Fiscal Year

Start Year 2023

End Year 2024

Authority Budget of:

Logan Municipal Utilities Authority

State Filing Year

2024

ADOPTED COPY

For the Period:

February 1, 2023 to

January 31, 2024

www.loganmua.com

Authority Web Address



Division of Local Government Services

2024 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2024

Logan Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2023 to January 31, 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: Paul D Event (PA RAZ Date: 1/23/2023

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 Event CPN, RMA Date: 1/25/2023

2024 PREPARER'S CERTIFICATION

Logan Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2023 to January 31, 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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	cschultz@loganmua.com
Name:	Carly Schultz
Title:	Business Manager
Address:	69 Jefferson Lane Logan Township, NJ 08085
Phone Number:	856-467-1650
Fax Number:	856-467-8551
E-mail Address:	cschultz@loganmua.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	www.logaimua.com
	The purpose of the website or webpage sharactivities. N.J.S.A. 40A:5A-17.1 requires the	Internet website or a webpage on the municipality's or county's Internet website. If be to provide increased public access to the authority's operations and the following items to be included on the Authority's website at a boxes below to certify the Authority's compliance with N.J.S.A.
✓	A description of the Authority's mission and	d responsibilities.
√	The budgets for the current fiscal year and i	mmediately preceding two prior years.
√	(Similar information includes items such as	nancial Report (Unaudited) or similar financial information Revenue and Expenditure pie charts, or other types of charts, along with the public in understanding the finances/budget of the Authority).
	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal year and immediately preceding
<u> </u>	The Authority's rules, regulations and office to the interests of the residents within the A	ial policy statements deemed relevant by the governing body of the Authority authority's service area or jurisdiction.
✓	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Authority, setting forth the time
✓	The approved minutes of each meeting of the least three consecutive fiscal years.	he Authority including all resolutions of the board and their committees; for at
V	The name, mailing address, electronic mail supervision or management over some or a	address and phone number of every person who exercises day-to-day ll of the operations of the Authority.
V		d any other person, firm, business, partnership, corporation or imeration of \$17,500 or more during the preceding fiscal year Authority.
		orized representative of the Authority that the Authority's website or the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed signifies compliance.
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	William Drew Secretary/Treasurer will.drew@comcast.net

2024 APPROVAL CERTIFICATION

Logan Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2023 to January 31, 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 Logan Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 22, 2022.

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:	will.drew@comcast.net
Name:	William Drew
Title:	Secretary/Treasurer
Address:	69 Jefferson Lane
	Logan Township, NJ 08085
Phone Number:	856-467-1650
Fax Number:	856-467-8551
E-mail Address:	will.drew@comcast.net

2024 AUTHORITY BUDGET RESOLUTION

Logan Municipal Utilities Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

WHEREAS, the Annual Budget for Logan Municipal Utilities Authority for the fiscal year beginning February 01, 2O23 and ending January 31, 2024 has been presented before the governing body of the Logan Municipal Utilities Authority at its open public meeting of November 22, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,942,360.00, Total Appropriations including any Accumulated Deficit, if any, of \$4,110,960.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$168,600.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$6,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$6,000,000.00; 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 Logan Municipal Utilities Authority, at an open public meeting held on November 22, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Logan Municipal Utilities Authority for the fiscal year beginning February 01, 2023 and ending January 31, 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 Logan Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 20, 2022.

will.drew@comcast.net	11/22/2022
(Secretary's Signature)	(Date)

Governing Rody Recorded Vote

Member	Aye	_ Nay	Abstain	Absent
Russell Burke	X			
Edward Hill	X			
William Drew	X			
Brian Toliver	X			
Ray Guy	X			
			CONTRACTOR OF THE REAL PROPERTY.	
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DESCRIPTION NO SET A SET OF SET OF SET				

2024 ADOPTION CERTIFICATION

Logan Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2023 to January 31, 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 Logan Municipal Utilities Authority, pursuant to N.J.A.C 5:31-on December 20, 2022.

Officer's Signature:	will.drew@comcast.net				
Name:	William Drew				
Title:	Secretary/Treasurer				
Address:	69 Jefferson Lane Logan Township, NJ 08085				
Phone Number:	856-467-1650 Fax: 856-467-8551				
E-mail address:	will.drew@comcast.net				

2024 ADOPTED BUDGET RESOLUTION

Logan Municipal Utilities Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Logan Municipal Utilities Authority for the fiscal year beginning February 01, 2023 and ending January 31, 2024 has been presented for adoption before the governing body of the Logan Municipal Utilities Authority at its open public meeting of December 20, 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 presented for adoption reflects Total Revenues of \$3,942,360.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,110,960.00, and Total Unrestricted Net Position utilized of \$168,600.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$6,000,000.00 and Total Unrestriced Net Position Utilized of \$6,000,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Logan Municipal Utilities Authority at an open public meeting held on December 20, 2022 that the Annual Budget and Capital Budget/Program of the Logan Municipal Utilities Authority for the fiscal year beginning February 01, 2023 and ending January 31, 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.

will.drew@comcast.net	12/20/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Russell Burke	X			
Edward Hill				X
William Drew	X			
Brian Toliver	X			fix ky a fam.
Ray Guy				X

2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Logan Municipal Utilities Authority

FISCAL YEAR: February 01, 2023 to January 31, 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.
Rusiness/Commercial and Industrial connection fees are expected to decrease from last year while Residential connection fees are

ste due to plant capacity limita	mons. Tringe belief	ns mereascu due to i	ne substantiai merea.	o in the State Heat	an Donomo I lun
miums.					

