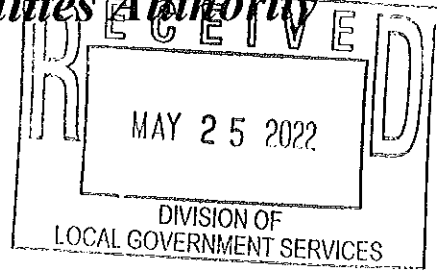


*Authority Budget of:*

**ADOPTED COPY**

*Mount Laurel Township Municipal Utilities Authority*



**State Filing Year**

**2022**

*For the Period:*

*July 1, 2022*

*to*

*June 30, 2023*

**[www.mltmua.com](http://www.mltmua.com)**

**Authority Web Address**



*Division of Local Government Services*

**2022 (2022-2023) AUTHORITY BUDGET**

**Certification Section**

2022 (2022-2023)

**Mount Laurel Township Municipal Utilities Authority**  
**AUTHORITY BUDGET**

FISCAL YEAR: FROM July 1, 2022 TO June 30, 2023

*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. Costello Date: 5/1/2022

**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. Costello Date: 5/1/2022

# 2022 (2022-2023) PREPARER'S CERTIFICATION

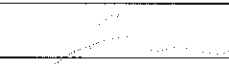
## Mount Laurel Township Municipal Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: July 1, 2022 TO: June 30, 2023

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 Street, Mount Laurel, NJ 08054		
Phone Number:	856.234.0062	Fax Number:	856.866.1092
E-mail address	jsears@mltmua.com		

# 2022 (2022-2023) APPROVAL CERTIFICATION

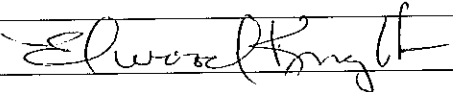
## Mount Laurel Township Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2022 TO: June 30, 2023

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 21<sup>st</sup> day of April, 2022.

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 Street, Mount Laurel, NJ 08054		
Phone Number:	856.234.0062	Fax Number:	856.866.1092
E-mail address	pcarolan@mltmua.com		

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.mltmua.com

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 (All Pages) annual audits (Not the Audit Synopsis) 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.

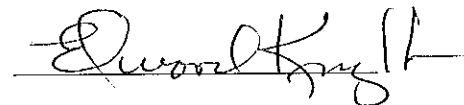
Name of Officer Certifying compliance

Elwood Knight

Title of Officer Certifying compliance

Secretary

Signature



# 2022 (2022-2023) AUTHORITY BUDGET RESOLUTION

## Mount Laurel Township Municipal Utilities Authority

**FISCAL YEAR: FROM: July 1, 2022 TO: June 30, 2023**

WHEREAS, the Annual Budget and Capital Budget for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning, July 1, 2022 and ending, June 30, 2023 has been presented before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of April 21, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 23,127,005, Total Appropriations, including any Accumulated Deficit if any, of \$ 23,527,005 and Total Unrestricted Net Position utilized of \$400,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$15,008,585 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$4,096,687; 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 21, 2022 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, 2022 and ending, June 30, 2023 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 19, 2022.

\_\_\_\_\_  
 (Secretary's Signature)

April 21, 2022  
 (Date)

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

**MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION No. 2022-04-62**

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

**FISCAL YEAR: FROM July 1, 2022 TO June 30, 2023**

**WHEREAS**, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning July 1, 2022 and ending June 30, 2023 has been presented before the Authority at an open public meeting on April 21, 2022; and

**WHEREAS**, the Annual Budget as introduced reflects Total Revenues of \$23,127,005, Total Appropriations, including any Accumulated Deficit if any, of \$23,527,005 and Total Unrestricted Net Assets utilized of \$400,000; and

**WHEREAS**, the Capital Budget as introduced reflects Total Capital Appropriations of \$15,008,585 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$4,096,687; 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 21, 2022, the Annual Budget, including appended Supplemental Schedules and the Capital Budget/Program of the Authority for the fiscal year beginning July 1, 2022 and ending June 30, 2023, is hereby approved; and

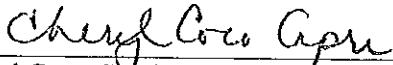
2. The anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged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

3. The Authority will consider the Annual Budget and Capital Budget/Program for adoption at a regularly scheduled public meeting on May 19, 2022.

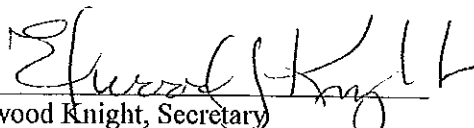
Dated: April 21, 2022

MOUNT LAUREL TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY

By:

  
Cheryl Coco Capri, Chairwoman

Attest:

  
Elwood Knight, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on April 21, 2022.

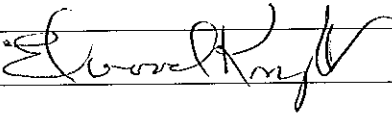
# 2022 (2022-2023) ADOPTION CERTIFICATION

## Mount Laurel Township Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2022 TO: June 30, 2023

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 19<sup>th</sup> day of, May, 2022.

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

# 2022 (2022-2023) ADOPTED BUDGET RESOLUTION

## Mount Laurel Township Municipal Utilities Authority

### AUTHORITY

**FISCAL YEAR: FROM: July 1, 2022 TO: June 30, 2023**

WHEREAS, the Annual Budget and Capital Budget/Program for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2022 and ending, June 30, 2023 has been presented for adoption before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of May 19, 2022; and

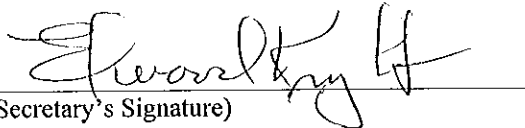
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$23,127,005, Total Appropriations, including any Accumulated Deficit, if any, of \$23,527,005 and Total Unrestricted Net Position utilized of \$400,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$15,008,585 and Total Unrestricted Net Position planned to be utilized of \$4,096,687; 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 19, 2022 that the Annual Budget and Capital Budget/Program of the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning, July 1, 2022 and, ending, June 30, 2023 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 19, 2022  
(Date)

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

**MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION No. 2022-05-68**

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

**FISCAL YEAR: FROM July 1, 2022 to June 30, 2023**

**WHEREAS**, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning July 1, 2022 and ending June 30, 2023 has been presented for adoption before the Authority at an open public meeting on May 19, 2022; 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 \$23,127,005 Total Appropriations, including any Accumulated Deficit, if any, of \$23,527,005 and Total Unrestricted Net Assets utilized of \$400,000; and

**WHEREAS**, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$15,008,585 and Total Unrestricted Net Assets planned to be utilized of \$4,096,687; 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 19, 2022, the Annual Budget and Capital Budget/Program of the Authority for the fiscal year beginning July 1, 2022 and ending June 30, 2023, 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.

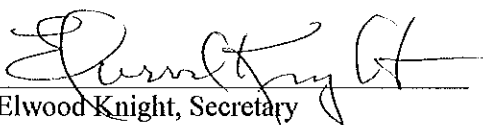
Resolution Number 2022-05-68  
Water and Sewer Budget FY23  
May 19, 2022 - Page Two

Dated: May 19, 2022

MOUNT LAUREL TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY

By:   
Cheryl Coco Capri, Chairwoman

Attest:

  
Elwood Knight, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on May 19, 2022.

**2022 (2022-2023) AUTHORITY BUDGET**

**Narrative and Information Section**

# 2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS

## Mount Laurel Township Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2022 TO: June 30, 2023

*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 budgeted to increase over 500% from the adopted FY22 budget. Completion dates for a large (600 unit) development projects in town is scheduled to be completed early in FY23.

Tower rentals have decreased for fy23 due to the termination of a Sprint lease on our Fostertown Tank.

Finally, we expect interest income to decrease due to certain investment maturing in fy23 and the rate of return dropping when we reinvest those funds due to the current interest rates and market conditions.

We also are anticipating that our penalty revenues will be significantly reduced due to legislation passed that does not allow us to penalize outstanding customer balances from during the pandemic.

Relating to F-4: Administration – Salaries and fringe benefits show a significant increase due to the authority reclassing employees from operations to create a customer service department. For fringe benefits the increase in administration is also due to the 8% anticipated increase in the cost of health insurance for our employees. We also budget open positions at family coverage which accounts for some of the increase in our budget allocation. Additionally, we budgeted for a new position in administration. If you take salary and benefits as a whole for the authority, we had a 3.07% increase year over year and for fringe benefits would be a 12.13% increase.

POW (water); sludge & CCMUA (sewer)- this line item is mostly impacted by the proposed NJAW rate case that is currently before the BPU. NJAW is proposing a 11.7% increase to their rates. Additionally, we are anticipating increased cost for our sludge removal due to the current situation with transportation costs and the fact that our tipping fee increases are tied to CPI.

Other expenses in the cost of providing services was driven by a few factors. One was anticipated fuel cost increases, secondly was a new federal regulation for our CDL drivers and new laboratory software that was purchased.

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 FY23 Adopted Budget 36.1%. This increase in the reserve will increase the number of capital projects that are 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 contribute 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 are staying the same*

## AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

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

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

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

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

<b>Chief Financial Officer(1)</b>	Jonathan Sears		
(1) Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	856.234.0062	<b>Fax:</b>	856.866.1092
<b>E-mail:</b>	jsears@mltmua.com		

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2022 TO: June 30, 2023

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: **93**
- 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: **\$4,300,324.14**
- 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 attach 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? **YES** If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel **NO**
  - b. Travel for companions **NO**
  - c. Tax indemnification and gross-up payments **NO**
  - d. Discretionary spending account **NO**
  - e. Housing allowance or residence for personal use **NO**
  - f. Payments for business use of personal residence **NO**
  - g. Vehicle/auto allowance or vehicle for personal use **YES**
  - h. Health or social club dues or initiation fees **NO**
  - i. Personal services (i.e.: maid, chauffeur, chef) **NO**
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **YES** If "no," *attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **YES** If "yes," *attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **NO** If "yes," *attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **YES** If "no," *attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? **NO** If "yes," *attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? **NO** If "yes," *attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

Customer Name: MOUNT LAUREL TOWNSHIP MUA

Division Name: MOUNT LAUREL TOWNSHIP MUA

Customer Number: 5943389

Division: 0001

Billing Period: 04/01/2022- 04/30/2022

**Summary Totals**

Coverage Type	Insureds			Dependents	
	EE Count	Volume	Premium	Dep. Count	Premium
AD&D	65	2,863,000	101.60	0	0
DENTL	65	0	2,316.80	87	2,501.50
LIFE	65	2,863,000	488.41	0	0
LTD	65	181,408	1,196.03	0	0

**Adjustments**

**Department WATER**

Name of Insured / ID #	Adjust. Date	Class #	Coverage Type	Adjust. Code	Premium	Total Premium
THOMPSON CHARLES xxxxxxx4672	03/01/2022	0001	AD&D	T	-1.44	
			LTD	T	-13.12	
			LIFE	T	-6.92	
			DENTL	T	-36.20	-57.68
<b>Subtotal for Department WATER</b>						<b>-57.68</b>

**Bill Detail**

**Department ADMIN**

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
ALPHONSE ANTHONY xxxxxxx5372	0001	AD&D	Member only	1.76	49,000	
		LTD	Member only	16.17	2,425	
		LIFE	Member only	8.48	49,000	
		DENTL	Family	108.73	0	135.14
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	72.41	0	99.35
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	108.73	0	152.51
CONCEPCION 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	Family	108.73	0	138.51
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	108.73	0	135.65
FLYNN DONNA xxxxxxxx0837	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	108.73	0	133.14
HOLZINGER MICHELLE xxxxxxxx5654	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)	72.53	0	97.48
LUGO LISA M xxxxxxxx2074	0001	AD&D	Member only	1.22	34,000	
		LTD	Member only	11.15	1,672	
		LIFE	Member only	5.88	34,000	
		DENTL	Family	108.73	0	126.98
ORDILLE DIANE F xxxxxxxx0323	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	108.73	0	137.85
PETRUSKA MARCUS xxxxxxxx2485	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	108.73	0	132.05
REILLY RENEE xxxxxxxx6341	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)	72.53	0	94.22
RICH TIMOTHY xxxxxxxx2012	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	108.73	0	137.51
ROTTAU JANE E xxxxxxxx7801	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	72.41	0	103.29
SCOTT BRIAN xxxxxxxx5510	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	72.41	0	112.53
SEARS JONATHAN xxxxxxxx5850	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	36.20	0	79.98
SHOEMAKER CHARLES C xxxxxxxx5862	0001	AD&D	Member only	.90	25,000	
		LTD	Member only	30.31	4,546	
		LIFE	Member only	4.33	25,000	

TAYLOR TENISHA XXXXXXXX2167	0001	DENTL	Member only	36.20	0	71.74
		AD&D	Member only	1.80	50,000	
		LTD	Member only	19.00	2,850	
		LIFE	Member only	8.65	50,000	
TRICE L R XXXXXXXX8124	0001	DENTL	Member & Children (No Spouse)	72.53	0	101.98
		AD&D	Member only	1.17	32,500	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	5.62	32,500	
VAN ATTER DAWN N XXXXXXXX3779	0001	DENTL	Member & Spouse	72.41	0	112.53
		AD&D	Member only	1.33	37,000	
		LTD	Member only	12.18	1,827	
		LIFE	Member only	6.40	37,000	
<b>Subtotal for Department ADMIN</b>						<b>2,231.08</b>

#### Department ELEC

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
BULDUC III RICHARD A XXXXXXXX3862	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	21.13	3,170	
		LIFE	Member only	8.65	50,000	
		DENTL	Member only	36.20	0	67.78
NUTT JEFFREY XXXXXXXX1841	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	29.07	4,360	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	108.73	0	148.25
<b>Subtotal for Department ELEC</b>						<b>216.03</b>

#### Department LAB

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
BARTH MICHELE XXXXXXXX5989	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	31.37	4,707	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	72.41	0	114.23
HARTSHORNE LINDA S XXXXXXXX3619	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	72.41	0	101.85
<b>Subtotal for Department LAB</b>						<b>216.08</b>

#### Department SEWER

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
BARNER ERIC XXXXXXXX0254	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.30	1,995	
		LIFE	Member only	6.92	40,000	

