only	1.66	46,000	
		LTD	Member only	15.33	2,300	
		LIFE	Member only	7.96	46,000	
		DENTL	Member & Children (No Spouse)	66.54	0	91.49
LUGO LISA M xxxxxxx2074	0001	AD&D	Member only	1.22	34,000	
		LTD	Member only	11.15	1,672	
		LIFE	Member only	5.88	34,000	
		DENTL	Member & Children (No Spouse)	66.54	0	84.79
MASSI MICHELE xxxxxxx3033	0001	AD&D	Member only	1.58	44,000	
		LTD	Member only	14.50	2,175	
		LIFE	Member only	7.61	44,000	
		DENTL	Member & Spouse	66.43	0	90.12
ORDILLE DJANE F xxxxxxx0323	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	18.67	2,801	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	128.87
PETRUSKA MARCUS xxxxxxx2485	0001	AD&D	Member only	1.55	43,000	
		LTD	Member only	14.33	2,150	
		LIFE	Member only	7.44	43,000	

		DENTL	Family	99.75	0	123.07
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	Member & Spouse	66.43	0	110.21
SEARS JONATHAN xxxxxxx5850	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 only	33.21	0	76.99
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
Subtotal for Department ADMIN						2,039.05

Department ELEC

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
BULDUC III RICHARD A xxxxxxx3862	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	21.13	3,170	
		LIFE	Member only	8.65	50,000	
		DENTL	Member only	33.21	0	64.79
NUTT JEFFREY xxxxxxx1841	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 xxxxxxx5989	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 xxxxxxx3619	0001	AD&D	Member only	1.17	32,500	
		LTD	Member only	22.65	3,398	
		LIFE	Member only	5.62	32,500	
		DENTL	Member & Spouse	66.43	0	95.87
Subtotal for Department LAB						204.12

Department SEWER

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
BASIM BRICE xxxxxxx7821	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 xxxxxxx7887	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 xxxxxxx4069	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 xxxxxxx6690	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 xxxxxxx9164	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 & Spouse	66.43	0	93.37
CAVALLARO DONALD J xxxxxxx7332	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 xxxxxxx5532	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 xxxxxxx9038	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 xxxxxxx1558	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
DIDINO JOSEPH M xxxxxxx2133	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 xxxxxxx5929	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	22.09	3,314	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	99.75	0	132.29
FARRELL PATRICK J xxxxxxx1108	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
GOSCINIAK MATTHEW R xxxxxxx4257	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 & Spouse	66.43	0	87.46
HALE THOMAS xxxxxxx3243	0001	AD&D	Member only	1.69	47,000	
		LTD	Member only	15.37	2,306	
		LIFE	Member only	8.13	47,000	
		DENTL	Member only	33.21	0	58.40
HORODESKI WILLIAM xxxxxxx5463	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 & Spouse	66.43	0	87.46
KLOSS SHANE M xxxxxxx0868	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	21.04	3,156	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	66.43	0	97.92
LEGIN MARTIN E xxxxxxx4395	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.14	1,971	
		LIFE	Member only	6.92	40,000	
		DENTL	Family	99.75	0	121.25
LENDER JASON xxxxxxx8507	0001	AD&D	Member only	1.55	43,000	
		LTD	Member only	14.04	2,106	
		LIFE	Member only	7.44	43,000	

		DENTL	Member & Children (No Spouse)	66.54	0	89.57
MAHONEY JOSEPH P xxxxxxx7796	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
PHILLIPS MATTHEW R xxxxxxx2833	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 xxxxxxx3568	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 xxxxxxx2199	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 xxxxxxx8315	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 xxxxxxx9601	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 xxxxxxx0147	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						2,514.24

Department VMAIN						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
STELLWAG JOHN F xxxxxxx1309	0001	AD&D	Member only	1.17	32,500	
		LTD	Member only	21.78	3,268	
		LIFE	Member only	5.62	32,500	
		DENTL	Member & Spouse	66.43	0	95.00
WILEY WILLIAM xxxxxxx9971	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						201.58

Department WATER						
Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
ALBERTSON TIMOTHY xxxxxxx4104	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 xxxxxxx4453	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 xxxxxxx8092	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 xxxxxxx3337	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 xxxxxxx1136	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 xxxxxxx0518	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
HENRY MATTHEW J xxxxxxx6330	0001	DENTL	Member & Spouse	66.43	0	66.43
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	0001	AD&D	Member only	1.80	50,000	

xxxxxxx5617		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
REILLY RENEE xxxxxxx6341	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.33	2,000	
		LIFE	Member only	6.92	40,000	
		DENTL	Member & Children (No Spouse)	66.54	0	88.23
RILEY THADDEUS xxxxxxx8911	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 xxxxxxx7454	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					1,632.12	
Total for this billing period					6,795.17	

Totals

Total for this billing period including adjustments **6,892.27**
OUTSTANDING DUE AS OF 03/16/2021 **6,794.47**
GRAND TOTAL DUE — PLEASE PAY THIS AMOUNT **13,686.74**

Billing Period: 04/01/2021– 04/30/2021

Bill Creation Date: 03/16/2021

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.

& # 169; 2018 MetLife Services and Solutions, LLC

Mount Laurel Township Municipal Utilities Authority

Fiscal year 2022

July 1, 2021 through June 30, 2022

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 Charles Bernheimer
Print or Type Name

Date Submitted: 6/23/20

Date	Location/Function/Description	Meals	Lodging	Transportation	Other / Misc (provide description)	Total Expense
1/6/20	Fuel - U63 (Elbo Pump Offline)				\$20.00	\$20.00
1/22/20	Enviroscape Supplies (Kool Aid Powder)				\$1.98	\$1.98
1/23/20	Bob Adler Retirement Party - Supplies				\$10.66	\$10.66
3/9/20	Fuel - U63				\$20.00	\$20.00
4/20/20	Fuel - U63				\$30.00	\$30.00
4/28/20	Bluetooth Keyboard iPad (W/FH)				\$33.04	\$33.04
5/18/20	Fuel - U63				\$28.88	\$28.88
6/12/20	O365 Subscription (tablet)				\$106.61	\$106.61
6/23/20	Fuel - U63				\$34.01	\$34.01
						\$285.18

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: \$ 285.18

FOR OFFICE USE ONLY

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

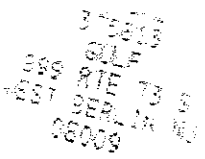
Account Coding: _____ Amount: _____

Ant due to (from) employee: \$ 285.18

Employee Signature: 

Supervisor Signature: _____

Director Signature: _____



Employee Name: **Mark Cimorelli**

Employee #: **1003**

Vehicle #: **48**

CENTS PER MILE

Odometer Reading 11/30/20 116310
 Odometer Reading 11/30/19 108400
 2019 Mileage Used TOTAL 7910

Per Day Round Trip Mileage 13

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -22

Less Personal Days -1

Less Sick Days -3

Less Comp Days 0

Less WFH Days COVID19 estimated -60

Less Seminar/Convention -4

Days Worked 158

Round Trip Mileage 13

2054

0.575

Taxable Benefit \$ 1,181.05

COMMUTING VALUATION ROLE

Odometer Reading 11/30/20 116310
 Odometer Reading 11/30/19 108400
 2019 Mileage Used TOTAL 7910

Per Day Round Trip Mileage 13

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -22

Less Personal Days -1

Less Sick Days -3

Less Comp Days 0

Less Workers Comp Days -60

Less Seminar/Convention -4

Days Worked 158

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 474.00

2020 Weekly FBA Auto estimate \$ 9.88

ANNUAL LEASE WORKSHEET

2008 Ford Fusion 4dr, fwd

Fair Market Value 3346

Annual Lease Value 1350

TOTAL Miles Used 7910

Personal Mileage To & From 2054

TOTAL Miles 5856

Value of Benefit 350.56

+Gasoline @ 5.5 Cents per mile 108.862

Taxable Benefit \$ 459.42

YTD FBA \$ 474.00

Ded Adj \$ -

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

Vehicle #: **63**

CENTS PER MILE

Odometer Reading 11/30/20 137480
 Odometer Reading 11/30/19 120594
 2019 Mileage Used TOTAL 16886

Per Day Round Trip Mileage 31

5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -21
 Less Personal Days -2
 Less Sick Days -5
 Less Comp Days -16
 Less WFFH Days COVID19 estimated -60
 Less Seminar/Convention -4

Days Worked 140
 Round Trip Mileage 31
 4340
 0.575
 Taxable Benefit \$ 2,495.50

COMMUTING VALUATION ROLE

Odometer Reading 11/30/20 137480
 Odometer Reading 11/30/19 120594
 2019 Mileage Used TOTAL 16886

