

2009

AUTHORITY BUDGET

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$8,902,700	\$8,609,405
CONNECTION FEES	* A-2 *	\$363,200	\$776,304
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
TOTAL OPERATING REVENUES	* R-1 *	\$9,265,900	\$9,385,709
NON-OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$306,500	\$411,000
OTHER NON-OPERATING REVENUES	* A-8 *	\$65,000	\$76,000
TOTAL NON-OPERATING REVENUES	* R-2 *	\$371,500	\$487,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$9,637,400	\$9,872,709

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FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010 _____

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

----- ADMINISTRATION -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$548,650 *	\$589,000 *
FRINGE BENEFITS	* * *	\$249,550 *	\$262,200 *
OTHER EXPENSES	* * *	\$381,700 *	\$409,102 *
TOTAL ADMINISTRATION	* E-1 *	\$1,179,900 *	\$1,260,302 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,582,000 *	\$1,567,000 *
FRINGE BENEFITS	* * *	\$719,400 *	\$697,600 *
OTHER EXPENSES	* * *	\$2,706,169 *	\$2,879,348 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,007,569 *	\$5,143,948 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,847,730 *	\$1,797,784 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$8,035,199 *	\$8,202,034 *

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Mount Laurel Township Municipal Utilities Authority

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---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			\$387,613	*	\$446,975
OPERATIONS & MAINTENANCE RESERVE	* * *				*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			\$1,578,750	*	*
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			\$400,000	*	*
OTHER RESERVES	* C-2 *				*	\$1,223,700
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *			\$2,366,363	*	\$1,670,675
ACCUMULATED DEFICIT	* B-4 *				*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *			\$10,401,562	*	\$9,872,709
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			\$400,000	*	*
OTHER	* R-3b *			\$364,162	*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *			\$764,162	*	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *			\$9,637,400	*	\$9,872,709

Project Identifier

Project Description

Acquisition and Construction Projects:

S04-D	Wastewater Scada
S10-A	81 Elbo Lane (split W&S)
(A)	Renovations
(B)	Furniture, phone, warehouse, shelving, etc.
S10-B	Photovoltaic Solar Installation at Ramblewood (split W&S)
S10-C	Solar feasibility study at HRWPCF

Renewal and Replacement Projects:

S10-A	NJDOT Rtes. 295/38 Interchange - utility relocation review (1/3 Sewer; 2/3 Water)
S09-B	Meter Reader Hand Held Units (split W & S)
S06-C	Parker's Creek Outfall Line rehab
S09-D	Meter Change Out '08 (Split W&S)
S06-E	Chatham Road sewer rehab (top hats)
S06-F	Sludge Transfer Pump Rehab
S06-G	Beautification of Pump Stations
S09-H	Control Cabinet/Wildflowers
S08-I	Wet Well Anti Fall Grates (27) \$800 each
S09-J	GPS equipment for locating infrastructure (split w & s)
S09-K	Warehouse modifications at HRWPCF (Split W & S)
S05-L	Blower Bldg. Rehab Retro Fit Building for Lab
S10-N	HRWPCF plant P/S bar screen installation
S09-O	Replace P/S Flow Meters
S09-P	Cathodic Protection Replacement at P/S (2 per year)
S05-Q	Cathodic Protection-Force Main Study & Rehab
S08-Q	Rehab RAS Pumps #1, #2 and #3
S08-R	Press Rehab #1,2 &3
S10-S	Reverse 911 System (1/2 water; 1/2 sewer)
S08-T	Orbal Hubs & Wood Couplings
S09-U	Orbal Unit Gear Boxes (\$13K ea.)
S09-V	Sludge Thickener Tank - cleaning
S09-W	Birchfield P/S - Remove underground diesel fuel tank
S09-X	Hydro Turbine - HRWPCF Outfall Line Feasibility Study
S05-Y	I & I Control
S08-Z	Admin. Bldg. Overlay of Parking Lot (Split W&S)

Mount Laurel Township Municipal Utilities Authority

Capital Projects - 5 year capital plan

Fiscal Year 2010 (July 1, 2009 to June 30, 2010)