		DENTL	Member & Spouse	72.41	0	94.07
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	108.73	0	139.09
BLUEMKE DANIEL xxxxxxx5622	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.12	1,969	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	36.20	0	57.68
BRETT NICHOLAS xxxxxxx7746	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.12	1,969	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	36.20	0	57.68
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	108.73	0	136.06
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	108.73	0	152.51
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)	72.53	0	99.86
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	108.73	0	130.67
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	36.20	0	70.99
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	108.73	0	141.27
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	72.41	0	93.44
GRAUBART STEPHEN xxxxxxx6536	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.30	1,995	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	36.20	0	57.86



HORODESKI WILLIAM XXXXXXXX5463	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	72.41	0	93.44
KLOSS SHANE M XXXXXXXX0868	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	72.41	0	103.90
LEGIN MARTIN E XXXXXXXX4395	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	108.73	0	130.23
MAHONEY JOSEPH P XXXXXXXX7796	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	108.73	0	129.76
MUNN-BLAIR ISSAIAH XXXXXXXX3121	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.12	1,969	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	36.20	0	57.68
NICESCHWANDER DOMENICK XXXXXXXX7608	0001	AD&D	Member only	1.40	39,000	
		LTD	Member only	12.88	1,932	
		LIFE	Member only	6.75	39,000	
		DENTL	Member only	36.20	0	57.23
OSMOND MATTHEW XXXXXXXX4389	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.12	1,969	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	36.20	0	57.68
SOUTHWICK RANDOLPH N XXXXXXXX2199	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	20.65	3,098	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	72.41	0	103.51
WALTO STEVE A XXXXXXXX8315	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.06	1,959	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	36.20	0	57.62
WILKE MATTHEW XXXXXXXX4819	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.12	1,969	
		LIFE	Member only	6.92	40,000	
		DENTL	Member & Spouse	72.41	0	93.89
ZIZAK DANIEL XXXXXXXX0147	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	17.53	2,631	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	108.73	0	136.71
<b>Subtotal for Department SEWER</b>					<b>2,252.83</b>	

**Department VMAIN**

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
STELLWAG JOHN F xxxxxxxx1309	0001	AD&D	Member only	1.17	32,500	
		LTD	Member only	21.78	3,268	
		LIFE	Member only	5.62	32,500	
		DENTL	Member & Spouse	72.41	0	100.98
WILEY WILLIAM xxxxxxxx9971	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	29.70	4,455	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	72.41	0	112.56
<b>Subtotal for Department VMAIN</b>						<b>213.54</b>

**Department WATER**

Name of Insured / ID #	Class #	Coverage Type	Coverage Tier	Premium	Volume	Total Premium
ALBERTSON TIMOTHY xxxxxxxx4104	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.19	1,980	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	36.20	0	57.75
BERNHEIMER CHARLES xxxxxxxx4453	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	33.33	5,000	
		LIFE	Member only	8.65	50,000	
		DENTL	Member & Spouse	72.41	0	116.19
BYRNE JOHN R xxxxxxxx8092	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.19	1,980	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	36.20	0	57.75
DADDINO MICHAEL D xxxxxxxx3337	0001	AD&D	Member only	1.40	39,000	
		LTD	Member only	12.88	1,933	
		LIFE	Member only	6.75	39,000	
		DENTL	Member only	36.20	0	57.23
DARRAH WILLIAM xxxxxxxx1136	0001	AD&D	Member only	1.62	45,000	
		LTD	Member only	14.97	2,246	
		LIFE	Member only	7.79	45,000	
		DENTL	Member only	36.20	0	60.58
DURST SHAWN xxxxxxxx4191	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.12	1,969	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	36.20	0	57.68
HARAN PATRICK W xxxxxxxx8337	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	108.73	0	133.11
HENRY MATTHEW J xxxxxxxx6330	0001	AD&D	Member only	1.51	42,000	
		LTD	Member only	13.92	2,089	
		LIFE	Member only	7.27	42,000	

		DENTL	Member & Spouse	72.41	0	95.11
JAMES CHRISTOPHER W xxxxxxxx1089	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	108.73	0	130.28
KINNERMAN JOHN xxxxxxxx7041	0001	AD&D	Member only	1.44	40,000	
		LTD	Member only	13.12	1,969	
		LIFE	Member only	6.92	40,000	
		DENTL	Member only	36.20	0	57.68
LASKOWSKI JOHN J xxxxxxxx5080	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	36.20	0	64.07
LEVAI CRAIG xxxxxxxx4369	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	72.41	0	110.19
MC GORY JR JAMES A xxxxxxxx5617	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	72.41	0	103.51
NUTT JR EDWARD xxxxxxxx0235	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	72.41	0	102.22
PELIKAN ROBERT K xxxxxxxx6457	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	108.73	0	129.76
RILEY THADDEUS xxxxxxxx8911	0001	AD&D	Member only	1.69	47,000	
		LTD	Member only	15.45	2,319	
		LIFE	Member only	8.13	47,000	
		DENTL	Member only	36.20	0	61.47
SHAW WILLIAM J xxxxxxxx7454	0001	AD&D	Member only	1.80	50,000	
		LTD	Member only	18.70	2,805	
		LIFE	Member only	8.65	50,000	
		DENTL	Family	108.73	0	137.88
Subtotal for Department WATER						1,532.46
Total for this billing period						6,662.02

**Totals**

Total for this billing period including adjustments      6,604.34  
 OUTSTANDING DUE AS OF 03/16/2022                      13,119.12  
 GRAND TOTAL DUE — PLEASE PAY THIS AMOUNT        19,723.46

Billing Period: 04/01/2022– 04/30/2022

Bill Creation Date: 03/16/2022

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 2023

July 1, 2022 through June 30, 2023

**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, 2024. The remaining employees on Page N-4, and all other non-unionized employees are compensated via the use of a Salary Administration Program (SAP) established by an independent compensation consultant in the early 1990s. Adjustments to the minimum and maximum salaries in each of the twelve SAP employee grades are made each year to reflect the Consumer Price Index increase for the preceding twelve months. Annual performance evaluations and supervisor recommendations are used to determine appropriate salary adjustments. All unionized employees are paid according to the terms of the negotiated collective bargaining agreement.





Business Expense Form for Jonathan Sears

*Print or Type Name*

Date Submitted: 3/15/22

Date	Location/Function/Description	Meals	Lodging	Transportation	Other / Misc <i>(provide description)</i>	Total Expense
	Phone- Jan-March 2022				162.30	162.30
	Indeed- Nov-Jan				122.62	122.62
	Indeed-Feb				495.81	495.81
	Indeed- March				137.55	137.55
	Nat GFOA Membership				160.00	160.00
	1099 Supplies				55.43	55.43
	QPA renewal				35.00	35.00
	NJ GFOA Membership				90.00	90.00
	GFOA Conf- flight			313.54		313.54
	<b>TOTALS:</b>					<b>1572.25</b>

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

Total Expenses: \_\_\_\_\_ **FOR OFFICE USE ONLY** \_\_\_\_\_

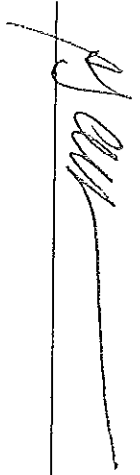
Less: Advance: \_\_\_\_\_ (Minimum of overnight stay required) \_\_\_\_\_

Amnt due to (from) employee: \_\_\_\_\_

Employee Signature: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Director Signature: \_\_\_\_\_



Account Coding:	Amount
0805 - 6261	162.30
0805 - 6160	755.98
0805 - 6195	313.54
0805 - 6160	285.00
0805 - 6232	55.43



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

**VENDORS INVOICE** NO

Refer to this Order Number on All Invoices

Fund	Code	Amount

**REMIT TO:**  
*Pamela J. Carolan*  
  
**Vendor #**

Purchase Order Date	Requisition No.	Req. Date

Contract No.	Ship Via	Date Required

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

Mail Invoice To:

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

QUANTITY	UNIT	DESCRIPTION OF ARTICLES OR SERVICES	UNIT PRICE	TOTAL
		Reimbursement of Business Expenses Nov 2021 - March 2022 for Pamela Carolan  Total:		\$286.38

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

**CLAIMANT'S CERTIFICATION AND DECLARATION**  
I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.  
X *PJ Carolan*  
\_\_\_\_\_  
Employee (Sign Here)  
\_\_\_\_\_  
(Official Position) *3/31/22*  
\_\_\_\_\_  
(Date)

**MUNICIPAL UTILITIES AUTHORITY OFFICERS CERTIFICATION**  
I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; and certification being based on signed delivery slips or other reasonable procedures.  
\_\_\_\_\_  
Date Signature  
**DELIVERY SLIPS AND CHECKED**  
\_\_\_\_\_  
Date Signature

ACCOUNT CHARGED	Approved - AUTHORITY MEMBERS:	APPROVAL AND PAYMENT RECORD
		Date Approved _____
		Date Paid _____



**Caesars Atlantic City**  
 2100 Pacific Avenue  
 Atlantic City, New Jersey 08401  
 (609) 348-4411

Name: PAMELLA CAROLAN  
 Address: 1408 2ND ST  
 DELENCO NJ 08075

Room: CT 2933  
 Arrive: 11/16/21  
 Depart: 11/17/21  
 Persons: 1

Convention Code: SC11AE1

Deposit Amt:  
 Reservation ID: 444902242730  
 Guest Folio ID: 445153783981

DATE	REFERENCE	DESCRIPTION	TKT#	S	AMOUNT	DATE	REFERENCE	DESCRIPTION	TKT#	S	AMOUNT
11/16/21	445153791232	RESORT FEE	0000039		.27.00						
		RESORT FEE									
11/16/21	445159001099	AC TOURISH FEE	CT 2933		2.27						
		AC TOURISH FEE									
11/16/21	445159001100	NJ ROOM FEE	CT 2933		3.00						
		NJ STATE TAX									
11/16/21	445159001757	ROOM CHARGE CT 2933	CT 2933		124.00						
		TAX			16.90						
11/16/21	445153783979	RESORT FEE \$27.00 DAILY									
11/17/21	445163836905	VISA			173.17						
		*****8007									
<b>TOTAL</b>											.00

11/16/21 NJ League of  
 Municipalities Conf.  
 11/17/21 AEA Conf.

C/O CASHIER KWANZA

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 Download our free mobile app, "Play by Total Rewards" from the App Store or Google Play, to check your Reward Credit balance and explore  
 Caesars Entertainment resorts, shows, restaurants and nightclubs worldwide.

Visit [www.totalrewards.com](http://www.totalrewards.com) for more information or to sign up.



ATLANTIC CITY

2100 Pacific Avenue  
 Atlantic City, NJ 08401  
 (609) 348-4411

Name: PAMELA CAROLAN  
 Address: 1408 SECOND STREET  
 DELANCO NJ 08075  
 United States  
 Group Code: SC03AE2

Room #: CW 2809  
 Arrival Date: 03/22/22  
 Departure Date: 03/23/22  
 No. of Guests: 1  
 Check In: 03/22/22 12:57 PM FDHJARAMM  
 Check Out: 03/23/22 10:22 AM IJWSUSRCAC  
 Reservation ID: 445953187466  
 Folio ID:

DATE	REFERENCE	DESCRIPTION	AMOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT
03/22/22		RESORT FEE \$27.27					
		DAILY					
03/22/22		RESORT FEE	27.27				
03/22/22		A.C. OCC SURCHARGE	2.27				
03/22/22		AC TOURISM FEE	2.27				
03/22/22		NJ ROOM FEE	3.00				
03/22/22		ROOM CHARGE CW 2809	69.00				
03/22/22		TAX CW 2809	9.40				
03/23/22		VISA	-113.21				
						TOTAL	0.00

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 Download our free mobile app, "Caesars Rewards", from the App Store or Google Play to check your Reward Credit balance and explore  
 Caesars Entertainment resorts, shows, restaurants and nightclubs worldwide.

Visit [www.caesars.com/total-rewards](http://www.caesars.com/total-rewards) for more information or to sign up.

Employee Name: **Mark Cimorelli**

Employee #: **1003**

Vehicle #: **48**

**CENTS PER MILE**

Odometer Reading 11/30/21 124678  
 Odometer Reading 11/30/20 116310  
 2019 Mileage Used TOTAL 8368

Per Day Round Trip Mileage 13

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -24

Less Personal Days -2

Less Sick Days -5

Less Comp Days 0

Less WFH Days COVID19 estimated 0

Less Seminar/Convention -4

Days Worked 213

Round Trip Mileage 13

2769

0.575

Taxable Benefit \$ 1,592.18

**COMPUTING VALUATION ROLE**

Odometer Reading 11/30/21 124678

Odometer Reading 11/30/20 116310

2019 Mileage Used TOTAL 8368

Per Day Round Trip Mileage 13

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -24

Less Personal Days -2

Less Sick Days -5

Less Comp Days 0

Less Workers Comp Days 0

Less Seminar/Convention -4

Days Worked 213

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 639.00

2021 Weekly FB Auto estimate \$ 13.31

**ANNUAL LEASE WORKSHEET**

2008 Ford Fusion 4dr, fwd

Fair Market Value 3346

Annual Lease Value 1350

TOTAL Miles Used 8368

Personal Mileage To & From 2769

TOTAL Miles 5599

Value of Benefit 446.72

+Gasoline @ 5.5 Cents per mile 146.757

Taxable Benefit \$ 593.48

YTD FBA \$ 639.00

Ded Adj \$ -

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

Vehicle #: **63**

CENTS PER MILE

Odometer Reading 11/30/21 **147874**  
 Odometer Reading 11/30/20 **137480**  
 2019 Mileage Used TOTAL **10394**

COMMUTING VALUATION ROLE

Odometer Reading 11/30/21 **147874**  
 Odometer Reading 11/30/20 **137480**  
 2019 Mileage Used TOTAL **10394**

