

**2026 AUTHORITY BUDGET  
CERTIFICATION SECTION**

**2026**

Mount Holly Municipal Utilities Authority

**AUTHORITY BUDGET**

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

**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: 11/20/2025

# 2026 PREPARER'S CERTIFICATION

Mount Holly Municipal Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

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:	mdehoff@mhMua.com
Name:	Michael Dehoff
Title:	Executive Director/CFO
Address:	1 Park Drive Mount Holly, NJ 08060
Phone Number:	609-864-6494
Fax Number:	n/a
E-mail Address:	mdehoff@mhMua.com

# AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.mhmua.com

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

- ☒ A description of the Authority's mission and responsibilities.
- ☒ The budgets for the current fiscal year and immediately preceding two prior years.
- ☒ The most recent Annual Comprehensive 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:

Michael Dehoff

Title of Officer Certifying Compliance:

Executive Director/CFO

Signature:

mdehoff@mhmua.com

# 2026 APPROVAL CERTIFICATION

Mount Holly Municipal Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

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 Mount Holly Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 9, 2025.

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.

<b>Officer's Signature:</b>	mdehoff@mhmu.com
<b>Name:</b>	Michael Dehoff
<b>Title:</b>	Executive Director/CFO
<b>Address:</b>	1 Park Drive Mount Holly, NJ 08060
<b>Phone Number:</b>	609-864-6494
<b>Fax Number:</b>	n/a
<b>E-mail Address:</b>	mdehoff@mhmu.com

# 2026 AUTHORITY BUDGET RESOLUTION

# Mount Holly Municipal Utilities Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

WHEREAS, the Annual Budget for Mount Holly Municipal Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Mount Holly Municipal Utilities Authority at its open public meeting of October 9, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$15,416,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$16,004,000.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$588,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$6,975,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$6,975,000.00; 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 Mount Holly Municipal Utilities Authority, at an open public meeting held on October 9, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Mount Holly Municipal Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Mount Holly Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on November 13, 2025.

jrivera@mhmu.com

(Secretary's Signature)

10/9/2025

(Date)

### Governing Body Recorded Vote

[illegible]

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# 2026 ADOPTION CERTIFICATION

Mount Holly Municipal Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Mount Holly Municipal Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on November 13, 2025.

<b>Officer's Signature:</b>	mdehoff@mhMua.com		
<b>Name:</b>	Michael Dehoff		
<b>Title:</b>	Executive Director/CFO		
<b>Address:</b>	1 Park Drive Mount Holly, NJ 08060		
<b>Phone Number:</b>	609-864-6494	<b>Fax:</b>	n/a
<b>E-mail address:</b>	mdehoff@mhMua.com		



# 2026 ADOPTED BUDGET RESOLUTION

## Mount Holly Municipal Utilities Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

WHEREAS, the Annual Budget and Capital Budget/Program for the Mount Holly Municipal Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Mount Holly Municipal Utilities Authority at its open public meeting of November 13, 2025; 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 \$15,416,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$16,004,000.00, and Total Unrestricted Net Position utilized of \$588,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$6,975,000.00 and Total Unrestricted Net Position Utilized of \$6,975,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Mount Holly Municipal Utilities Authority at an open public meeting held on November 13, 2025 that the Annual Budget and Capital Budget/Program of the Mount Holly Municipal Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 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.

jriviera@mhmu.com

(Secretary's Signature)

13-Nov

(Date)

### Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Richard DiFolco	x			
James Rydarowski				x
Jason Jones	x			
Mark Fury	x			
James Logan	x			

**2026 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Mount Holly Municipal Utilities Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

*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 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 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.

Cost of Providing Services - Laboratory Operations increased by \$22,700 and 19% in 2026. This increase is due to the need for supplies. Due to the increase required testing and for additional tasks performed by the Laboratory additional costs are being incurred and anticipated for 2026.

Non-Operating Appropriations - Renewal & Replacement Reserve decreased by \$300,000 and 23.1% due to a reduction in the amount needed to fund the reserve in 2026. The amount in reserve along with this contribution is sufficient to meet the required amount.