Capital Program.

Planned residential projects in Woolwich Twp as well as construction projects in the Pureland Industrial Park and on the Route 322

Planned residential projects in Woolwich Twp as well as construction projects in the Pureland Industrial Park and on the Route 322 corridor will result in new users to the Authority's system. This will increase connection revenues and service charge revenues.

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 plans to use	Unrestricted Net	Position for the	Logan Township	appropriation and to pay	for a possible Plant Upgrade.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Logan Municipal Utilities Authority

FISCAL YEAR: February 01, 2023 to January 31, 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

reduction plan in response to this question.

The proposed budget does not reflect a deficit.

N/A			

(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

Logan Municipal Utilities Authority

FISCAL YEAR: February 01, 2023 to January 31, 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 su	ubmission and	d a schedule of the	proposed rate str	acture for the u	pcoming fiscal y	ear. Explaii	n any proposed
changes in the rate structure and	d attach the re	esolution approving	the change in rai	te structure, if a	ipplicable. (If no	cnanges to) tees or
rates, indicate answer as "Rates	s Are Stayın	g The Same".					57 100
Rates Are Staying The Same							
~ 118							
							1
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AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Logan Municipal Utilities Auth	ority		
Federal ID Number:	22-2013987		70	
Address:	69 Jefferson Lane			
	¥		1	Loone
City, State, Zip:	Logan Township		NJ	O8085
Phone: (ext.)	856-467-1650	Fax:	856-467	-8551
Preparer's Name:	Carly Schultz			
Preparer's Address:	69 Jefferson Lane			
City, State, Zip:	Logan Township		NJ	08085
Phone: (ext.)	856-467-1650 ext. 111	Fax:	856-467	-8551
E-mail:	cschultz@loganmua.com		Y Basel	
		· .		
Chief Executive Officer*	Christopher Whalen			
*Or person who performs these functi				6
Phone: (ext.)	856-467-1650 ext. 116	Fax:	856-467	-8551
E-mail:	cwhalen@loganmua.com	3.0		
CL CE - LOCE - +	Carly Schultz			
Chief Financial Officer*				
*Or person who performs these function Phone: (ext.)	856-467-1650 ext. 111	Fax:	856-467	7-8551
E-mail:	cschultz@loganmua.com			
Name of Auditor:	Stefanie DeSantis			
Name of Firm:	Bowman & Company LLP			
Address:	6 North Broad Street, Suite 201			
City, State, Zip:	Woodbury		NJ	08096
Phone: (ext.)	856-853-0440	Fax:	856-845	5-4128

sdesantis@bowman.cpa

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Logan Municipal Utilities Authority

FISCAL YEAR: February 01, 2023 to January 31, 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:	18
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:	\$ 659,724.23
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:	1 (Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Finance because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/et 11">https://www.nj.gov/et 11">https://www.nj	Yes
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and	No
7. Was the Authority a party to a business transaction with one of the following partie a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction incomplete the transaction in the transaction in the transaction of the individual or family member; the amount paid; and whether the transaction we	highest compensated employee? No highest compensated employee No cluding the name of the commissioner, officer, withority; the name of the entity and relationship
8. 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 the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the second	y the transferor.
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)

Logan Municipal Utilities Authority

FISCAL YEAR: February 01, 2023 to January 31, 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 curr	rent fiscal year	
and provide an explanation for each expenditure listed.		
11. Did the Authority pay for travel expenses for any employee of individual list	sted on Page N-4?	
If "yes", provide a detailed list of all travel expenses for the current fiscal year		
12. Did the Authority provide any of the following to or for a person listed on P.		
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	No	
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", provide a description of the transacti	ion including the name and position of the individual	
and the amount expended.		
13. Did the Authority follow a written policy regarding payment or reimbursement	ent for expenses incurred by employees	
and/or commissioners during the course of Authority business and does that pol	licy require substantiation	
of expenses through receipts or invoices prior to reimbursement?	Yes	
If "no", attach an explanation of the Authority's process for reimbursing emplo	yees and commissioners for expenses.	
(If your authority does not allow for reimbursements, indicate that in answer).		
1.30		
14. Did the Authority make any payments to current or former commissioners of	or employees for severance or termination?	
If "yes", provide explanation, including amount paid.	No	
ij yee i protono enpiminioti, motioni, amenim p		
15. Did the Authority make payments to current or former commissioners or em	nployees that were contingent upon	
the performance of the Authority or that were considered discretionary bonuses		
If "yes", provide explanation including amount paid.		
if yes, provide explanation inclinating amount paid.		
16. Did the Authority receive any notices from the Department of Environments	tal Protection or any other	
entity regarding maintenance or repairs required to the Authority's systems to be	wing them into compliance	
with current regulations and standards that it has not yet taken action to remedia If "yes", provide explanation as to why the Authority has not yet undertaken the		
	te required maintenance or repairs and describe	
the Authority's plan to address the conditions identified.		

