

	<u>Start Year</u>		<u>End Year</u>
Fiscal Year	2023	—	2024

Authority Budget of:
Little Egg Harbor Municipal Utilities Authority

State Filing Year **2024**

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

<https://lehmua.net>
Authority Web Address



Division of Local Government Services

**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Little Egg Harbor Municipal Utilities Authority

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

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: _____ Date: _____

2024 PREPARER'S CERTIFICATION

Little Egg Harbor Municipal Utilities Authority

AUTHORITY BUDGET

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

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

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

Preparer's Signature:	earlsuttonjr@lehMua.com
Name:	Earl F. Sutton, Jr.
Title:	Executive Director
Address:	823 Radio Road Little Egg Harbor, NJ 08087-0660
Phone Number:	609-296-1168
Fax Number:	609-296-9177
E-mail Address:	earlsuttonjr@lehMua.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

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

- ☒ A description of the Authority's mission and responsibilities.
- ☒ The budgets for the current fiscal year and immediately preceding two prior years.
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- ☒ The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- ☒ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying Compliance:	Margaret DePergola
Title of Officer Certifying Compliance:	Chairwoman
Signature:	<u>mdepergola@comcast.net</u>

2024 APPROVAL CERTIFICATION

Little Egg Harbor Municipal Utilities Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Little Egg Harbor Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. on April 11, 2023.

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

Officer's Signature:	shoreman@verizon.net
Name:	Kenneth Miller
Title:	Secretary
Address:	823 Radio Road Little Egg Harbor, NJ 08087-0660
Phone Number:	609-296-1168
Fax Number:	609-296-9177
E-mail Address:	shoreman@verizon.net

2024 AUTHORITY BUDGET RESOLUTION

Little Egg Harbor Municipal Utilities Authority

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

WHEREAS, the Annual Budget for Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 has been presented before the governing body of the Little Egg Harbor Municipal Utilities Authority at its open public meeting of April 11, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$8,642,002.00, Total Appropriations including any Accumulated Deficit, if any, of \$8,642,002.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$18,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

WHEREAS, the schedule of rents, 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 Little Egg Harbor Municipal Utilities Authority, at an open public meeting held on April 11, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024, 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 Little Egg Harbor Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on June 13, 2023.

shoreman@verizon.net

(Secretary's Signature)

April 11, 2023

(Date)

Governing Body Recorded Vote

[illegible]

2024 ADOPTION CERTIFICATION

Little Egg Harbor Municipal Utilities Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Little Egg Harbor Municipal Utilities Authority, pursuant to on June 13, 2023.

Officer's Signature:	shoreman@verizon.net		
Name:	Kenneth Miller		
Title:	Secretary		
Address:	823 Radio Road Little Egg Harbor, NJ 08087-0660		
Phone Number:	609-296-1168	Fax:	609-296-9177
E-mail address:	shoreman@verizon.net		

2024 ADOPTED BUDGET RESOLUTION

Little Egg Harbor Municipal Utilities Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Little Egg Harbor Municipal Utilities Authority for the fiscal beginning July 01, 2023 and ending June 30, 2024 has been presented for adoption before the governing body of the Little Egg Harbor Municipal Utilities Authority at its open public meeting of June 13, 2023; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$8,642,002.00, Total Appropriations, including any Accumulated Deficit, if any, of \$8,642,002.00, and Total Unrestricted Net Position utilized of None; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$18,000,000.00 and Total Unrestricted Net Position Utilized of None; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Little Egg Harbor Municipal Utilities Authority at an open pub meeting held on June 13, 2023 that the Annual Budget and Capital Budget/Program of the Little Egg Harbor Municipal Utilities Autho for the fiscal year beginning July 01, 2023 and ending June 30, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

shoreman@verizon.net

(Secretary's Signature)

June 13, 2023

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Margaret DePergola				
Joseph P. Koptic				
Kenneth Miller				
Marie Skelly				
Peter Cicco				
Christopher Filiciello				
Kenneth Maxwell				

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Little Egg Harbor Municipal Utilities Authority

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

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

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

After many hours of deliberation, and careful analysis of all available data, the Commissioners of the Authority believe the accompanying budget accurately reflects the revenues and expenditures for the fiscal year July 1, 2023 to June 30, 2024. The detailed budget is considered necessary for the sound water and sewer operations of the Little Egg Harbor Municipal Utilities Authority.

The number of new connections is expected to remain flat. The water and sewer service charges will increase as is set forth in item 6 of Sheet N-1 (3). Rising interest rates account for the anticipated increase in income from funds invested.

Administrative salaries & wages and fringe benefits increased 15.7% and 24.0% respectively as a result of contractual obligations.

Insurance, health benefits in particular, increased significantly as a result of a 24% rate increase approved by the State Legislature.