Non-Operating Appropriations - Total Interest Payments on Debt decreased by \$71,256 and 10.1% based upon the debt service schedule required payments.

Health Benefits - per N-5 benefits, rates are increasing by 20.6% due to projected rates allocated by the SNJREBF to the Authority however the budget appropriations on F-4 do not reflect the same. The total budget from prior year was sufficient to cover the total projected health care cost for the current employees.

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

The Authority has included upgrades to its collection system in the Capital Budget/Program due to accommodate the growth in housing, warehouses and other development within the sewer service area.

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 utilization of Unrestricted Net Position in the proposed Annual Budget is for the Municipal Appropriation to the Township of Mount Holly

# 2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Mount Holly Municipal Utilities Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

*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.)

The Municipal Appropriation for the Township of Mount Holly is to offset the Municipal Budget

5. The proposed budget must not reflect an anticipated deficit from 2025 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.

Not Applicable

**(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?**

# 2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Mount Holly Municipal Utilities Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

*Answer the question below using the space provided.*

6. Attach in FAST 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**".

Rates are staying the same

# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2026

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

<b>Name of Authority:</b>	Mount Holly Municipal Utilities Authority		
<b>Federal ID Number:</b>	21-6001513		
<b>Address:</b>	1 Park Drive PO Box 486		
<b>City, State, Zip:</b>	Mount Holly	NJ	08060
<b>Phone: (ext.)</b>	609-267-0015	<b>Fax:</b>	n/a

<b>Preparer's Name:</b>	Michael B. Dehoff		
<b>Preparer's Address:</b>	1 Park Drive		
<b>City, State, Zip:</b>	Mount Holly	NJ	08060
<b>Phone: (ext.)</b>	609-864-6494	<b>Fax:</b>	
<b>E-mail:</b>	mdehoff@mhmu.com		

<b>Chief Executive Officer*</b>	Michael B. Dehoff		
<i>*Or person who performs these functions under another title.</i>			
<b>Phone: (ext.)</b>	609-864-6494	<b>Fax:</b>	
<b>E-mail:</b>	<a href="mailto:mdehoff@mhmu.com">mdehoff@mhmu.com</a>		

<b>Chief Financial Officer*</b>	Michael B. Dehoff		
<i>*Or person who performs these functions under another title.</i>			
<b>Phone: (ext.)</b>	609-864-6494	<b>Fax:</b>	
<b>E-mail:</b>	<a href="mailto:mdehoff@mhmu.com">mdehoff@mhmu.com</a>		

<b>Name of Auditor:</b>	Brent W. Lee		
<b>Name of Firm:</b>	Brent W. Lee & Co., LLC		
<b>Address:</b>	39 Paddock Lane		
<b>City, State, Zip:</b>	Cinnaminson	NJ	08077
<b>Phone: (ext.)</b>	609-456-8804	<b>Fax:</b>	
<b>E-mail:</b>	<a href="mailto:brentlee1963@yahoo.com">brentlee1963@yahoo.com</a>		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Mount Holly Municipal Utilities Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

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

58

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:

\$ 3,976,495.00

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:

0

(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?

N/A

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)

## Mount Holly Municipal Utilities Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

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

Yes

*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

No

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)

Mount Holly Municipal Utilities Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

**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)

## Mount Holly Municipal Utilities Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

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

Question #9: The Township of Mount Holly sets the compensation for the appointed Commissioners. The Executive Director has an employment contract approved and authorized by the Commissioners. Performance evaluations are performed on all employees and annual pay increases are approved by the Commissioners for non-union staff. Employees under collective bargaining agreements are paid in accordance with the terms of those agreements. Surveys of compensation data for comparable positions in similar entities are performed when needed for a promotion or new hire.

Vendor	Christopher's Catering
Amount	\$858.00
Purpose	Employee Appreciation Luncheon

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

## **Mount Holly Municipal Utilities Authority**

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

*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.

**Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)**  
**Mount Holly Municipal Utilities Authority**  
**For the Period January 01, 2026 to December 31, 2026**

			Position		Reportable Compensation from Authority (W-2/ 1099)					
		Average Hours per Week Dedicated to Position	Commissioner	Key Employee Officer	Former					
Name	Title					Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 Richard DiFolco	Chairman	n/a	x			\$ 1,500.00			\$	1,500.00
2 Jason Jones	Commissioner	n/a	x			\$ 1,500.00			\$	1,500.00
3 James Rydarowski	Commissioner	n/a	x			\$ 1,500.00			\$	1,500.00
4 Mark Fury	Commissioner	n/a	x			\$ -			\$	-
5 James Logan	Commissioner	n/a	x			\$ -			\$	-
	Interim Executive									
6 Michael Dehoff	Director/Treasurer	40	x			\$ 119,319.00			\$ 28,236.00	\$ 147,555.00
7 Brian Grant	Superintendent	40		x		\$ 135,675.00			\$ 16,466.00	\$ 152,141.00
	Safety Director/Special									
8 Anthony Stagliano	Projects	40		x		\$ 142,419.00	\$ 3,400.00		\$ -	\$ 145,819.00
9 Russell Lingle IV	Asst. Superintendent	40		x		\$ 111,018.00			\$ 28,236.00	\$ 139,254.00
	Facility Maintenance									
10 Anthony Fisher	Supervisor - Electrical	40		x		\$ 110,771.00			\$ 29,540.00	\$ 140,311.00
	Facility Maintenance									
11 Craig Maybury	Supervisor - Mechanical	40		x		\$ 110,306.00			\$ 29,540.00	\$ 139,846.00
	Collection System									
12 Jason Corn	Supervisor	40		x		\$ 106,662.00			\$ 33,271.00	\$ 139,933.00
13									\$	-
14									\$	-
15									\$	-
16									\$	-
17									\$	-
18									\$	-
19									\$	-
20									\$	-
21									\$	-
22									\$	-
23									\$	-
24									\$	-
25									\$	-
26									\$	-
27									\$	-
28									\$	-
29									\$	-
30									\$	-
31									\$	-
32									\$	-
33									\$	-
34									\$	-
35									\$	-
Total:						\$ 840,670.00	\$ -	\$ 3,400.00	\$ 165,289.00	\$ 1,009,359.00

## Schedule of Health Benefits - Detailed Cost Analysis

Mount Holly Municipal Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

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)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	10	17,904.00	179,040.00	11	13,693.00	150,623.00	28,417.00	18.9%
Parent & Child	7	26,308.00	184,156.00	8	20,497.50	163,980.00	20,176.00	12.3%
Employee & Spouse (or Partner)	5	32,190.00	160,950.00	4	26,817.00	107,268.00	53,682.00	50.0%
Family	17	49,693.00	844,781.00	17	42,000.00	714,000.00	130,781.00	18.3%
Employee Cost Sharing Contribution (enter as negative - )			(357,072.00)			(296,808.00)	(60,264.00)	20.3%
Subtotal	39		1,011,855.00	40		839,063.00	172,792.00	20.6%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )							-	
Subtotal			-			-	-	
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	2	14,514.00	29,028.00			-	29,028.00	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-	1	18,729.00	18,729.00	(18,729.00)	-100.0%
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )			(6,014.00)			(10,229.00)	4,215.00	-41.2%
Subtotal	2		23,014.00	1		8,500.00	14,514.00	170.8%
<b>GRAND TOTAL</b>	<b>41</b>		<b>1,034,869.00</b>	<b>41</b>		<b>847,563.00</b>	<b>187,306.00</b>	<b>22.1%</b>

