

2010

AUTHORITY BUDGET

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$8,653,600 *	\$8,902,700 *
CONNECTION FEES	* A-2 *	\$233,530 *	\$363,200 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
TOTAL OPERATING REVENUES	* R-1 *	\$8,887,130 *	\$9,265,900 *

NON-OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$307,300 *	\$306,500 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$6,000 *	\$65,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$313,300 *	\$371,500 *

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$9,200,430 *	\$9,637,400 *
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---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

----- ADMINISTRATION -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$513,850 *	\$548,650 *
FRINGE BENEFITS	* * *	\$272,030 *	\$249,550 *
OTHER EXPENSES	* * *	\$359,944 *	\$381,700 *
TOTAL ADMINISTRATION	* E-1 *	\$1,145,824 *	\$1,179,900 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,560,800 *	\$1,582,000 *
FRINGE BENEFITS	* * *	\$826,250 *	\$719,400 *
OTHER EXPENSES	* * *	\$2,679,456 *	\$2,706,169 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,066,506 *	\$5,007,569 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$2,098,964 *	\$1,847,730 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$8,311,294 *	\$8,035,199 *

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---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2010 PROPOSED BUDGET		2009 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.			-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$386,851	*	\$387,613	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$793,420	*	\$1,578,750	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*	\$400,000	*
OTHER RESERVES	*	C-2	*		*		*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$1,180,271	*	\$2,366,363	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$9,491,565	*	\$10,401,562	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*	\$400,000	*
OTHER	*	R-3b	*	\$291,135	*	\$364,162	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$291,135	*	\$764,162	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$9,200,430	*	\$9,637,400	*

2010

Mount Laurel Township Municipal
Utilities

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

Project Identifier

Project Description

Acquisition & Construction Projects:

S04-D	Wastewater Scada
S10-A	81 Elbo Lane (Water & Sewer Split)
(A)	Renovations/Construction
(B)	Furniture, phone, warehouse, shelving, etc.
S10-B	Photovoltaic Solar Installation at Ramblewood (stimulus application submitted)
S10-C	Solar feasibility study at HRWPCF
S11-E	Hartford Rd Sand Filters & Chemical Feed Phosphorus Removal

Renewal and Replacement Projects:

S10-A	NJDOT Rtes. 295/38 Interchange - utility relocation review (Split 1/3 Sewer & 2/3 Water)
S09-B	Meter Reader Hand Held Units with Charging Racks (Water & Sewer Split)
S06-C	Parker's Creek Outfall Line rehab Alaimo Project M-180-288-000
S09-D	Meter Change Out (Water & Sewer Split)
S11-D	Pipe & Cable Locator RD 800 PXL
S11-E	Replace Flooring Admin Bldg, Maintenance Bldg & Control Room
S06-F	Sludge Transfer Pump Rehab
S11-G	Replace Panic Door in Maintenance Bldg @ HRWPCF
S11-H	Replace HVAC System in Admin Bldg @ HRWPCF
S09-J	GPS Equipment For Locating Infrastructure (Water & Sewer Split)
S11-J	Wind Turbine
S11-K	Vehicle Storage Facility (Water & Sewer Split)
S05-L	Blower Bldg. Rehab Retro Fit Building for Lab
S11-L	Foxcroft PS Redirect Flow By Gravity To The Lakes PS
S11-M	Laurelwood PS redirect flow to East Park PS (On Hold)
S11-N	East Park PS & Gaither Dr. redirect flow by gravity to Ramblewood
S11-P	Ethel Lawrence PS redirect flow by gravity to Rolling Glen Ct PS
S05-Q	Cathodic Protection-Force Main Study & Rehab
S08-Q	Rehab RAS Pumps #1, #2 and #3
S11-Q	Re-Line San Main (10" Acp) under 295 to Laurelwood PS
S08-R	Press Rehab #1, 2 & 3
S11-R	Lining of Library PS FM Under NJTP (8" DIP, 650 LF)
S08-S	Press Bldg. Schwing Bioaset sludge pump rehab
S10-S	Reverse 911 System (Water & Sewer Split)
S11-S	Lining of 24" FM Under Parkers Creek Adjacent to Hartford Road