Chemicals & Supplies increased due to 6 to 9% inflation and supply chain issues.

Capital outlay increased due to the aforementioned inflation and a desire to try and do smaller projects without having to borrow.

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

Inflation of 6 to 9% is factored into the proposed budget. With respect to the planned capital program, the project costs are significantly higher than previously anticipated resulting in the Authority making the decision to plan projects every other year rather than annually.

The planned capital program will not affect the proposed budget but will have an impact on future budgets in-so-far-as when the projects go to permanent financing, debt service will be due on the new loans.

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

The Authority will not utilize any Net Position in the proposed water and sewer budgets.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Little Egg Harbor Municipal Utilities Authority

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

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

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

No funds are to be transferred to the County/Municipality during this budget cycle.

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

Any prior year deficits reflected on Sheet F-8 are the result of Investment in Capital Assets Net of Depreciation, Net Position Restricted for Current and Future Debt Service and the Restricted Net Position for Renewal and Replacements. These are offset to a large extent by book entries made for Pension and Other Post Employment Benefits as required by GASB's 68 and 75. Any remaining deficits will be funded through the rate structure proposed in future budgets.

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

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Little Egg Harbor Municipal Utilities Authority

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

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

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

The existing rate structure has been uploaded to the FAST Portal. The proposed rate structure for the year July 1, 2023 - June 30, 2024 has also been uploaded. The base water rate in the proposed budget is increasing by \$9.00 per quarter from the amount charged in the prior years' budget. The base sewer rate will also increase by \$6.00 per quarter. The rate per excess usage and the gallons allowed will stay the same.

Water connection fees are increasing while sewer connection fees will remain the same. Water connection fees will increase to \$3,100.00 from the previously established amount of \$2,900.00. Sewer connection fees will remain at \$1,750.00.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2024

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

Name of Authority:	Little Egg Harbor Municipal Utilities Authority		
<i>Federal ID Number:</i>	22-1993894		
<i>Address:</i>	823 Radio Road		
	PO Box 660		
<i>City, State, Zip:</i>	Little Egg Harbor	NJ	08087-0660
<i>Phone: (ext.)</i>	609-269-1168	<i>Fax:</i>	609-296-9177

Preparer's Name:	Earl F. Sutton, Jr.		
<i>Preparer's Address:</i>	823 Radio Road		
<i>City, State, Zip:</i>	Little Egg Harbor	NJ	08087-0660
<i>Phone: (ext.)</i>	609-269-1168	<i>Fax:</i>	609-296-9177
<i>E-mail:</i>	earlsuttonjr@lehmua.com		

Chief Executive Officer*	Earl F. Sutton, Jr.		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	609-269-1168	<i>Fax:</i>	609-296-9177
<i>E-mail:</i>	earlsuttonjr@lehmua.com		

Chief Financial Officer*	Earl F. Sutton, Jr.		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	609-269-1168	<i>Fax:</i>	609-296-9177
<i>E-mail:</i>	earlsuttonjr@lehmua.com		

Name of Auditor:	Brian K. Logan		
<i>Name of Firm:</i>	Suplee, Clooney & Company		
<i>Address:</i>	308 East Broad Street		
<i>City, State, Zip:</i>	Westfield	NJ	07090
<i>Phone: (ext.)</i>	908-789-9300	<i>Fax:</i>	908-789-8535
<i>E-mail:</i>	blogan@scnco.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Little Egg Harbor Municipal Utilities Authority

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

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

31

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 2,060,340.41

3. Provide the number of regular voting members of the governing body:

5

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

2

(Maximum is 2)

5. **Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Little Egg Harbor Municipal Utilities Authority

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

10. Did the Authority pay for meals or catering during the current fiscal year?

No

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?

No

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

- a. First class or charter travel
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No

No

No

No

No

No

Yes

No

No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement?

Yes

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination?

No

If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?

No

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?

No

If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Little Egg Harbor Municipal Utilities Authority

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

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Little Egg Harbor Municipal Utilities Authority

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

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

9. The Authority employs an Executive Director, Superintendent/Licensed Operator, Executive Secretary/QPA, Chief Technology & Operations Coordinator and Project Manager as reported on page N-4 of the Highest Compensated Employees Form. All employees mentioned, have their own written five (5) year employment contracts with the Authority (see attached). At the time of the contract renewal, the Authority's Personnel Committee meets and reviews the contract and performance and makes a recommendation to the Board of Commissioners. The Board then votes at the Authority's regular meeting on the contract. If approved, a resolution is passed and the contracts are executed accordingly.

12. The Authority provides vehicle allowance for the Executive Director and Superintendent as follows:

Executive Director - Earl F. Sutton, Jr. - Annual Amount of \$780.00

Superintendent - Michael S. DiFrancia - Annual Amount of \$780.00

13. The Authority has a written reimbursement policy for expenses incurred during the course of Authority business. However, this year, there were no reimbursements necessary.