Project Identifier

Project Description

S09-AA	Information / Automation Technology (Split W&S)
S05-BB	Influent Meter
S08-BB	GPS Vehicle Locator (Split W&S)
S09-CC	Replace Failed VFD's (2 per yr @ 5,000 ech)
S07-DD	Electric winches for pump stations (\$1,500 plus labor & parts)
S04-EE	Replace/Rehab Orbal motors
S09-FF	Lightning Protection - Study & Construction
S09-GG	Lab projects (50/50 split) :
(A)	Graphite Furnace (formerly project S05-GG)
(B)	Digital Microscope w/ shock proof table
(C)	Analytical Balance
(D)	DO Meter
(E)	TKN/T - Phos Digester and Distillation Unit
(F)	Metals Digester
(G)	Gas Delivery System
(H)	Lab - Refrigerator for precise temperature control
(I)	Lab - Auto Clave
S07-HH	Repair black top - HRWPCF
S09-II	Primary Tanks Interior Painting
S09-JJ	UV4000 Disinfection
S09-KK	RAS Pumps - VFD controls (\$25k / ea.)
S09-MM	Replace / Rehab / Line sewer mains:
(B)	Ramblewood lining from Rte 73 to Pennybridge
(C)	Replace Main on Boothby
(D)	Line Devonshire Rd - Larchmont Blvd to Devonshire P/S
(E)	Televise Twp (3 year project)
(F)	Replace / line Sewer Mains (OUT YEARS FY14 - FY18)
S09-NN	Safety Dept. : (1/2 water; 1/2 sewer)
(A)	Confined Space Equip. / Anti Fall devices
(B)	Gas Detectors (2 / yr)
S09-QQ	Shop lighting @ HRWPCF (1/2 water; 1/2 sewer)
S09-RR	Vehicles:
(A)	#69 - 1992 Ford F450 Utility Body replace (50/50 split)
(B)	#55 - 99 Ford F450 Utility Body replace
(C)	Russ Franks vehicle U-41 (new)
(F)	#70 - 2001 Ford F150 pick up replace
(G)	#56 - 1998 Ford F150 pick up replace
(H)	#49 - 2001 Ford F350 Stake Body replace
(I)	#64 - 2001 Ford Taurus sedan replace (50/50 split)
(J)	#72 - 2001 Ford Focus wagon replace (50/50 split)

Project Identifier	Project Description
S10-RR	Vehicle maintenance - reference and diagnostic software
S10-SS	Jetter:
(A)	Replacement of nozzles
(B)	3,000 PSI hose
(C)	Rotator assembly for suction tubes
S10-TT	Power Equipment (Split W & S)
(A)	Hydraulic Hose Repair Equipment
(B)	Tire Pressure monitoring system tool
(C)	Master interchangeable Puller Set & locking storage cabinet
(D)	Abrasive Blast System (Cabinet type)
(E)	Geared Head Bench Lathe
(F)	Brake Lathe Bench
(G)	Air conditioning installation in garage
(H)	Vehicle - Plasma cutter
S07-UU	Mods to existng Elbo Lane WTP (1/2 water; 1/2 sewer) (Rebuild existing pump station, replace garage door)
S06-V V	Emergency stand by generators:
(C)	Mason Creek P/S (50kw, 240V - #109)
(D)	Tricia Meadows P/S (50kw, 480V - #107)
(E)	Turnpike P/S (25kw - #108)
S09-XX	Hunters' Force main (Pigg)
S09-YY	Replace/rebuild P/S based on FY09 testing
S09-1	Rebuild / Replace Sludge Blowers
S09-2	Belt Filter Press Gear Box replacement
S09-3	Belt Filter Press Dumpster Bay Swivel Joint replacement
S09-4	Belt Filter Press Polymer System replacement
S09-5	Peripheral Feed Clarifiers
S09-6	Study/Remediate Grit Rag Problem HRWCPF
S10-7	Lab - new windows (10)
S10-8	HRWPCF Admin bldg - replacement windows (25)