Project Identifier	Project Description
S11-T	Gas Pump and Software @ HRWPCF
S11-U	Reuse Analysis (ON HOLD)
S09-V	Sludge Thickener Tank - Cleaning
S11-V	Equalization Tank for Force Main (Elbo WTP) (on hold)
S11-W	Oda Logger, Software, IRDA Link & Cables
S09-X	Hydro Turbine - HRWPCF Outfall Line Feasibility Study
S05-Y	I & I Control (FY11 Hunters Pumping Station)
S08-Z	Admin. Bldg. Overlay of Parking Lot (Water & Sewer Split)
S11-AA	Information / Automation Technology (Water & Sewer Split)
S05-BB	Influent Meter
S08-BB	GPS Vehicle Locator (Water & Sewer Split)
S11-CC	Replace Copier at HRWPCF Admin
S08-DD	Orbal Units Replace Bearings & Shaft
S11-DD	Hartford Road WPCF Replace 1 of 4 Clarifiers arm/drives
S04-EE	Replace/Rehab Orbal motors
S09-FF	Lightning Protection - Construction & Engineering
S09-GG	Lab Projects (Water & Sewer Split)
(D)	DO Meter
(E)	TKN/T - Phos Digester and Distillation Unit
(F)	Metals Digester
(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.)
S11-KK	Goodwin 6" Bypass Pump
S09-MM	Replace / Rehab / Line / Evaluate Sewer Mains: Ramblewood lining from Rte 73 to Pennybridge
(B)	(stimulus application submitted) Line Devonshire Rd - Larchmont Blvd to Devonshire P/S
(D)	(stimulus application submitted)
(E)	Televise Township
(F)	Replace / line Sewer Mains (OUT YEARS FY14 - FY18)
S09-NN	Safety Dept. (Water & Sewer Split)
(A)	Confined Space Equip. / Anti Fall devices
(B)	Gas Detectors (2 / yr)
S09-PP	Tea Cup - Access & Fall Prevention (on hold)
S11-PP	Billing Equipment - Folder & Inserter (2) (Water & Sewer Split)

Project Identifier

Project Description

S09-QQ	Shop Lighting @ HRWPCF (Water & Sewer Split)
S11-QQ	Positector UTG Ultrasonic Thickness Gage (Water & Sewer Split)
S09-RR	Vehicles:
(A)	#69 - 1992 Ford F450 Utility Body replace (Water & Sewer Split)
(B)	#55 - 99 Ford F450 Utility Body replace
(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 (Water & Sewer Split)
(J)	#72 - 2001 Ford Focus wagon replace (Water & Sewer Split)
(L)	#45 - 2003 Chevy C1500 Pick up replace
(M)	#42 - 1994 Sterling LT7500 Jet / Vac replace
(N)	#62 - 2004 Dodge 1500 Pick up replace
(O)	#43 - 1994 GMC Step Van / Camera truck replace
S10-RR	Vehicle Maintenance - Reference And Diagnostic Software
S11-SS	Jetter:
(C)	Rotator Assembly For Suction Tubes
S11-TT	Power Equipment (Water & Sewer Split)
(A)	Hydraulic Hose Repair Equipment
(B)	Hand & Power Tools
(D)	Abrasive Blast System (Cabinet type)
(G)	Air conditioning installation in garage
(H)	Vehicle - Plasma cutter
S06-VV	Emergency Stand By Generators:
(A)	Intentionally left blank
(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) Water & Sewer Storage Yard @ HRWPCF
S11-XX	(Split Water 10% & Sewer 90%)
S11-YY	Admin Building Copier (Water & Sewer Split)
S11-ZZ	Plotter for Engineering & GIS Departments (Split Water & Sewer)
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 (on hold)
S10-7	Lab - new windows (10)
S10-8	HRWPCF Admin bldg - replacement control room windows (5)