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

Little Egg Harbor Municipal Utilities Authority

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

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

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

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

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

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

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

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

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

Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Little Egg Harbor Municipal Utilities Authority
For the Period July 01, 2023 to June 30, 2024

	Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
				Commissioner	Officer	Key Employee	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1	Margaret DePergola	Chairwoman	Varies	X	X			\$ 5,000.00			\$ 13,706.88	\$ 18,706.88
2	Joseph P. Koptic	Vice-Chairman	Varies	X	X			\$ 4,750.00			\$ 27,413.88	\$ 32,163.88
3	Kenneth Miller	Secretary	Varies	X	X			\$ 4,500.00				\$ 4,500.00
4	Marie Skelly	Treasurer	Varies	X	X			\$ 4,500.00				\$ 4,500.00
5	Peter Cicco	Commissioner	Varies	X				\$ 4,500.00				\$ 4,500.00
6	Christopher Filiciello	Commissioner	Varies	X				\$ 4,500.00				\$ 4,500.00
7	Kenneth Maxwell	Commissioner	Varies	X				\$ 4,500.00				\$ 4,500.00
8	Earl F. Sutton, Jr.	Executive Director	40+				X	\$ 193,978.72		\$ 780.00	\$ 56,390.36	\$ 251,149.08
9	Michael S. DiFrancia	Superintendent	40+				X	\$ 197,121.60		\$ 780.00	\$ 57,780.67	\$ 255,682.27
10	Nicole M. Princiotti	Exec. Secretary/QPA	40+				X	\$ 131,480.96			\$ 51,001.64	\$ 182,482.60
11	Vincent Johnson	Chief Tech Coordinator	40+				X	\$ 128,749.92			\$ 30,154.32	\$ 158,904.24
12	John Mulvihill	Project Manager	40+				X	\$ 126,174.88			\$ 20,054.32	\$ 146,229.20
13											\$ -	-
14											\$ -	-
15											\$ -	-
16											\$ -	-
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33											\$ -	-
34											\$ -	-
35											\$ -	-
Total:								\$ 809,756.08	\$ -	\$ 1,560.00	\$ 256,502.07	\$ 1,067,818.15

Schedule of Health Benefits - Detailed Cost Analysis

Little Egg Harbor Municipal Utilities Authority

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

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	2	13,706.88	27,413.76	3	11,208.60	33,625.80	(6,212.04)	-18.5%
Parent & Child	5	24,535.44	122,677.20	5	20,063.28	100,316.40	22,360.80	22.3%
Employee & Spouse (or Partner)	3	27,413.88	82,241.64	5	22,417.08	112,085.40	(29,843.76)	-26.6%
Family	4	38,242.32	152,969.28	5	31,271.88	156,359.40	(3,390.12)	-2.2%
Employee Cost Sharing Contribution (enter as negative -)			(51,503.96)			(45,633.64)	(5,870.32)	12.9%
Subtotal	14		333,797.92	18		356,753.36	(22,955.44)	-6.4%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	1	13,706.88	13,707	1	11,725.00	11,725.00	1,981.88	16.9%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	1	27,413.88	27,414	1	20,063.00	20,063.00	7,350.88	36.6%
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	2		41,121	2		31,788.00	9,332.76	29.4%
Retirees - Health Benefits - Annual Cost								
Single Coverage	2	4,400.16	8,800.32	2	4,396.08	8,792.16	8.16	0.1%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	6	18,768.08	112,608.48	7	16,161.28	113,128.96	(520.48)	-0.5%
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	8		121,408.80	9		121,921.12	(512.32)	-0.4%
GRAND TOTAL	24		496,327.48	29		510,462.48	(14,135.00)	-2.8%

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

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

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

If no accumulated absences, check this box: ☐

(check applicable items)

[illegible]

Total liability for accumulated compensated absences at per most recent audit (this page only)	\$ 163,313.39
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Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

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

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

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

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at per most recent audit (all pages)		\$ 163,313.39			

Schedule of Shared Service Agreements

Little Egg Harbor Municipal Utilities Authority

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

If no shared services, check this box: ☒

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

[illegible]

Schedule of Shared Service Agreements (Cont.)