Per Day Round Trip Mileage 31

5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -21
 Less Personal Days -2
 Less Sick Days -5
 Less Comp Days -16
 Less Workers Comp Days -60
 Less Seminar/Convention -4

Days Worked 140
 Per Day Commute Round Trip \$ 3.00
 Taxable Benefit \$ 420.00

2020 Weekly FBA Auto estimated \$ 8.75

ANNUAL LEASE WORKSHEET

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

TOTAL Miles Used 16886
 Personal Mileage To & From 4340

TOTAL Miles 12546

Value of Benefit 346.97
 +Gasoline @ 5.5 Cents per mile 230.02
 Taxable Benefit \$ 576.99

YTD FBA \$ 420.00

Ded Adj \$ -

Employee Name: Joe Didino

Employee #: 1074

Vehicle #: 57

CENTS PER MILE

COMPUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/20 37910

Odometer Reading 11/30/20 37910

2017 Chevy Silverado K1500 Crew cab 4dr

Odometer Reading 11/30/19 28308

Odometer Reading 11/30/19 28308

Fair Market Value 25202

2019 Mileage Used TOTAL 9602

2019 Mileage Used TOTAL 9602

Annual Lease Value 6850

Per Day Round Trip Mileage 38

Per Day Round Trip Mileage 38

TOTAL Miles Used 9602

Personal Mileage To & From 5890

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

TOTAL Miles 3712

Less Paid Holidays -12

Less Paid Holidays -12

Value of Benefit 4201.89

Less Vacation Days -27

Less Vacation Days -27

Less Personal Days -1

Less Personal Days -1

Less Sick Days -1

Less Sick Days -1

Less Comp Days 0

Less Comp Days 0

Less WFH Days COVID19 estimated -60

Less Workers Comp Days -60

Less Seminar/Convention -4

Less Seminar/Convention -4

Days Worked 155

Days Worked 155

Round Trip Mileage 38

Per Day Commute Round Trip \$ 3.00

5890

Taxable Benefit \$ 465.00

0.575

2020 Weekly FB Auto estimate \$ 9.69

Taxable Benefit \$ 3,386.75

YTD FBA \$ 465.00

Ded Adj \$ -

Employee Name: **Craig Levai**

Employee #: **1099**

Vehicle #: **79**

CENTS PER MILE

Odometer Reading 11/30/20 19424
 Odometer Reading 11/30/19 9330
 2019 Mileage Used TOTAL 10094

Per Day Round Trip Mileage 38

5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -24
 Less Personal Days -2
 Less Sick Days -12
 Less Comp Days 0
 Less WFH Days COVID19 estimated -60
 Less Seminar/Convention -4

Days Worked 146
 Round Trip Mileage 38
 5548
 0.575
 Taxable Benefit \$ 3,190.10

COMMUTING VALUATION ROLE

Odometer Reading 11/30/20 19424
 Odometer Reading 11/30/19 9330
 2019 Mileage Used TOTAL 10094

Per Day Round Trip Mileage 38

5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -24
 Less Personal Days -2
 Less Sick Days -12
 Less Comp Days 0
 Less Workers Comp Days -60
 Less Seminar/Convention -4

Days Worked 146
 Per Day Commute Round Trip \$ 3.00
 Taxable Benefit \$ 438.00
 2020 Weekly EB Auto estimate \$ 9.13

ANNUAL LEASE WORKSHEET

2018 Dodge Journey SE AWD
 Fair Market Value 15637
 Annual Lease Value 4350

TOTAL Miles Used 10094

Personal Mileage To & From 5548

TOTAL Miles 4546

Value of Benefit 2390.91

+Gasoline @ 5.5 Cents per mile 294.044
Taxable Benefit \$ 2,684.95

YTD FBA \$ 438.00

Ded Adj \$ -

Employee Name: *Jeff Hammell*

Employee #: *1124*

Vehicle #: *54*

CENTS PER MILE

Odometer Reading 11/30/20 36009
Odometer Reading 11/30/19 22001
2019 Mileage Used TOTAL 14008

Per Day Round Trip Mileage 8

5 Days x 52 Weeks 260
Less Paid Holidays -12
Less Vacation Days -10
Less Personal Days -1
Less Sick Days 3
Less Comp Days 0
Less WFH Days COVID19 estimated -60
Less Seminar/Convention -4

Days Worked 176
Round Trip Mileage \$ 1408

0.575

Taxable Benefit \$ 809.60

COMPUTING VALUATION ROLE

Odometer Reading 11/30/20 36009
Odometer Reading 11/30/19 22001
2019 Mileage Used TOTAL 14008

Per Day Round Trip Mileage 8

5 Days x 52 Weeks 260
Less Paid Holidays -12
Less Vacation Days -10
Less Personal Days -1
Less Sick Days 3
Less Comp Days 0
Less Workers Comp Days -60
Less Seminar/Convention -4

Days Worked 176
Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 528.00

2020 Weekly/FB Auto estimate \$ 11.00

ANNUAL LEASE WORKSHEET

2018 Chevy Colorado Crew cab 4dr, 4wd

Fair Market Value 21629
Annual Lease Value 5850

TOTAL Miles Used 14008

Personal Mileage To & From 1408

TOTAL Miles 12600

Value of Benefit 588.01

+Gasoline @ 5.5 Cents per mile 74.624

Taxable Benefit \$ 662.63

YTD FBA \$ 528.00

16 wks Ded Adj \$ -

Employee Name: **Pamela Carolan**

Employee #: **2024**

Vehicle #: **44**

CENTS PER MILE

COMMITTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/20 94820
 Odometer Reading 11/30/19 90100
 2019 Mileage Used TOTAL 4720

Odometer Reading 11/30/20 94820
 Odometer Reading 11/30/19 90100
 2019 Mileage Used TOTAL 4720

2007 Ford Fusion 4dr, fwd
 Fair Market Value 3292
 Annual Lease Value 1350

Per Day Round Trip Mileage 22

Per Day Round Trip Mileage 22

TOTAL Miles Used 4720

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

Personal Mileage To & From 3432

Less Paid Holidays -12

Less Paid Holidays -12

TOTAL Miles 1288

Less Vacation Days -5

Less Vacation Days -5

Less Personal Days -3

Less Personal Days -3

Value of Benefit 981.61

Less Sick Days 0

Less Sick Days 0

+Gasoline @ 5.5 Cents per mile 181.896

Less Comp Days -20

Less Comp Days -20

Taxable Benefit \$ 1,163.51

Less WFH Days COVID19 estimated -60

Less Workers Comp Days -60

Less Seminar/Convention -4

Less Seminar/Convention -4

Days Worked 156

Days Worked 156

Round Trip Mileage 22

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 468.00

YTD FBA \$ 853.50

0.575

Taxable Benefit \$ 1,973.40

2020 Weekly/FB Auto estimate \$ 9.75

Ded Adj \$ 300.01

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

CENTS PER MILE

Odometer Reading 11/30/20 8025
 Odometer Reading 11/30/19 200
 2019 Mileage Used TOTAL 7825

Per Day Round Trip Mileage 34

5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -11
 Less Personal Days -2
 Less Sick Days -11
 Less Comp Days -5
 Less WTH Days COVID19 estimated -60
 Less Seminar/Convention -4

Days Worked 155
 Round Trip Mileage 34
 5270
 0.575
 Taxable Benefit \$ 3,030.25

COMPUTING VALUATION ROLE

Odometer Reading 11/30/20 8025
 Odometer Reading 11/30/19 200
 2019 Mileage Used TOTAL 7825

Per Day Round Trip Mileage 34

5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -11
 Less Personal Days -2
 Less Sick Days -11
 Less Comp Days -5
 Less Workers Comp Days -60
 Less Seminar/Convention -4

Days Worked 155
 Per Day Commute Round Trip \$ 3.00
 Taxable Benefit \$ 465.00

2020 Weekly FB Auto estimate \$ 9.69

ANNUAL LEASE WORKSHEET

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

TOTAL Miles Used 7825
 Personal Mileage To & From 5270

TOTAL Miles 2555

Value of Benefit 909.20
 +Gasoline @ 5.5 Cents per mile 279.31
 Taxable Benefit \$ 1,188.51

YTD FBA \$ 465.00

Dot Adj \$ -

Employee Name: **Russ Trice**

Employee #: **2078**

Vehicle #: **47**

CENTS PER MILE

COMPUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/20 29753
 Odometer Reading 11/30/19 25171
 2019 Mileage Used TOTAL 4582

Odometer Reading 11/30/20 29753
 Odometer Reading 11/30/19 25171
 2019 Mileage Used TOTAL 4582