Project Identifier	Project Description
SPS-11	Sewer Pumping Stations Projects
SPS-BP	Building & Property Improvements
(A)	Orchard Pumping Station Sky Light & Roof Repairs
(B)	Birchfield Pumping Station Drywell Door Replacement
(C)	Ramblewood Pumping Station Replace Door & Frame
(D)	Amberfield PS Concrete & Electrical Work
SPS-AE	Analyze & Evaluation of Pumping Stations
(A)	Analyze Pumping Characteristics of Hunters, Timbercrest, Brettonwood, Devonshire & East Gate II Pumping Stations Evaluation of 5 canned P/S for timing of replacement (Anticipated Stations: Tricia Meadows, Atrium, Library, Mason Creek, Lakes)
(B)	Pumping Stations - Response to RAAA PS Study (Hunters, Timbercrest, Brettonwood, Devonshire, East Park) (FY11)
(C)	Pumping Stations - Response to RAAA PS Study (Hunters, Timbercrest, Brettonwood, Devonshire, East Park) (FY11)
SPS-RR	Replacement / Rebuild Pumping Stations
(A)	Replace PS (to be named from study) Replace/Rebuild P/S - Hunters Pumping Station (Per Evaluation)
(B)	(FY09) Replace/Rebuild P/S - East Park II Pumping Station (Per Evaluation) (FY09)
(C)	Replace/Rebuild P/S (Per Evaluation)
(D)	Replace/Rebuild P/S (Per Evaluation)
(E)	Rebuild Pumping Station at 85 Elbo Lane
SPS-ME	Machinery & Equipment - Replacement
(A)	Valve Replacement: (Anticipated FY11 Mason Creek Pumping Station (4) 6" Valves)
(B)	(Anticipated FY11 Hunters Pumping Station (2) 4" Valves)
(C)	East Gate II PS Barscreen Ladder Replacement in Wetwell
(D)	Wildflowers Pumping Station Control Cabinet (FY09)
(E)	Wet Well Anti Fall Grates (27) \$800 each (FY08)
(F)	Bridlewood P/S -EG Submersible level controllers (ON HOLD) (FY05)
(G)	Orbal Hubs & Wood Couplings (FY08)
(H)	Birchfield PS Replace Volute on #2 Pump & Suction '90
(I)	Hunters PS Replace Impellers & Wear Rings
(J)	Replace Failed VFD's (\$ 5,000 each) (FY09)
(K)	Electric winches for PS (\$1,500 plus labor & parts) (FY07)
(L)	Replace PS Bar Screens 2 per year
(M)	Rebuild Motors/Pumps at Pumping Stations 5 per year
(N)	(Anticipated FY11 East Park, East Gate II, Bridlewood, Brettonwood, Mason Creek)
SPS-B	Beautification of Pumping Stations

Project Identifier

Project Description

(A)	(Anticipated FY11 Orchard PS Fencing & Paving)
(B)	(Anticipated FY12 Timbercrest PS Fencing, Gates, & Paving)
(C)	Anticipated Future Years
SPS-MIS	Miscellaneous Repairs
	Cathodic Protection Replacement
(A)	(FY11 East Gate II Pumping Station & Hartford Road Plant)