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Logan Municipal Utilities Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or a	ny other enti	ly
ado to noncombinance mun certain a Bernaria ()	No	
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the	e fine/assessr	nent

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Logan Municipal Utilities Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

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

#9: The Superintendent and Business Manager's compensation is dete	ermined by a performance evaluation twice a year.
Board Members are compensated based on Chapter 33 of the Logan T	ownsnip Code.

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

Logan Municipal Utilities Authority

FISCAL YEAR: February 01, 2023 to January 31, 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 of 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty.

 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.

Logan Municipal Utilities Authority For the Period February 01, 2023 to January 31, 2024

			Po	Position	Reg	oortable Comper	sation from	Reportable Compensation from Authority (W-2/ 1099)				
				Highest (
eweN	T	Average Hours per Week Dedicated to	Office Commissione	Forme Compensate Key Employe		Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in Ieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	of other om the senefits,	Total Compensation from Authority	Total Compensation from Authority
	Chairman		1		1	2,806.00	All too or a				\$	2,806.00
	Vice Chairman		×		5	1,687.00					\$	1,687.00
3 WD	Secretary/Treasurer	The second second	×		S	1,687.00			(Ramping)		\$	1,687.00
4 BT	Board Member		×		45	1,687.00					10	1,687.00
	Board Member		×	100	¢5	1,687.00					s	1,687.00
<u> </u>	Board Member		×		s	1,687.00		Section of the sectio			٠,٨	1,687.00
7 0%	Superintendent	4	×		₩.	121,816.00				1000	43	121,816.00
	Business Manager	4	× 40	100	s	78,927.00	COLUMN SO		\$ 24	24,412.00	10	103,339.00
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29											2	
30											2 0	
31						0.00						
32											20	
33											2 4	
34										1000		
35										ы.		
Total					s	211,984.00	\$	\$	\$ 24	24,412.00	S	236,396.00

Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis

Logan Municipal Utilities Authority For the Period: February 01, 2023 to January 31, 2024

If no health benefits, check this box:

(
	# of Covered							
	Members	Annual Cost	•	# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	4	14,000.00	26,000.00	4		52,000.00	4,000.00	7.7%
Parent & Child	e	25,000.00	25,000.00	1	22,000.00	22,000.00	3,000.00	13.6%
Employee & Spouse (or Partner)	m	30,000.00	90,000.00	9	25,000.00	75,000.00	15,000.00	20.0%
Family	3	39,000.00	117,000.00	3	34,500.00	103,500.00	13,500.00	13.0%
Employee Cost Sharing Contribution (enter as negative -)			(43,000.00)			(33,000.00)	(10,000.00)	30.3%
Subtotal	11		245,000.00	11		219,500.00	25,500.00	11.6%
Commissioners - Health Benefits - Annual Cost				ļ		:		
Single Coverage						•	e e	
Parent & Child			•				ve	
Employee & Spouse (or Partner)			•			*	•	
Family							t	
Employee Cost Sharing Contribution (enter as negative -)							36	
Subtotal			*			•		
Retirees - Health Benefits - Annual Cost								
Single Coverage				S.		1		
Parent & Child			1			•	•	
Employee & Spouse (or Partner)			1			•	1	
Family	THE STREET STREET	The second second				•	•	
Employee Cost Sharing Contribution (enter as negative -)						MODEL OF		
Subtotal	4		,	6		,	'	
GRAND TOTAL	11	:	245,000.00	11		219,500.00	25,500.00	11.6%
Is medical coverage provided by the SHBP (Yes or No)?			Yes					

Page N-5

Yes

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

For the Period: February 01, 2023 to January 31, 2024 Logan Municipal Utilities Authority

Agreement

Gros Com Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor tnement	Resolution	leubivibnt fmployment fmemengA
	pensated Absences per Most Recent Audit	Absence Liability	rspor		Employ
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		1000000			
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Page N-6

Logan Municipal Utilities Authority For the Period: February 01, 2023 to January 31, 2024

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

Gross Days of Accumulated Compensated Absences per Absence Compensated Absence Absence Absence Absence Liability A A A A A A A A A A A A A A A A A A A									
Individuals Eligible for Benefit									

Page N-6 (2)

Logan Municipal Utilities Authority For the Period: February 01, 2023 to January 31, 2024

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

		Dollar Value of			11
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual	Employmen Agreement
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Page N-6 (Totals)

Schedule of Shared Service Agreements

Logan Municipal Utilities Authority

For the Period: February 01, 2023 to January 31, 2024

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. If no shared services, check this box:

Amount to be Received by/

Paid from Authority Agreement **End Date** Agreement Effective Date Comments (Enter more specifics if needed) Name of Entity Providing Service Name of Entity Receiving Service Type of Shared Service Provided

Schedule of Shared Service Agreements (Cont.)