ANNUAL LEASE WORKSHEET

**2008 Ford Fusion 4dr, fwd**

Fair Market Value **3029**  
 Annual Lease Value **1350**

Per Day Round Trip Mileage **31**

Per Day Round Trip Mileage **31**

TOTAL Miles Used **10394**  
 Personal Mileage To & From **6014**

5 Days x 52 Weeks **260**

5 Days x 52 Weeks **260**

TOTAL Miles **4380**

Less Paid Holidays **-12**

Less Paid Holidays **-12**

Value of Benefit **781.11**

Less Vacation Days **-24**

Less Vacation Days **-24**

+Gasoline @ 5.5 Cents per mile **318.742**

Less Sick Days **-6**

Less Sick Days **-6**

Taxable Benefit **\$ 1,099.85**

Less Comp Days **-18**

Less Comp Days **-18**

Less W/FH Days COVID19 estimated **0**

Less Workers Comp Days **0**

Less Seminar/Convention **-4**

Less Seminar/Convention **-4**

Days Worked **194**

Days Worked **194**

YTD FBA \$ **582.00**

Round Trip Mileage **31**

Per Day Commute Round Trip \$ **3.00**

Ded Adj \$ **-**

Taxable Benefit **\$ 3,458.05**

**0.575**

**2021 Weekly FB Auto estimated \$ 12.13**

**Taxable Benefit \$ 582.00**

Employee Name: **Joe Didino**

Employee #: **1074**

Vehicle #: **57**

CENTS PER MILE

Odometer Reading 11/30/21 46102  
 Odometer Reading 11/30/20 37910  
 2019 Mileage Used TOTAL 8192

Per Day Round Trip Mileage 38

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -22

Less Personal Days -2

Less Sick Days -22

Less Comp Days 0

Less WFH Days COVID19 estimated 0

Less Seminar/Convention -4

Days Worked 198

Round Trip Mileage 38

7524

0.575

Taxable Benefit \$ 4,326.30

COMMUTING VALUATION ROLE

Odometer Reading 11/30/21 46102

Odometer Reading 11/30/20 37910

2019 Mileage Used TOTAL 8192

Per Day Round Trip Mileage 38

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -22

Less Personal Days -2

Less Sick Days -22

Less Comp Days 0

Less Workers Comp Days 0

Less Seminar/Convention -4

Days Worked 198

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 594.00

ANNUAL LEASE WORKSHEET

2017 Chevy Silverado K1500 Crew cab 4dr

Fair Market Value 25202

Annual Lease Value 6850

TOTAL Miles Used 8192

Personal Mileage To & From 7524

TOTAL Miles 668

Value of Benefit 6291.43

+Gasoline @ 5.5 Cents per mile 398.772

Taxable Benefit \$ 6,690.20

YTD FBA \$ 594.00

Ded Adj \$ -

2021 Weekly FB Auto estimate \$ 12.38

Employee Name: **Craig Lewai**

Employee #: **1099**

Vehicle #: **79**

**CENTS PER MILE**

Odometer Reading 11/30/21 30393  
 Odometer Reading 11/30/20 19424  
 2019 Mileage Used TOTAL 10969

Per Day Round Trip Mileage 38

5 Days x 52 Weeks 260  
 Less Paid Holidays -12  
 Less Vacation Days -25  
 Less Personal Days -3  
 Less Sick Days -17  
 Less Comp Days 0  
 Less WFH Days COVID19 estimated 0  
 Less Seminar/Convention -4

Days Worked 199

Round Trip Mileage 38

7562

0.575

Taxable Benefit \$ 4,348.15

**COMMUTING VALUATION ROLE**

Odometer Reading 11/30/21 30393  
 Odometer Reading 11/30/20 19424  
 2019 Mileage Used TOTAL 10969

Per Day Round Trip Mileage 38

5 Days x 52 Weeks 260  
 Less Paid Holidays -12  
 Less Vacation Days -25  
 Less Personal Days -3  
 Less Sick Days -17  
 Less Comp Days 0  
 Less Workers Comp Days 0  
 Less Seminar/Convention -4

Days Worked 199

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 597.00

2021 Weekly EB Auto estimate \$ 12.44

**ANNUAL LEASE WORKSHEET**

2018 Dodge Journey SE AWD

Fair Market Value 15637  
 Annual Lease Value 4350

TOTAL Miles Used 10969

Personal Mileage To & From 7562

TOTAL Miles 3407

Value of Benefit 2998.88

+Gasoline @ 5.5 Cents per mile 400.786

Taxable Benefit \$ 3,399.67

YTD FBA \$ 597.00

Ded Adj \$ -



Employee Name: **Jeff Hammell**  
 TERMED 10/29/2021

Employee #: **1124**

Vehicle #: **54**

CENTS PER MILE

COMMUTING VALUATION ROLE

ANNUAL LEASE WORKSHEET

Odometer Reading 11/30/21	36009	Odometer Reading 11/30/21	36009	2018 Chevy Colorado Crew cab 4dr, 4wd
Odometer Reading 11/30/20	22001	Odometer Reading 11/30/20	22001	Fair Market Value
2019 Mileage Used TOTAL	14008	2019 Mileage Used TOTAL	14008	Annual Lease Value

Per Day Round Trip Mileage 8

Per Day Round Trip Mileage 8

TOTAL Miles Used 14008  
 Personal Mileage To & From 1520

5 Days x 52 Weeks 220

5 Days x 52 Weeks 220

Less Paid Holidays -12

Less Paid Holidays -12

TOTAL Miles 12488

Less Vacation Days -10

Less Vacation Days -10

Less Personal Days -1

Less Personal Days -1

Value of Benefit 634.78

Less Sick Days -3

Less Sick Days -3

+Gasoline @ 5.5 Cents per mile 80.56

Less Comp Days 0

Less Comp Days 0

Taxable Benefit \$ 715.34

Less WFH Days COVID19 estimated 0

Less Workers Comp Days 0

Less Seminar/Convention -4

Less Seminar/Convention -4

Days Worked 190

Days Worked 190

Round Trip Mileage 8

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 570.00

1520

YTD FBA \$ 584.25

0.575

Taxable Benefit \$ 874.00

2021 Weekly EB Auto estimate \$ 11.88

16 wks Ded Adj \$ (14.25)

Employee Name: **William Shaw**

Employee #: **1137**

Vehicle #: **54**

CENTS PER MILE

Odometer Reading 11/30/21 47369  
Odometer Reading 11/30/20 46156  
2019 Mileage Used TOTAL 1213

Per Day Round Trip Mileage 34

5 Days x 52 Weeks 20  
Less Paid Holidays 0  
Less Vacation Days -5  
Less Personal Days 0  
Less Sick Days 0  
Less Comp Days 0  
Less WFH Days COVID19 estimated 0  
Less Seminar/Convention -4

Days Worked 11  
Round Trip Mileage 34  
374

0.575  
Taxable Benefit \$ 215.05

COMMUTING VALUATION ROLE

Odometer Reading 11/30/21 47369  
Odometer Reading 11/30/20 46156  
2019 Mileage Used TOTAL 1213

Per Day Round Trip Mileage 34

5 Days x 52 Weeks 20  
Less Paid Holidays 0  
Less Vacation Days -5  
Less Personal Days 0  
Less Sick Days 0  
Less Comp Days 0  
Less Workers Comp Days 0  
Less Seminar/Convention -4

Days Worked 11  
Per Day Commute Round Trip \$ 3.00  
Taxable Benefit \$ 33.00

2021 Weekly FB Auto estimate \$ 0.69

ANNUAL LEASE WORKSHEET

2018 Chevy Colorado Crew cab 4dr, 4wd  
Fair Market Value 21629  
Annual Lease Value 5850

TOTAL Miles Used 1213  
Personal Mileage To & From 374

TOTAL Miles 839  
Value of Benefit 1803.71  
+Gasoline @ 5.5 Cents per mile 19.822  
Taxable Benefit \$ 1,823.53

YTD FBA \$ 33.00

16 wks Ded Adj \$ -

Employee Name: **Pamela Carolan**

Employee #: **2024**

Vehicle #: **44**

**CENTS PER MILE**

Odometer Reading 11/30/21 100166  
 Odometer Reading 11/30/20 94820  
 2019 Mileage Used TOTAL 5346

Per Day Round Trip Mileage 22

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -28

Less Personal Days -3

Less Sick Days 0

Less Comp Days -18

Less WFH Days COVID19 estimated 0

Less Seminar/Convention -4

Days Worked 195

Round Trip Mileage 22

4290

0.575

Taxable Benefit \$ 2,466.75

**COMMUTING VALUATION ROLE**

Odometer Reading 11/30/21 100166

Odometer Reading 11/30/20 94820

2019 Mileage Used TOTAL 5346

Per Day Round Trip Mileage 22

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -28

Less Personal Days -3

Less Sick Days 0

Less Comp Days -18

Less Workers Comp Days 0

Less Seminar/Convention -4

Days Worked 195

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 585.00

**ANNUAL LEASE WORKSHEET**

2007 Ford Fusion 4dr, fwd

Fair Market Value 3292

Annual Lease Value 1350

TOTAL Miles Used 5346

Personal Mileage To & From 4290

TOTAL Miles 1056

Value of Benefit 1083.33

+Gasoline @ 5.5 Cents per mile 227.37

Taxable Benefit \$ 1,310.70

YTD FBA \$ 1,310.70

Ded Adj \$ (0.00)

2021 Weekly FB Auto estimate \$ 27.31

Employee Name: **Charlie Shoemaker**

Employee #: **2051**

Vehicle #: **77**

CENTS PER MILE

Odometer Reading 11/30/21 28000  
 Odometer Reading 11/30/20 8025  
 2019 Mileage Used TOTAL 19975

Per Day Round Trip Mileage 34

5 Days x 52 Weeks 260  
 Less Paid Holidays -12  
 Less Vacation Days -22  
 Less Personal Days -3  
 Less Sick Days -6  
 Less Comp Days 0  
 Less WFH Days COVID19 estimated 0  
 Less Seminar/Convention -4

Days Worked 213  
 Round Trip Mileage 34

7242

Taxable Benefit \$ 4,164.15

COMMUTING VALUATION ROLE

Odometer Reading 11/30/21 28000  
 Odometer Reading 11/30/20 8025  
 2019 Mileage Used TOTAL 19975

Per Day Round Trip Mileage 34

5 Days x 52 Weeks 260  
 Less Paid Holidays -12  
 Less Vacation Days -22  
 Less Personal Days -3  
 Less Sick Days -6  
 Less Comp Days 0  
 Less Workers Comp Days 0  
 Less Seminar/Convention -4

Days Worked 213  
 Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 639.00

ANNUAL LEASE WORKSHEET

2005 Ford Focus wagon 4dr, fwd

Fair Market Value 3800  
 Annual Lease Value 1350

TOTAL Miles Used 19975

Personal Mileage To & From 7242

TOTAL Miles 12733

Value of Benefit 489.45

+Gasoline @ 5.5 Cents per mile 383.826

Taxable Benefit \$ 873.28

YTD FBA \$ 639.00

2021 Weekly/FB Auto estimate \$ 13.31

Ded Adj \$ -

Employee Name: **Russ Trice**

Employee #: **2078**

Vehicle #: **47**

**CENTS PER MILE**

Odometer Reading 11/30/21 34593  
 Odometer Reading 11/30/20 29753  
 2019 Mileage Used TOTAL 4840

Per Day Round Trip Mileage 20

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -31

Less Personal Days -3

Less Sick Days 0

Less Comp Days -6

Less WFH Days COVID19 estimated 0

Less Seminar/Convention -4

Days Worked 204

Round Trip Mileage 20

4080

0.575

Taxable Benefit \$ 2,346.00

**COMMUTING VALUATION ROLE**

Odometer Reading 11/30/21 34593  
 Odometer Reading 11/30/20 29753  
 2019 Mileage Used TOTAL 4840

Per Day Round Trip Mileage 20

5 Days x 52 Weeks 260

Less Paid Holidays -12

Less Vacation Days -31

Less Personal Days -3

Less Sick Days 0

Less Comp Days -6

Less Workers Comp Days 0

Less Seminar/Convention -4

Days Worked 204

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 612.00

2021 Weekly FB Auto estimate \$ 12.75

**ANNUAL LEASE WORKSHEET**

2015 Ford Fusion 4dr, fwd

Fair Market Value 11796

Annual Lease Value 3350

TOTAL Miles Used 4840

Personal Mileage To & From 4080

TOTAL Miles 760

Value of Benefit 2823.97

+Gasoline @ 5.5 Cents per mile 216.24

Taxable Benefit \$ 3,040.21

YTD FBA \$ 630.00

Ded Adj \$ (18.00)

Employee Name: **Steve Elliott**

Employee #: **4010**

Vehicle #: **46**

**CENTS PER MILE**

Odometer Reading 11/30/21 85996  
 Odometer Reading 11/30/20 81973  
 2019 Mileage Used TOTAL 4023

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 WFH Days COVID19 estimated 0

Less Seminar/Convention -4

Days Worked 214

Round Trip Mileage 8

1712

0.575

Taxable Benefit \$ 984.40

**COMMUTING VALUATION ROLE**

Odometer Reading 11/30/21 85996  
 Odometer Reading 11/30/20 81973  
 2019 Mileage Used TOTAL 4023

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 0

Less Seminar/Convention -4

Days Worked 214

Per Day Commute Round Trip \$ 3.00

Taxable Benefit \$ 642.00

2021 Weekly FB Auto estimate \$ 13.38

**ANNUAL LEASE WORKSHEET**

2008 Ford Fusion 4dr, Fwd

Fair Market Value 4151

Annual Lease Value 1600

TOTAL Miles Used 4023

Personal Mileage To & From 1712

TOTAL Miles 2311

Value of Benefit 680.88

+Gasoline @ 5.5 Cents per mile 90.736

Taxable Benefit \$ 771.62

YTD FBA \$ 642.00

16 wks Ded Adj \$ -

David Wiest  
Retirement Benefits

February 3, 2021

2021 - Full Months Worked

1

Sick Time

2020 balance brought forward (hours)		931.75
2021 hours	120.00	
2021 hours (pro-rated)		10.00
Pre 88 hours not eligible for retirement		<u>0.00</u>

Hours Eligible Towards Retirement		941.75
hours used in 2021		<u>0.00</u>
Total hours		941.75

Eligible Hours (30% not to exceed 240 hours)		240.00
Hourly rate	\$	59.63

**Sick time retirement benefit due** \$ 14,311.20

Vacation Time

2020 balance brought forward (hours)		120.00
2021 hours	200.00	
2021 hours (pro-rated)		16.67
hours used in 2021		0.00