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

Per Day Round Trip Mileage 20

Per Day Round Trip Mileage 20

TOTAL Miles Used 4582

5 Days x 52 Weeks 260

5 Days x 52 Weeks 260

Personal Mileage To & From 3180

Less Paid Holidays -12

Less Paid Holidays -12

TOTAL Miles 1402

Less Vacation Days -15

Less Vacation Days -15

Value of Benefit 2324.97

Less Personal Days -2

Less Personal Days -2

+Gasoline @ 5.5 Cents per mile 168.54

Less Sick Days 0

Less Sick Days 0

Taxable Benefit \$ 2,493.51

Less Comp Days -8

Less Comp Days -8

Less WFH Days COVID19 estimated -60

Less Workers Comp Days -60

Less Seminar/Convention -4

Less Seminar/Convention -4

Days Worked 159
 Round Trip Mileage 20

Days Worked 159
 Per Day Commute Round Trip \$ 3.00

YTD FBA \$ 397.50

3180

Taxable Benefit \$ 477.00

0.575

2020 Weekly EB Auto estimate \$ 9.94

Ded Adj \$ -

Taxable Benefit \$ 1,828.50

40 wks \$ 397.50

Employee Name: Steve Elliott

Employee #: 4010

Vehicle #: 46

CENTS PER MILE

Odometer Reading 11/30/20 81973
 Odometer Reading 11/30/19 77613
 2019 Mileage Used TOTAL 4360

Per Day Round Trip Mileage 8

5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -21
 Less Personal Days -2
 Less Sick Days -6
 Less Comp Days -1
 Less W/FH Days COVID19 estimated -60
 Less Seminar/Convention -4

Days Worked 154
 Round Trip Mileage 8
 1232
 0.575
 Taxable Benefit \$ 708.40

COMMUTING VALUATION ROLE

Odometer Reading 11/30/20 81973
 Odometer Reading 11/30/19 77613
 2019 Mileage Used TOTAL 4360

Per Day Round Trip Mileage 8

5 Days x 52 Weeks 260
 Less Paid Holidays -12
 Less Vacation Days -21
 Less Personal Days -2
 Less Sick Days -6
 Less Comp Days -1
 Less Workers Comp Days -60
 Less Seminar/Convention -4

Days Worked 154
 Per Day Commute Round Trip \$ 3.00
 Taxable Benefit \$ 462.00

2020 Weekly EB Auto estimate \$ 9.63

ANNUAL LEASE WORKSHEET

2008 Ford Fusion 4dr, fwd

Fair Market Value 4151
 Annual Lease Value 1600

TOTAL Miles Used 4360
 Personal Mileage To & From 1232

TOTAL Miles 3128

Value of Benefit 452.11

+Gasoline @ 5.5 Cents per mile 65.296
 Taxable Benefit \$ 517.41

YTD FBA \$ 462.00

16 wks

Ded Adj \$ -

**Robert Adler
Retirement Benefits**

2020 - Full Months Worked 1

Sick Time

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

Vacation Time

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 \$ 5,095.30

Compensation Time

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 \$ 3,544.75

Longevity

2020 longevity amount		\$ 600.00	
Pro-rated Factor		0.0834 (1/12 of 2020 benefit)	

Longevity retirement benefit due \$ 50.00 \$ 50.00

Total retirement benefit due \$ 18,256.92

Handwritten:
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>

Kevin Potter
Resignation Benefits as of 10/2/2020

Vacation Time

Current Year Earned @12 Months	120	
Current Year Months worked	9	
Current Year Hours Earned (pro-rated)		90
Previous Year balance brought forward	+	8.25
Total Hours	=	98.25
Less: hours used Current Year		55
Hours Eligible Towards Resignation		43.25
Hourly rate	x	\$20.08
Vacation resignation benefit due		<u>\$868.46</u>

Total resignation benefit due: \$868.46

**Dominick Niceschwander
Resignation Benefits as of 10/22/2020**

Vacation Time

Current Year Earned @12 Months	96	
Current Year Months worked	10	
Current Year Hours Earned (pro-rated)		80
Previous Year balance brought forward	+	28
Total Hours	=	108
Less: hours used Current Year		92 see 12/16/209 I
Hours Eligible Towards Resignation		16
Hourly rate	x	\$18.93
Vacation resignation benefit due		<u>\$302.88</u>

Total resignation benefit due: \$302.88

(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)

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

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

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

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

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

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

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

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

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

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

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

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

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

Mount Laurel Township Municipal Utilities Authority

For the Period July 1, 2021

to June 30, 2022

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

Name	Title	Average Hourly per Week Dedicated to Position	Commissioner	Key Employee	Highest Compensated Employee	Former	Base Salary/ \$/pend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hourly per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 Cheryl Coco-Capri	Chair	3 X	X				1,704	0	0	0	1,704	None	N/A	N/A	0	0	1,704
2 Christopher Smith	Vice Chair	3 X	X				1,543	0	0	0	1,543	None	N/A	N/A	0	0	1,543
3 Elwood Knight	Secretary	3 X	X				1,543	0	0	0	1,543	None	N/A	N/A	0	0	1,543
4 John Francecone	Member	3 X	X				1,543	0	0	0	1,543	None	N/A	N/A	0	0	1,543
5 Carol Murphy	Member	3 X	X				0	0	0	0	0	None	Assemblywoman	N/A	0	0	0
6 Pamela Carolan	Executive Director	40	X				163,842	0	12,508	20,885	197,235	None	N/A	N/A	0	0	197,235
7 Charles Berkhelmer	Operations Director	40	X				127,608	0	1,393	26,440	155,441	None	N/A	N/A	0	0	155,441
8 L. Russell Trice	Operations Engineer	40	X				149,989	0	5,579	29,129	184,697	None	N/A	N/A	0	0	184,697
9 Mark Cimorelli	Sewer Supervisor	40	X				110,781	0	14,475	24,681	149,937	None	N/A	N/A	0	0	149,937
10 David Wiest	Finance Director	40	X				124,030	0	4,099	26,273	154,402	None	N/A	N/A	0	0	154,402
11																	0
12																	0
13																	0
14																	0
15																	0
Total:							\$ 692,593	\$ -	\$ 38,054	\$ 127,407	\$ 848,044				\$ -	\$ -	\$ 848,044

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

2020 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	\$ 1,716.99
Dental Benefit (S, EC, ES, F)	f	FB Auto	\$ 1,163.51
Health Benefit (S, EC, ES, F, W)	w		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 135,760.18	N/A
Wages - non-worked (2)	\$ 13,026.54	N/A
Wages - OT / Comp (3)	\$ 14,981.02	N/A
Health waiver stipend	\$ 2,500.00	N/A
Sick sell back	\$ 6,301.60	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	-	N/A
Wages - Total	\$ 173,469.34	N/A
FICA (social security)	\$ 8,537.40	\$ 8,537.40
FWT (federal withholding tax)	N/A	\$ 21,359.86
NJ SWT (state withholding tax)	N/A	\$ 9,575.67
Auto (fringe benefit)	N/A	\$ 290.88
Life (fringe benefit)	N/A	\$ 429.25
Medicare	\$ 2,690.92	\$ 2,547.89
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	-	\$ 150.03
NJ Family Leave Insurance	N/A	\$ 215.84
Worker's compensation	\$ 601.16	N/A
PERS Life	N/A	\$ 818.96
PERS	\$ 19,687.66	\$ 12,281.99
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	\$ 207,020.98	\$ 56,271.80

- 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

2020 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	\$ 1,337.28
Dental Benefit (S, EC, ES, F)	es	FB Auto	\$ 420.00
Health Benefit (S, EC, ES, F, W)	es		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 102,776.62	N/A
Wages - non-worked (2)	\$ 20,000.12	N/A
Wages - OT / Comp (3)	\$ 4,831.33	N/A
Health waiver stipend	\$ -	N/A
Sick sell back	\$ 4,908.00	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	\$ -	N/A
Wages - Total	\$ 133,416.07	N/A
FICA (social security)	\$ 7,998.21	\$ 7,998.21
FWT (federal withholding tax)	N/A	\$ 13,920.96
NJ SWT (state withholding tax)	N/A	\$ 5,116.23
Auto (fringe benefit)	N/A	\$ 105.00
Life (fringe benefit)	N/A	\$ 334.32
Medicare	\$ 1,908.17	\$ 1,870.45
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	\$ -	\$ 150.03
NJ Family Leave Insurance	N/A	\$ 215.84
Worker's compensation	\$ 15,207.04	N/A
PERS Life	N/A	\$ 637.92
PERS	\$ 15,333.73	\$ 9,570.72
Union dues	N/A	\$ -
Health/Rx/Vision	\$ 10,308.72	\$ 5,955.84
Dental	\$ 797.16	N/A
Flexible Spending Account (FSA)	\$ 60.00	\$ 480.00
Clothing/shoe voucher	\$ -	N/A
Uniforms		N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
Total	\$ 185,866.43	\$ 46,419.55