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FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Acquisition and Construction Projects:					
S04-D	\$200,000	\$200,000			
S10-A					
(A)	\$697,500	\$697,500			
(B)	\$20,000	\$20,000			
S10-B	\$2,200,000			\$2,200,000	
S10-C	\$20,000	\$20,000			
Sub - total: Acq & Constr	\$3,137,500	\$937,500		\$2,200,000	
Renewal and Replacement Projects:					
S10-A	\$6,000		\$6,000		
S06-C	\$80,000		\$80,000		
S09-D	\$85,700		\$85,700		
S06-E	\$50,000		\$50,000		
S06-G	\$25,000		\$25,000		
S09-H	\$20,000		\$20,000		
S08-I	\$4,600		\$4,600		
S05-L	\$10,000		\$10,000		
S10-N	\$15,000		\$15,000		
S09-P	\$7,300		\$7,300		
S05-Q	\$25,000		\$25,000		
S08-R	\$15,000		\$15,000		
S10-S	\$15,000		\$15,000		
S08-T	\$7,000		\$7,000		
S09-U	\$26,000		\$26,000		
S09-V	\$65,000		\$65,000		
S05-Y	\$60,000		\$60,000		
S09-AA	\$37,350		\$37,350		
S05-BB	\$7,500		\$7,500		
S09-CC	\$10,000		\$10,000		
S07-DD	\$6,500		\$6,500		
S04-EE	\$11,000		\$11,000		
S09-FF	\$80,000		\$80,000		
S09-GG					
(A)	\$25,000		\$25,000		
(B)	\$5,000		\$5,000		
(C)	\$2,500		\$2,500		
S07-HH	\$4,800		\$4,800		
S09-II	\$75,000		\$75,000		

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FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
S09-MM					
(B)	\$800,000			\$800,000	
(C)	\$225,000		\$225,000		
(D)	\$215,000			\$215,000	
(E)	\$210,000		\$210,000		
S09-NN					
(A)	\$2,100		\$2,100		
(B)	\$700		\$700		
S09-QQ	\$3,000		\$3,000		
SO9-RR					
(C)	\$16,000		\$16,000		
(F)	\$24,000		\$24,000		
(G)	\$24,000		\$24,000		
S10-RR	\$2,000		\$2,000		
S10-SS					
(A)	\$1,600		\$1,600		
(B)	\$1,700		\$1,700		
(C)	\$3,700		\$3,700		
S10-TT					
(A)	\$1,600		\$1,600		
(B)	\$500		\$500		
(C)	\$1,650		\$1,650		
(D)	\$1,500		\$1,500		
(E)	\$2,600		\$2,600		
(F)	\$500		\$500		
(G)	\$2,500		\$2,500		
(H)	\$1,650		\$1,650		
S07-UU	\$10,000		\$10,000		
S06-V V					
(D)	\$46,000		\$46,000		
S09-XX	\$45,000		\$45,000		
S09-1	\$11,000		\$11,000		
S09-2	\$18,000		\$18,000		
S09-3	\$16,200		\$16,200		
S09-5	\$50,000		\$50,000		
S09-6	\$75,000		\$75,000		
Sub - total: Renew & Repl	\$2,593,750		\$1,578,750	\$1,015,000	
TOTAL - ALL PROJECTS	\$5,731,250	\$937,500	\$1,578,750	\$3,215,000	