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



Mount Holly Municipal Utilities Authority  
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Union Operations			8.23	\$1,662.21							x		
Union Operations			3.18	\$642.11							x		
Union Operations			10.16	\$2,051.31							x		
Union Operations			11.36	\$2,136.12									
Union Operations	29.02	\$10,000.00	20.02	\$6,899.69									
Union Operations			5.93	\$1,499.58									
Union Operations			6.31	\$1,185.84									
Union Operations	21.33	\$7,915.91	25.03	\$9,285.28									
Union Operations			4.26	\$801.69									
Union Operations			1.30	\$448.89									
Union Operations	7.74	\$2,870.46	10.87	\$4,033.20									
Union Operations			15.02	\$3,796.99									
Union Operations	7.99	\$2,671.40	20.59	\$6,879.52									
Union Operations			7.93	\$2,101.08									
Union Operations			10.03	\$2,026.57									
Union Operations			7.76	\$1,526.42									
Union Operations			9.06	\$2,573.75									
Union Operations	2.89	\$965.30	2.32	\$776.09									
Union Operations			6.29	\$1,317.40									
Union Operations			3.26	\$572.02									
Union Operations			5.25	\$1,328.57									
Union Operations	28.84	\$10,000.00	25.03	\$8,678.67									
Union Operations			4.08	\$885.74									
Union Operations			1.20	\$303.46									
Union Operations			1.77	\$446.33									
Union Operations			4.16	\$1,443.56									
Union Operations	39.54	\$10,000.00	24.19	\$6,116.54									
TOTALS (THIS PAGE ONLY)	137.35	\$44,423.07	254.56	\$71,418.63	-	\$0.00	-	\$0.00	-	\$0.00			

## Mount Holly Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			



## Mount Holly Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

[illegible]

Schedule of Shared Service Agreements

Mount Holly Municipal Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

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.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement		Amount to be Received by/ Paid from Authority
				Effective Date	Agreement End Date	
Mount Holly MUA	Mount Holly Fire District	Safety Equipment/QPA		8/14/2025	12/31/2030	in kind
Mount Holly Fire District	Mount Holly MUA	Office/Meeting Space		8/14/2025	12/31/2030	in kind

## Schedule of Shared Service Agreements (Cont.)

Mount Holly Municipal Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement	Agreement	Amount to be
				Effective Date	End Date	Received by/ Paid from Authority

**FISCAL YEAR 2026 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

## SUMMARY

**Mount Holly Municipal Utilities Authority**  
For the Period: January 01, 2026 to December 31, 2026

	<b>FY 2026 Proposed Budget</b>						<b>FY 2025 Adopted Budget</b>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	<b>Sewer</b>	<b>Operation #2</b>	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations All Operations</b>
<b>REVENUES</b>									
Total Operating Revenues	\$ 15,341,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,341,000	\$ 15,241,000	\$ 100,000 0.7%
Total Non-Operating Revenues	75,000	-	-	-	-	-	75,000	75,000	-
Total Anticipated Revenues	15,416,000	-	-	-	-	-	15,416,000	15,316,000	100,000 0.7%
<b>APPROPRIATIONS</b>									
Total Administration	2,211,500	-	-	-	-	-	2,211,500	2,127,500	84,000 3.9%
Total Cost of Providing Services	9,448,960	-	-	-	-	-	9,448,960	9,129,597	319,363 3.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,124,265	-	-	-	-	-	2,124,265	2,056,372	67,893 3.3%
Total Operating Appropriations	13,784,725	-	-	-	-	-	13,784,725	13,313,469	471,256 3.5%
Total Interest Payments on Debt	631,275	-	-	-	-	-	631,275	702,531	(71,256) -10.1%
Total Other Non-Operating Appropriations	1,588,000	-	-	-	-	-	1,588,000	1,888,000	(300,000) -15.9%
Total Non-Operating Appropriations	2,219,275	-	-	-	-	-	2,219,275	2,590,531	(371,256) -14.3%
Accumulated Deficit	-	-	-	-	-	-	-	-	- #DIV/0!
Total Appropriations and Accumulated Deficit	16,004,000	-	-	-	-	-	16,004,000	15,904,000	100,000 0.6%
Less: Total Unrestricted Net Position Utilized	588,000	-	-	-	-	-	588,000	588,000	-
Net Total Appropriations	15,416,000	-	-	-	-	-	15,416,000	15,316,000	100,000 0.7%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - #DIV/0!</b>

# Revenue Schedule

Mount Holly Municipal Utilities Authority  
For the Period: January 01, 2026 to December 31, 2026