- 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

2020 Employee Cost

Employee Name	Russell Trice	Hourly Rate	\$ 72.11
Number	2078	Annual Base Salary	\$ 149,988.80
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a	FB Life	\$ 5,089.60
Dental Benefit (S, EC, ES, F)	es	FB Auto	\$ 397.50
Health Benefit (S, EC, ES, F, W)	es		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 124,101.33	N/A
Wages - non-worked (2)	\$ 17,504.72	N/A
Wages - OT / Comp (3)	\$ 8,382.80	N/A
Health waiver stipend	-	N/A
Sick sell back	-	N/A
Longevity	-	N/A
Other pay - unspecified (4)	\$ 91.98	N/A
Wages - Total	\$ 150,080.83	N/A
FICA (social security)	\$ 8,537.40	\$ 8,537.40
FWT (federal withholding tax)	N/A	\$ 19,386.18
NJ SWT (state withholding tax)	N/A	\$ 6,492.13
Auto (fringe benefit)	N/A	
Life (fringe benefit)	N/A	\$ 1,272.40
Medicare	\$ 1,846.30	\$ 2,088.12
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	-	\$ 150.03
Worker's comp (formula)		
NJ Family Leave Insurance	N/A	\$ 215.84
Worker's compensation	\$ 550.58	N/A
PERS Life	N/A	N/A
PERS	\$ 18,023.07	\$ 10,327.50
Union dues	N/A	-
Health/Rx/Vision	\$ 10,308.72	\$ 5,955.84
Dental	\$ 797.16	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	\$ 190,981.45	\$ 54,489.47

- 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

2020 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	\$ 2,078.18
Dental Benefit (S, EC, ES, F)	ES	FB Auto	\$ 474.00
Health Benefit (S, EC, ES, F, W)	ES		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 93,165.08	N/A
Wages - non-worked (2)	\$ 17,242.95	N/A
Wages - OT / Comp (3)	\$ 13,235.32	N/A
Health waiver stipend	-	N/A
Sick sell back	\$ 4,260.80	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	-	N/A
Wages - Total	\$ 128,804.15	N/A
FICA (social security)	\$ 7,765.90	\$ 7,765.90
FWT (federal withholding tax)	N/A	\$ 14,453.86
NJ SWT (state withholding tax)	N/A	\$ 6,063.95
Auto (fringe benefit)	N/A	\$ 118.50
Life (fringe benefit)	N/A	\$ 519.55
Medicare	\$ 1,816.24	\$ 1,816.24
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 925.20	N/A
NJ unemployment	-	\$ 150.03
Worker's comp (formula)		
NJ Family Leave Insurance	N/A	\$ 210.19
Worker's compensation	\$ 11,865.46	N/A
PERS Life	N/A	\$ 553.92
PERS	\$ 13,311.73	\$ 8,308.80
Union dues	N/A	-
Health/Rx/Vision	\$ 10,571.76	\$ 5,692.80
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	\$ 176,333.72	\$ 45,717.77

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

2020 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	\$ 5,050.45
Dental Benefit (S, EC, ES, F)	es	FB Auto	\$ -
Health Benefit (S, EC, ES, F, W)	es		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 103,398.45	N/A
Wages - non-worked (2)	\$ 13,103.69	N/A
Wages - OT / Comp (3)	\$ 7,528.32	N/A
Health waiver stipend	-	N/A
Sick sell back	\$ 4,770.40	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	-	N/A
Wages - Total	\$ 129,700.86	N/A
FICA (social security)	\$ 7,943.88	\$ 7,943.88
FWT (federal withholding tax)	N/A	\$ 12,379.01
NJ SWT (state withholding tax)	N/A	\$ 7,600.99
Auto (fringe benefit)	N/A	
Life (fringe benefit)	N/A	\$ 1,262.61
Medicare	\$ 1,857.86	\$ 1,857.86
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	-	\$ 150.03
Worker's comp (formula)		
NJ Family Leave Insurance	N/A	\$ 215.39
Worker's compensation	\$ 455.29	N/A
PERS Life	N/A	\$ 620.16
PERS	\$ 14,903.84	\$ 9,302.40
Union dues	N/A	-
Health/Rx/Vision	\$ 10,571.76	\$ 5,692.80
Dental	\$ 797.16	N/A
Flexible Spending Account (FSA)	\$ 60.00	\$ 1,052.52
Clothing/shoe voucher	-	N/A
Uniforms		N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
Total	\$ 167,128.05	\$ 48,141.68

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

Schedule of Health Benefits - Detailed Cost Analysis

If Not Applicable X this box Below

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2021 to June 30, 2022

	# of Covered Members (Medical & Rx)	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	16	\$ 8,607	\$ 137,719	16	\$ 8,458	\$ 135,328	\$ 2,391	1.8%
Parent & Child	10	15,407	154,074	10	15,139	151,390	2,684	1.8%
Employee & Spouse (or Partner)	18	17,215	309,868	18	16,915	304,470	5,398	1.8%
Family	24	24,015	576,357	24	23,597	566,328	10,029	1.8%
Employee Cost Sharing Contribution (enter as negative -)			(165,877)			(158,936)	(6,941)	4.4%
Subtotal	68		1,012,142	68		998,580	13,562	1.4%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal	0		-	0		-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal	0		-	0		-	-	
GRAND TOTAL	68		\$ 1,012,142	68		\$ 998,580	\$ 13,562	1.4%

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 or No
Yes	Yes or No

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

Water

Mount Laurel Township M. U. A.
 Accrued time valuation
 As of June 30, 2020

Emp. Name	Emp. #	Sick Hrs.	Max	\$	Vacation Hrs.	\$	Comp Hrs.	\$	Total Hrs.	Total \$	Hrly. Rate
Water Dept.											
Albertson, T.	1167	74.00	240.00	1,434.12	108.00	2,093.04			182.00	3,527.16	19.380
Byrne, J.	1180	88.00	240.00	1,705.44	65.00	1,259.70			153.00	2,965.14	19.380
Daddino, M.	1187	47.50	240.00	920.55	118.00	2,286.84			165.50	3,207.39	19.380
Darrah, William	1149	87.00	240.00	1,911.39	139.25	3,059.32			226.25	4,970.71	21.970
Hammell, J.	1124	405.00	240.00	9,672.00	232.00	9,349.60	5.00	201.50	642.00	19,223.10	40.300
Harari, Patrick	1138	143.25	240.00	3,147.20	144.75	3,180.16			288.00	6,327.36	21.970
Higgins, M.	1193	0.00	240.00	-	0.00	0.00			0.00	0.00	19.330
James, C.	1146	48.00	240.00	951.84	114.50	2,270.54			162.50	3,222.38	19.830
Laskowski, John L.	1141	73.50	240.00	1,916.88	143.50	3,742.48			217.00	5,659.36	26.080
Lender, J.	1173	23.00	240.00	456.09	75.75	1,502.12			98.75	1,958.21	19.830
Levai, C.	1099	87.50	240.00	3,526.25	136.00	5,480.80			223.50	9,007.05	40.300
McGory, J.	1061	230.75	240.00	6,989.42	124.00	3,755.96			354.75	10,745.38	30.290
Miller, S.	2048	116.50	240.00	3,293.46	180.50	5,102.74			297.00	8,396.20	28.270
Nutt, E.	1052	121.75	240.00	3,449.18	210.50	5,963.47			332.25	9,412.65	28.330
Pelikan, R.	1188	96.00	240.00	1,860.48	56.00	1,085.28			152.00	2,945.76	19.380
Potter, K	1170	102.00	240.00	2,048.16	106.75	2,143.54			208.75	4,191.70	20.080
Riley, T.	1160	175.00	240.00	4,054.75	89.25	2,067.92			264.25	6,122.67	23.170
Shaw, William J.	1137	52.00	240.00	1,458.60	126.00	3,534.30			178.00	4,992.90	28.050
TOTALS		1,970.75		\$48,795.80	2,169.75	\$57,877.81	5.00	\$201.50	4,145.50	\$106,875.11	