Hours Eligible Towards Retirement		136.67
Hourly rate	\$	59.63

**Vacation retirement benefit due** \$ 8,149.43

Comp Time

2020 balance brought forward		80.00
2021 earned hours		4.50
2021 used hours		-4.00
Total hours		80.50

Eligible Hours (cannot exceed 80 hours)		80.00
Hourly rate	\$	59.63

**Comp time retirement benefit due** \$ 4,770.40

Longevity

2020 longevity amount	\$	900.00
Pro-rated Factor		8.33%

**Longevity retirement benefit due** \$ 74.97

**Total retirement benefit due** \$ 27,306.00

Matthew Phillips 4/7/21

Vacation Time

Current Year Earned @12 Months	96	
Current Year Months worked	3	
Current Year Hours Earned (pro-rated)		24
Previous Year balance brought forward	+	80
Total Hours	=	104
Less: hours used Current Year		2
Hours Eligible Towards Resignation		102
Hourly rate	x	\$18.93
Vacation resignation benefit due		<u>\$1,930.86</u>
Tuition Reimbursement Dedeuction		\$1,014.00
Total resignation benefit due:		<b>\$916.86</b>



**Stephen Binck**  
**Resignation Benefits as of 4/09/21**

**Vacation Time**

Current Year Earned @12 Months	96	
Current Year Months worked	3.25	
Current Year Hours Earned (pro-rated)		<b>26.000</b>
Previous Year balance brought forward	+	<b>48.50</b>
Total Hours	=	74.50
Less: hours used Current Year		4.00
Hours Eligible Towards Resignation		70.50
Hourly rate	x	\$19.63
<b>Vacation resignation benefit due</b>		<b>\$1,383.92</b>
<b>Tuition Reimbursement Dedeuction</b>	basic	-\$1,014.00
	adv.	-\$409.00
<b>Tuition Reimbursement Balance Due</b>		<b>\$39.08</b>

**Brice Basim 4/16/21**

**Vacation Time**

Current Year Earned @12 Months	120	
Current Year Months worked	4.5	
Current Year Hours Earned (pro-rated)		45.00
Previous Year balance brought forward	+	80.75
Total Hours	=	125.75
Less: hours used Current Year		74.00
Hours Eligible Towards Resignation		51.75
Hourly rate	x	\$22.57
Vacation resignation benefit due		<u>\$1,168.00</u>
Tuition Reimbursement Dedeuction		\$0.00
Total resignation benefit due:		<b>\$1,168.00</b>

**Jeffrey Hammell**  
**Retirement Benefits**

**November 1, 2021**

2021 - Full Months Worked 10

**Sick Time**

2020 balance brought forward (hours) 306.50

30% of Accumulated hours, not to exceed 240 hours) 91.95

2021 hours 120.00

2021 hours (pro-rated) 100.00

Hours Eligible Towards Retirement 191.95

hours used in 2021 27.50

Eligible Hours 164.45

Hourly rate \$ 40.30

**Sick time retirement benefit due**

\$ 6,627.34

**Vacation Time**

2020 balance brought forward (hours) 163.00

2021 hours 176.00

2021 hours (pro-rated) 146.67

hours used in 2021 210.50

Hours Eligible Towards Retirement 99.17

Hourly rate \$ 40.30

**Vacation retirement benefit due**

\$ 3,996.42

**Comp Time**

2020 balance brought forward 3.50

2021 earned hours 24.00

2021 used hours 27.50

Total hours 0.00

Eligible Hours (cannot exceed 80 hours) 0.00

Hourly rate \$ 40.30

**Comp time retirement benefit due**

\$ -

**Longevity**

2020 longevity amount \$ 600.00

Pro-rated Factor 83.33%

**Longevity retirement benefit due**

\$ 499.98

**Total retirement benefit due**

**\$ 11,123.74**

**Scott Shively November 2021  
Resignation Benefits Estimate**

2021 - Full Months Worked	11	
<b>Sick Time</b>		(not eligible - resignation)
2020 balance brought forward		30.25
2021 hours	120.00	
Plus: 2021 hours (pro-rated)		110.00
Less: Pre 88 hours not eligible for Resignation		<u>0.00</u>
Hours Eligible at time of Resignation		140.25
Less: hours used in 2021		<u>(110.00)</u>
Total hours		30.25
Hourly rate	\$	29.03
<b>Sick time resignation benefit due</b>		

<b><u>Vacation Time</u></b>			
2021 balance brought forward		123.25	
2021 hours	160.00		
Plus: 2021 hours (pro-rated)		146.67	
Less: hours used 2021		(147.25)	
Hours Eligible at time of Resignation		122.67	
Hourly rate	\$	29.03	
<b>Vacation resignation benefit due</b>			<b>\$3,561.01</b>

<b><u>Personal (Administrative)Time</u></b>			(not eligible - resignation)
2021 hours	24.00		
2021 hours (pro-rated)		22.00	
Less: hours used 2021		(16.00)	
Hours Eligible at time of Resignation		6.00	
Hourly rate	\$	29.03	
<b>Personal resignation benefit due</b>			

Longevity		-	
			(not eligible - resignation)
<b>Benefits in excess of pro-rata entitlement:</b>		\$	<b>3,561.01</b>
<b>Tuition Reimbursement Deduction</b>			<b>\$0.00</b>

<b>Balance Due to Authority</b>		<b>\$3,561.01</b>
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**Darnell Blow November 1, 2021  
Resignation Benefits**

2021 - Full Months Worked	10		
<b><u>Sick Time</u></b>			
2020 balance brought forward		30.75	
2021 hours	120.00		
Plus: 2021 hours (pro-rated)		100.00	
Less: Pre 88 hours not eligible for Resignation		<u>0.00</u>	
Hours Eligible at time of Resignation		130.75	
Less: hours used in 2021		<u>(132.25)</u>	
Total hours		-1.50	
Hourly rate	\$	20.23	
<b>Sick time resignation benefit due</b>			<b>-\$30.35</b>
<b><u>Vacation Time</u></b>			
2021 balance brought forward		83.75	
2021 hours	96.00		
Plus: 2021 hours (pro-rated)		80.00	
Less: hours used 2021		<u>(106.00)</u>	
Hours Eligible at time of Resignation		57.75	
Hourly rate	\$	20.23	
<b>Vacation reresignation benefit due</b>			<b>\$1,168.28</b>
<b><u>Personal (Administrative)Time</u></b>	(not eligible - 2 week notice not given)		
2021 hours	24.00		
2021 hours (pro-rated)		20.00	
Less: hours used 2021		<u>(20.50)</u>	
Hours Eligible at time of Resignation		-0.50	
Hourly rate	\$	20.23	
<b>Personal resignation benefit due</b>			<b><u>-\$10.12</u></b>
<b>Benefits in excess of pro-rata entitlement:</b>		\$	<b>1,127.82</b>
<b>Tuition Reimbursement Dedeuction</b>			<b>\$0.00</b>
<b>Balance Due to Authority</b>			<b><span style="border: 1px solid black; padding: 2px;">\$1,127.82</span></b>

**Thomas Hale 11/18/2021  
Resignation Benefits**

2021 - Full Months Worked		10.5	
<u>Sick Time</u>	(not eligible-resignation)		
2020 balance brought forward		94.25	
2021 hours	120.00		
Plus: 2021 hours (pro-rated)		105.00	
Less: Pre 88 hours not eligible for Resignation		<u>0.00</u>	
Hours Eligible at time of Resignation		199.25	
Less: hours used in 2021		<u>(112.50)</u>	
Total hours		86.75	
Hourly rate	\$	22.57	
<b>Sick time resignation benefit due</b>			<b>\$0.00</b>
<u>Vacation Time</u>			
2020 balance brought forward		19.00	
2021 hours	120.00		
Plus: 2021 hours (pro-rated)		105.00	
Less: hours used 2021		<u>(112.50)</u>	
Hours Eligible at time of Resignation		11.50	
Hourly rate	\$	22.57	
<b>Vacation reresignation benefit due</b>			<b>\$259.56</b>
<u>Personal (Administrative)Time</u>	(not eligible-resignation)		
2021 hours	24.00		
2021 hours (pro-rated)		21.00	
Less: hours used 2021		<u>(20.50)</u>	
Hours Eligible at time of Resignation		0.50	
Hourly rate	\$	22.57	
<b>Personal resignation benefit due</b>			<b><u>\$0.00</u></b>
<b>Benefits in excess of pro-rata entitlement:</b>		<b>\$</b>	<b>259.56</b>
<b>Tuition Reimbursement Dedeuction</b>			<b>\$0.00</b>
<b>Total resignation benefit due</b>			<b><span style="border: 1px solid black; padding: 2px;">\$259.56</span></b>

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

**FISCAL YEAR: FROM: July 1, 2022 TO: June 30, 2023**

*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 2020 or 2021. 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).

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

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

For the Period July 1, 2022 to June 30, 2023  
 Mount Laurel Township Municipal Utilities Authority

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

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 Cheryl Cooper-Cappi	Chair	3 X	X				\$ 1,704	\$ 0	\$ 0	\$ 0	\$ 1,704	N/A	N/A	N/A	\$ 0	\$ 0	\$ 1,704
2 Christopher Smith	Vice Chair	3 X	X				1,543	0	0	0	1,543	N/A	N/A	N/A	0	0	1,543
3 Edward Knight	Secretary	3 X	X				1,543	0	0	0	1,543	N/A	N/A	N/A	0	0	1,543
4 John Francescone	Member	3 X	X				1,543	0	0	0	1,543	N/A	N/A	N/A	0	0	1,543
5 Carol Murphy	Member	3 X	X				1,415	0	0	0	1,415	NJ Legislature	Assemblywoman	N/A	0	0	1,415
6 Pamela Carolyn	Executive Director	40	X				167,918	0	23,137	20,194	211,249	N/A	N/A	N/A	0	0	211,249
7 Charles Bernheimer	Operations Director	40	X				134,014	0	8,021	26,703	168,739	N/A	N/A	N/A	0	0	168,739
8 L. Russell Trice	Sewer Supervisor	40	X				157,560	0	-977	29,352	185,935	N/A	N/A	N/A	0	0	185,935
9 Mark Cimarelli	Finance Director	40	X				116,272	0	18,662	24,707	159,641	N/A	N/A	N/A	0	0	159,641
10 Jonathan Sears	HR Director	40	X				111,280	0	7,505	13,822	132,608	N/A	N/A	N/A	0	0	132,608
11 Brian Scott	HR Director	40	X				110,448	0	10,056	24,052	144,556	N/A	N/A	N/A	0	0	144,556
12											0						0
13											0						0
14											0						0
15											0						0
Total:							\$ 805,240	\$ -	\$ 66,404	\$ 138,831	\$ 1,010,475				\$ -	\$ -	\$ 1,010,475

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



## 2021 Employee Cost

Employee Name	Pamela Carolan	Hourly Rate	\$ 80.73
Number	2024	Annual Base Salary	\$ 167,918.40
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a	FB Life	\$ 1,759.85
Dental Benefit (S, EC, ES, F)	f	FB Auto	\$ 1,310.70
Health Benefit (S, EC, ES, F, W)	w		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 125,642.58	N/A
Wages - non-worked (2)	\$ 45,962.24	N/A
Wages - OT / Comp (3)	\$ 13,782.71	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	\$ 195,089.13	N/A
FICA (social security)	\$ 8,853.60	\$ 8,853.60
FWT (federal withholding tax)	N/A	\$ 25,484.47
NJ SWT (state withholding tax)	N/A	\$ 10,578.13
Auto (fringe benefit)	N/A	\$ 327.68
Life (fringe benefit)	N/A	\$ 439.96
Medicare	\$ 2,770.44	\$ 2,770.44
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	-	\$ 153.85
Worker's comp (formula)		
NJ Family Leave Insurance	N/A	\$ 386.96
Worker's compensation	\$ 711.15	N/A
PERS Life	N/A	\$ 838.68
PERS	\$ 18,888.84	\$ 12,581.02
Union dues	N/A	-
Health/Rx/Vision	-	-
Dental	\$ 1,304.76	N/A
Flexible Spending Account (FSA)	-	-
Clothing/shoe voucher	-	N/A
Uniforms		N/A
Seminar, Conference and Tuition	-	
DEP and CDL License and Renewals		
<b>Total</b>	<b>\$ 228,455.39</b>	<b>\$ 62,478.82</b>

- 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

## 2021 Employee Cost

Employee Name	Charles Bernheimer	Hourly Rate	\$ 64.43
Number	1046	Annual Base Salary	\$ 134,014.40
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	w		
Dental Benefit (S, EC, ES, F)	es	FB Life	\$ 1,377.12
Health Benefit (S, EC, ES, F, W)	es	FB Auto	\$ 582.00

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 107,871.96	N/A
Wages - non-worked (2)	\$ 22,720.41	N/A
Wages - OT / Comp (3)	\$ 10,052.78	N/A
Health waiver stipend	\$ -	N/A
Sick sell back	\$ 4,325.18	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	\$ -	N/A
Wages - Total	\$ 145,870.33	N/A
FICA (social security)	\$ 8,806.42	\$ 8,806.42
FWT (federal withholding tax)	N/A	\$ 16,238.15
NJ SWT (state withholding tax)	N/A	\$ 5,665.64
Auto (fringe benefit)	N/A	\$ 145.50
Life (fringe benefit)	N/A	\$ 344.28
Medicare	\$ 2,059.47	\$ 2,059.47
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	\$ -	\$ 153.85
Worker's comp (formula)		
NJ Family Leave Insurance	N/A	\$ 386.96
Worker's compensation	\$ 17,514.96	N/A
PERS Life	N/A	\$ 638.72
PERS	\$ 15,075.04	\$ 9,582.51
Union dues	N/A	\$ -
Health/Rx/Vision	\$ 10,759.20	\$ 5,793.60
Dental	\$ 868.92	N/A
Flexible Spending Account (FSA)	\$ -	\$ -
Clothing/shoe voucher	\$ -	N/A
Uniforms		N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
<b>Total</b>	<b>\$ 201,791.79</b>	<b>\$ 49,879.13</b>