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FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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:					
S10-A					
(A)	\$50,000	\$50,000			
S10-B	\$757,000			\$757,000	
S10-C	\$20,000	\$20,000			
Sub - total: Acq & Constr	\$827,000	\$70,000		\$757,000	
Renewal and Replacement Projects:					
S09-B	\$15,000		\$15,000		
S06-C	\$217,000		\$217,000		
S09-D	\$43,900		\$43,900		
S11-D	\$4,500		\$4,500		
S06-F	\$22,500		\$22,500		
S11-J	\$10,000		\$10,000		
S05-L	\$10,000		\$10,000		
S08-Q	\$17,000		\$17,000		
S11-W	\$1,670		\$1,670		
S05-Y	\$60,000		\$60,000		
S11-AA	\$48,500		\$48,500		
S04-EE	\$6,000		\$6,000		
S07-HH	\$6,000		\$6,000		
S09-MM					
(B)	\$329,400			\$329,400	
(D)	\$89,500			\$89,500	
S09-NN					
(B)	\$700		\$700		
S11-PP	\$15,000		\$15,000		
S09-QQ	\$2,000		\$2,000		
S10-RR	\$2,000		\$2,000		
S11-SS					
(C)	\$3,700		\$3,700		
S11-TT					
(A)	\$2,250		\$2,250		
(B)	\$1,750		\$1,750		
(D)	\$1,500		\$1,500		
(H)	\$1,650		\$1,650		
S11-XX	\$16,825		\$16,825		
S09-4	\$10,000		\$10,000		

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PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
S10-7	\$7,500		\$7,500		
S10-8	\$3,750		\$3,750		
SPS-11					
SPS-BP					
(A)	\$4,000		\$4,000		
(C)	\$1,500		\$1,500		
(D)	\$9,500		\$9,500		
SPS-AE					
(A)	\$5,000		\$5,000		
(B)	\$25,000		\$25,000		
(C)	\$108,000		\$108,000		
SPS-RR					
(E)	\$25,000		\$25,000		
SPS-ME					
(A)	\$3,500		\$3,500		
(B)	\$3,725		\$3,725		
(D)	\$4,600		\$4,600		
(H)	\$3,000		\$3,000		
(J)	\$6,500		\$6,500		
(K)	\$2,400		\$2,400		
(L)	\$20,000		\$20,000		
SPS-B					
(A)	\$25,000		\$25,000		
SPS-MIS					
(A)	\$16,000		\$16,000		
Sub - total Renew & Rpl:	\$1,212,320		\$793,420	\$418,900	
TOTAL - ALL PROJECTS	\$2,039,320	\$70,000	\$793,420	\$1,175,900	

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Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
Acquisition & Construction Projects:						
S04-D	350,000			200,000		150,000
S10-A						
(A)	800,000	50,000		750,000		
(B)	50,000			50,000		
S10-B	757,000	757,000				
S10-C	20,000	20,000				
S11-E						
Sub - total: Acq & Constr	\$1,977,000	\$827,000		\$1,000,000		\$150,000
Renewal and Replacement Projects:						
S10-A	18,000	-	9,000	9,000	-	-
S09-B	37,500	15,000	-	7,500	-	15,000
S06-C	217,000	217,000	-	-	-	-
S09-D	418,000	43,900	90,000	92,300	94,700	97,100
S11-D	4,500	4,500				
S11-E	30,000				30,000	
S06-F	67,500	22,500	22,500	22,500		
S11-G	2,000				2,000	
S11-H	10,000		10,000			
S09-J	11,000	-	-	5,500	-	5,500
S11-J	25,000	10,000	15,000			
S11-K	87,500		-		87,500	-
S05-L	10,000	10,000	-	-	-	-
S11-L	-					
S11-M	-					
S11-N	-					
S11-P	-					
S05-Q	100,000		50,000		50,000	
S08-Q	34,000	17,000	17,000			
S11-Q	-					
S08-R	200,000					200,000
S11-R	-					
S08-S	-	-	-	-	-	-
S10-S	15,000	-	-	-	-	15,000
S11-S	-					
S11-T	6,000		-	6,000	-	-
S11-U	-					
S09-V	-	-	-			-
S11-V	-					
S11-W	5,010	1,670	3,340			