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, 2020

Sewer

Emp. Name	Emp. #	Sick Hrs.	Max	\$	Vacation Hrs.	\$	Comp Hrs.	\$	Total Hrs.	Total \$	Hrly. Rate
Sewer Dept.											
Basim, B.	1168	149.50	240.00	3,374.22	135.00	3,046.95	80.00	4,260.80	778.25	29,199.80	53.260
Bayer, S.	1135	111.00	240.00	3,388.83	139.00	4,243.67			242.00	5,892.71	24.350
Binck, S.	1185	56.00	240.00	1,099.28	125.00	2,453.75			178.75	3,589.30	20.080
Blow, D.	1179	86.75	240.00	1,754.95	94.75	1,916.79			289.75	10,425.21	35.980
Cabrera, L.	1096	78.00	240.00	1,854.84	182.00	4,327.96			365.75	13,159.69	35.980
Cavallaro, D.	1153	194.50	240.00	4,878.06	190.50	4,777.74			209.00	4,102.67	19.630
Cimorelli, M.	1003	470.00	240.00	12,782.40	228.25	12,156.60	80.00	4,260.80	778.25	29,199.80	53.260
Conard, R.	1062	104.50	240.00	2,544.58	137.50	3,348.13			242.00	5,892.71	24.350
Dalton, J.	1175	72.00	240.00	1,445.76	106.75	2,143.54			178.75	3,589.30	20.080
Didino, J.	1074	148.25	240.00	5,334.04	141.50	5,091.17			289.75	10,425.21	35.980
Elliott, S.	4010	210.25	240.00	7,564.80	155.50	5,594.89			365.75	13,159.69	35.980
Farrell, P.	1177	65.00	240.00	1,385.80	24.00	511.68			89.00	1,897.48	21.320
Gosciniak, M.	1186	165.00	240.00	3,164.70	50.00	959.00			215.00	4,123.70	19.180
Hale, T	1172	201.75	240.00	4,553.50	73.50	1,658.90			275.25	6,212.40	22.570
Horodeski, W.	1190	132.00	240.00	2,591.16	77.00	1,511.51			209.00	4,102.67	19.630
Kloss, S	1123	390.75	240.00	7,826.40	190.25	6,204.05			581.00	14,030.45	32.610
Lawler, B.	1182	56.00	240.00	1,099.28	81.00	1,590.03			137.00	2,689.31	19.630
Legin, M.	1184	101.50	240.00	1,962.00	16.00	309.28			117.50	2,271.28	19.330
Mahoney, J.	1181	147.50	240.00	2,792.18	109.75	2,077.57			257.25	4,869.75	18.930
Niceschwander, D.	1191	124.50	240.00	2,356.79	40.00	757.20			164.50	3,113.99	18.930
Phillips, M.	1189	133.00	240.00	2,517.69	128.00	2,423.04			261.00	4,940.73	18.930
Shively, S.	1147	134.25	240.00	3,689.19	203.25	5,585.31			337.50	9,274.50	27.480
Southwick, R.	1067	167.00	240.00	5,058.43	208.25	6,307.89			375.25	11,366.32	30.290
Walto, S.	1183	109.50	240.00	2,149.49	88.00	1,727.44			197.50	3,876.93	19.630
Wescott, J.	1192	112.00	240.00	2,215.36	88.00	1,740.64			200.00	3,956.00	19.780
Zizak, D.	1150	173.75	240.00	4,679.09	152.00	4,093.36			325.75	8,772.45	26.930
TOTALS		3,894.25		94,062.78	3,164.75	\$86,558.09	80.00	\$4,260.80	7,139.00	\$184,881.67	

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, 2020

Emp. Name	Emp. #	Sick		Vacation		Comp		Total Hrs.	Total \$	Hrly. Rate	
		Hrs.	Max Payout	Hrs.	\$	Hrs.	\$				
Admin. Dept.											
Alphonse, A.	2060	97.25	240.00	101.00	2,355.32			198.25	4,623.19	23.320	
Brandt, R.	2064	105.00	240.00	84.00	2,341.92	1.50		190.50	5,269.32	27.880	
Carolan, P.	2024	648.50	240.00	280.00	22,055.60	132.75	6,301.60	1,061.25	47,262.00	78.770	
Edelson, C.	2061	123.75	240.00	115.25	2,737.19			239.00	5,676.25	23.750	
Farooq, H.	2079	110.00	240.00	96.00	3,184.32			206.00	6,833.02	33.170	
Flynn, D.	2080	120.00	241.00	127.75	2,763.23			247.75	5,358.83	21.630	
Holzinger, M.	2069	157.75	240.00	67.50	1,493.10			225.25	4,982.53	22.120	
Massi, M.	2076	112.00	240.00	88.00	1,840.08	18.75	504.94	200.00	4,182.00	20.910	
Ordille, D.	1114	165.00	240.00	117.50	3,164.28			301.25	8,112.67	26.930	
Petruska, M.	1140	64.00	240.00	154.50	3,193.52			218.50	4,516.40	20.670	
Ramos, L.	2074	86.00	240.00	91.50	1,471.32			177.50	2,854.20	16.080	
Rich, T.	2077	192.00	240.00	148.50	4,639.14	43.00	1,343.32	383.50	11,980.54	31.240	
Rottau, J.	2031	111.75	240.00	183.50	5,407.75			295.25	8,701.02	29.470	
Scott, B.	1068	1,102.00	240.00	280.00	14,260.40	101.50	4,074.40	1,483.50	30,558.00	50.930	
Shoemaker, C.	2051	290.50	240.00	207.00	9,047.97	112.25	3,496.80	609.75	23,035.17	43.710	
Taylor, T.	2063	106.75	240.00	80.00	2,192.00			186.75	5,116.95	27.400	
Trice, L. R.	2078	100.50	241.00	225.00	16,224.75	105.00	5,768.80	430.50	29,240.61	72.110	
Van Ater, D.	2071	88.25	240.00	48.00	872.16			136.25	2,475.66	18.170	
Wiest, D.	2021	1,023.50	240.00	200.00	11,926.00	94.25	4,770.40	1,317.75	31,007.60	59.630	
TOTALS		4,804.50			\$104,355.65	2,695.00	\$111,170.05	609.00	\$26,260.26	8,108.50	\$241,785.96

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, 2020

Emp. Name	Emp. #	Sick Hrs.	Max	\$	Vacation Hrs.	\$	Comp Hrs.	\$	Total Hrs.	Total Hrs.	\$	Hrly. Rate
Bernheimer, C.	1046	120.00	240.00	7,362.00	107.25	6,579.79	17.00	1,042.95	244.25	14,984.74	61.350	
Lab Dept.												
Barth, M.	1098	889.50	240.00	10,860.00	210.25	9,513.81			1,099.75	20,373.81	45.250	
Hartshorne, L.	1049	538.50	240.00	7,840.80	280.00	9,147.60			818.50	16,988.40	32.670	
Electrical Dept.												
Bulduc, R.	1154	250.50	240.00	7,315.20	168.00	5,120.64			418.50	12,435.84	30.480	
Nutt, J.	1045	120.00	240.00	5,030.40	169.75	7,115.92			289.75	12,146.32	41.920	
Vehicle Dept.												
Stellwag, J.	1139	442.25	240.00	7,540.80	234.75	7,375.85			677.00	14,916.65	31.420	
Wiley, W.	1051	602.50	240.00	10,281.60	175.00	7,497.00			777.50	17,778.60	42.840	
TOTALS		2,963.25		\$56,230.80	1,345.00	\$52,350.61	17.00	\$1,042.95	4,325.25	\$109,624.36		

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.

54,812.18 1/2 water
 54,812.18 1/2 sewer

Schedule of Shared Service Agreements

Mount Laurel Township Municipal Utilities Authority

For the Period

July 1, 2021

to

June 30, 2022

If No Shared Services X this Box

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

Amount to be Received by/ Paid from Authority

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Mount Laurel Township	Mount Laurel Township MUA	Lawn care Services	Lawn maintenance of MUA facilities	4/1/2021	10/31/2021	\$ 73,368
Mount Laurel Township MUA	Mount Laurel Township	Septic tank emptying - Laurel Acres and PAWS Farm				Gratis
Mount Laurel Township MUA	Mount Laurel Township	Servicing Underdrains	Average Monthly Service \$2,400	4/17/1997		\$ 28,800
Mount Laurel Township	Mount Laurel Township MUA	Snow Plowing				Gratis
Camden County MUA	Mount Laurel Township MUA	Wastewater Processing	Annual Estimated Costs	2/20/1992		\$ 303,000
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 CY2020 activity			\$ 882,109
Mount Laurel Township MUA	Evesham MUA	Purchase of Water	Based on CY2020 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	Clearing 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

Mount Laurel Township Municipal Utilities Authority

For the Period

July 1, 2021

to

June 30, 2022

If No Shared Services X this Box

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

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			Gratis
All Public Mt Laurel entities	All Public Mt Laurel entities	Sharing of vehicles and equipment	monthly billing envelopes			Gratis
Mount Laurel Fire Department & Mount Laurel Township MUA	Mount Laurel Township MUA & Mount Laurel Fire Department	Participation in Leap Challenge Grant	Challenges local units to collaborate on more extensive partnerships that produce efficiencies.			Gratis
Evesham 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	Part of our water main replacement projects			Gratis
Mount Laurel Township MUA	Mount Laurel Township	Repave Roads				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