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AUTHORITY CAPITAL PROGRAM

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FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Acquisition and Construction Projects:						
S04-D	\$650,000	\$200,000		\$150,000	\$150,000	\$150,000
S10-A						
(A)	\$900,000	\$697,500	\$202,500			
(B)	\$20,000	\$20,000				
S10-B	\$2,200,000	\$2,200,000				
S10-C	\$20,000	\$20,000				
Sub - total: Acq & Constr	\$3,790,000	\$3,137,500	\$202,500	\$150,000	\$150,000	\$150,000
Renewal and Replacement Projects:						
S10-A	\$18,000	6,000	-	12,000	-	-
S09-B	\$14,000	-	7,000	-	-	7,000
S06-C	\$80,000	80,000	-	-	-	-
S09-D	\$450,500	85,700	87,800	90,000	92,300	94,700
S06-E	\$50,000	50,000	-	-	-	-
S06-F	\$48,000	-	-	16,000	16,000	16,000
S06-G	\$125,000	25,000	25,000	25,000	25,000	25,000
S09-H	\$20,000	20,000	-	-	-	-
S08-I	\$23,000	4,600	4,600	4,600	4,600	4,600
S09-J	\$5,000	-	-	-	5,000	-
S09-K	\$87,500	-	87,500	-	-	-
S05-L	\$10,000	10,000	-	-	-	-
S10-N	\$15,000	15,000	-	-	-	-
S09-O	\$10,000	-	-	-	5,000	5,000
S09-P	\$7,300	7,300	-	-	-	-
S05-Q	\$125,000	25,000	25,000	25,000	25,000	25,000
S08-Q	\$34,000	-	-	-	17,000	17,000
S08-R	\$75,000	15,000	15,000	15,000	15,000	15,000
S10-S	\$15,000	15,000	-	-	-	-
S08-T	\$25,600	7,000	9,300	-	2,300	7,000
S09-U	\$130,000	26,000	26,000	26,000	26,000	26,000
S09-V	\$165,000	65,000	-	-	100,000	-
S09-W	\$21,000	-	21,000	-	-	-
S09-X	\$25,000	-	-	-	-	25,000
S05-Y	\$300,000	60,000	60,000	60,000	60,000	60,000
S08-Z	\$12,500	-	12,500	-	-	-

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FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2010	2011	2012	2013	2014
S09-AA	\$68,200	37,350	17,750	13,100	-	-
S05-BB	\$7,500	7,500	-	-	-	-
S08-BB	\$10,000	-	-	5,000	5,000	-
S09-CC	\$50,000	10,000	10,000	10,000	10,000	10,000
S07-DD	\$32,500	6,500	6,500	6,500	6,500	6,500
S04-EE	\$45,000	11,000	6,000	11,000	6,000	11,000
S09-FF	\$80,000	80,000	-	-	-	-
S09-GG						
(A)	\$25,000	25,000	-	-	-	-
(B)	\$5,000	5,000	-	-	-	-
(C)	\$2,500	2,500	-	-	-	-
(D)	\$2,500	-	-	2,500	-	-
(E)	\$12,500	-	-	-	12,500	-
(F)	\$2,500	-	-	-	2,500	-
(G)	\$5,000	-	5,000	-	-	-
(H)	\$3,750	-	-	3,750	-	-
(I)	\$3,750	-	-	-	-	3,750
S07-HH	\$4,800	4,800	-	-	-	-
S09-II	\$150,000	75,000	75,000	-	-	-
S09-JJ	\$250,000	-	-	-	-	250,000
S09-KK	\$75,000	-	-	-	50,000	25,000
S09-MM						
(B)	\$800,000	800,000	-	-	-	-
(C)	\$225,000	225,000	-	-	-	-
(D)	\$215,000	215,000	-	-	-	-
(E)	\$630,000	210,000	210,000	210,000	-	-
(F)	\$500,000	-	-	-	-	500,000
S09-NN						
(A)	\$4,400	2,100	-	-	-	2,300
(B)	\$3,500	700	700	700	700	700
S09-QQ	\$3,000	3,000	-	-	-	-
S09-RR						
(A)	\$28,000	-	28,000	-	-	-
(B)	\$65,000	-	-	65,000	-	-
(C)	\$16,000	16,000	-	-	-	-
(F)	\$24,000	24,000	-	-	-	-
(G)	\$24,000	24,000	-	-	-	-
(H)	\$55,000	-	-	-	55,000	-
(I)	\$11,500	-	-	-	11,500	-
(J)	\$9,000	-	-	-	-	9,000
S10-RR	\$2,000	2,000	-	-	-	-