- 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

## 2021 Employee Cost

Employee Name	Russell Trice	Hourly Rate	\$ 75.75
Number	2078	Annual Base Salary	\$ 157,560.00
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a	FB Life	\$ 6,291.30
Dental Benefit (S, EC, ES, F)	es	FB Auto	\$ 630.00
Health Benefit (S, EC, ES, F, W)	es		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 129,965.70	N/A
Wages - non-worked (2)	\$ 31,880.04	N/A
Wages - OT / Comp (3)	\$ 5,907.52	N/A
Health waiver stipend	\$ -	N/A
Sick sell back	\$ -	N/A
Longevity	\$ -	N/A
Other pay - unspecified (4)	\$ -	N/A
Wages - Total	\$ 167,753.26	N/A
FICA (social security)	\$ 8,853.60	\$ 8,853.60
FWT (federal withholding tax)	N/A	\$ 21,076.97
NJ SWT (state withholding tax)	N/A	\$ 6,964.54
Auto (fringe benefit)	N/A	\$ 157.50
Life (fringe benefit)	N/A	\$ 1,572.83
Medicare	\$ 1,956.60	\$ 2,088.12
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 481.44	N/A
NJ unemployment	\$ -	\$ 153.85
Worker's comp (formula)		
NJ Family Leave Insurance	N/A	\$ 386.96
Worker's compensation	\$ 643.50	N/A
PERS Life	N/A	N/A
PERS	\$ 17,723.64	\$ 8,313.86
Union dues	N/A	\$ -
Health/Rx/Vision	\$ 10,759.20	\$ 5,793.60
Dental	\$ 868.92	N/A
Flexible Spending Account (FSA)	\$ -	\$ -
Clothing/shoe voucher	\$ -	N/A
Uniforms	\$ -	N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
<b>Total</b>	<b>\$ 209,352.13</b>	<b>\$ 55,425.86</b>

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

## 2021 Employee Cost

Employee Name	Mark Cimorelli	Hourly Rate	\$ 55.90
Number	1003	Annual Base Salary	\$ 116,272.00
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	s	FB Life	\$ 2,138.64
Dental Benefit (S, EC, ES, F)	ES	FB Auto	\$ 639.00
Health Benefit (S, EC, ES, F, W)	ES		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 101,161.03	N/A
Wages - non-worked (2)	\$ 21,695.18	N/A
Wages - OT / Comp (3)	\$ 10,339.83	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	\$ 138,356.84	N/A
FICA (social security)	\$ 8,365.88	\$ 8,365.88
FWT (federal withholding tax)	N/A	\$ 16,474.90
NJ SWT (state withholding tax)	N/A	\$ 6,318.51
Auto (fringe benefit)	N/A	\$ 159.75
Life (fringe benefit)	N/A	\$ 534.66
Medicare	\$ 1,956.60	\$ 1,956.60
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 961.20	N/A
NJ unemployment	\$ -	\$ 153.85
Worker's comp (formula)		
NJ Family Leave Insurance	N/A	\$ 386.96
Worker's compensation	\$ 13,357.43	N/A
PERS Life	N/A	\$ 554.60
PERS	\$ 13,079.23	\$ 8,313.86
Union dues	N/A	\$ -
Health/Rx/Vision	\$ 10,759.20	\$ 5,793.60
Dental	\$ 868.92	N/A
Flexible Spending Account (FSA)	\$ -	\$ -
Clothing/shoe voucher	\$ -	N/A
Uniforms		N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
<b>Total</b>	<b>\$ 188,017.42</b>	<b>\$ 49,077.20</b>

- 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

## 2021 Employee Cost

Employee Name	Jonathon Sears	Hourly Rate	\$ 53.50
Number	2081	Annual Base Salary	\$ 111,280.00
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a	FB Life	\$ -
Dental Benefit (S, EC, ES, F)	f	FB Auto	\$ -
Health Benefit (S, EC, ES, F, W)	w		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 95,916.72	N/A
Wages - non-worked (2)	\$ 12,198.76	N/A
Wages - OT / Comp (3)	\$ 5,314.44	N/A
Health waiver stipend	\$ 2,500.00	N/A
Sick sell back	\$ 4,230.40	N/A
Longevity	\$ -	N/A
Other pay - unspecified (4)		N/A
Wages - Total	\$ 120,160.32	N/A
FICA (social security)	\$ 7,364.61	\$ 7,364.61
FWT (federal withholding tax)	N/A	\$ 16,286.53
NJ SWT (state withholding tax)	N/A	\$ 3,908.87
Auto (fringe benefit)	N/A	
Life (fringe benefit)	N/A	\$ -
Medicare	\$ 1,722.37	\$ 1,722.37
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 525.36	N/A
NJ unemployment	\$ -	\$ 153.85
Worker's comp (formula)		
NJ Family Leave Insurance	N/A	\$ 336.32
Worker's compensation	\$ 435.12	N/A
PERS Life	N/A	\$ 550.08
PERS	\$ 12,517.69	\$ 8,249.28
Union dues	N/A	\$ -
Health/Rx/Vision	\$ -	\$ -
Dental	\$ 1,304.76	N/A
Flexible Spending Account (FSA)	\$ -	\$ -
Clothing/shoe voucher	\$ -	N/A
Uniforms	\$ -	N/A
Seminar, Conference and Tuition		
DEP and CDL License and Renewals		
<b>Total</b>	<b>\$ 144,342.22</b>	<b>\$ 38,635.94</b>

- 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

## 2021 Employee Cost

Employee Name	Brian Scott	Hourly Rate	\$ 53.10
Number	1068	Annual Base Salary	\$ 110,448.00
Union/Nonunion (U or N)	n		
Uniform Eligible (Y/N)	n		
Department (A, S, W)	a	FB Life	\$ 4,313.65
Dental Benefit (S, EC, ES, F)	ES	FB Auto	\$ -
Health Benefit (S, EC, ES, F, W)	ES		

	MUA Contribution	Employee Contribution
Wages - worked (1)	\$ 89,859.11	N/A
Wages - non-worked (2)	\$ 21,585.07	N/A
Wages - OT / Comp (3)	\$ 6,405.01	N/A
Health waiver stipend	-	N/A
Sick sell back	\$ 4,074.40	N/A
Longevity	\$ 900.00	N/A
Other pay - unspecified (4)	-	N/A
Wages - Total	\$ 122,823.59	N/A
FICA (social security)	\$ 7,471.04	\$ 7,471.04
FWT (federal withholding tax)	N/A	\$ 19,542.64
NJ SWT (state withholding tax)	N/A	\$ 6,272.20
Auto (fringe benefit)	N/A	-
Life (fringe benefit)	N/A	\$ 1,078.41
Medicare	\$ 1,747.18	\$ 1,747.18
Short Term Disability Hartford	\$ 311.85	\$ 64.03
Life, AD&D LTD	\$ 481.44	N/A
NJ unemployment	-	\$ 153.85
Worker's comp (formula)		
NJ Family Leave Insurance	N/A	\$ 356.16
Worker's compensation	\$ 452.07	N/A
PERS Life	N/A	\$ 529.71
PERS	\$ 12,424.10	\$ 7,948.96
Union dues	N/A	-
Health/Rx/Vision	\$ 10,759.20	\$ 5,793.60
Dental	\$ 868.92	N/A
Flexible Spending Account (FSA)	\$ 60.00	\$ 840.00
Clothing/shoe voucher	-	N/A
Uniforms		N/A
Seminar, Conference and Tuition	-	
DEP and CDL License and Renewals		
<b>Total</b>	<b>\$ 157,399.57</b>	<b>\$ 51,797.78</b>

- 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, 2022 to June 30, 2023

	Annual Cost		Total Cost	Annual Cost		Total Prior Year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate per Employee Proposed Budget		# of Covered Members (Medical & Rx) Current Year	per Employee Current Year			
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	16	\$ 8,976	\$ 143,614	16	\$ 8,607	\$ 137,719	\$ 5,895	4.3%
Parent & Child	5	16,067	80,334	5	15,407	77,037	3,297	4.3%
Employee & Spouse (or Partner)	14	17,952	251,324	14	17,215	241,009	10,315	4.3%
Family	31	25,043	776,325	31	24,015	744,462	31,863	4.3%
Employee Cost Sharing Contribution (enter as negative - )			(116,758)			(165,877)	49,119	-29.6%
Subtotal	66		1,134,839	66		1,034,350	100,489	9.7%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	
Subtotal	0		-	0		-	-	
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	
Subtotal	0		-	0		-	-	
<b>GRAND TOTAL</b>	66		\$ 1,134,839	66		\$ 1,034,350	\$ 100,489	9.7%

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

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

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

# Schedule of Accumulated Liability for Compensated Absences

Mount Laurel Township Municipal Utilities Authority  
 For the Period July 1, 2022 to June 30, 2023

Complete the below table for the Authority's accrued liability for compensated absences.  
 X Box if Authority has no Compensated Absences  Legal Basis for Benefit (check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
	2562.4375	\$ 573,990			
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<u>\$ 573,990</u>			

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



Mount Laurel Township M.U.A.  
 Accrued time valuation  
 As of June 30, 2021

Emp. Name	Emp. #	Hrs.	Sick		\$	Hrs.	Vacation		\$	Hrs.	Comp		\$	Total Hrs.	Total \$	Hrly. Rate
			Max Payout					\$			Hrs.	\$				
Admin. Dept.																
Brandt, R.	2064	57.50	240.00		1,603.10	100.00	2,788.00		2.00		159.50	4,391.10	27.880			
Carolán, P.	2024	688.50	240.00		19,375.20	247.25	19,960.49		196.75	6,458.40	1,132.50	45,794.09	80.730			
Edelson, C.	2061	0.00	240.00		-	130.75	3,105.31				130.75	3,105.31	23.750			
Farooq, H.	2079	76.25	240.00		2,529.21	49.50	1,641.92				126.75	4,171.13	33.170			
Flynn, D.	2080	132.00	240.00		2,855.16	154.00	3,331.02				286.00	6,186.18	21.630			
Holzinger, M.	2069	124.00	240.00		2,742.88	155.50	3,439.66				279.50	6,182.54	22.120			
Massi, M.	2076	96.00	240.00		2,007.36	61.25	1,280.74				157.25	3,288.10	20.910			
Ordile, D.	1114	126.25	240.00		3,399.91	133.75	3,601.89		46.75	1,258.98	306.75	8,260.78	26.930			
Ramos, L.	2074	21.50	240.00		345.72	107.50	1,728.60				129.00	2,074.32	16.080			
Rich, T.	2077	232.00	240.00		7,247.68	140.50	4,389.22		29.25	913.77	401.75	12,550.67	31.240			
Rottau, J.	2031	91.25	240.00		2,689.14	171.00	5,039.37				262.25	7,728.51	29.470			
Scott, B.	1068	1,142.00	240.00		12,223.20	264.00	13,445.52		116.25	4,074.40	1,522.25	29,743.12	50.930			
Sears, J.	2081	150.00	240.00		7,932.00	112.00	5,922.56		47.75	2,525.02	309.75	16,379.58	52.880			
Shoemaker, C.	2051	269.00	240.00		10,490.40	159.75	6,982.67		208.75	3,496.80	637.50	20,969.87	43.710			
Taylor, T.	2063	72.75	240.00		1,993.35	112.00	3,068.80				184.75	5,062.15	27.400			
Trice, L. R.	2078	292.50	240.00		17,306.40	222.50	16,044.48		109.75	5,768.80	624.75	39,119.68	72.110			
Van Atter, D.	2071	59.25	240.00		1,076.57	88.00	1,598.96				147.25	2,675.53	18.170			
<b>TOTALS</b>		<b>3,630.75</b>			<b>\$95,817.29</b>	<b>2,409.25</b>	<b>\$97,369.21</b>		<b>757.25</b>	<b>\$24,496.17</b>	<b>6,797.25</b>	<b>\$217,682.66</b>				

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, 2021

Sewer

Emp. Name	Emp. #	Sick Hrs.	Max	\$	Vacation Hrs.	\$	Comp Hrs.	\$	Total Hrs.	Total \$	Hrly. Rate
Sewer Dept.											
Bayer, S.	1135	95.00	240.00	2,900.35	88.00	2,686.64			183.00	5,586.99	30.530
Blow, D.	1179	94.75	240.00	1,916.79	116.00	2,346.68			210.75	4,263.47	20.230
Bluemke, D.	1195	0.00	240.00	-	0.00	0.00			0.00	0.00	18.930
Cabrera, L.	1096	0.00	240.00	-	193.75	4,607.38			193.75	4,607.38	23.780
Cavallaro, D.	1153	223.50	240.00	5,605.38	153.50	3,849.78			377.00	9,455.16	25.080
Cimorelli, M.	1003	463.75	240.00	12,782.40	199.75	10,638.69	80.00	4,260.80	743.50	27,681.89	53.260
Conard, R.	1062	75.50	240.00	1,838.43	103.50	2,520.23			179.00	4,358.66	24.350
Dalton, J.	1175	13.75	240.00	276.10	61.75	1,239.94			75.50	1,516.04	20.080
Didino, J.	1074	84.50	240.00	3,040.31	178.75	6,431.43			263.25	9,471.74	35.980
Elliott, S.	4010	203.75	240.00	7,330.93	156.50	5,630.87	0.25	9.00	360.50	12,970.80	35.980
Gosciniak, M.	1186	160.75	240.00	3,083.19	85.00	1,630.30			245.75	4,713.49	19.180
Hale, T.	1172	162.00	240.00	3,656.34	108.00	2,437.56			270.00	6,093.90	22.570
Horodeski, W.	1190	138.00	240.00	2,646.84	74.00	1,419.32			212.00	4,066.16	19.180
Kloss, S.	1123	339.50	240.00	7,826.40	178.25	5,812.73			517.75	13,639.13	32.610
Legin, M.	1184	37.50	240.00	724.88	48.00	927.84			85.50	1,652.72	19.330
Mahoney, J.	1181	91.25	240.00	1,727.36	119.25	2,257.40			210.50	3,984.76	18.930
Osmond, M.	1199	0.00	240.00	-	0.00	0.00			0.00	0.00	19.380
Shively, S.	1147	126.25	240.00	3,469.35	264.00	7,254.72			390.25	10,724.07	27.480
Southwick, R.	1067	159.00	240.00	4,816.11	124.50	3,771.11			283.50	8,587.22	30.290
Walto, S.	1183	62.25	240.00	1,221.97	115.00	2,257.45			177.25	3,479.42	19.630
Wescott, J.	1192	73.50	240.00	1,453.83	88.00	1,740.64			161.50	3,194.47	19.780
Zizak, D.	1150	154.50	240.00	4,160.69	148.00	3,985.64			302.50	8,146.33	26.930
<b>TOTALS</b>		<b>2,759.00</b>		<b>70,477.63</b>	<b>2,603.50</b>	<b>\$73,446.35</b>	<b>80.25</b>	<b>\$4,269.80</b>	<b>5,442.75</b>	<b>\$148,193.78</b>	