Logan Municipal Utilities Authority
For the Period: February 01, 2023 to January 31, 2024

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

Amount to be Received by/

Agreement

Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Effective Date	Effective Agreement Date End Date	Paid from Authority
CIT-MACOUNT COMMITTEE COMM						
				10000		
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		18/118		9800	885	
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				10000		100
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		36 11 130		X		

2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Logan Municipal Utilities Authority For the Period: February 01, 2023 to January 31, 2024

			FY 2024	FY 2024 Proposed Budget	d Budge	*		ũ,	FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
•	Sewer	Operation #2	Operation #3	Operation Operation Operation	Operatio #5	n Operation #6	on Total All Operations	 ₌₌₌ suo	Total All Operations	All Operations All Operations	All Operations
REVENUES								 			
Total Operating Revenues	\$3,902,860	- \$	\$	· •	\$	⋄	\$ 3,902,860	\$ 098	3,819,200	\$ 83,660	2.2%
Total Non-Operating Revenues	39,500	('				39,	39,500	36,410	3,090	8.5%
Total Anticipated Revenues	3,942,360	1				*	3,942,360	360	3,855,610	86,750	2.2%
APPROPRIATIONS											
Total Administration	876,060	•	'	'			876,060	090	838,460	37,600	4.5%
Total Cost of Providing Services	2,331,300	1	1	•			2,331,300	300	2,279,150	52,150	2.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	485,000	-	'	İ		: 4	485,000	ا ا	485,000		
Total Operating Appropriations	3,692,360			•		,	- 3,692,360	360	3,602,610	89,750	2.5%
Total Interest Payments on Debt	250,000	, ,	1 1	• •		. ,	250,000	000	253,000	(3,000)	-1.2%
Total Non-Operating Appropriations	418,600	 '	,			-1	418,600	009	421,600	(3,000)	-0.7%
Accumulated Deficit								-			#DIV/0i
Total Appropriations and Accumulated Deficit	4,110,960	1	1	'		1	- 4,110,960	096	4,024,210	86,750	2.2%
Less: Total Unrestricted Net Position Utilized	168,600		3			,	- 168	168,600	168,600	51	
Net Total Appropriations	3,942,360		**			20	3,942,360	360	3,855,610	86,750	2.2%
ANTICIPATED SURPLUS (DEFICIT)	\$	5	s	\$	S	S.	\$	• 		vs.	#DIV/01

Revenue Schedule

Logan Municipal Utilities Authority For the Period: February 01, 2023 to January 31, 2024

			EV 202	4 Proposed E	Sudaet			FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
-	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES	30,1121	0,000,000							-	
Service Charges							•			
Residential	1,962,405						\$ 1,962,405	\$ 1,914,700	\$ 47,705	2.5%
Business/Commercial	460,000						460,000	460,000		0.0%
Industrial	997,705						997,705	950,000	47,705	5.0%
Intergovernmental										#DIV/0!
Other	21,000		11 22 22 20 2				21,000	19,500	1,500	7.7%
Total Service Charges	3,441,110						3,441,110	3,344,200	96,910	2.9%
Connection Fees							3		226 750	4001/01
Residential	236,750						236,750	475.000	236,750	#DIV/01
Business/Commercial	75,000						75,000	175,000	(100,000)	
Industrial	150,000						150,000	200,000	(50,000)	
Intergovernmental							-	-	-	#DIV/0!
Other			<u> </u>					275.000	00.750	#DIV/0!
Total Connection Fees	461,750						461,750	375,000	86,750	_ 23.1%
Parking Fees							1			#DIV/01
Meters								•	•	
Permits							-	-	•	#DIV/OI
Fines/Penalties								•	-	#DIV/0I
Other							· ·			#DIV/0!
Total Parking Fees							<u>-</u>			#DIV/0!
Other Operating Revenues (List)							7	400.000	[100.000]	100.007
Trucked in Waste								100,000	(100,000)	
								-	-	#DIV/01
								•	-	#DIV/01
							1 -	-	•	#DIV/OI
								-	-	#DIV/01
								•	•	#DIV/0!
							1	-	-	#DIV/0!
								-	-	#DIV/0!
								•		#DIV/0!
								-	-	#DIV/01
		100000	- X				<u> </u>		4400,000	#DIV/01
Total Other Revenue								100,000	(100,000	
Total Operating Revenues	3,902,860						3,902,860	3,819,200	83,660	_ 2.2%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)							٠	2.010		2 40/
Misc	3,000						3,000	2,910	90	
Spectrasite/American Tower Rent	25,000						25,000	23,000	2,000	
								-	•	#DIV/0!
								-	-	#DIV/01
#### L B= XXL #XU							'	•	•	#DIV/01
	1100							25.010	2.000	_ #DIV/01
Total Other Non-Operating Revenue	28,000			<u> </u>	·	·	28,000	25,910	2,090	- 8.1%
Interest on Investments & Deposits (List)							1	10.500	1.000	0.5%
Interest Earned	11,500						11,500	10,500	1,000	
Penalties								•	-	#DIV/0!
Other		- 20						******		_ #DIV/0!
Total Interest	11,500						11,500	10,500	1,000	_
Total Non-Operating Revenues	39,500							36,410 \$ 3,855,610	3,090	_
TOTAL ANTICIPATED REVENUES	\$ 3,942,360	\$.		- \$.	- \$	· \$	- \$ 3,942,360	\$ 3,855,610	\$ 86,750	2.2%