FY 2026 Proposed Budget							FY 2025 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
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	9,600,000						\$ 9,600,000	\$ 9,560,000	\$ 40,000 0.4%
Business/Commercial	1,900,000						1,900,000	1,840,000	60,000 3.3%
Industrial	360,000						360,000	360,000	- 0.0%
Intergovernmental	600,000						600,000	600,000	- 0.0%
Other	460,000						460,000	460,000	- 0.0%
Total Service Charges	12,920,000	-	-	-	-	-	12,920,000	12,820,000	100,000 0.8%
<i>Connection Fees</i>									
Residential	400,000						400,000	400,000	- 0.0%
Business/Commercial	700,000						700,000	700,000	- 0.0%
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	1,100,000	-	-	-	-	-	1,100,000	1,100,000	- 0.0%
<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>									
Bulk Waste	1,200,000						1,200,000	1,200,000	- 0.0%
Rental Income	36,000						36,000	36,000	- 0.0%
Miscellaneous	85,000						85,000	85,000	- 0.0%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Revenue	1,321,000	-	-	-	-	-	1,321,000	1,321,000	- 0.0%
Total Operating Revenues	15,341,000	-	-	-	-	-	15,341,000	15,241,000	100,000 0.7%
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	75,000						75,000	75,000	- 0.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	75,000	-	-	-	-	-	75,000	75,000	- 0.0%
Total Non-Operating Revenues	75,000	-	-	-	-	-	75,000	75,000	- 0.0%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 15,416,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,416,000</b>	<b>\$ 15,316,000</b>	<b>\$ 100,000 0.7%</b>

### Prior Year Adopted Revenue Schedule

**Mount Holly Municipal Utilities Authority**

***FY 2025 Adopted Budget***

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	9,560,000						\$ 9,560,000
Business/Commercial	1,840,000						1,840,000
Industrial	360,000						360,000
Intergovernmental	600,000						600,000
Other	460,000						460,000
Total Service Charges	12,820,000	-	-	-	-	-	12,820,000
<i>Connection Fees</i>							
Residential	400,000						400,000
Business/Commercial	700,000						700,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	1,100,000	-	-	-	-	-	1,100,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Bulk Waste	1,200,000						1,200,000
Rental Income	36,000						36,000
Miscellaneous	85,000						85,000
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	1,321,000	-	-	-	-	-	1,321,000
Total Operating Revenues	15,241,000	-	-	-	-	-	15,241,000
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
<i>Other Non-Operating Revenues</i>	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	75,000						75,000
Penalties							-
Other							-
Total Interest	75,000	-	-	-	-	-	75,000
Total Non-Operating Revenues	75,000	-	-	-	-	-	75,000
<b>TOTAL ANTICIPATED REVENUES</b>	\$ 15,316,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,316,000

# Appropriations Schedule

Mount Holly Municipal Utilities Authority  
For the Period: January 01, 2026 to December 31, 2026

	<b>FY 2026 Proposed Budget</b>						<b>FY 2025 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 967,500						\$ 967,500	\$ 935,000	\$ 32,500 3.5%
Fringe Benefits	400,000						400,000	400,000	- 0.0%
Total Administration - Personnel	1,367,500	-	-	-	-	-	1,367,500	1,335,000	32,500 2.4%
<i>Administration - Other (List)</i>									
Authority Wide Administration	844,000						844,000	792,500	51,500 6.5%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	844,000	-	-	-	-	-	844,000	792,500	51,500 6.5%
Total Administration	2,211,500	-	-	-	-	-	2,211,500	2,127,500	84,000 3.9%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	3,860,000						3,860,000	3,715,000	145,000 3.9%
Fringe Benefits	2,051,960						2,051,960	2,049,447	2,513 0.1%
Total COPS - Personnel	5,911,960	-	-	-	-	-	5,911,960	5,764,447	147,513 2.6%
<i>Cost of Providing Services - Other (List)</i>									
Plant Operations	2,648,500						2,648,500	2,510,500	138,000 5.5%
Laboratory Operations	142,000						142,000	119,300	22,700 19.0%
Collection System Operations	746,500						746,500	735,350	11,150 1.5%
							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	3,537,000	-	-	-	-	-	3,537,000	3,365,150	171,850 5.1%
Total Cost of Providing Services	9,448,960	-	-	-	-	-	9,448,960	9,129,597	319,363 3.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,124,265	-	-	-	-	-	2,124,265	2,056,372	67,893 3.3%
Total Operating Appropriations	13,784,725	-	-	-	-	-	13,784,725	13,313,469	471,256 3.5%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	631,275	-	-	-	-	-	631,275	702,531	(71,256) -10.1%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve	1,000,000						1,000,000	1,300,000	(300,000) -23.1%
Municipality/County Appropriation	588,000						588,000	588,000	- 0.0%
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	2,219,275	-	-	-	-	-	2,219,275	2,590,531	(371,256) -14.3%
<b>TOTAL APPROPRIATIONS</b>	16,004,000	-	-	-	-	-	16,004,000	15,904,000	100,000 0.6%
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	16,004,000	-	-	-	-	-	16,004,000	15,904,000	100,000 0.6%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	588,000	-	-	-	-	-	588,000	588,000	- 0.0%
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized	588,000	-	-	-	-	-	588,000	588,000	- 0.0%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 15,416,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,416,000	\$ 15,316,000	\$ 100,000 0.7%