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2021 to June 30, 2022

	<i>FY 2022 Proposed Budget</i>					<i>FY 2021 Adopted Budget</i>		<i>\$ Increase (Decrease) Proposed vs. Adopted</i>		<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Water	Sewer	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations	#DIV/0!	#DIV/0!
REVENUES											
Total Operating Revenues	\$ 10,224,393	\$ 10,148,826	-	-	-	\$ 20,373,219	\$ 21,437,000	\$ (1,063,781)	-5.0%		
Total Non-Operating Revenues	220,850	221,850	-	-	-	442,700	649,280	(206,580)	-31.8%		
Total Anticipated Revenues	10,445,243	10,370,676	-	-	-	20,815,919	22,086,280	(1,270,361)	-5.8%		
APPROPRIATIONS											
Total Administration	1,151,489	1,158,996	-	-	-	2,310,485	2,326,439	(15,954)	-0.7%		
Total Cost of Providing Services	6,581,878	6,498,449	-	-	-	13,080,327	12,688,234	392,093	3.1%		
Total Principal Payments on Debt Service in Lieu of Depreciation	1,564,058	297,037	-	-	-	1,861,095	1,870,778	(9,683)	-0.5%		
Total Operating Appropriations	9,297,425	7,954,482	-	-	-	17,251,907	16,885,451	366,456	2.2%		
Total Interest Payments on Debt	194,492	154,640	-	-	-	349,132	390,236	(41,104)	-10.5%		
Total Other Non-Operating Appropriations	953,326	2,659,278	-	-	-	3,612,604	5,195,511	(1,582,907)	-30.5%		
Total Non-Operating Appropriations	1,147,818	2,813,918	-	-	-	3,961,736	5,585,747	(1,624,011)	-29.1%		
Accumulated Deficit	-	-	-	-	-	-	-	-	-		#DIV/0!
Total Appropriations and Accumulated Deficit	10,445,243	10,768,400	-	-	-	21,213,643	22,471,198	(1,257,555)	-5.6%		
Less: Total Unrestricted Net Position Utilized	-	397,724	-	-	-	397,724	384,918	12,806	3.3%		
Net Total Appropriations	10,445,243	10,370,676	-	-	-	20,815,919	22,086,280	(1,270,361)	-5.8%		
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	-		#DIV/0!

Revenue Schedule

Mount Laurel Township Municipal Utilities Authority
For the Period July 1, 2021 to June 30, 2022

	FY 2022 Proposed Budget						FY 2021 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	
							Total All Operations	All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	5,522,378	6,326,219					\$ 11,848,597	\$ 11,710,613	\$ 137,984	1.2%
Business/Commercial	2,609,638	3,296,423					5,906,061	5,963,506	(57,445)	-1.0%
Industrial							-	-		#DIV/0!
Intergovernmental	202,984	166,083					369,067	365,881	3,186	0.9%
Other							-	-		#DIV/0!
Total Service Charges	8,335,000	9,788,725					18,123,725	18,040,000	83,725	0.5%
<i>Connection Fees</i>										
Residential	139,598	183,711					323,309	535,500	(212,191)	-39.6%
Business/Commercial	60,835	108,230					169,065	1,088,500	(919,435)	-84.5%
Industrial							-	-		#DIV/0!
Intergovernmental							-	-		#DIV/0!
Other							-	-		#DIV/0!
Total Connection Fees	200,433	291,941					492,374	1,624,000	(1,131,626)	-69.7%
<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	1,450,800						1,450,800	1,480,000	(29,200)	-2.0%
Tower Rentals	170,000						170,000	154,000	16,000	10.4%
Solar Renewable Energy Credits	68,160	68,160					136,320	139,000	(2,680)	-1.9%
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!
Type in (Grant, Other Rev)							-	-		#DIV/0!
Total Other Revenue	1,688,960	68,160					1,757,120	1,773,000	(15,880)	-0.9%
Total Operating Revenues	10,224,393	10,148,826					20,373,219	21,437,000	(1,063,781)	-5.0%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Miscellaneous	36,500	36,500					73,000	90,500	(17,500)	-19.3%
Type in							-	-		#DIV/0!
Type in							-	-		#DIV/0!
Type in							-	-		#DIV/0!
Type in							-	-		#DIV/0!
Total Other Non-Operating Revenue	36,500	36,500					73,000	90,500	(17,500)	-19.3%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	107,350	107,350					214,700	394,380	(179,680)	-45.6%
Penalties	77,000	78,000					155,000	164,400	(9,400)	-5.7%
Other							-	-		#DIV/0!
Total Interest	184,350	185,350					369,700	558,780	(189,080)	-33.8%
Total Non-Operating Revenues	220,850	221,850					442,700	649,280	(206,580)	-31.8%
TOTAL ANTICIPATED REVENUES	\$ 10,445,243	\$ 10,370,676	\$ -	\$ -	\$ -	\$ -	\$ 20,815,919	\$ 22,086,280	\$ (1,270,361)	-5.8%

Prior Year Adopted Revenue Schedule

Mount Laurel Township Municipal Utilities Authority

FY 2021 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	5,399,911	6,310,702					\$ 11,710,613
Business/Commercial	2,636,515	3,326,991					5,963,506
Industrial							-
Intergovernmental	200,074	165,807					365,881
Other							-
Total Service Charges	8,236,500	9,803,500	-	-	-	-	18,040,000
<i>Connection Fees</i>							
Residential	227,500	308,000					535,500
Business/Commercial	501,500	587,000					1,088,500
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	729,000	895,000	-	-	-	-	1,624,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Hydrants/Fire Services	1,480,000						1,480,000
Tower Rentals	154,000						154,000
Solar Renewable Energy Credits	69,500	69,500					139,000
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	1,703,500	69,500	-	-	-	-	1,773,000
Total Operating Revenues	10,669,000	10,768,000	-	-	-	-	21,437,000
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Miscellaneous	45,250	45,250					90,500
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	45,250	45,250	-	-	-	-	90,500
<i>Interest on Investments & Deposits</i>							
Interest Earned	197,190	197,190					394,380
Penalties	82,800	81,600					164,400
Other							-
Total Interest	279,990	278,790	-	-	-	-	558,780
Total Non-Operating Revenues	325,240	324,040	-	-	-	-	649,280
TOTAL ANTICIPATED REVENUES	\$ 10,994,240	\$ 11,092,040	\$ -	\$ -	\$ -	\$ -	\$ 22,086,280

Appropriations Schedule

Mount Laurel Township Municipal Utilities Authority
 July 1, 2021 to June 30, 2022

For the Period

	FY 2022 Proposed Budget						Total All	FY 2021 Adopted	Proposed vs.	% Increase
	Water	Sewer	N/A	N/A	N/A	N/A	Operations	Budget	Adopted	Proposed vs.
							Total All	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 448,458	\$ 448,456					\$ 896,914	\$ 921,621	\$ (24,707)	-2.7%
Fringe Benefits	193,321	205,116					398,437	425,433	(26,996)	-6.3%
Total Administration - Personnel	641,779	653,572	-	-	-	-	1,295,351	1,347,054	(51,703)	-3.8%
<i>Administration - Other (List)</i>										
Computer Expense	107,875	106,875					214,750	188,750	26,000	13.8%
Other Expenses	343,253	378,632					721,885	707,460	14,425	2.0%
Insurance/Surety Bond Expense	5,362	6,037					11,399	11,675	(276)	-2.4%
Trustee Expense	50,720	11,380					62,100	66,500	(4,400)	-6.6%
Miscellaneous Administration*	2,500	2,500					5,000	5,000	-	0.0%
Total Administration - Other	509,710	505,424	-	-	-	-	1,015,134	979,385	35,749	3.7%
Total Administration	1,151,489	1,158,996	-	-	-	-	2,310,485	2,326,439	(15,954)	-0.7%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,766,131	2,474,731					4,240,862	3,928,777	312,085	7.9%
Fringe Benefits	773,284	1,162,325					1,935,609	1,800,432	135,177	7.5%
Total COPS - Personnel	2,539,415	3,637,056	-	-	-	-	6,176,471	5,729,209	447,262	7.8%
<i>Cost of Providing Services - Other (List)</i>										
POW (water); Sludge & CCMUA (sewer)	2,940,000	966,300					3,906,300	3,936,800	(30,500)	-0.8%
Chemicals	164,900	524,505					689,405	692,900	(3,495)	-0.5%
Electric Power	315,375	685,375					1,000,750	1,007,000	(6,250)	-0.6%
Other Expenses & Ins Surety Bond Expense	610,688	673,713					1,284,401	1,289,325	(4,924)	-0.4%
Miscellaneous COPS*	11,500	11,500					23,000	33,000	(10,000)	-30.3%
Total COPS - Other	4,042,463	2,861,393	-	-	-	-	6,903,856	6,959,025	(55,169)	-0.8%
Total Cost of Providing Services	6,581,878	6,498,449	-	-	-	-	13,080,327	12,688,234	392,093	3.1%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
	1,564,058	297,037	-	-	-	-	1,861,095	1,870,778	(9,683)	-0.5%
Total Operating Appropriations	9,297,425	7,954,482	-	-	-	-	17,251,907	16,885,451	366,456	2.2%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	194,492	154,640	-	-	-	-	349,132	390,236	(41,104)	-10.5%
Operations & Maintenance Reserve	-	-					-	-	-	#DIV/0!
Renewal & Replacement Reserve	953,326	2,261,554					3,214,880	4,810,593	(1,595,713)	-33.2%
Municipality/County Appropriation	-	397,724					397,724	384,918	12,806	3.3%
Other Reserves	-	-					-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,147,818	2,813,918	-	-	-	-	3,961,736	5,585,747	(1,624,011)	-29.1%
TOTAL APPROPRIATIONS	10,445,243	10,768,400	-	-	-	-	21,213,643	22,471,198	(1,257,555)	-5.6%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,445,243	10,768,400	-	-	-	-	21,213,643	22,471,198	(1,257,555)	-5.6%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	397,724	-	-	-	-	397,724	384,918	12,806	3.3%
Other	-	-					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	397,724	-	-	-	-	397,724	384,918	12,806	3.3%
TOTAL NET APPROPRIATIONS	\$ 10,445,243	\$ 10,370,676	\$ -	\$ -	\$ -	\$ -	\$ 20,815,919	\$ 22,086,280	\$ (1,270,361)	-5.8%