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5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
S09-X	-	-	-	-	-	-
S05-Y	300,000	60,000	60,000	60,000	60,000	60,000
S08-Z	12,500	-	12,500	-	-	-
S11-AA	86,500	48,500	8,500	12,500	8,500	8,500
S05-BB	-	-	-	-	-	-
S08-BB	10,000	-	5,000	5,000	-	-
S11-CC	6,900	-	-	-	-	6,900
S08-DD	-	-	-	-	-	-
S11-DD	-	-	-	-	-	-
S04-EE	40,000	6,000	11,000	6,000	11,000	6,000
S09-FF	113,000	-	113,000	-	-	-
S09-GG	-	-	-	-	-	-
(D)	2,500	-	2,500	-	-	-
(E)	12,500	-	-	12,500	-	-
(F)	2,500	-	-	2,500	-	-
(H)	3,750	-	3,750	-	-	-
(I)	3,750	-	-	-	3,750	-
S07-HH	6,000	6,000	-	-	-	-
S09-II	-	-	-	-	-	-
S09-JJ	-	-	-	-	-	-
S09-KK	75,000	-	-	50,000	25,000	-
S11-KK	-	-	-	-	-	-
S09-MM	-	-	-	-	-	-
(B)	329,400	329,400	-	-	-	-
(D)	89,500	89,500	-	-	-	-
(E)	400,000	-	100,000	100,000	100,000	100,000
(F)	1,000,000	-	-	-	500,000	500,000
S09-NN	-	-	-	-	-	-
(A)	4,600	-	-	-	2,300	2,300
(B)	3,500	700	700	700	700	700
S09-PP	-	-	-	-	-	-
S11-PP	15,000	15,000	-	-	-	-
S09-QQ	2,000	2,000	-	-	-	-
S11-QQ	1,250	-	1,250	-	-	-
S09-RR	-	-	-	-	-	-
(A)	28,000	-	-	-	28,000	-
(B)	65,000	-	65,000	-	-	-
(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	-
(L)	31,200	-	-	-	-	31,200
(M)	-	-	-	-	-	-
(N)	-	-	-	-	-	-
(O)	-	-	-	-	-	-

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5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
S10-RR	2,000	2,000	-	-	-	-
S11-SS						
(C)	3,700	3,700	-	-	-	-
S11-TT						
(A)	2,250	2,250	-	-	-	-
(B)	1,750	1,750	-	-	-	-
(D)	1,500	1,500	-	-	-	-
(G)	2,500		2,500	-	-	-
(H)	1,650	1,650	-	-	-	-
S06-VV						
(A)	-	-	-	-	-	-
(C)	46,000		-	46,000	-	-
(D)	46,000	-	46,000	-	-	-
(E)	35,000	-	-	-	35,000	-
S09-XX	45,000		45,000	-	-	-
S11-XX	16,825	16,825				
S11-YY	3,000					3,000
S11-ZZ	2,350					2,350
S09-1	28,000		14,000		14,000	
S09-2	-					
S09-3	11,300	-	-	11,300	-	-
S09-4	10,000	10,000	-	-	-	-
S09-5	-	-	-	-	-	-
S10-7	7,500	7,500	-	-	-	-
S10-8	3,750	3,750	-	-	-	-
SPS-11						
SPS-BP						
(A)	4,000	4,000				
(B)	8,000		8,000			
(C)	1,500	1,500				
(D)	9,500	9,500				
SPS-AE						
(A)	5,000	5,000				
(B)	25,000	25,000	-	-	-	-
(C)	333,000	108,000	75,000	75,000	75,000	
SPS-RR						
(A)	-					
(B)	750,000	-	-	-		750,000
(C)	750,000					750,000
(D)						
(E)	25,000	25,000	-	-	-	-
SPS-ME						
(A)	3,500	3,500				
(B)	3,725	3,725				
(C)	20,000	-	20,000	-	-	-
(D)	23,000	4,600	4,600	4,600	4,600	4,600