\* 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 \$ 689,236.25 \$ - \$ - \$ - \$ - \$ - \$ 689,236.25









# Prior Year Adopted Appropriations Schedule

## Mount Holly Municipal Utilities Authority

### FY 2025 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 935,000						\$ 935,000
Fringe Benefits	400,000						400,000
Total Administration - Personnel	1,335,000	-	-	-	-	-	1,335,000
<i>Administration - Other (List)</i>							
Authority Wide Administration	792,500						792,500
							-
							-
							-
Miscellaneous Administration*							-
Total Administration - Other	792,500	-	-	-	-	-	792,500
Total Administration	2,127,500	-	-	-	-	-	2,127,500
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,715,000						3,715,000
Fringe Benefits	2,049,447						2,049,447
Total COPS - Personnel	5,764,447	-	-	-	-	-	5,764,447
<i>Cost of Providing Services - Other (List)</i>							
Plant Operations	2,510,500						2,510,500
Laboratory Operations	119,300						119,300
Collection System Operations	735,350						735,350
							-
Miscellaneous COPS*							-
Total COPS - Other	3,365,150	-	-	-	-	-	3,365,150
Total Cost of Providing Services	9,129,597	-	-	-	-	-	9,129,597
Total Principal Payments on Debt Service in Lieu of Depreciation	2,056,372	-	-	-	-	-	2,056,372
Total Operating Appropriations	13,313,469	-	-	-	-	-	13,313,469
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	702,531	-	-	-	-	-	702,531
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	1,300,000						1,300,000
Municipality/County Appropriation	588,000						588,000
Other Reserves							-
Total Non-Operating Appropriations	2,590,531	-	-	-	-	-	2,590,531
<b>TOTAL APPROPRIATIONS</b>	15,904,000	-	-	-	-	-	15,904,000
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	15,904,000	-	-	-	-	-	15,904,000
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	588,000	-	-	-	-	-	588,000
Other							-
Total Unrestricted Net Position Utilized	588,000	-	-	-	-	-	588,000
<b>TOTAL NET APPROPRIATIONS</b>	\$ 15,316,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,316,000

\* 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      \$ 665,673.45      \$ -      \$ -      \$ -      \$ -      \$ -      \$ 665,673.45







## Debt Service Schedule - Principal

Mount Holly Municipal Utilities Authority

If Authority has no debt, check this box: ☐

				Fiscal Year Ending in						
	Date of Local Finance Board Approval	FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	Total Principal Outstanding
Sewer										
2007 NJEIT Loan	5/9/2007	\$ 1,378,372	\$ 1,411,265	\$ 1,450,378						\$ 2,861,643
2010 NJEIT Loan	6/30/2009	28,000	28,000	33,000	33,000	33,000				127,000
2018 Refunding Bond Series	5/9/2018	650,000	685,000	725,000	1,905,000	1,675,000	650,000	685,000	4,880,000	11,205,000
										-
Total Principal		2,056,372	2,124,265	2,208,378	1,938,000	1,708,000	650,000	685,000	4,880,000	14,193,643
Operation #2										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #3										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #4										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #5										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #6										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 2,056,372	\$ 2,124,265	\$ 2,208,378	\$ 1,938,000	\$ 1,708,000	\$ 650,000	\$ 685,000	\$ 4,880,000	\$ 14,193,643