* 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 \$ 464,871.25 \$ 397,724.10 \$ - \$ - \$ - \$ - \$ 862,595.35

Prior Year Adopted Appropriations Schedule

Mount Laurel Township Municipal Utilities Authority

	<i>FY 2021 Adopted Budget</i>						Total All Operations
	Water	Sewer	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 460,810	\$ 460,811					\$ 921,621
Fringe Benefits	206,958	218,475					425,433
Total Administration - Personnel	667,768	679,286	-	-	-	-	1,347,054
<i>Administration - Other (List)</i>							
Computer Expense	94,375	94,375					188,750
Other Expenses	340,540	366,920					707,460
Insurance/Surety Bond Expense	4,720	6,955					11,675
Trustee Expense	52,535	13,965					66,500
Miscellaneous Administration*	2,500	2,500					5,000
Total Administration - Other	494,670	484,715	-	-	-	-	979,385
Total Administration	1,162,438	1,164,001	-	-	-	-	2,326,439
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,670,049	2,258,728					3,928,777
Fringe Benefits	733,762	1,066,670					1,800,432
Total COPS - Personnel	2,403,811	3,325,398	-	-	-	-	5,729,209
<i>Cost of Providing Services - Other (List)</i>							
POW (water); Sludge & CCMUA (sewer)	2,950,500	986,300					3,936,800
Chemicals	172,900	520,000					692,900
Electric Power	319,750	687,250					1,007,000
Other Expenses & Ins Surety Bond Expense	610,000	679,325					1,289,325
Miscellaneous COPS*	16,500	16,500					33,000
Total COPS - Other	4,069,650	2,889,375	-	-	-	-	6,959,025
Total Cost of Providing Services	6,473,461	6,214,773	-	-	-	-	12,688,234
Total Principal Payments on Debt Service in Lieu of Depreciation	1,551,200	319,578	-	-	-	-	1,870,778
Total Operating Appropriations	9,187,099	7,698,352	-	-	-	-	16,885,451
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	230,127	160,109	-	-	-	-	390,236
Operations & Maintenance Reserve	-	-					-
Renewal & Replacement Reserve	1,577,014	3,233,579					4,810,593
Municipality/County Appropriation		384,918					384,918
Other Reserves							-
Total Non-Operating Appropriations	1,807,141	3,778,606	-	-	-	-	5,585,747
TOTAL APPROPRIATIONS	10,994,240	11,476,958	-	-	-	-	22,471,198
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,994,240	11,476,958	-	-	-	-	22,471,198
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	384,918	-	-	-	-	384,918
Other							-
Total Unrestricted Net Position Utilized	-	384,918	-	-	-	-	384,918
TOTAL NET APPROPRIATIONS	\$ 10,994,240	\$ 11,092,040	\$ -	\$ -	\$ -	\$ -	\$ 22,086,280

* 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
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Debt Service Schedule - Principal

Mount Laurel Township Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Proposed							Total Principal Outstanding	
	Adopted Budget Year 2021	Budget Year 2022	2023	2024	2025	2026	2027		Thereafter
<i>Water</i>									
See Schedule	\$ 1,551,200	\$ 1,564,058	\$ 1,598,264	\$ 1,637,252	\$ 1,668,885	\$ 1,721,002	\$ 276,119	\$ 307,930	\$ 8,773,510
Type in Issue Name									
Type in Issue Name									
Total Principal	1,551,200	1,564,058	1,598,264	1,637,252	1,668,885	1,721,002	276,119	307,930	8,773,510
<i>Sewer</i>									
See Schedule	319,578	297,037	307,037	303,681	266,405	241,405	201,405	3,110,235	4,727,205
Type in Issue Name									
Type in Issue Name									
Total Principal	319,578	297,037	307,037	303,681	266,405	241,405	201,405	3,110,235	4,727,205
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,870,778	\$ 1,861,095	\$ 1,905,301	\$ 1,940,933	\$ 1,935,290	\$ 1,962,407	\$ 477,524	\$ 3,418,165	\$ 13,500,715

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

Moody's

Fitch

Standard & Poors

Bond Rating

Year of Last Rating

Debt Service		Principal	FY	2021
	%			
	Water/	Water	Sewer	Total
Issue	Description	\$	\$	\$
2000	NJEIT - P & I (Meter C.O. Program)	\$ 19,944	\$ 27,541	\$ 47,485
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	\$ 602,241		\$ 602,241
2005B	NJEIT - P & I (ASR & New Elbo WTP)	\$ 697,609		\$ 697,609
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	\$ 43,401		\$ 43,401
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	\$ 145,000		\$ 145,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	\$ 43,005	\$ 43,005	\$ 86,010
2009A	Principal Only (Solar Project)		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)		\$ 60,000	\$ 60,000
2010	Principal Only (Slip Lining - Ramb. & Devonshire)		\$ 50,632	\$ 50,632
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)		\$ 15,000	\$ 15,000
2019	Private - P & I (HR FM Phase I)		\$ 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/		Water	Sewer	Total
Issue	Description	Sewer	\$	\$	\$
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100/0	\$ 599,813		\$ 599,813
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 751,970		\$ 751,970
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	100/0	\$ 43,476		\$ 43,476
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ 160,000		\$ 160,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	50/50	\$ 43,005	\$ 43,005	\$ 86,010
2009A	Principal Only (Solar Project)	0/100		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)	0/100		\$ 65,000	\$ 65,000
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ 50,632	\$ 50,632
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100		\$ 20,000	\$ 20,000
2019	Private - P & I (HR FM Phase I)	0/100		\$ 70,000	\$ 70,000
		TOTALS ----->	\$ 1,598,264	\$ 307,037	\$ 1,905,301
	Accrual Basis if applicable				
0.1667	July _____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)				

	Debt Service		Principal	FY	2024
		%			
	Water/				
	Sewer				
Issue	Description	Water/ Sewer	Water \$	Sewer \$	Total \$
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/		Water	Sewer	Total
Issue	Description	Sewer	\$	\$	\$
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005A	NJEIT - Principal Only (ASR & New Elbo WTP)	100/0	\$ 597,050		\$ 597,050
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 810,389		\$ 810,389
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)	100/0	\$ 43,441		\$ 43,441
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ 175,000		\$ 175,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)	50/50	\$ 43,005	\$ 43,005	\$ 86,010
2009A	Principal Only (Solar Project)	0/100		\$ 58,400	\$ 58,400
2009B	NJEIT - P & I (Solar Project)	0/100		\$ 70,000	\$ 70,000
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ -	\$ -
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100		\$ 20,000	\$ 20,000
2019	Private - P & I (HR FM Phase I)	0/100		\$ 75,000	\$ 75,000
		TOTALS ----->	\$ 1,668,885	\$ 266,405	\$ 1,935,290
	Accrual Basis if applicable				
0.1667	July _____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)				

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

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

If Authority has no debt X this box

Debt Service Schedule - Interest
Mount Laurel Township Municipal Utilities Authority