Little Egg Harbor Municipal Utilities Authority

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

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

[illegible]

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	FY 2024 Proposed Budget							FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$3,867,944	\$4,629,740	\$ -	\$ -	\$ -	\$ -	\$8,497,684	\$ 7,969,062	\$ 528,622	6.6%
Total Non-Operating Revenues	72,654	71,664	-	-	-	-	144,318	104,000	40,318	38.8%
Total Anticipated Revenues	3,940,598	4,701,404	-	-	-	-	8,642,002	8,073,062	568,940	7.0%
APPROPRIATIONS										
Total Administration	1,390,940	1,354,940	-	-	-	-	2,745,880	2,451,650	294,230	12.0%
Total Cost of Providing Services	2,194,893	3,198,700	-	-	-	-	5,393,593	5,223,671	169,922	3.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	254,195	110,289	-	-	-	-	364,484	354,273	10,211	2.9%
Total Operating Appropriations	3,840,028	4,663,929	-	-	-	-	8,503,957	8,029,594	474,363	5.9%
Total Interest Payments on Debt	100,570	37,475	-	-	-	-	138,045	143,260	(5,215)	-3.6%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	100,570	37,475	-	-	-	-	138,045	143,260	(5,215)	-3.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	3,940,598	4,701,404	-	-	-	-	8,642,002	8,172,854	469,148	5.7%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	99,792	(99,792)	-100.0%
Net Total Appropriations	3,940,598	4,701,404	-	-	-	-	8,642,002	8,073,062	568,940	7.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	77.3%

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	3,110,392	4,058,341					\$ 7,168,733	\$ 6,717,696	\$ 451,037 6.7%
Business/Commercial	477,052	445,899					922,951	861,616	61,335 7.1%
Industrial							-	-	- #DIV/0!
Intergovernmental							-	-	- #DIV/0!
Other							-	-	- #DIV/0!
Total Service Charges	3,587,444	4,504,240	-	-	-	-	8,091,684	7,579,312	512,372 6.8%
<i>Connection Fees</i>									
Residential	217,000	87,500					304,500	290,500	14,000 4.8%
Business/Commercial							-	-	- #DIV/0!
Industrial							-	-	- #DIV/0!
Intergovernmental							-	-	- #DIV/0!
Other							-	-	- #DIV/0!
Total Connection Fees	217,000	87,500	-	-	-	-	304,500	290,500	14,000 4.8%
<i>Parking Fees</i>									
Meters							-	-	- #DIV/0!
Permits							-	-	- #DIV/0!
Fines/Penalties							-	-	- #DIV/0!
Other							-	-	- #DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	- #DIV/0!
<i>Other Operating Revenues (List)</i>									
Delinquent Interest Charges	32,000	38,000					70,000	70,000	- 0.0%
Meter Fees	31,500						31,500	29,250	2,250 7.7%
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
Total Other Revenue	63,500	38,000	-	-	-	-	101,500	99,250	2,250 2.3%
Total Operating Revenues	3,867,944	4,629,740	-	-	-	-	8,497,684	7,969,062	528,622 6.6%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Sundry	50,000	49,000					99,000	99,000	- 0.0%
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
Total Other Non-Operating Revenue	50,000	49,000	-	-	-	-	99,000	99,000	- 0.0%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	22,654	22,664					45,318	5,000	40,318 806.4%
Penalties							-	-	- #DIV/0!
Other							-	-	- #DIV/0!
Total Interest	22,654	22,664	-	-	-	-	45,318	5,000	40,318 806.4%
Total Non-Operating Revenues	72,654	71,664	-	-	-	-	144,318	104,000	40,318 38.8%
TOTAL ANTICIPATED REVENUES	\$ 3,940,598	\$ 4,701,404	\$ -	\$ -	\$ -	\$ -	\$ 8,642,002	\$ 8,073,062	\$ 568,940 7.0%

Little Egg Harbor Municipal Utilities Authority

FY 2023 Adopted Budget

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	2,839,614	3,878,082					\$ 6,717,696
Business/Commercial	435,522	426,094					861,616
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	3,275,136	4,304,176	-	-	-	-	7,579,312
<i>Connection Fees</i>							
Residential	203,000	87,500					290,500
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	203,000	87,500	-	-	-	-	290,500
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Delinquent Interest Charges	32,000	38,000					70,000
Water Meter Fees	29,250						29,250
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	61,250	38,000	-	-	-	-	99,250
Total Operating Revenues	3,539,386	4,429,676	-	-	-	-	7,969,062
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Sundry Charges	50,000	49,000					99,000
Leasing fees							-
							-
							-
							-
<i>Other Non-Operating Revenues</i>	50,000	49,000	-	-	-	-	99,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	2,400	2,600					5,000
Penalties							-
Other							-
Total Interest	2,400	2,600	-	-	-	-	5,000
Total Non-Operating Revenues	52,400	51,600	-	-	-	-	104,000
TOTAL ANTICIPATED REVENUES	\$ 3,591,786	\$ 4,481,276	\$ -	\$ -	\$ -	\$ -	\$ 8,073,062