Prior Year Adopted Revenue Schedule

Logan Municipal Utilities Authority

			F7 Z	023 Adopted Bu	aget		
	Cowar	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES	Sewer	Operation #2	Operation #5	Operation #4	Operation #3	Орегасіон жо	Орегалопа
Service Charges							
Residential	1,914,700						\$ 1,914,700
Business/Commercial	460,000						460,000
Industrial	950,000						950,000
Intergovernmental	350,000						
Other	19,500						19,500
Total Service Charges	3,344,200					-	3,344,200
Connection Fees	3,344,200						
							_
Residential	175 000						175,000
Business/Commercial	175,000						200,000
Industrial	200,000						200,000
Intergovernmental							
Other							
Total Connection Fees	375,000			<u>-</u>	- 5	0.53	375,000
Parking Fees							
Meters							
Permits							
Fines/Penalties	- X						
Other					X #		
Total Parking Fees	-		-		-	10-11	
Other Operating Revenues (List)							_
Total Other Revenue	100 000						100,000
Total Other Revenue	100,000						
Total Operating Revenues NON-OPERATING REVENUES	100,000 3,819,200						100,000
Total Operating Revenues NON-OPERATING REVENUES							3,819,200
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	3,819,200						3,819,200
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Misc Spectrasite/American Tower Rent	3,819,200 2,910 23,000						3,819,200 2,910 23,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Misc Spectrasite/American Tower Rent Other Non-Operating Revenues	3,819,200						3,819,200 2,910 23,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Misc Spectrasite/American Tower Rent Other Non-Operating Revenues	3,819,200 2,910 23,000 25,910						2,910 23,000 25,910
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Misc Spectrasite/American Tower Rent Other Non-Operating Revenues	3,819,200 2,910 23,000						3,819,200 2,910 23,000 25,910
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Misc Spectrasite/American Tower Rent Other Non-Operating Revenues Interest on Investments & Deposits	3,819,200 2,910 23,000 25,910						2,910 23,000 25,910
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Misc Spectrasite/American Tower Rent Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned	3,819,200 2,910 23,000 25,910						2,910 23,000 25,910
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Misc Spectrasite/American Tower Rent Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other	3,819,200 2,910 23,000 25,910						2,910 23,000 25,910
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Misc Spectrasite/American Tower Rent Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	2,910 23,000 25,910 10,500						2,910 23,000 25,910 10,500

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Appropriations Schedule

Logan Municipal Utilities Authority For the Period: February 01, 2023 to January 31, 2024

			FY 20.	24 Proposed	Budget			FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decreose) Proposed vs. Adopted
	Sewer	Operation #Z	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS	3ewer	Operation #2	Operation #3	Operation	Operation #3	Орегология				7
Administration - Personnel					_					
Salary & Wages	\$ 212,500	.O E E8					\$ 212,500	\$ 201,800	\$ 10,700	
Fringe Benefits	226,650						226,650	204,250	22,400	-
Total Administration - Personnel	439,150	-	-				439,150	406,050	33,100	8.2%
Administration - Other (List)									39	
	436,910						436,910	432,410	4,500	
							•	10.0		#DIV/0L
東 美	110						-	*	,	#DIV/01
							•	-		#DIV/0I
Miscellaneous Administration*							-	*		#DIV/OI
Total Administration - Other	436,910	-				<u>·</u>	436,910	432,410	4,500	-
Total Administration	876,060						876,060	838,460	37,600	4.5%
Cost of Providing Services - Personnel										
Salary & Wages	615,000						615,000	591,050	23,950	
Fringe Benefits	217,500						217,500	215,000	2,500	
Total COPS - Personnel	832,500			:			832,500	806,050	26,450	3.3%
Cost of Providing Services - Other (List)										
Value Technique Value	1,498,800						1,498,800	1,473,100	25,700	
							-	-		#DIV/01
	100							-		#DIV/01
	11						-	•		- #DIV/01
Miscellaneous COPS*										#DIV/0!
Total COPS - Other	1,498,800						1,498,800	1,473,100	25,700	_
Total Cost of Providing Services	2,331,300	•		-			2,331,300	2,279,150	52,150	2.3%
Total Principal Payments on Debt Service in							485,000	485,000		- 0.0%
Lieu of Depreciation	485,000	-	-		·		3,692,360	3,602,610	89,750	_
Total Operating Appropriations	3,692,360		-				3,032,300	3,602,610	89,730	2 2 3 76
NON-OPERATING APPROPRIATIONS							250,000	253,000	(3,00)) -1.2%
Total Interest Payments on Debt	250,000		-			_ 	250,000	233,000	(3,00	#DIV/0I
Operations & Maintenance Reserve										- #DIV/01
Renewal & Replacement Reserve	3881 PX						168,600	168,600		0.0%
Municipality/County Appropriation	168,600						100,000	100,000		- #DIV/01
Other Reserves							418,600	421,600	(3,00	
Total Non-Operating Appropriations	418,600						4,110,960	4,024,210	86,75	
TOTAL APPROPRIATIONS	4,110,960						1,110,300	4,024,210	50,75	#DIV/0!
ACCUMULATED DEFICIT						-				- HD1V/O:
TOTAL APPROPRIATIONS & ACCUMULATED							4 110 060	4,024,210	96.76	2.2%
DEFICIT	4,110,960			-		<u> </u>	4,110,960	4,024,210	86,75	2.2%
UNRESTRICTED NET POSITION UTILIZED							160 600	168,600		- 0.0%
Municipality/County Appropriation	168,600					•	168,600	108,000		- 0.0% - #DIV/01
Other							168,600	168,600	-	- #DIV/01 - 0.0%
Total Unrestricted Net Position Utilized	168,600	•					\$ 3,942,360	\$ 3,855,610	\$ 86,75	
TOTAL NET APPROPRIATIONS	\$ 3,942,360	> -	\$ -	\$ -	\$	• •	<i>⇒</i> 3,342,300	2 3,033,010	> 00,73	2.279

