

Hellam Township Non Uniformed Employees Pension Plan
2025 Minimum Municipal Obligation

11A

1 Employer Contribution Percentage	<u>7.0%</u>
2 Administrative Expense Percentage	<u>0.0%</u>
3 Total Percentage (1 + 2)	<u>7.0%</u>
4 Estimated 2025 Covered Payroll	<u>555,510</u>
5 Financial Requirements (3 x 4)	<u>38,886</u>
6 Advance Employer Contribution	<u>0.00</u>
7 Minimum Municipal Obligation (5 - 6) (Due Before 12-31-2025)	<u><u>38,886</u></u>

Authorized Signature

Date

**The Minimum Municipal Obligation Worksheet (MMO)
Hellam Township Police Pension Plan (67-075-5 P)**

for Plan Year 2025

CHARGES

Estimated 2024 W-2 Payroll

For Covered Plan Members:

(A) 1,201,135

PMRS Determined Normal Cost

Expressed as a Decimal:

(B) 0.1670

RESULT: (A) * (B) =

(C) 200,591

Administrative Charge (PMRS Determined)

of Plan Members times \$20:

(D) 400.00

Amortization of Unfunded Liability

(PMRS Determined)

(E) 86,429.00

TOTAL CHARGES: (C) + (D) + (E) =

(F) 287,420

CREDITS

Repeat Estimated 2024 W-2 Payroll

For Covered Plan Members:

(A) 1,201,135

Employee Contribution Rate

Expressed as a Decimal (PMRS Determined)

(G) 0.0500

RESULT: (A) * (G) =

(H) 60,057

Amortization of the Actuarial Surplus

(PMRS Determined)

(I) 0.00

TOTAL CREDITS: (H) + (I) =

(J) 60,057

MINIMUM MUNICIPAL OBLIGATION

(Based on 1/1/2023 Actuarial Valuation)

(MMO) 227,363

Equals TOTAL CHARGES Minus

TOTAL CREDITS (F) - (J) = **(Please round numbers to dollars)**

Prepared By: _____ (Name) _____ (Signature)

_____ (Title) () - _____ (Telephone #)

Please complete the above worksheet with your best estimates and return only one copy to the Pennsylvania Municipal Retirement System by October 7, 2024. Forms can be submitted electronically to RA-RSCOMPLETEDFORMS@pa.gov. The official copy must be shared with the plan's governing board by the last business day in September.