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

								<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
<i>FY 2024 Proposed Budget</i>							<i>FY 2023 Adopted Budget</i>		
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 596,400	\$ 596,400					\$ 1,192,800	\$ 1,031,100	\$ 161,700 15.7%
Fringe Benefits	135,540	135,540					271,080	218,550	52,530 24.0%
Total Administration - Personnel	731,940	731,940	-	-	-	-	1,463,880	1,249,650	214,230 17.1%
<i>Administration - Other (List)</i>									
Other Expenses per Attached List	659,000	623,000					1,282,000	1,202,000	80,000 6.7%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	659,000	623,000	-	-	-	-	1,282,000	1,202,000	80,000 6.7%
Total Administration	1,390,940	1,354,940	-	-	-	-	2,745,880	2,451,650	294,230 12.0%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	558,600	558,600					1,117,200	1,186,400	(69,200) -5.8%
Fringe Benefits	126,960	126,960					253,920	251,450	2,470 1.0%
Total COPS - Personnel	685,560	685,560	-	-	-	-	1,371,120	1,437,850	(66,730) -4.6%
<i>Cost of Providing Services - Other (List)</i>									
Other Expenses per Attached List	1,509,333	2,513,140					4,022,473	3,785,821	236,652 6.3%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	1,509,333	2,513,140	-	-	-	-	4,022,473	3,785,821	236,652 6.3%
Total Cost of Providing Services	2,194,893	3,198,700	-	-	-	-	5,393,593	5,223,671	169,922 3.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	254,195	110,289	-	-	-	-	364,484	354,273	10,211 2.9%
Total Operating Appropriations	3,840,028	4,663,929	-	-	-	-	8,503,957	8,029,594	474,363 5.9%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	100,570	37,475	-	-	-	-	138,045	143,260	(5,215) -3.6%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	100,570	37,475	-	-	-	-	138,045	143,260	(5,215) -3.6%
TOTAL APPROPRIATIONS	3,940,598	4,701,404	-	-	-	-	8,642,002	8,172,854	469,148 5.7%
ACCUMULATED DEFICIT							-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,940,598	4,701,404	-	-	-	-	8,642,002	8,172,854	469,148 5.7%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other							-	99,792	(99,792) -100.0%
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	99,792	(99,792) -100.0%
TOTAL NET APPROPRIATIONS	\$ 3,940,598	\$ 4,701,404	\$ -	\$ -	\$ -	\$ -	\$ 8,642,002	\$ 8,073,062	\$ 568,940 7.0%

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

5% of Total Operating Appropriations	\$ 192,001.39	\$ 233,196.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,197.85	
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AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Little Egg Harbor Municipal Utilities Authority

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

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

<i>Line Item:</i>	<i>Water</i>	<i>Sewer</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
Administration:						
Office Costs/Supplies	25,000.00	25,000.00				
Licenses and Taxes	44,000.00	11,000.00				
Insurance	400,000.00	400,000.00				
Legal	22,500.00	22,500.00				
Engineering	50,000.00	50,000.00				
Accounting	22,500.00	22,500.00				
Trustee	2,500.00	2,500.00				
Telephone	17,500.00	17,500.00				
Advertising	12,500.00	12,500.00				
Dues and Publications	2,500.00	2,500.00				
Repairs and Maintenance	20,000.00	20,000.00				
Computer Equipment	17,500.00	17,500.00				
Computer Consultant	2,500.00	2,500.00				
Equipment Rental	1,000.00	1,000.00				
Contracted Services	10,000.00	10,000.00				
Sundry	9,000.00	6,000.00				
Total Administration	659,000.00	623,000.00				
Cost of Providing Service:						
OCUA		2,100,000.00				
Chemicals	160,000.00	40,000.00				
Supplies	90,000.00	90,000.00				
Laboratory Tests	80,000.00	-				
Vehicle Costs	50,000.00	50,000.00				
Repairs and Maintenance	65,000.00	65,000.00				
Uniforms	10,000.00	10,000.00				
Light, Power and Gas	264,000.00	66,000.00				
Equipment Rental	500.00	500.00				
Consultants and Training	2,500.00	2,500.00				
Other	900.00	600.00				
Meters	36,000.00	-				
Capital Improvement	750,433.00	88,540.00				
Total Cost of Providing Service	1,509,333.00	2,513,140.00				

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Little Egg Harbor Municipal Utilities Authority

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

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

[illegible]