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5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2010	2011	2012	2013	2014
S10-SS						
(A)	\$1,600	1,600	-	-	-	-
(B)	\$1,700	1,700	-	-	-	-
(C)	\$3,700	3,700	-	-	-	-
S10-TT						
(A)	\$1,600	1,600	-	-	-	-
(B)	\$500	500	-	-	-	-
(C)	\$1,650	1,650	-	-	-	-
(D)	\$1,500	1,500	-	-	-	-
(E)	\$2,600	2,600	-	-	-	-
(F)	\$500	500	-	-	-	-
(G)	\$2,500	2,500	-	-	-	-
(H)	\$1,650	1,650	-	-	-	-
S07-UU	\$10,000	10,000	-	-	-	-
S06-V V						
(C)	\$46,000		46,000	-	-	-
(D)	\$46,000	46,000	-	-	-	-
(E)	\$35,000	-	-	35,000	-	-
S09-XX	\$45,000	45,000	-	-	-	-
S09-YY	\$1,500,000	-	-	-	-	1,500,000
S09-1	\$49,000	11,000	11,000	11,000	8,000	8,000
S09-2	\$30,000	18,000	12,000	-	-	-
S09-3	\$32,400	16,200	16,200	-	-	-
S09-5	\$50,000	50,000	-	-	-	-
S09-6	\$75,000	75,000	-	-	-	-
S10-7	\$7,500	-	7,500	-	-	-
S10-8	\$15,000	-	15,000	-	-	-
Sub - total: Renew & Repl	\$7,302,700	\$2,593,750	\$847,350	\$647,150	\$560,900	\$2,653,550
TOTAL - ALL PROJECTS	\$11,092,700	\$5,731,250	\$1,049,850	\$797,150	\$710,900	\$2,803,550

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FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Acquisition and Construction Projects:					
S04-D	\$650,000	\$650,000			
S10-A					
(A)	\$900,000	\$900,000			
(B)	\$20,000	\$20,000			
S10-B	\$2,200,000			\$2,200,000	
S10-C	\$20,000	\$20,000			
Sub - total: Acq & Constr	\$3,790,000	\$1,590,000		\$2,200,000	

Renewal and Replacement Projects:

S10-A	\$18,000	\$18,000
S09-B	\$14,000	\$14,000
S06-C	\$80,000	\$80,000
S09-D	\$450,500	\$450,500
S06-E	\$50,000	\$50,000
S06-F	\$48,000	\$48,000
S06-G	\$125,000	\$125,000
S09-H	\$20,000	\$20,000
S08-I	\$23,000	\$23,000
S09-J	\$5,000	\$5,000
S09-K	\$87,500	\$87,500
S05-L	\$10,000	\$10,000
S10-N	\$15,000	\$15,000
S09-O	\$10,000	\$10,000
S09-P	\$7,300	\$7,300
S05-Q	\$125,000	\$125,000
S08-Q	\$34,000	\$34,000
S08-R	\$75,000	\$75,000
S10-S	\$15,000	\$15,000
S08-T	\$25,600	\$25,600
S09-U	\$130,000	\$130,000
S09-V	\$165,000	\$165,000
S09-W	\$21,000	\$21,000
S09-X	\$25,000	\$25,000
S05-Y	\$300,000	\$300,000
S08-Z	\$12,500	\$12,500

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FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
S09-AA	\$68,200		\$68,200		
S05-BB	\$7,500		\$7,500		
S08-BB	\$10,000		\$10,000		
S09-CC	\$50,000		\$50,000		
S07-DD	\$32,500		\$32,500		
S04-EE	\$45,000		\$45,000		
S09-FF	\$80,000		\$80,000		
S09-GG					
(A)	\$25,000		\$25,000		
(B)	\$5,000		\$5,000		
(C)	\$2,500		\$2,500		
(D)	\$2,500		\$2,500		
(E)	\$12,500		\$12,500		
(F)	\$2,500		\$2,500		
(G)	\$5,000		\$5,000		
(H)	\$3,750		\$3,750		
(I)	\$3,750		\$3,750		
S07-HH	\$4,800		\$4,800		
S09-II	\$150,000		\$150,000		
S09-JJ	\$250,000		\$250,000		
S09-KK	\$75,000		\$75,000		
S09-MM					
(B)	\$800,000			\$800,000	
(C)	\$225,000		\$225,000		
(D)	\$215,000			\$215,000	
(E)	\$630,000		\$630,000		
(F)	\$500,000		\$500,000		
S09-NN					
(A)	\$4,400		\$4,400		
(B)	\$3,500		\$3,500		
S09-QQ	\$3,000		\$3,000		
S09-RR					
(A)	\$28,000		\$28,000		
(B)	\$65,000		\$65,000		
(C)	\$16,000		\$16,000		
(F)	\$24,000		\$24,000		
(G)	\$24,000		\$24,000		
(H)	\$55,000		\$55,000		
(I)	\$11,500		\$11,500		
(J)	\$9,000		\$9,000		
S10-RR	\$2,000		\$2,000		