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

	<b>Moody's</b>	<b>Fitch</b>	<b>Standard &amp; Poors</b>
Bond Rating	A2		AA-
Year of Last Rating	12/7/2012		6/6/2018



### Debt Service Schedule - Principal (Detail Page)

**Mount Holly Municipal Utilities Authority**

Fiscal Year Ending in

[illegible]

## Debt Service Schedule - Interest

Mount Holly Municipal Utilities Authority

If Authority has no debt, check this box: ☐

	<i>Fiscal Year Ending in</i>								Total Interest Payments Outstanding
	FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	
<i>Sewer</i>									
2007 NJEIT Loan	\$ 118,450	\$ 80,813	\$ 40,281						\$ 121,094
2010 NJEIT Loan	6,200	5,080	3,960	2,640	1,320				13,000
2018 Refunding Bond Series	577,881	545,382	511,131	474,881	379,631	295,881	263,381	798,788	3,269,075
									-
Total Interest Payments	702,531	631,275	555,372	477,521	380,951	295,881	263,381	798,788	3,403,169
<i>Operation #2</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 702,531</b>	<b>\$ 631,275</b>	<b>\$ 555,372</b>	<b>\$ 477,521</b>	<b>\$ 380,951</b>	<b>\$ 295,881</b>	<b>\$ 263,381</b>	<b>\$ 798,788</b>	<b>\$ 3,403,169</b>

**Mount Holly Municipal Utilities Authority**

[illegible]

## Net Position Reconciliation

### Mount Holly Municipal Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

#### FY 2026 Proposed Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 70,994,500						\$ 70,994,500
Less: Invested in Capital Assets, Net of Related Debt (1)	24,650,944						24,650,944
Less: Restricted for Debt Service Reserve (1)	2,763,751						2,763,751
Less: Other Restricted Net Position (1)	8,837,510						8,837,510
Total Unrestricted Net Position (1)	34,742,295	-	-	-	-	-	34,742,295
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	5,279,954						5,279,954
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	858,586						858,586
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	40,880,835	-	-	-	-	-	40,880,835
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	6,975,000	-	-	-	-	-	6,975,000
Appropriation to Municipality/County (3)	588,000	-	-	-	-	-	588,000
Total Unrestricted Net Position Utilized in Proposed Budget	7,563,000	-	-	-	-	-	7,563,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 33,317,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,317,835

(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      \$ 689,236    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 689,236

(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 2026**

**Mount Holly Municipal Utilities Authority**

---

(Authority Name)

**2026 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

**Mount Holly Municipal Utilities Authority**

(Authority Name)

**Fiscal Year: January 01, 2026 to December 31, 2026**

*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 Mount Holly Municipal Utilities Authority, on October 09, 2025.

☐ It is hereby certified that the governing body of the Mount Holly 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 Mount Holly Municipal Utilities for the following reason(s):

<b>Officer's Signature:</b>	mdehoff@mhMua.com
<b>Name:</b>	Michael Dehoff
<b>Title:</b>	Executive Director/CFO
<b>Address:</b>	1 Park Drive Mount Holly, NJ 08060
<b>Phone Number:</b>	609-864-6494
<b>Fax Number:</b>	n/a
<b>E-mail Address:</b>	mdehoff@mhMua.com

# 2026 CAPITAL BUDGET/PROGRAM MESSAGE

Mount Holly Municipal Utilities Authority

**Fiscal Year: January 01, 2026 to December 31, 2026**

*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

Yes

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).