^{*} 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.

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Logan Municipal Utilities Authority

For the Period: February 01, 2023 to January 31, 2024

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
ADMINISTRATION OTHER	-/	(Quintaries				. 602 E
Professional Fees-Admin	251,000.00				WARREN TO SERVE	Oracle Co.M.
Office Expenses	150,700.00	= 44 Maria 4				
Dues/Membership	6,500.00					500 4 100
Training/Conferences	5,900.00				1000	18 all 18 30 and 18 11
Other-Admin	22,810.00	1550 150			THE SHIP SHIP	
TOTAL ADMINISTRATION OTHER	436,910.00		5			
				THE		
COST OF PROV SVCS OTHER					300	
Utilities	638,500.00			HE SHAWE HELV		- 191
Repairs/Maint/Sys Exps	801,900.00	14.				
Vehicle Expenses	6,000.00	E/X == 0 XX	- X2 X			•
Professional Fees	46,000.00			2 (3.2)	VIII CONTRACTOR	50 E 30 S
Other-Operations	6,400.00	au etilossi, ili	Vitta por est			Zaliżek walki
TOTAL COST OF PROV SVCS OTHER	1,498,800.00	DA SERVICE V		100	3.77	TREE SERVICE
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Logan Municipal Utilities Authority

For the Period: February 01, 2023 to January 31, 2024

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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						7000
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Later Company		All arrangements				
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Logan Municipal Utilities Authority

For the Period: February 01, 2023 to January 31, 2024

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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						100000
					missione - Paris	
			Library L			
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	TO SECURE ASSESSMENT					
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Prior Year Adopted Appropriations Schedule

Logan Municipal Utilities Authority

	Sewer	Operation #2	Operation #3	2023 Adopted Bud Operation #4	Operation #5	Operation #6	Total A Operatio	
PERATING APPROPRIATIONS	364461	Operation #2	Operation #3	Operation #-	орегология	- po. ed.o	0 0 0 0 0	
dministration - Personnel								
Salary & Wages	\$ 201,800					9	\$ 20:	01,80
Fringe Benefits	204,250					200		04,25
Total Administration - Personnel	406,050	12	- 0	-				06,05
Administration - Other (List)	,							
animstration - other (c.s.)	432,410						433	32,41
Miscellaneous Administration*								
Total Administration - Other	432,410		197			-	43.	32,41
Total Administration	838,460	(3)	(4 5 2)				83	38,46
ost of Providing Services - Personnel								
Salary & Wages	591,050	3000000					59:	91,05
Fringe Benefits	215,000			8 III II <u> </u>			21	15,00
Total COPS - Personnel	806,050	12					80	06,05
ost of Providing Services - Other (List)								
	1,473,100	=======================================	() =x ==x				1,47	73,10
Miscellaneous COPS*					=71111			
Total COPS - Other	1,473,100	140			-		1,47	73,10
Total Cost of Providing Services	2,279,150	1.9		-	-	-	2,27	79,15
otal Principal Payments on Debt Service in Lie	и							
f Depreciation	485,000					-	48	85,00
Total Operating Appropriations	3,602,610	-	-	-		•	3,60	02,61
NON-OPERATING APPROPRIATIONS								
otal Interest Payments on Debt	253,000	_				-	25	53,00
Operations & Maintenance Reserve	= 55-0				3 4	v		
Renewal & Replacement Reserve								
Aunicipality/County Appropriation	168,600						16	68,60
Other Reserves								
Total Non-Operating Appropriations	421,600	-	_	-	_	•	42	21,60
TOTAL APPROPRIATIONS	4,024,210	-	-			-	4,02	24,21
ACCUMULATED DEFICIT								
OTAL APPROPRIATIONS & ACCUMULATED			-					
DEFICIT	4.024.210	-		-	-	-	4,02	24,2:
INRESTRICTED NET POSITION UTILIZED								
Aunicipality/County Appropriation	168,600		-	-	_	-	16	68,60
Other						- XX X		
Total Unrestricted Net Position Utilizec	168,600		-	-	-	-	16	68,60
TOTAL NET APPROPRIATIONS	\$ 3,855,610	\$ -	\$ -	\$ -	\$ -	\$ -		55,61

\$ 180,130.50

- \$

\$ 180,130.50 \$

line item must be itemized above.