Little Egg Harbor Municipal Utilities Authority

FY 2023 Adopted Budget

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 515,550	\$ 515,550					\$ 1,031,100
Fringe Benefits	109,275	109,275					218,550
Total Administration - Personnel	624,825	624,825	-	-	-	-	1,249,650
<i>Administration - Other (List)</i>							
Other Expenses per Attached List	619,000	583,000					1,202,000
Miscellaneous Administration*							-
Total Administration - Other	619,000	583,000	-	-	-	-	1,202,000
Total Administration	1,243,825	1,207,825	-	-	-	-	2,451,650
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	593,200	593,200					1,186,400
Fringe Benefits	125,725	125,725					251,450
Total COPS - Personnel	718,925	718,925	-	-	-	-	1,437,850
<i>Cost of Providing Services - Other (List)</i>							
Other Expenses per Attached List	1,280,517	2,505,304					3,785,821
Miscellaneous COPS*							-
Total COPS - Other	1,280,517	2,505,304	-	-	-	-	3,785,821
Total Cost of Providing Services	1,999,442	3,224,229	-	-	-	-	5,223,671
Total Principal Payments on Debt Service in Lieu of Depreciation	243,984	110,289	-	-	-	-	354,273
Total Operating Appropriations	3,487,251	4,542,343	-	-	-	-	8,029,594
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	104,535	38,725	-	-	-	-	143,260
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	104,535	38,725	-	-	-	-	143,260
TOTAL APPROPRIATIONS	3,591,786	4,581,068	-	-	-	-	8,172,854
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,591,786	4,581,068	-	-	-	-	8,172,854
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other		99,792					99,792
Total Unrestricted Net Position Utilized	-	99,792	-	-	-	-	99,792
TOTAL NET APPROPRIATIONS	\$ 3,591,786	\$ 4,481,276	\$ -	\$ -	\$ -	\$ -	\$ 8,073,062

* 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	\$ 174,362.54	\$ 227,117.16	\$ -	\$ -	\$ -	\$ -	\$ 401,479.70
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Little Egg Harbor Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

<i>Line Item:</i>	<i>Water</i>	<i>Sewer</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
Administration:						
Office Costs/Supplies	25,000.00	25,000.00				
Licenses and Taxes	44,000.00	11,000.00				
Insurance	360,000.00	360,000.00				
Legal	22,500.00	22,500.00				
Engineering	50,000.00	50,000.00				
Accounting	22,500.00	22,500.00				
Trustee	2,500.00	2,500.00				
Telephone	17,500.00	17,500.00				
Advertising	12,500.00	12,500.00				
Dues and Publications	2,500.00	2,500.00				
Repairs and Maintenance	20,000.00	20,000.00				
Computer Equipment	17,500.00	17,500.00				
Computer Consultant	2,500.00	2,500.00				
Equipment Rental	1,000.00	1,000.00				
Contracted Services	10,000.00	10,000.00				
Sundry	9,000.00	6,000.00				
Total Administration	619,000.00	583,000.00				
Cost of Providing Service:						
OCUA		2,100,000.00				
Chemicals	136,000.00	34,000.00				
Supplies	74,000.00	111,000.00				
Laboratory Tests	55,000.00					
Vehicle Costs	7,500.00	7,500.00				
Repairs and Maintenance	65,000.00	65,000.00				
Uniforms	8,500.00	8,500.00				
Light, Power and Gas	264,000.00	66,000.00				
Equipment Rental	500.00	500.00				
Consultants and Training	2,500.00	2,500.00				
Other	900.00	600.00				
Meters	35,000.00					
Capital Improvement	631,617.00	109,704.00				
Total Cost of Providing Service	1,280,517.00	2,505,304.00				

Debt Service Schedule - Principal

Little Egg Harbor Municipal Utilities Authority

If Authority has no debt, check this box: ☐

Fiscal Year Ending in											
		Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
Water											
2010A			\$ 39,877	\$ 40,088	\$ 40,315	\$ 32,046	\$ 23,175	\$ 17,844	\$ 16,844	\$ 31,073	\$ 201,385
2018A			64,661	69,661	69,661	69,661	69,661	69,661	69,661	1,423,141	1,841,109
2021A			139,445	144,445	144,445	144,445	154,445	154,445	159,445	4,234,651	5,136,324
Total Principal			243,984	254,195	254,422	246,153	247,282	241,950	245,950	5,688,865	7,178,817
Sewer											
2018A			79,264	79,264	79,264	79,264	79,264	84,264	84,264	1,633,097	2,118,682
2021A			31,025	31,025	36,025	36,025	36,025	36,025	36,025	960,541	1,171,691
Total Principal			110,289	110,289	115,289	115,289	115,289	120,289	120,289	2,593,638	3,290,373
Operation #3											
Total Principal			-	-	-	-	-	-	-	-	-
Operation #4											
Total Principal			-	-	-	-	-	-	-	-	-
Operation #5											
Total Principal			-	-	-	-	-	-	-	-	-
Operation #6											
Total Principal			-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS			\$ 354,273	\$ 364,484	\$ 369,711	\$ 361,442	\$ 362,571	\$ 362,239	\$ 366,239	\$ 8,282,503	\$ 10,469,190

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.			
		Moody's	Fitch
Bond Rating			Standard & Poors
Year of Last Rating			AA-
			2012

Debt Service Schedule - Principal (Detail Page)