No Debt Authorizations are included on Page CB-3

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 Noted

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 Noted

# Proposed Capital Budget

## Mount Holly Municipal Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Office & Plant Technology	\$ 725,000	\$ 725,000				
Vehicles	400,000	400,000				
Treatment Facility Upgrades	2,050,000	2,050,000				
Collection System Upgrades	3,800,000	3,800,000				
Total	6,975,000	6,975,000	-	-	-	-
Operation #2						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 6,975,000	\$ 6,975,000	\$ -	\$ -	\$ -	\$ -

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.



Proposed Capital Budget

Mount Holly Municipal Utilities Authority  
For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
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	-					
TOTAL THIS PAGE ONLY	\$0	\$0	\$ -	\$ -	\$ -	\$ -

## Mount Holly Municipal Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

### Funding Sources

# Proposed Capital Budget

## Mount Holly Municipal Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
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	-					
TOTAL ALL DETAIL PAGES		\$0	\$ -	\$ -	\$ -	\$ -

# 5 Year Capital Improvement Plan

## Mount Holly Municipal Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

*Fiscal Year Ending in*

	Estimated Total Cost	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
<i>Sewer</i>							
Office & Plant Technology	\$ 1,100,000	\$ 725,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Vehicles	1,400,000	400,000	200,000	200,000	200,000	200,000	200,000
Treatment Facility Upgrades	13,825,000	2,050,000	3,375,000	3,100,000	3,500,000	800,000	1,000,000
Collection System Upgrades	25,650,000	3,800,000	4,250,000	2,700,000	5,200,000	4,750,000	4,950,000
Total	41,975,000	6,975,000	7,900,000	6,075,000	8,975,000	5,825,000	6,225,000
<i>Operation #2</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 41,975,000</b>	<b>\$ 6,975,000</b>	<b>\$ 7,900,000</b>	<b>\$ 6,075,000</b>	<b>\$ 8,975,000</b>	<b>\$ 5,825,000</b>	<b>\$ 6,225,000</b>

**Mount Holly Municipal Utilities Authority**  
For the Period: January 01, 2026 to December 31, 2026

**Fiscal Year Ending in**Page CB-4 Detail

**Mount Holly Municipal Utilities Authority**  
For the Period: January 01, 2026 to December 31, 2026

Fiscal Year Ending in

Page CB-4 Detail (2)

**Mount Holly Municipal Utilities Authority**  
For the Period: January 01, 2026 to December 31, 2026

Fiscal Year Ending in

Page CB-4 Detail (Totals)

# 5 Year Capital Improvement Plan Funding Sources

**Mount Holly Municipal Utilities Authority**  
For the Period: January 01, 2026 to December 31, 2026

		<i>Funding Sources</i>				
	<b>Estimated Total Cost</b>	<b>Unrestricted Net Position Utilized</b>	<b>Renewal &amp; Replacement Reserve</b>	<b>Debt Authorization</b>	<b>Capital Grants</b>	<b>Other Sources</b>
<i>Sewer</i>						
Office & Plant Technology	\$ 1,100,000	\$ 1,100,000				
Vehicles	1,400,000	1,400,000				
Treatment Facility Upgrades	13,825,000	13,825,000				
Collection System Upgrades	25,650,000	21,150,000	4,500,000			
Total	41,975,000	37,475,000	4,500,000	-	-	-
<i>Operation #2</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 41,975,000</b>	<b>\$ 37,475,000</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	<b>\$ 41,975,000</b>					
Balance check	-	If amount is other than zero, verify that projects listed above match projects listed on CB-4.				



## 5 Year Capital Improvement Plan Funding Sources

## Mount Holly Municipal Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

[illegible]

5 Year Capital Improvement Plan Funding Sources

Mount Holly Municipal Utilities Authority  
For the Period: January 01, 2026 to December 31, 2026

		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 5 Year Capital Improvement Plan Funding Sources

## Mount Holly Municipal Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

[illegible]

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

Contracting Unit: Mount Holly Municipal Utilities Authority Year Ending: December 31, 2026

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.

None noted
------------

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.

10/9/2025

Date

jrivera@mhmu.com

Clerk/Secretary to the Governing Body

**Appendix to Budget Document**