5% of Total Operating Appropriations

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Logan 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)"

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
ADMINISTRATION OTHER		William				
Professional Fees-Admin	247,000.00	18				
Office Expenses	149,200.00	William				24 SX 174
Dues/Membership	6,000.00	8				
Training/Conferences	7,400.00		7311	- X		
Other-Admin	22,810.00				V 1/42000	
TOTAL ADMINISTRATION OTHER	432,410.00			The state of the s		Spinish MR
	Name of the			2 2 E N		
		RANGE AS				
COST OF PROV SVCS OTHER		W See				
Utilities	590,000.00		X = X			
Repairs/Maint/Sys Exps	781,700.00					
Vehicle Expenses	52,000.00	X			14	100000000000000000000000000000000000000
Professional Fees	42,000.00			- 20 W - 20 W		
Other-Operations	7,400.00	¥×		= X= 0 0000#8		
TOTAL COST OF PROV SVCS OTHER	1,473,100.00		Tem 100 months	N = 200	1 4950	
00001130-0013 00566-7-13			-5% - 1000	N_===0	1 = = X (2 X (3	
E-1000 11 100 100 100 100 100 100 100 100		MET THE THE THE				
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Logan 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)"

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Logan 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)"

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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Debt Service Schedule - Principal

Logan Municipal Utilities Authority

If Authority has no debt, check this box:

	Date of Local									
	Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
Sewer Series 2018 Bonds NJIB Facility Improv Proj	12/13/17 N/A	\$ 285,000	\$ 300,000	\$ 310,000 \$	320,000 \$	\$ 000'588	345,000 \$	\$ 000'558	1,950,000	\$ 3,915,000
Total Principal		485,000	485,000	310,000	320,000	335,000	345,000	355,000	1,950,000	4,100,000
Operation #2										96 FE F
Total Principal							2	3.		1
Operation #3										, ,
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Total Principal Operation #6				0			2	î		* 2
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Total Principal		1 000	- 485 000	\$ 310,000 \$	320.000 \$	335.000 \$	345,000 \$	355,000 \$	\$ 355,000 \$ 1,950,000 \$	\$ 4,100,000

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e rating by ratings se	Fitch		
Indicate the Authority's most recent bond rating and the year of the	Moody's Bond Rating A1	Year of Last Rating 2018	

Debt Service Schedule - Principal (Detail Page)

Logan Municipal Utilities Authority

Date of Local		bosecond) ACOC	ar march	riscal rear Enaing III					Total Principal
Finance Board Approval	2023 (Adopted Budget)	Sudget)	2025	2026	2027	2028	2029	Thereafter	Outstanding
									~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
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**Debt Service Schedule - Interest** 

Logan Municipal Utilities Authority

If Authority has no debt, check this box:□

Total Interest Payments

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166,313

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166,313

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s 90,375 90,375 2027 101,020 \$ 101,020 2026 Fiscal Year Ending in s 111,257 111,257 2025 123,794 250,000 2024 (Proposed **Budget**) 138,000 253,000 2023 (Adopted **Budget**) s Total Interest Payments Total Interest Payments **Total Interest Payments** Total Interest Payments Total Interest Payments NJIB Facility Improv Proj Series 2018 Bonds Operation #2 Operation #3 Operation #4 Operation #5

Page F-7

867,800

166,313

\$ 560,69

79,800

90,375

101,020

250,000

253,000

Total Interest Payments
TOTAL INTEREST ALL OPERATIONS

Operation #6

Debt Service Schedule - Interest (Detail Page)

Logan Municipal Utilities Authority

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Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Outstanding
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Page F-7 (Detail)

Net Position Reconciliation

Logan Municipal Utilities Authority

For the Period: February 01, 2023 to January 31, 2024

FY 2024 Proposed Budget

		Operation	Operation	Operation	Operation Operation Operation	Operation	Total All
	Sewer	. #2	#3	#	#2	9#	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 28,319,155				III BOOKS		\$ 28,319,155
Less: Invested in Capital Assets, Net of Related Debt (1)	16,925,389						16,925,389
Less: Restricted for Debt Service Reserve (1)	2,326,493						2,326,493
Less: Other Restricted Net Position (1)	17,282				X		17,282
Total Unrestricted Net Position (1)	9,049,990	1	-	•	1	•	9,049,990
Less: Designated for Non-Operating Improvements & Repairs							•
Less: Designated for Rate Stabilization							i
Less: Other Designated by Resolution							1
Plus: Accrued Unfunded Pension Liability (1)	1,473,085						1,473,085
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	330,326						330,326
Plus: Estimated Income (Loss) on Current Year Operations (2)	200,000						200,000
Plus: Other Adjustments (attach schedule)			88				1
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	11,353,401		•	,	(,	11,353,401
Unrestricted Net Position Utilized to Balance Proposed Budget	1	•		·	1	1	•
Unrestricted Net Position Utilized in Proposed Capital Budget	6,000,000	,	•	•	•	•	6,000,000
Appropriation to Municipality/County (3)	168,600	1	1	•	1	•	168,600
Total Unrestricted Net Position Utilized in Proposed Budget	6,168,600	,	1	•	•	•	6,168,600
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 5,184,801 \$	· \$	\$	\$	\$	\$	- \$ 5,184,801

(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.