Little Egg Harbor Municipal Utilities Authority

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

Debt Service Schedule - Interest

Little Egg Harbor Municipal Utilities Authority

If Authority has no debt, check this box: ☐

<i>Fiscal Year Ending in</i>									
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding
<i>Water</i>									
2010A	\$ 4,769	\$ 4,100	\$ 3,415	\$ 2,716	\$ 2,013	\$ 1,440	\$ 1,013	\$ 810	\$ 15,507
2018A	18,575	17,950	17,200	16,450	15,700	14,950	14,350	153,313	249,913
2021A	81,191	78,520	77,014	70,654	64,200	57,672	51,221	394,699	793,980
									-
Total Interest Payments	104,535	100,570	97,629	89,820	81,914	74,062	66,584	548,822	1,059,400
<i>Sewer</i>									
2018A	21,600	20,850	20,100	19,350	18,600	17,725	16,925	178,112	291,662
2021A	17,125	16,625	16,000	15,250	14,500	13,750	13,000	134,600	223,725
									-
									-
Total Interest Payments	38,725	37,475	36,100	34,600	33,100	31,475	29,925	312,712	515,387
<i>Operation #3</i>									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 143,260	\$ 138,045	\$ 133,729	\$ 124,420	\$ 115,014	\$ 105,537	\$ 96,509	\$ 861,534	\$ 1,574,787

Little Egg Harbor Municipal Utilities Authority

**Total Interest
Payments
Outstanding**

Page F-7 (Detail)

Net Position Reconciliation

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

	FY 2024 Proposed Budget						
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 12,670,834	\$ 15,365,367					\$ 28,036,202
Less: Invested in Capital Assets, Net of Related Debt (1)	18,923,041	14,045,944					32,968,985
Less: Restricted for Debt Service Reserve (1)	556,811	287,925					844,736
Less: Other Restricted Net Position (1)	116,400	77,600					194,000
Total Unrestricted Net Position (1)	(6,925,417)	953,898	-	-	-	-	(5,971,520)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	1,878,220	1,878,220					3,756,439
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	3,439,866	3,439,866					6,879,732
Plus: Estimated Income (Loss) on Current Year Operations (2)	455,294	695,862					1,151,157
Plus: Other Adjustments (attach schedule)	(650,414)	(82,243)					(732,657)
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	(1,802,452)	6,885,602	-	-	-	-	5,083,151
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ (1,802,452)	\$ 6,885,602	\$ -	\$ -	\$ -	\$ -	\$ 5,083,151

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 192,001 \$ 233,196 \$ - \$ - \$ - \$ - \$ 425,198

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

FISCAL YEAR 2024

Little Egg Harbor Municipal Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Little Egg Harbor Municipal Utilities Authority

(Authority Name)

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

Check the box for the applicable statement below:

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, governing body of the Little Egg Harbor Municipal Utilities Authority, on April 11, 2023.

☐ It is hereby certified that the governing body of the Little Egg Harbor Municipal Utilities Authority elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Little Egg Harbor Municipal for the following reason(s):

Officer's Signature:	earlsuttonjr@lehMua.com
Name:	Earl F. Sutton, Jr.
Title:	Executive Director
Address:	823 Radio Road Little Egg Harbor, NJ 08087-0660
Phone Number:	609-296-1168
Fax Number:	609-296-9177
E-mail Address:	earlsuttonjr@lehMua.com

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Little Egg Harbor Municipal Utilities Authority

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

Answer all questions below using the space provided.

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

Yes

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

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

The primary source of all debt authorizations will be the NJ Infrastructure Bank. The proposed capital projects debt service will be factored into the Authority's future rate structure.

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

None.

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

None.

Little Egg Harbor Municipal Utilities Authority

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

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
2023 Projects	\$ 8,640,000			\$ 8,640,000		
	-					
	-					
Total	8,640,000	-	-	8,640,000	-	-
<i>Sewer</i>						
2023 Projects	9,360,000			\$ 9,360,000		
	-					
	-					
Total	9,360,000	-	-	9,360,000	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
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Total	-	-	-	-	-	-
<i>Operation #5</i>						
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Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 18,000,000	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -

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

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

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
2023 Projects:	\$0					
Complete Infrastructure	-					
Replacement Various Streets	-					
Water Portion	8,640,000			8,640,000		
Sewer Portion	9,360,000			9,360,000		
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For the Period: July 01, 2023 to June 30, 2024

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

Page CB-3 Detail (2)

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

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

Page CB-3 (Totals)