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, 2021

Emp. Name	Emp. #	Sick		Max	\$	Vacation		\$	Hrs.	Comp		Total Hrs.	Total \$	Hrly. Rate
		Hrs.				Hrs.				\$				
Bernheimer, C.	1046	103.75	240.00		6,365.06	193.50		11,871.23	49.25	3,021.49		346.50	21,257.78	61.350
Lab Dept.														
Barth, M.	1098	929.50	240.00		10,860.00	168.25		7,613.31				1,097.75	18,473.31	45.250
Hartshorne, L.	1049	522.25	240.00		7,840.80	280.00		9,147.60				802.25	16,988.40	32.670
Electrical Dept.														
Alphonse, A.	2060	97.50	240.00		2,273.70	42.25		985.27				139.75	3,258.97	23.320
Buldug, R.	1154	257.50	240.00		7,315.20	176.00		5,364.48				433.50	12,679.68	30.480
Nutt, J.	1045	92.50	240.00		4,188.40	208.25		9,429.56				300.75	13,617.96	45.280
Vehicle Dept.														
Stellweg, J.	1139	482.25	240.00		7,540.80	255.75		8,035.67				738.00	15,576.47	31.420
Wiley, W.	1051	622.00	240.00		10,281.60	131.00		5,612.04				753.00	15,893.64	42.840

**TOTALS** 3,107.25 \$56,665.56 1,455.00 \$58,059.16 49.25 \$3,021.49 4,611.50 \$117,746.21

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.

58,873.11 1/2 water  
 58,873.10 1/2 sewer

Water

Mount Laurel Township M.U.A.  
 Accrued time valuation  
 As of June 30, 2021

Emp. Name	Emp. #	Sick Hrs.	Max	\$	Vacation Hrs.	\$	Comp Hrs.	\$	Total Hrs.	Total \$	Hrly. Rate
Albertson, T.	1167	104.50	240.00	2,025.21	163.00	3,158.94			267.50	5,184.15	19.380
Byrne, J.	1180	123.50	240.00	2,393.43	25.00	484.50			148.50	2,877.93	19.380
Daddino, M.	1187	(1.50)	240.00	(29.07)	63.00	1,220.94			61.50	1,191.87	19.380
Darrah, William	1149	93.50	240.00	2,054.20	124.50	2,735.27	0.00	0.00	218.00	4,789.47	21.970
Hammell, J.	1124	418.50	240.00	9,672.00	217.25	8,755.18			635.75	18,427.18	40.300
Harrah, Patrick	1138	127.25	240.00	2,795.68	96.75	2,125.60			224.00	4,921.28	21.970
Henry, M.	1194	146.25	240.00	2,936.70	69.00	1,385.52			215.25	4,322.22	20.080
James, C.	1146	27.50	240.00	545.33	30.25	599.86			57.75	1,145.19	19.830
Kinnerman, J.	1200	0.00	240.00	-	0.00	0.00			0.00	0.00	18.930
Laskowski, John L.	1141	58.75	240.00	1,532.20	88.00	2,295.04			146.75	3,827.24	26.080
Levai, C.	1099	72.75	240.00	2,931.83	115.00	4,634.50			187.75	7,566.33	40.300
McGory, J.	1061	182.75	240.00	5,535.50	80.00	2,423.20			262.75	7,958.70	30.290
Nutt, E.	1052	62.50	240.00	1,770.63	201.50	5,708.50			264.00	7,479.13	28.330
Pelikan, R.	1188	140.00	240.00	2,713.20	112.00	2,170.56			252.00	4,883.76	19.380
Petruska, M.	1140	30.25	240.00	625.27	121.25	2,506.24			151.50	3,131.51	20.670
Reilly, R.	2082	109.25	240.00	2,100.88	96.00	1,846.08			205.25	3,946.96	19.230
Riley, T.	1160	164.25	240.00	3,805.67	60.25	1,395.99			224.50	5,201.66	23.170
Shaw, William J.	1137	26.25	240.00	736.31	99.00	2,776.95			125.25	3,513.26	28.050
Thompson, C.	1196	0.00	240.00	-	0.00	0.00			0.00	0.00	18.930
Wolford, E.	1198	0.00	240.00	-	0.00	0.00			0.00	0.00	18.930
<b>TOTALS</b>		<b>1,886.25</b>		<b>\$44,144.95</b>	<b>1,761.75</b>	<b>\$46,222.87</b>	<b>0.00</b>	<b>\$0.00</b>	<b>3,648.00</b>	<b>\$90,367.82</b>	

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

# Schedule of Shared Service Agreements

Mount Laurel Township Municipal Utilities Authority  
 For the Period July 1, 2022 to June 30, 2023

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 Township	Jetting or Televising Storm Sewers	Based on FY22 activity			Gratis
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 MUA	Evesham MUA	Purchase of Water	Based on FY22 activity	9/2/2019	9/1/1934	\$ 328,458
Mount Laurel Township MUA	Mount Laurel Township	GIS Data Sharing				Gratis
Mount Laurel Township MUA	Willingboro Township MUA	Instrument Setup in Lab	Assisting Lab Manager			Gratis
Mount Laurel Township MUA	Mount Laurel Township	Cleaning out ponds				Gratis
Mount Laurel Township MUA	Mount Laurel Township	Bill inserts	Including informational pamphlets in MUA monthly billing envelopes			Gratis
Mount Laurel Township MUA	Mount Laurel Fire Department	Bill inserts	Including informational pamphlets in MUA monthly billing envelopes			Gratis
Mount Laurel Township MUA	Mount Laurel Township	Repare Roads	Based on FY22 activity			Gratis
Mount Laurel Township MUA	Mount Laurel Township & Mount Laurel Board of Education	Jugs of water and cups for events	Based on FY22 activity			Gratis
Mount Laurel Township MUA	Mount Laurel Township	Electric Supply to Composting Facility				Gratis
Mount Laurel Township MUA	Burlington County	Permit use of Commerce Tank Water Tower	Burlington County 911 to install a 911 antenna			Gratis

# Schedule of Shared Service Agreements

Mount Laurel Township Municipal Utilities Authority  
 July 1, 2022 to June 30, 2023

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 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
Mount Laurel Fire Department	Mount Laurel Township MUA	Confined Space Rescue Team				Gratis
Mount Laurel Board of Education	Mount Laurel Township MUA	Use of bucket truck	For changing exterior light bulbs			Gratis
All Public Mt Laurel entities	All Public Mt Laurel entities	Sharing of vehicles and equipment				Gratis
Burlington County	Mount Laurel Township MUA	Sludge Disposal	Based on FY22 estimated tipping fees			\$ 634,000
Burlington County	Mount Laurel Township MUA	Non-Sludge Disposal	Based on FY22 estimated costs			\$ 9,000
Burlington County	Mount Laurel Township MUA	Permits use of radio tower	Water System SCADA antenna			Gratis
Camden County MUA	Mount Laurel Township MUA	Wastewater Processing	Annual Estimated Costs	2/20/1992		\$ 303,000
Evesham MUA	Mount Laurel Township MUA	Raw Sewerage Hauling				Hourly Rate
Mount Laurel Township	Mount Laurel Township MUA	Lawncare Services	Lawn maintenance of MUA facilities	4/1/2022	10/31/2022	\$ 76,335
Mount Laurel Township	Mount Laurel Township MUA	Misc. Pavement Repairs	Based on FY22 activity			Gratis
Mount Laurel Township	Mount Laurel Township MUA	Snow Plowing				Gratis
Mount Laurel Township	Mount Laurel Township MUA	Traffic Control				\$95/hr/officer

# Schedule of Shared Service Agreements

For the Period

Mount Laurel Township Municipal Utilities Authority  
July 1, 2022

to

June 30, 2023

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	Mount Laurel Township MUA	Diesel Purchases	Annual Estimated Costs			\$ 25,000
Willingboro Township MUA	Mount Laurel Township MUA	Purchase of Water	Based on FY22 activity	9/2/2019	9/1/1934	\$ 989,685

**2022 (2022-2023) AUTHORITY BUDGET**

**Financial Schedules Section**



# SUMMARY

Mount Laurel Township Municipal Utilities Authority  
 For the Period July 1, 2022 to June 30, 2023

	<i>FY 2023 Proposed Budget</i>					<i>FY 2022 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	All Operations	All Operations
<b>REVENUES</b>											
Total Operating Revenues	\$11,333,500	\$11,601,225	\$ -	\$ -	\$ -	\$22,934,725	\$ 20,373,219	\$ 2,561,506	12.6%		
Total Non-Operating Revenues	96,090	96,190	-	-	-	192,280	442,700	(250,420)	-56.6%		
Total Anticipated Revenues	11,429,590	11,697,415	-	-	-	23,127,005	20,815,919	2,311,086	11.1%		
<b>APPROPRIATIONS</b>											
Total Administration	1,390,276	1,394,280	-	-	-	2,784,556	2,310,485	474,071	20.5%		
Total Cost of Providing Services	6,928,443	6,827,297	-	-	-	13,755,740	13,080,327	675,413	5.2%		
Total Principal Payments on Debt Service in Lieu of Depreciation	1,598,264	307,037	-	-	-	1,905,301	1,861,095	44,206	2.4%		
Total Operating Appropriations	9,916,983	8,528,614	-	-	-	18,445,597	17,251,907	1,193,690	6.9%		
Total Interest Payments on Debt	157,134	149,460	-	-	-	306,594	349,132	(42,538)	-12.2%		
Total Other Non-Operating Appropriations	1,355,473	3,419,341	-	-	-	4,774,814	3,612,604	1,162,210	32.2%		
Total Non-Operating Appropriations	1,512,607	3,568,801	-	-	-	5,081,408	3,961,736	1,119,672	28.3%		
Accumulated Deficit	-	-	-	-	-	-	-	-		#DIV/0!	
Total Appropriations and Accumulated Deficit	11,429,590	12,097,415	-	-	-	23,527,005	21,213,643	2,313,362	10.9%		
Less: Total Unrestricted Net Position Utilized	-	400,000	-	-	-	400,000	397,724	2,276	0.6%		
Net Total Appropriations	11,429,590	11,697,415	-	-	-	23,127,005	20,815,919	2,311,086	11.1%		
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	

# Revenue Schedule

Mount Laurel Township Municipal Utilities Authority  
 For the Period July 1, 2022 to June 30, 2023

	<b>FY 2023 Proposed Budget</b>						<b>Total All</b>	<b>FY 2022 Adopted</b>	<b>\$ Increase</b>	<b>% Increase</b>
	Water	Sewer	N/A	N/A	N/A	N/A	Operations	Budget	Proposed vs. Adopted	Proposed vs. Adopted
							Total All	Total All	All Operations	All Operations
							Operations	Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential	5,522,378	6,326,219					\$11,848,597	\$ 11,848,597	\$ -	0.0%
Business/Commercial	2,609,638	3,296,423					5,906,061	5,906,061	-	0.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental	202,984	166,083					369,067	369,067	-	0.0%
Other							-	-	-	#DIV/0!
<b>Total Service Charges</b>	<b>8,335,000</b>	<b>9,788,725</b>					<b>18,123,725</b>	<b>18,123,725</b>	<b>-</b>	<b>0.0%</b>
<i>Connection Fees</i>										
Residential	116,639	138,869					255,508	323,309	(67,802)	-21.0%
Business/Commercial	1,226,362	1,606,131					2,832,493	169,065	2,663,428	1575.4%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Connection Fees</b>	<b>1,343,000</b>	<b>1,745,000</b>					<b>3,088,000</b>	<b>492,374</b>	<b>2,595,626</b>	<b>527.2%</b>
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Parking Fees</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Other Operating Revenues (List)</i>										
Hydrants/Fire Services	1,440,000						1,440,000	1,450,800	(10,800)	-0.7%
Tower Rental	148,000						148,000	170,000	(22,000)	-12.9%
Solar Renewable Energy Credits	67,500	67,500					135,000	136,320	(1,320)	-1.0%
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>1,655,500</b>	<b>67,500</b>					<b>1,723,000</b>	<b>1,757,120</b>	<b>(34,120)</b>	<b>-1.9%</b>
<b>Total Operating Revenues</b>	<b>11,333,500</b>	<b>11,601,225</b>					<b>22,934,725</b>	<b>20,373,219</b>	<b>2,561,506</b>	<b>12.6%</b>
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
Miscellaneous	39,250	39,250					78,500	73,000	5,500	7.5%
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>	<b>39,250</b>	<b>39,250</b>					<b>78,500</b>	<b>73,000</b>	<b>5,500</b>	<b>7.5%</b>
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned	49,140	49,140					98,280	214,700	(116,420)	-54.2%
Penalties	7,700	7,800					15,500	155,000	(139,500)	-90.0%
Other							-	-	-	#DIV/0!
<b>Total Interest</b>	<b>56,840</b>	<b>56,940</b>					<b>113,780</b>	<b>369,700</b>	<b>(255,920)</b>	<b>-69.2%</b>
<b>Total Non-Operating Revenues</b>	<b>96,090</b>	<b>96,190</b>					<b>192,280</b>	<b>442,700</b>	<b>(250,420)</b>	<b>-56.6%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$11,429,590</b>	<b>\$11,697,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$23,127,005</b>	<b>\$ 20,815,919</b>	<b>\$ 2,311,086</b>	<b>11.1%</b>