184,618 \$ Maximum Allowable Appropriation to Municipality/County

\$ 184,618

(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

Logan Municipal Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Logan Municipal Utilities Authority

(Authority Name)

Fiscal Year: February 01, 2023 to January 31, 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, of
governing body of the Logan Municipal Utilities Authority, on November 22, 2022.
It is hereby certified that the governing body of the Logan Municipal Utilities Authority have 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 Logan Municipal Utilities for the following reason(s):

Officer's Signature:	will.drew@comcast.net
Name:	William Drew
Title:	Secretary/Treasurer
Address:	69 Jefferson Lane Logan Township, NJ 08085
Phone Number:	856-467-1650
Fax Number:	856-467-8551
E-mail Address:	will.drew@comcast.net

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Logan Municipal Utilities Authority

Fiscal Year: February 01, 2023 to January 31, 2024

Answer all questions below using the space provided.

raviawed or approved the plans or projects included within the Capital Budget/Program (this may include the govern	ital plan and ing body or
reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the govern certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	Yes
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
Prime in an jurism.	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 s Debt Authorizations (example - rate increase). N/A	service for the
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Plass defined in the State Development and Redevelopment Plan.	anning Areas
N/A	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Plan designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Plan.	
designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that	

Logan Municipal Utilities Authority

For the Period: February 01, 2023 to January 31, 2024

				Fu	nding Sources		
	Estimated Total Cost		stricted Net	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
ewer							
Plant Upgrade Pond Liner Replacement Project	\$ 5,000,000	\$	5,000,000 1,000,000				
Total	6,000,000		6,000,000	-	-	-	
peration #2					-		
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Total			-		-		
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Total	-		-	-	-		
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Total	-		• * * * * * * * * * * * * * * * * * * *				
OTAL PROPOSED CAPITAL BUDGET	\$ 6,000,000	\$	6,000,000	\$ -	\$ -	\$ -	\$

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.

Logan Municipal Utilities Authority

For the Period: February 01, 2023 to January 31, 2024

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt Other Cost **Position Utilized Authorization Capital Grants** Reserve Sources Plant Upgrade \$5,000,000 5,000,000 1,000,000 \$ Pond Liner Replacement Project 1,000,000

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TOTAL THIS PAGE ONLY

Logan Municipal Utilities Authority

			Fu	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Source
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Logan Municipal Utilities Authority

	Funding Sources Renewal &					
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Logan Municipal Utilities Authority For the Period: February 01, 2023 to January 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
Sewer	Cost	- Budget)	2023	2020	2027	2028	2023
Plant Upgrade	\$ 5,000,000	\$ 5,000,000					
Pond Liner Replacement Project	1,000,000	1,000,000					
Total	6,000,000	6,000,000	-	-			
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Total		-	-				•
TOTAL	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	- \$ -	\$.

Logan Municipal Utilities AuthorityFor the Period: February 01, 2023 to January 31, 2024

Fiscal Year Ending in

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	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
Plant Upgrade Pond Liner Replacement Project	\$ 5,000,000 1,000,000	\$5,000,000 1,000,000	x"		- 1 (1 E		
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Logan Municipal Utilities Authority

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Logan Municipal Utilities Authority

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Page CB-4 Detail (Totals)

Logan Municipal Utilities Authority

For the Period: February 01, 2023 to January 31, 2024

		Funding Sources							
	Estimated Total Cost		stricted Net	Renewal & Replacement Reserve	Debt Authorization	Capita I	Grants	Other So	urces
Sewer			,,,,,,			-		011.101.00	
Plant Upgrade Pond Liner Replacement Proj	\$ 5,000,000 1,000,000	\$	5,000,000 1,000,000						
Total	6,000,000		6,000,000	-			-		_
Operation #2			, ,	21					
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Operation #3									
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Operation #4									
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Total	-		-	-	-		-		
Operation #5									
	-								
Total	-		-	-	-		-		_
Operation #6									
Total			-	-					-
TOTAL	\$ 6,000,000	\$	6,000,000	\$ -	\$ -	\$	-	\$	-
Total 5 Year Plan per CB-4	\$ 6,000,000								

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Balance check

Logan Municipal Utilities Authority

		Funding Sources							
	Estimated Total Cost		estricted Net tion Utilized	Renewal & Replacement Reserve	Debt Authorization	Capita Grants	Other Source		
Plant Upgrade Pond Liner Replacement Proj	\$5,000,000 1,000,000	\$	5,000,000 1,000,000	1					
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Logan Municipal Utilities Authority

		Funding Sources							
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve		Capital Grants	irants Other Sour			
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Logan Municipal Utilities Authority

			Fu	nding Sources			
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital	Grants	Other Source
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Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

January 31, 2022	January 31, 2022 t. For regulatory details	
Year Ending:	be exceeded by more than 20 perce	
Logan Municipal Utilities Authority	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.	
Contracting Unit:	The following is a complete list please consult NJAC 5:30-11.1 et se	

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.)

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

and certify below. will.drew@comcast.net

11/22/2022 Date Appendix to Budget Document

Clerk/Secretary to the Governing Body