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Water</i>							
2023 Projects	\$ 8,640,000	\$ 8,640,000					
2024 Projects	-	-	-				
2025 Projects	5,220,000	-		5,220,000			
2026-28 Projects	4,320,000	-			-	1,200,000	3,120,000
Total	18,180,000	8,640,000	-	5,220,000	-	1,200,000	3,120,000
<i>Sewer</i>							
2023 Projects	9,360,000	9,360,000					
2024 Projects	-	-	-				
2025 Projects	4,680,000	-		4,680,000			
2026-28 Projects	4,680,000	-			-	1,300,000	3,380,000
Total	18,720,000	9,360,000	-	4,680,000	-	1,300,000	3,380,000
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
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	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 36,900,000	\$ 18,000,000	\$ -	\$ 9,900,000	\$ -	\$ 2,500,000	\$ 6,500,000

Little Egg Harbor Municipal Utilities Authority
 For the Period: July 01, 2023 to June 30, 2024

		Fiscal Year Ending in					
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
2023 Projects:	\$ -						
Complete Infrastructure Replacement	-						
Water Portion	8,640,000	8,640,000					
Sewer Portion	9,360,000	9,360,000					
2024 Projects:	-						
Complete Infrastructure Replacement	-						
Water Portion	-		-				
Sewer Portion	-		-				
2025 Projects:	-						
Complete Infrastructure Replacement	-						
Water Portion	5,220,000			\$ 5,220,000			
Sewer Portion	4,680,000			4,680,000			
2026 Projects:	-						
Complete Infrastructure Replacement	-						
Water Portion	-				-		
Sewer Portion	-				\$ -		
2027 Projects:	-						
Complete Infrastructure Replacement	-						
Water Portion	1,200,000					1,200,000	
Sewer Portion	1,300,000					1,300,000	
2028 Projects:	-						
Complete Infrastructure Replacement	-						
Water Portion	3,120,000						3,120,000
Sewer Portion	3,380,000						3,380,000
	-						
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TOTAL THIS PAGE ONLY	\$ 36,900,000	\$ 18,000,000	\$ -	\$ 9,900,000	\$ -	\$ 2,500,000	\$ 6,500,000

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
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TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

Fiscal Year Ending in

Estimated Total Cost		2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
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	TOTAL ALL DETAIL PAGES	\$ 36,900,000	\$ 18,000,000	\$ 9,900,000	\$ -	\$ 2,500,000	\$ 6,500,000

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Water						
2023 Projects	\$ 8,640,000			\$ 8,640,000		
2024 Projects	-			-		
2025 Projects	5,220,000			4,320,000		900,000
2026-28 Projects	4,320,000			4,320,000		
Total	18,180,000		-	-	17,280,000	- 900,000
Sewer						
2023 Projects	9,360,000			\$ 9,360,000		
2024 Projects	-			-		
2025 Projects	4,680,000			4,680,000		
2026-28 Projects	4,680,000			4,680,000		
Total	18,720,000		-	-	18,720,000	- -
Operation #3						
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Total	-		-	-	-	-
Operation #4						
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Total	-		-	-	-	-
Operation #5						
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Total	-		-	-	-	-
Operation #6						
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Total	-		-	-	-	-
TOTAL	\$ 36,900,000		\$ -	\$ -	\$ 36,000,000	\$ - \$ 900,000
Total 5 Year Plan per CB-4	\$ 36,900,000					
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

		Funding Sources				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
2023 Projects:						
Complete Infrastructure	-					
Replacement	-					
Water Portion	8,640,000			8,640,000		
Sewer Portion	9,360,000			9,360,000		
2024 Projects:	-					
Complete Infrastructure	-					
Replacement	-					
Water Portion	-			-		
Sewer Portion	-			-		
2025 Projects:	-					
Complete Infrastructure	-					
Replacement	-					
Water Portion	5,220,000			\$ 4,320,000		\$ 900,000
Sewer Portion	4,680,000			4,680,000		
2026 Projects:	-					
Complete Infrastructure	-					
Replacement	-					
Water Portion	-			-		
Sewer Portion	-			\$ -		
2027 Projects:	-					
Complete Infrastructure	-					
Replacement	-					
Water Portion	1,200,000			1,200,000		
Sewer Portion	1,300,000			1,300,000		
2028 Projects:	-					
Complete Infrastructure	-					
Replacement	-					
Water Portion	3,120,000			3,120,000		
Sewer Portion	3,380,000			3,380,000		
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TOTAL THIS PAGE ONLY	\$ 36,900,000	\$ -	\$ -	\$ 36,000,000	\$ -	\$ 900,000

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

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

Little Egg Harbor Municipal Utilities Authority
For the Period: July 01, 2023 to June 30, 2024

		Funding Sources				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
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TOTAL ALL DETAIL PAGES	\$36,900,000		\$ -	\$ 36,000,000	\$ -	\$ 900,000

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

Contracting Unit: Little Egg Harbor Municipal Utilities Authority Year Ending: June 30, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

N/A

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/11/2023
Date

shoreman@verizon.net
Clerk/Secretary to the Governing Body