2009

AUTHORITY CAPITAL PROGRAM

**SEWER
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
S10-SS					
(A)	\$1,600		\$1,600		
(B)	\$1,700		\$1,700		
(C)	\$3,700		\$3,700		
S10-TT					
(A)	\$1,600		\$1,600		
(B)	\$500		\$500		
(C)	\$1,650		\$1,650		
(D)	\$1,500		\$1,500		
(E)	\$2,600		\$2,600		
(F)	\$500		\$500		
(G)	\$2,500		\$2,500		
(H)	\$1,650		\$1,650		
S07-UU	\$10,000		\$10,000		
S06-V V					
(C)	\$46,000		\$46,000		
(D)	\$46,000		\$46,000		
(E)	\$35,000		\$35,000		
S09-XX	\$45,000		\$45,000		
S09-YY	\$1,500,000			\$1,500,000	
S09-1	\$49,000		\$49,000		
S09-2	\$30,000		\$30,000		
S09-3	\$32,400		\$32,400		
S09-5	\$50,000		\$50,000		
S09-6	\$75,000		\$75,000		
S10-7	\$7,500		\$7,500		
S10-8	\$15,000		\$15,000		
Sub - total: Renew & Repl	\$7,302,700		\$4,787,700	\$2,515,000	
TOTAL - ALL PROJECTS	\$11,092,700	\$1,590,000	\$4,787,700	\$4,715,000	

2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
 (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$6,285,306	*	\$5,963,834 *
BUSINESS/COMMERCIAL	*	*	\$2,546,172	*	\$2,567,278 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$71,222	*	\$83,293 *
OTHER	*	*		*	(\$5,000) *
TOTAL SERVICE CHARGES	* A-1 *		\$8,902,700	*	\$8,609,405 *

---CONNECTION FEES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$94,600	*	\$194,256 *
BUSINESS/COMMERCIAL	*	*	\$268,600	*	\$582,048 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2 *		\$363,200	*	\$776,304 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2009

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- =====	*	----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2009

SEWER

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

==== NON-OPERATING REVENUES ====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

--LOCAL SUBSIDIES-- ---& DONATIONS---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2009

SEWER
(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$250,000 *	\$353,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *	\$56,500 *	\$58,000 *
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$306,500 *	\$411,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
Tower Rental / Other Income	* *	\$65,000 *	\$76,000 *
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$65,000 *	\$76,000 *

2009

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010 _____

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	* * *		*
Renewal & Replacement projects	* *	\$1,578,750	* *
	* *		* *
	* *		* *

TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$1,578,750	* *
=====			

---OTHER RESERVES---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	* * *		*
Results from operations	* *		* \$1,223,700 *
	* *		* *
	* *		* *

TOTAL OTHER RESERVES	* C-2 *		* \$1,223,700 *
=====			

2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1 , 2009 TO June 30 , 2010

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *	\$1,847,730	\$1,797,784 *
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *		*
OTHER OBLIGATIONS	* P-5 *		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$1,847,730</u> =====	<u>\$1,797,784</u> =====

---INTEREST PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *	\$387,613	\$446,975 *
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *		*
OTHER OBLIGATIONS	* I-5 *		*
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$387,613</u> =====	<u>\$446,975</u> =====