Fiscal Year Ending in

	Fiscal Year Ending in							Total Interest Payments Outstanding	
	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027		Thereafter
<i>Water</i>									
See Schedule	\$ 230,127	\$ 194,492	\$ 157,134	\$ 118,855	\$ 79,471	\$ 38,188	\$ 12,775	\$ 4,250	\$ 605,165
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	230,127	194,492	157,134	118,855	79,471	38,188	12,775	4,250	605,165
<i>Sewer</i>									
See Schedule	160,109	154,640	149,460	144,080	138,510	133,360	129,510	1,691,420	2,540,980
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	160,109	154,640	149,460	144,080	138,510	133,360	129,510	1,691,420	2,540,980
N/A									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 390,236	\$ 349,132	\$ 306,594	\$ 262,935	\$ 217,981	\$ 171,548	\$ 142,285	\$ 1,695,670	\$ 3,146,145

	Interest Expense 8056191 - Cash Basis		Interest	FY	2021
		%			
Issue	Description	Water/ Sewer	Water \$	Sewer \$	Total \$
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/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description			
2000	NJEIT - P & I (Meter C.O. Program)	\$ 42/58	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 112,659	\$ 112,659
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100/0	\$ 44,475	\$ 44,475
2009B	NJEIT - P& I (Solar Project)	0/100	\$ -	\$ 8,060
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100	\$ -	\$ 6,100
2019	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 135,300
	TOTALS ----->	\$ 157,134	\$ 149,460	\$ 306,594
	Accrual Basis if applicable			
0.1667	July _____ (D.S. charged to prior fiscal year)			
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)			
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)			

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

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

Interest Expense 8056191 - Cash Basis			Interest	FY	2026
		%			
		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	\$ 16,975	\$ -	\$ 16,975
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100/0	\$ 21,213	\$ -	\$ 21,213
2009B	NJEIT - P& I (Solar Project)	0/100	\$ -	\$ 840	\$ 840
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100	\$ -	\$ 3,820	\$ 3,820
2019	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 128,700	\$ 128,700
		TOTALS ----->	\$ 38,188	\$ 133,360	\$ 171,548
	Accrual Basis if applicable				
0.1667	July _____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)				

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

Net Position Reconciliation

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2021 to June 30, 2022

FY 2022 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)	\$ 42,942,749	\$ 63,666,911					\$ 106,609,660
Less: Invested in Capital Assets, Net of Related Debt (1)	40,911,822	47,398,169					88,309,991
Less: Restricted for Debt Service Reserve (1)	1,785,238	71,185					1,856,423
Less: Other Restricted Net Position (1)	2,573,556	5,591,102					8,164,658
Total Unrestricted Net Position (1)	(2,327,867)	10,606,455					8,278,588
Less: Designated for Non-Operating Improvements & Repairs	2,699,825	3,315,625					6,015,450
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution	190,000	(710,000)					(520,000)
Plus: Accrued Unfunded Pension Liability (1)	4,906,153	6,244,194					11,150,347
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							
Plus: Estimated Income (Loss) on Current Year Operations (2)	2,257,144	995,094					3,252,238
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,945,605	15,240,118					17,185,723
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-					-
Unrestricted Net Position Utilized in Proposed Capital Budget	1,776,849	1,458,421					3,235,270
Appropriation to Municipality/County (3)	-	397,724					397,724
Total Unrestricted Net Position Utilized in Proposed Budget	1,776,849	1,856,145					3,632,994
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 168,756	\$ 13,383,973	\$ -	\$ -	\$ -	\$ -	\$ 13,552,729
Last issued Audit Report (4)							

(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 \$ 464,871 \$ 397,724 \$ - \$ - \$ - \$ - \$ 862,595

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

2021 (2021-2022)

Mount Laurel Township Municipal Utilities Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2021 **TO:** June 30, 2022

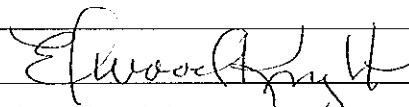
enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Mount Laurel Township Municipal Utilities Authority, on the 15th day of April, 2021.

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:	Elwood Knight		
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		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

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

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, 2021 to June 30, 2022

	Estimated Total Cost	<i>Funding Sources</i>																																			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources																															
<i>Water</i>																																					
Acquisition and Construction	\$ 41,500	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 41,500</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td style="text-align: right;">1,735,349</td> <td style="text-align: right;">953,326</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> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">2,730,175</td> <td style="text-align: right;">1,776,849</td> <td style="text-align: right;">953,326</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>					\$ 41,500						1,735,349	953,326					-						-						Total	2,730,175	1,776,849	953,326	-	-	-
\$ 41,500																																					
1,735,349	953,326																																				
-																																					
-																																					
Total	2,730,175	1,776,849	953,326	-	-	-																															
Renewal and Replacment	2,688,675																																				
Type in Description	-																																				
Type in Description	-																																				
<i>Sewer</i>																																					
Acquisition and Construction	41,500	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 41,500</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td style="text-align: right;">1,416,921</td> <td style="text-align: right;">2,261,554</td> <td style="text-align: right;">3,932,150</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></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> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">7,652,125</td> <td style="text-align: right;">1,458,421</td> <td style="text-align: right;">2,261,554</td> <td style="text-align: right;">3,932,150</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>					\$ 41,500						1,416,921	2,261,554	3,932,150				-						-						Total	7,652,125	1,458,421	2,261,554	3,932,150	-	-
\$ 41,500																																					
1,416,921	2,261,554						3,932,150																														
-																																					
-																																					
Total	7,652,125	1,458,421	2,261,554	3,932,150	-	-																															
Renewal and Replacment	7,610,625																																				
Type in Description	-																																				
Type in Description	-																																				
<i>N/A</i>																																					
Type in Description	-																																				
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Type in Description	-																																				
TOTAL PROPOSED CAPITAL BUDGET																																					
	\$ 10,382,300	\$ 3,235,270	\$ 3,214,880	\$ 3,932,150	\$ -	\$ -																															

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, 2021 to June 30, 2022

Fiscal Year Beginning in

	Estimated Total	Current Budget					
	Cost	Year 2022	2023	2024	2025	2026	
<i>Water</i>							
Acquisition and Construction	\$ 2,014,000	\$ 41,500	\$ 92,500	\$ 340,000	\$ 340,000	\$ 1,200,000	
Renewal and Replacment	9,713,900	2,688,675	2,699,825	1,845,425	1,194,475	1,285,500	
Type in Description	-	-					
Type in Description	-	-					
Total	11,727,900	2,730,175	2,792,325	2,185,425	1,534,475	2,485,500	-
<i>Sewer</i>							
Acquisition and Construction	314,000	41,500	\$ 12,500	\$ -	\$ -	\$ 260,000	
Renewal and Replacment	24,092,650	7,610,625	5,510,125	3,976,025	3,042,175	3,953,700	
Type in Description	-	-					
Type in Description	-	-					
Total	24,406,650	7,652,125	5,522,625	3,976,025	3,042,175	4,213,700	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 36,134,550	\$ 10,382,300	\$ 8,314,950	\$ 6,161,450	\$ 4,576,650	\$ 6,699,200	\$ -

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, 2021 to June 30, 2022

		<i>Funding Sources</i>				
Estimated Total		Unrestricted Net	Renewal & Replacement	Debt	Capital Grants	Other Sources
Cost		Position Utilized	Reserve	Authorization		
<i>Water</i>						
Acquisition and Construction	\$ 2,014,000	\$ 2,014,000				
Renewal and Replacment	9,713,900	1,735,349	7,978,551			
Type in Description	-					
Type in Description	-					
Total	11,727,900	3,749,349	7,978,551	-	-	-
<i>Sewer</i>						
Acquisition and Construction	314,000	\$ 314,000				
Renewal and Replacment	24,092,650	1,416,921	14,447,079	8,228,650		
Type in Description	-					
Type in Description	-					
Total	24,406,650	1,730,921	14,447,079	8,228,650	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 36,134,550	\$ 5,480,270	\$ 22,425,630	\$ 8,228,650	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 36,134,550					
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.

Department	Current Project #	Project Name	Location	2022	2023	2024	2025	2026
Sewer	521-4R1	Vehicle #45 - 2008 Ford 4 Door Fusion	Blank					
	521-4R2	Vehicle #45 - 2008 Ford 4 Door Fusion	Blank					
	521-5S4	Vehicle Replacement Hose	Blank	\$2,000	\$24,000			
	521-5S8	Vehicle Replacement Hose	Blank	\$1,000	\$24,000			
	521-5S9	Vehicle Replacement Hose	Blank	\$1,000	\$4,000			
	521-5S6	Vehicle Replacement Hose	Blank	\$1,000	\$4,000			\$1,500
	521-5S7	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5S5	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V4	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V5	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V6	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V7	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V8	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V9	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V0	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V1	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V2	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V3	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V4	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V5	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V6	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V7	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V8	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V9	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V0	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V1	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V2	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V3	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			
	521-5V4	Vehicle Replacement Hose	Blank	\$1,000	\$3,500			