# Prior Year Adopted Revenue Schedule

## Mount Laurel Township Municipal Utilities Authority

### FY 2022 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	/	N/A	Total All Operations
<b>OPERATING REVENUES</b>								
<i>Service Charges</i>								
Residential	5,522,378	6,326,219						\$11,848,597
Business/Commercial	2,609,638	3,296,423						5,906,061
Industrial								-
Intergovernmental	202,984	166,083						369,067
Other								-
Total Service Charges	8,335,000	9,788,725	-	-	-	-	-	18,123,725
<i>Connection Fees</i>								
Residential	139,598	183,711						323,309
Business/Commercial	60,835	108,230						169,065
Industrial								-
Intergovernmental								-
Other								-
Total Connection Fees	200,433	291,941	-	-	-	-	-	492,374
<i>Parking Fees</i>								
Meters								-
Permits								-
Fines/Penalties								-
Other								-
Total Parking Fees	-	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>								
Hydrants/Fire Services	1,450,800							1,450,800
Tower Rentals	170,000							170,000
Solar Renewable Energy Credits	68,160	68,160						136,320
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	1,688,960	68,160	-	-	-	-	-	1,757,120
Total Operating Revenues	10,224,393	10,148,826	-	-	-	-	-	20,373,219
<b>NON-OPERATING REVENUES</b>								
<i>Other Non-Operating Revenues (List)</i>								
Miscellaneous	36,500	36,500						73,000
Type in								-
Type in								-
Type in								-
Type in								-
Type in								-
Total Other Non-Operating Revenues	36,500	36,500	-	-	-	-	-	73,000
<i>Interest on Investments &amp; Deposits</i>								
Interest Earned	107,350	107,350						214,700
Penalties	77,000	78,000						155,000
Other								-
Total Interest	184,350	185,350	-	-	-	-	-	369,700
Total Non-Operating Revenues	220,850	221,850	-	-	-	-	-	442,700
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$10,445,243</b>	<b>\$10,370,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$20,815,919</b>

## Appropriations Schedule

Mount Laurel Township Municipal Utilities Authority

For the Period July 1, 2022 to June 30, 2023

	<b>FY 2023 Proposed Budget</b>						<b>FY 2022 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	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	
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 599,550	\$ 599,550					\$ 1,199,100	\$ 896,914	\$ 302,186	33.7%
Fringe Benefits	278,626	293,665					572,291	398,437	173,854	43.6%
Total Administration - Personnel	878,176	893,215					1,771,391	1,295,351	476,040	36.7%
<i>Administration - Other (List)</i>										
Computer Expense	112,875	112,075					224,950	214,750	10,200	4.7%
Other Expenses	340,335	367,215					707,550	721,885	(14,335)	-2.0%
Insurance/Surety Bond Expense	5,670	6,395					12,065	11,399	666	5.8%
Trustee Expense	50,720	12,880					63,600	62,100	1,500	2.4%
Miscellaneous Administration*	2,500	2,500					5,000	5,000	-	0.0%
Total Administration - Other	512,100	501,065					1,013,165	1,015,134	(1,969)	-0.2%
Total Administration	1,390,276	1,394,280					2,784,556	2,310,485	474,071	20.5%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,633,100	2,463,400					4,096,500	4,240,862	(144,362)	-3.4%
Fringe Benefits	793,013	1,251,942					2,044,955	1,935,609	109,346	5.6%
Total COPS - Personnel	2,426,113	3,715,342					6,141,455	6,176,471	(35,016)	-0.6%
<i>Cost of Providing Services - Other (List)</i>										
POW (water); Sludge & CCMUA (sewer)	3,314,500	1,090,700					4,405,200	3,906,300	498,900	12.8%
Chemicals	154,200	530,300					684,500	689,405	(4,905)	-0.7%
Electric Power	318,250	733,750					1,052,000	1,000,750	51,250	5.1%
Other Expenses & Ins Surety Bond Expense	703,880	745,705					1,449,585	1,284,401	165,184	12.9%
Miscellaneous COPS*	11,500	11,500					23,000	23,000	-	0.0%
Total COPS - Other	4,502,330	3,111,955					7,614,285	6,903,856	710,429	10.3%
Total Cost of Providing Services	6,928,443	6,827,297					13,755,740	13,080,327	675,413	5.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,598,264	307,037					1,905,301	1,861,095	44,206	2.4%
Total Operating Appropriations	9,916,983	8,528,614					18,445,597	17,251,907	1,193,690	6.9%
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	157,134	149,460					306,594	349,132	(42,538)	-12.2%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	1,355,473	3,019,341					4,374,814	3,214,880	1,159,934	36.1%
Municipality/County Appropriation		400,000					400,000	397,724	2,276	0.6%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,512,607	3,568,801					5,081,408	3,961,736	1,119,672	28.3%
<b>TOTAL APPROPRIATIONS</b>	<b>11,429,590</b>	<b>12,097,415</b>					<b>23,527,005</b>	<b>21,213,643</b>	<b>2,313,362</b>	<b>10.9%</b>
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>11,429,590</b>	<b>12,097,415</b>					<b>23,527,005</b>	<b>21,213,643</b>	<b>2,313,362</b>	<b>10.9%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation		400,000					400,000	397,724	2,276	0.6%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized		400,000					400,000	397,724	2,276	0.6%
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 11,429,590</b>	<b>\$ 11,697,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,127,005</b>	<b>\$ 20,815,919</b>	<b>\$ 2,311,086</b>	<b>11.1%</b>

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

5% of Total Operating Appropriations \$ 495,849.15 \$ 426,430.70 \$ - \$ - \$ - \$ - \$ 922,279.85

# Prior Year Adopted Appropriations Schedule

## Mount Laurel Township Municipal Utilities Authority

### FY 2022 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 448,458	\$ 448,456					\$ 896,914
Fringe Benefits	193,321	205,116					398,437
<b>Total Administration - Personnel</b>	<b>641,779</b>	<b>653,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,295,351</b>
<i>Administration - Other (List)</i>							
Computer Expense	107,875	106,875					214,750
Other Expenses	343,253	378,632					721,885
Insurance/Surety Bond Expense	5,362	6,037					11,399
Trustee Expense	50,720	11,380					62,100
Miscellaneous Administration*	2,500	2,500					5,000
<b>Total Administration - Other</b>	<b>509,710</b>	<b>505,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,015,134</b>
<b>Total Administration</b>	<b>1,151,489</b>	<b>1,158,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,310,485</b>
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,766,131	2,474,731					4,240,862
Fringe Benefits	773,284	1,162,325					1,935,609
<b>Total COPS - Personnel</b>	<b>2,539,415</b>	<b>3,637,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,176,471</b>
<i>Cost of Providing Services - Other (List)</i>							
POW (water); Sludge & CCMUA (sewer)	2,940,000	966,300					3,906,300
Chemicals	164,900	524,505					689,405
Electric Power	315,375	685,375					1,000,750
Other Expenses & Ins Surety Bond Expense	610,688	673,713					1,284,401
Miscellaneous COPS*	11,500	11,500					23,000
<b>Total COPS - Other</b>	<b>4,042,463</b>	<b>2,861,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,903,856</b>
<b>Total Cost of Providing Services</b>	<b>6,581,878</b>	<b>6,498,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,080,327</b>
<b>Total Principal Payments on Debt Service in Lieu of Depreciation</b>	<b>1,564,058</b>	<b>297,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,861,095</b>
<b>Total Operating Appropriations</b>	<b>9,297,425</b>	<b>7,954,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,251,907</b>
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	194,492	154,640					349,132
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	953,326	2,261,554					3,214,880
Municipality/County Appropriation		397,724					397,724
Other Reserves							-
<b>Total Non-Operating Appropriations</b>	<b>1,147,818</b>	<b>2,813,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,961,736</b>
<b>TOTAL APPROPRIATIONS</b>	<b>10,445,243</b>	<b>10,768,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,213,643</b>
<b>ACCUMULATED DEFICIT</b>							
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>10,445,243</b>	<b>10,768,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,213,643</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	397,724					397,724
Other							-
<b>Total Unrestricted Net Position Utilized</b>	<b>-</b>	<b>397,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,724</b>
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 10,445,243</b>	<b>\$ 10,370,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,815,919</b>

\* 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

## Debt Service Schedule - Principal

If Authority has no debt X this box

Mount Laurel Township Municipal Utilities Authority

Fiscal Year Ending in

	Proposed										Total Principal Outstanding
	Adopted Budget Year 2022	Budget Year 2023	2024	2025	2026	2027	2028	Thereafter	2028	Total Principal Outstanding	
<i>Water</i>											
See Schedule	\$ 1,564,058	\$ 1,598,264	\$ 1,637,252	\$ 1,668,885	\$ 1,721,002	\$ 276,119	\$ 286,433	\$ 21,499	\$ 21,499	\$ 7,209,454	
Type in Issue Name											
Type in Issue Name											
Type in Issue Name											
Total Principal	1,564,058	1,598,264	1,637,252	1,668,885	1,721,002	276,119	286,433	21,499	21,499	7,209,454	
<i>Sewer</i>											
See Schedule	297,037	307,037	303,681	266,405	241,405	201,405	201,405	201,405	10,108,833	11,630,171	
Type in Issue Name											
Type in Issue Name											
Type in Issue Name											
Total Principal	297,037	307,037	303,681	266,405	241,405	201,405	201,405	201,405	10,108,833	11,630,171	
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	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	<b>\$ 1,861,095</b>	<b>\$ 1,905,301</b>	<b>\$ 1,940,933</b>	<b>\$ 1,935,290</b>	<b>\$ 1,962,407</b>	<b>\$ 477,524</b>	<b>\$ 487,838</b>	<b>\$ 10,130,332</b>	<b>\$ 18,839,625</b>		

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

Bond Rating  
Year of Last Rating

*Moody's*

*Fitch*

*Standard & Poors*

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

	Debt Service		Principal	FY	2025
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NIEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005A	NIEIT - Principal Only (ASR & New Elbo WTP)	100/0	\$ 597,050		\$ 597,050
2005B	NIEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 810,389		\$ 810,389
2007 A	NIEIT - Principal Only (New Elbo WTP - Suppl.1)	100/0	\$ 43,441		\$ 43,441
2007B	NIEIT - P & I (New Elbo WTP - Suppl. 1)	100/0	\$ 175,000		\$ 175,000
2008	NIEIT - 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	NIEIT - P & I (Solar Project)	0/100		\$ 70,000	\$ 70,000
2010	Principal Only (Slip Lining - Ramb. & Devonshire)	0/100		\$ -	\$ -
2010	NIEIT - 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/	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	\$ -		\$ -
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)				

	Debt Service		Principal	FY	2028
		%			
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	\$ -	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)				
		100/0	\$ -	\$ -	\$ -
2007 A	NJEIT - Principal Only (New Elbo WTP - Suppl. 1)				
		100/0	\$ 43,428	\$	\$ 43,428
2007B	NJEIT - P & I (New Elbo WTP - Suppl. 1)				
		100/0	\$ 200,000	\$	\$ 200,000
2008	NJEIT - Principal Only (81 Elbo - Suppl. 2)				
		50/50	\$ 43,005	\$ 43,005	\$ 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	\$ 20,000
2019	Private - P & I (HR FM Phase I)				
		0/100	\$ 80,000	\$ 80,000	\$ 80,000
		TOTALS ----->	\$ 286,433	\$ 201,405	\$ 487,838
	Accrual Basis if applicable				
0.1667	July _____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)				

## Debt Service Schedule - Interest

Mount Laurel Township Municipal Utilities Authority

If Authority has no debt X this box

	Fiscal Year Ending in							Total Interest Payments Outstanding	
	Adopted Budget Year 2022	Proposed Budget Year 2023	2024	2025	2026	2027	2028		Thereafter
<b>Water</b>									
See Schedule	\$ 194,492	\$ 157,134	\$ 118,855	\$ 79,471	\$ 38,188	\$ 12,775	\$ 4,250	\$ -	\$ 410,673
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	194,492	157,134	118,855	79,471	38,188	12,775	4,250	-	410,673
<b>Sewer</b>									
See Schedule	154,640	149,460	144,080	138,510	133,360	129,510	125,550	1,565,870	2,386,340
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	154,640	149,460	144,080	138,510	133,360	129,510	125,550	1,565,870	2,386,340
<b>N/A</b>									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>N/A</b>									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>N/A</b>									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 349,132</b>	<b>\$ 306,594</b>	<b>\$ 262,935</b>	<b>\$ 217,981</b>	<b>\$ 171,548</b>	<b>\$ 142,285</b>	<b>\$ 129,800</b>	<b>\$ 1,565,870</b>	<b>\$ 2,797,013</b>

Interest Expense 8056191 - Cash Basis			Interest	FY	2022
		%			
		Water/	Water	Sewer	Total
Issue	Description	Sewer	\$	\$	\$
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 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
Issue	Description	Water/Sewer	Water/Sewer	Total
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ 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	2026
		%			
		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	\$ 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	2028
		%			
		Water/ Sewer	Water \$	Sewer \$	Total \$
Issue	Description				
2000	NJEIT - P & I (Meter C.O. Program)	42/58	\$ -	\$ -	\$ -
2005B	NJEIT - P & I (ASR & New Elbo WTP)	100/0	\$ -	\$ -	\$ -
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100/0	\$ 4,250	\$ -	\$ 4,250
2009B	NJEIT - P&I (Solar Project)	0/100	\$ -	\$ -	\$ -
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100	\$ -	\$ 2,300	\$ 2,300
2019	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 123,250	\$ 123,250
		TOTALS ----->	\$ 4,250	\$ 125,550	\$ 129,800
Accrual Basis if applicable					
0.1667	July _____ (D.S. charged to prior fiscal year)				
1.0000	Aug - Jan _____ (D.S. charged to this fiscal year)				
0.8333	Feb - Jun _____ (D.S. charged to this fiscal year)				

	Interest Expense 8056191 - Cash Basis		Interest	FY	Thereafter
		%			
		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	\$ -	\$ -	\$ -
2007B	NJEIT - P & I (New Elbo WTP - Suppl.)	100/0	\$ -	\$ -	\$ -
2009B	NJEIT - P& I (Solar Project)	0/100	\$ -	\$ -	\$ -
2010	NJEIT - P & I (Slip Lining - Ramb. & Devonshire)	0/100	\$ -	\$ 1,920	\$ 1,920
2019	Private - P & I (HR FM Phase I)	0/100	\$ -	\$ 1,563,950	\$ 1,563,950
		TOTALS ----->	\$ -	\$ 1,565,870	\$ 1,565,870
	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, 2022 to June 30, 2023

## FY 2023 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 44,287,921	\$ 64,044,414					\$ 108,332,335
Less: Invested in Capital Assets, Net of Related Debt (1)	40,914,279	48,664,936					89,579,216
Less: Restricted for Debt Service Reserve (1)	1,753,601	54,235					1,807,836
Less: Other Restricted Net Position (1)	3,641,137	6,671,523					10,312,660
<b>Total Unrestricted Net Position (1)</b>	(2,021,096)	8,653,720					6,632,625
Less: Designated for Non-Operating Improvements & Repairs	1,515,775	1,515,775					3,031,550
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution	(500,000)	2,870,000					2,370,000
Plus: Accrued Unfunded Pension Liability (1)	4,536,984	6,265,358					10,802,342
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							
Plus: Estimated Income (Loss) on Current Year Operations (2)	662,482	441,654					1,104,136
Plus: Other Adjustments (attach schedule)							

	2,162,595	10,974,957	-	-	-	-	13,137,553
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>							
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	1,016,452	3,080,235	-	-	-	-	4,096,687
Appropriation to Municipality/County (3)	-	400,000	-	-	-	-	400,000
Total Unrestricted Net Position Utilized in Proposed Budget	1,016,452	3,480,235	-	-	-	-	4,496,687
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
Last issued Audit Report (4)	\$ 1,146,143	\$ 7,494,722	\$ -	\$ -	\$ -	\$ -	\$ 8,640,866

- (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.  