2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority
FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010
5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2008	2009	2010	2011	2012	2013
--AUTHORITY NOTES--						
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
1994C - NJEIT - Princ. Only	* \$317,941 *	* \$316,920 *	* \$316,737 *	* \$315,399 *	* \$314,941 *	* \$315,244 *
1996A - NJEIT - Princ. Only	* \$98,117 *	* \$97,462 *	* \$98,206 *	* \$97,143 *	* \$97,514 *	* \$98,040 *
1996B - NJEIT - P & I	* \$138,333 *	* \$144,167 *	* \$153,333 *	* \$159,167 *	* \$168,333 *	* \$178,333 *
1998G - NJEIT - P & I	* \$533,726 *	* \$559,105 *	* \$587,663 *	* \$615,226 *	* \$643,686 *	* \$681,277 *
2000 - NJEIT - Princ. Only	* \$27,472 *	* \$28,274 *	* \$27,757 *	* \$28,467 *	* \$27,857 *	* \$28,475 *
2000 - NJEIT - P & I	* \$23,200 *	* \$25,617 *	* \$26,100 *	* \$28,517 *	* \$29,000 *	* \$31,417 *
2003A - Refund '94A Issue	* \$131,835 *	* \$131,835 *	* \$137,445 *	* \$140,250 *	* \$148,665 *	* \$151,470 *
2003B - Refund '92 Issue	* \$527,160 *	* \$544,350 *	* \$570,135 *	* \$14,325 *	N/A *	N/A *
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$1,797,784 *	* \$1,847,730 *	* \$1,917,376 *	* \$1,398,494 *	* \$1,429,996 *	* \$1,484,256 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$1,797,784 *	* \$1,847,730 *	* \$1,917,376 *	* \$1,398,494 *	* \$1,429,996 *	* \$1,484,256 *

2009

SEWER

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2008	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
1996B - NJEIT - P & I	* \$70,308 *	* \$63,082 *	* \$55,497 *	* \$47,403 *	* \$39,025 *	* \$30,144 *
1998G - NJEIT - P & I	* \$266,247 *	* \$238,468 *	* \$209,653 *	* \$178,867 *	* \$148,760 *	* \$113,194 *
2000 - NJEIT - P & I	* \$19,849 *	* \$18,689 *	* \$17,397 *	* \$16,092 *	* \$14,654 *	* \$13,204 *
2003A - Refund '94A Issue	* \$25,809 *	* \$21,854 *	* \$17,899 *	* \$13,776 *	* \$9,568 *	* \$4,923 *
2003B - Refund '92 Issue	* \$64,762 *	* \$45,520 *	* \$24,292 *	* \$315 *	* N/A *	* N/A *
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$446,975 *	* \$387,613 *	* \$324,738 *	* \$256,453 *	* \$212,007 *	* \$161,465 *
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$446,975 *	* \$387,613 *	* \$324,738 *	* \$256,453 *	* \$212,007 *	* \$161,465 *

Mount Laurel Township Municipal Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER
(Type of Operation)

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$8,039,658 *
ADJUSTMENTS DURING CURRENT YEAR				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	
(Include unbudgeted use of unrestricted net assets)				
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	(740,458) *
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	(740,458) *
(3) ADD LINES 1 AND 2			*	7,299,200 *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS				
(attach documentation)				
(c) DEBT SERVICE		*	*	
(d) MAINTENANCE RESERVE		*	*	(260,000) *
(e) OPERATING REQUIREMENT		*	*	(362) *
(f) OTHER LEGAL RESERVATIONS		*	*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		*	(260,362) *
DESIGNATIONS (attach documentation)				
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	*	
(i) OTHER BOARD DESIGNATION		*	*	
(j) ADJUSTMENTS /OTHER (Attach list):		*	*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		*	
(6) ADD LINES 4 and 5			*	(260,362) *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)		*	7,559,562 *
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS				
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*	364,162 *
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*	937,500 *
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	1,301,662 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)	*	*	401,760 *
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			*	400,000 *
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)		*	\$5,857,900 *

856.722.8146 / 856.722.1550

Phone # (extension) / Fax#

CERTIFIED BY:

[Signature]
FINANCE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: June 18, 2009

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