	\$ 495,849	\$ 426,431	\$ -	\$ -	\$ -	\$ -	\$ 922,280
--	------------	------------	------	------	------	------	------------
- (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.

2022 (2022-2023)

Mount Laurel Township Municipal Utilities Authority

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM



# 2022 (2022-2023) CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## Mount Laurel Township Municipal Utilities Authority

**FISCAL YEAR: FROM:** July 1, 2022    **TO:** June 30, 2023

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 21<sup>st</sup> day of April, 2022.

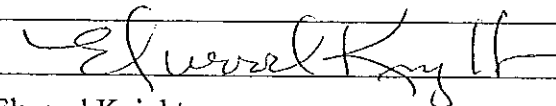
**OR**

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 Street, Mount Laurel, NJ 08054		
Phone Number:	856.234.0062	Fax Number:	856.866.1092
E-mail address	pcarolan@mltmua.com		

# Proposed Capital Budget

Mount Laurel Township Municipal Utilities Authority  
 For the Period July 1, 2022 to June 30, 2023

	Estimated Total Cost	Funding Sources																												
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources																									
<i>Water</i>																														
Acquisition and Construction	\$ 103,200	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 103,200</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">3,866,925</td> <td style="text-align: right;">913,252</td> <td style="text-align: right;">1,355,473</td> <td style="text-align: right;">1,598,200</td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">3,970,125</td> <td style="text-align: right;">1,016,452</td> <td style="text-align: right;">1,355,473</td> <td style="text-align: right;">1,598,200</td> <td style="text-align: right;">-</td> </tr> </table>				\$ 103,200					3,866,925	913,252	1,355,473	1,598,200		-					-					3,970,125	1,016,452	1,355,473	1,598,200	-
\$ 103,200																														
3,866,925	913,252					1,355,473	1,598,200																							
-																														
-																														
3,970,125	1,016,452	1,355,473	1,598,200	-																										
Renewal and Replacment																														
Type in Description	-																													
Type in Description	-																													
Total																														
<i>Sewer</i>																														
Acquisition and Construction	24,700	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 24,700</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">11,013,760</td> <td style="text-align: right;">3,055,535</td> <td style="text-align: right;">3,019,341</td> <td style="text-align: right;">4,938,884</td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">11,038,460</td> <td style="text-align: right;">3,080,235</td> <td style="text-align: right;">3,019,341</td> <td style="text-align: right;">4,938,884</td> <td style="text-align: right;">-</td> </tr> </table>				\$ 24,700					11,013,760	3,055,535	3,019,341	4,938,884		-					-					11,038,460	3,080,235	3,019,341	4,938,884	-
\$ 24,700																														
11,013,760	3,055,535					3,019,341	4,938,884																							
-																														
-																														
11,038,460	3,080,235	3,019,341	4,938,884	-																										
Renewal and Replacment																														
Type in Description	-																													
Type in Description	-																													
Total																														
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Type in Description	-																													
Total	-																													
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 15,008,585</b>	<b>\$ 4,096,687</b>	<b>\$ 4,374,814</b>	<b>\$ 6,537,084</b>	<b>\$ -</b>	<b>\$ -</b>																								

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, 2022 to June 30, 2023

*Fiscal Year Beginning in*

	<u>Estimated Total</u>	<u>Current Budget</u>					
	<u>Cost</u>	<u>Year 2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<i>Water</i>							
Acquisition and Construction	\$ 5,566,825	\$ 103,200	\$ 353,625	\$ 340,000	\$ 1,200,000	\$ 3,570,000	
Renewal and Replacment	15,757,025	3,866,925	3,656,425	3,273,225	2,295,850	2,664,600	
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>21,323,850</b>	<b>3,970,125</b>	<b>4,010,050</b>	<b>3,613,225</b>	<b>3,495,850</b>	<b>6,234,600</b>	-
<i>Sewer</i>							
Acquisition and Construction	298,325	24,700	\$ 13,625	\$ -	\$ 260,000	\$ -	
Renewal and Replacment	30,389,660	11,013,760	9,085,525	3,098,925	3,162,450	4,029,000	
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>30,687,985</b>	<b>11,038,460</b>	<b>9,099,150</b>	<b>3,098,925</b>	<b>3,422,450</b>	<b>4,029,000</b>	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 52,011,835</b>	<b>\$ 15,008,585</b>	<b>\$ 13,109,200</b>	<b>\$ 6,712,150</b>	<b>\$ 6,918,300</b>	<b>\$ 10,263,600</b>	<b>\$ -</b>

*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, 2022 to June 30, 2023

	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	\$ 5,566,825	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 5,566,825</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;">913,252</td> <td style="text-align: right;">15,879,823</td> <td style="text-align: right;">1,598,200</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">23,958,100</td> <td style="text-align: right;">6,480,077</td> <td style="text-align: right;">15,879,823</td> <td style="text-align: right;">1,598,200</td> <td style="text-align: right;">-</td> </tr> </table>				\$ 5,566,825					913,252	15,879,823	1,598,200			-					-					Total	23,958,100	6,480,077	15,879,823	1,598,200	-
\$ 5,566,825																															
913,252	15,879,823					1,598,200																									
-																															
-																															
Total	23,958,100	6,480,077	15,879,823	1,598,200	-																										
Renewal and Replacment	18,391,275																														
Type in Description	-																														
Type in Description	-																														
<i>Sewer</i>																															
Acquisition and Construction	298,325	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">\$ 298,325</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;">3,055,535</td> <td style="text-align: right;">10,877,591</td> <td style="text-align: right;">13,822,284</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">28,053,735</td> <td style="text-align: right;">3,353,860</td> <td style="text-align: right;">10,877,591</td> <td style="text-align: right;">13,822,284</td> <td style="text-align: right;">-</td> </tr> </table>				\$ 298,325					3,055,535	10,877,591	13,822,284			-					-					Total	28,053,735	3,353,860	10,877,591	13,822,284	-
\$ 298,325																															
3,055,535	10,877,591					13,822,284																									
-																															
-																															
Total	28,053,735	3,353,860	10,877,591	13,822,284	-																										
Renewal and Replacment	27,755,410																														
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Type in Description	-																														
<b>TOTAL</b>	<b>\$ 52,011,835</b>	<b>\$ 9,833,937</b>	<b>\$ 26,757,414</b>	<b>\$ 15,420,484</b>	<b>\$ - \$ -</b>																										
Total 5 Year Plan per CB-4	\$ 52,011,835																														
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.

Equipment	Description	2013	2014	2015	2016	2017	2018
Equipment	Connection for Portable Generator Use	\$25,000					
Facilities	Unleaded Gas Tank Replacement						
Facilities	Vehicle Maintenance Building Modification						
IT							
Lab Equipment							
Meters		\$661,400	\$16,000	\$25,000	\$280,200		
Safety		\$89,800	\$605,000	\$5,500	\$75,000		
Vehicle		\$10,000	\$23,200	\$667,500	\$660,000	\$60,000	
Eng		\$650,000	\$1,700	\$49,600	\$75,500	\$12,400	
		\$7,650	\$1,650	\$650,000	\$650,000	\$7,000	
		\$20,000	\$119,250	\$7,650	\$7,800	\$7,800	
			\$400,000	\$431,000	\$30,000	\$31,000	
	2nd Isolation Valve						
	Analyze & Evaluate of PS						
	Corrosion Control Painting of Pumping Stations	\$5,000	\$80,000	\$80,000	\$80,000	\$75,000	
	Corrosion Painting of Piping throughout Plant		\$10,000	\$200,000	\$80,000	\$150,000	
	Demolishing Ethel Lawrence PS redirecting flow by gravity			\$230,000			
	Demolishing Foxcroft PS and Redirecting Flow By Gravity			\$230,000			
	Demolishing System Upgrade						
	Drying Bed's Expansion	\$1,692,000	\$4,095,000				
	PS Replacement	\$200,000	\$100,000				
	Headworks and Thickener Rehab Study		\$0	\$50,000			
	New Proba Building for Locker Rooms and Lunch Room						
	Orbit Cell # 1 Reinspect, Clean and Rehabilitate Exterior Concrete Walls						
	Painting of Cooling-Towers Building Rehab						
	PLC Pumping Station Monitoring & Alarm System Plus H2S Monitoring	\$2,274,000	\$1,419,000	\$25,000	\$450,000	\$105,000	
	Primary Foreman - Air Release Valve Replacement	\$1,054,000	\$500,000		\$104,000	\$15,000	
	Redirect Union Mill Furns FM to Gravity In FYE	\$92,000					
	Rehab PS	\$247,900	\$880,000				
	Replace / Line Sewer Mainline Based on Results of Sewer Videog	\$450,000	\$250,000				
	Replace 8 - 8" Valves and 4 - 8" Check Valves			\$834,000			
	Replace Emergency Generator	\$92,000					
	Replace TMH section through woods	\$169,151					
	Replace/Rebuild PS	\$338,000					
	Replace/Rehab Drainage Issues	\$1,272,884	\$50,000				
	Replace/Rehab Existing 8" Dia Foreman						
	Replace/Rehab Polymer Pump, Gear Reducer & Motor						
	Replace/Rehab Silewalk Drainage and Silewalk						
	Replacement of Connectors Plus Primary Foreman Repairs						
	Restoration of Blotstop	\$400,000	\$15,000				
	Secondary Foreman - Air Release Valve Repair/Replacement						
	Sewer Master Plan	\$126,000	\$150,000				
	Thickener Tank Overhaul	\$15,000	\$142,000	\$126,000			
	Upgrade PS						
Equipment		\$493,800	\$4,000	\$650,000	\$350,000	\$350,000	
Facilities		\$32,500	\$4,000	\$4,000	\$650,000	\$10,100	
Hydants		\$7,700	\$60,000	\$5,000	\$5,000	\$5,000	
Lab		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
In House		\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	
IT		\$16,600	\$11,600	\$36,600	\$36,600	\$36,600	
Lab Equipment		\$4,000	\$31,000	\$5,000	\$5,000	\$5,000	
Meters		\$26,200	\$16,000	\$10,000	\$10,000	\$10,000	
Process Equipment		\$70,500	\$105,000	\$105,500	\$140,000	\$130,800	
Pumps		\$122,500	\$97,500	\$178,000	\$142,000	\$80,000	
Pumps & Motors		\$90,000	\$67,000	\$53,100	\$50,000	\$50,000	
Service		\$93,000	\$8,500	\$8,500	\$8,500	\$8,500	
Valves		\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
Vehicle		\$15,000	\$55,000	\$55,000	\$60,000	\$60,000	
VFD							

Category	Project Name	2011	2012	2013	2014	2015	2016	2017
Water	45 Elbo Lane - UST Remediation Excavation	\$40,000	\$40,000					
	Build Atr 8	\$200,000						\$60,000
	Exterior Concrete Control							\$800,000
	Fluoride Suction	\$40,000	\$780,000					
	Fluoride Suction Interconnection	\$170,000	\$170,000	\$170,000				
	Fluoride Suction SWTP	\$40,000	\$170,000	\$170,000				\$2,770,000
	Re-Boed Filters			\$10,000				\$130,000
	Redevelopment Well & Pumps							
	Rehab Concrete Interior & Exterior			\$50,000				
	Rehab of Facility			\$900,000				
	Rehab Raw Water Transmission Line between Well # 3 & 4			\$637,000				
	Survey to Establish Limits of Easements	\$5,000	\$131,400					
	Upgrade/Replacement Floor Top MVAC Units	\$1,598,200						\$1,400,000
	Water Main Replacement	\$600,000	\$1,400,000	\$700,000				\$300,000
	Well # 6 Redevelopment of Well & Pumps - (to be determined)							
Well # 3 Redevelopment of Well & Pumps								
Well # 4 Redevelopment of Well & Pumps								
Equipment		\$125,000						\$1,000
Facilities		\$11,700	\$2,000					\$8,500
Flow Meter	\$2,000	\$60,000	\$7,000					\$40,000
Hydrants	\$12,500	\$60,000						\$23,000
In House	\$40,000	\$43,700	\$45,000					\$10,000
IT	\$82,500	\$123,000	\$35,000					\$21,000
Lab Equipment	\$166,000	\$21,000	\$21,000					\$21,000
Meters	\$5,300							
Pumps		\$12,500						
Pumps & Motors	\$30,000	\$20,000	\$60,000					\$50,000
Valves	\$60,000	\$60,000						\$50,000
Vehicle	\$75,000							
VFD	\$25,000							
<b>Grand Total</b>		<b>\$19,008,285</b>	<b>\$19,109,700</b>	<b>\$6,712,150</b>	<b>\$6,919,300</b>	<b>\$10,767,000</b>		