2010

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
(E)	-	-	-	-	-	-
(F)	18,600	-	2,300	7,000	9,300	-
(G)	11,000	-	-	11,000	-	-
(H)	3,000	3,000	-	-	-	-
(I)	20,000	-	-	5,000	5,000	10,000
(J)	26,000	6,500	6,500	6,500	6,500	-
(K)	12,000	2,400	2,400	2,400	2,400	2,400
(L)	100,000	20,000	20,000	20,000	20,000	20,000
SPS-B						
(A)	25,000	25,000	-	-	-	-
(B)	25,000	-	25,000	-	-	-
(C)	15,000	-	-	5,000	5,000	5,000
SPS-MIS						
(A)	16,000	16,000	-	-	-	-
Sub total: Renew & Repl	\$6,568,760	\$1,212,320	\$895,340	\$640,800	\$1,213,250	\$2,607,050
TOTAL	\$8,545,760	\$2,039,320	\$895,340	\$1,640,800	\$1,213,250	\$2,757,050

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2012

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Acquisition and Construction Projects:					
S04-D	\$350,000	\$350,000			
S10-A					
(A)	\$800,000	\$800,000			
(B)	\$50,000	\$50,000			
S10-B	\$757,000			\$757,000	
S10-C					
S11-E	\$20,000	\$20,000			
Sub - total: Acq & Constr	\$1,977,000	\$1,220,000		\$757,000	
Renewal and Replacement Projects:					
S10-A	\$18,000		\$18,000		
S09-B	\$37,500		\$37,500		
S06-C	\$217,000		\$217,000		
S09-D	\$418,000		\$418,000		
S11-D	\$4,500		\$4,500		
S11-E	\$30,000		\$30,000		
S06-F	\$67,500		\$67,500		
S11-G	\$2,000		\$2,000		
S11-H	\$10,000		\$10,000		
S09-J	\$11,000		\$11,000		
S11-J	\$25,000		\$25,000		
S11-K	\$87,500		\$87,500		
S05-L	\$10,000		\$10,000		
S11-L					
S11-M					
S11-N					
S11-P					
S05-Q	\$100,000		\$100,000		
S08-Q	\$34,000		\$34,000		
S11-Q					
S08-R	\$200,000		\$200,000		
S11-R					
S08-S					
S10-S	\$15,000		\$15,000		
S11-S					
S11-T	\$6,000		\$6,000		
S11-U					

2010

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2012

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
S09-V					
S11-V					
S11-W	\$5,010		\$5,010		
S09-X					
S05-Y	\$300,000		\$300,000		
S08-Z	\$12,500		\$12,500		
S11-AA	\$86,500		\$86,500		
S05-BB					
S08-BB	\$10,000		\$10,000		
S11-CC	\$6,900		\$6,900		
S08-DD					
S11-DD					
S04-EE	\$40,000		\$40,000		
S09-FF	\$113,000		\$113,000		
S09-GG					
(D)	\$2,500		\$2,500		
(E)	\$12,500		\$12,500		
(F)	\$2,500		\$2,500		
(H)	\$3,750		\$3,750		
(I)	\$3,750		\$3,750		
S07-HH	\$6,000		\$6,000		
S09-II					
S09-JJ					
S09-KK	\$75,000		\$75,000		
S11-KK					
S09-MM					
(B)	\$329,400			\$329,400	
(D)	\$89,500			\$89,500	
(E)	\$400,000		\$400,000		
(F)	\$1,000,000		\$1,000,000		
S09-NN					
(A)	\$4,600		\$4,600		
(B)	\$3,500		\$3,500		
S09-PP					
S11-PP	\$15,000		\$15,000		
S09-QQ	\$2,000		\$2,000		
S11-QQ	\$1,250		\$1,250		
S09-RR					
(A)	\$28,000		\$28,000		
(B)	\$65,000		\$65,000		
(F)	\$24,000		\$24,000		
(G)	\$24,000		\$24,000		

2010

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2012

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(H)	\$55,000		\$55,000		
(I)	\$11,500		\$11,500		
(J)	\$9,000		\$9,000		
(L)	\$31,200		\$31,200		
(M)					
(N)					
(O)					
S10-RR	\$2,000		\$2,000		
S11-SS					
(C)	\$3,700		\$3,700		
S11-TT					
(A)	\$2,250		\$2,250		
(B)	\$1,750		\$1,750		
(D)	\$1,500		\$1,500		
(G)	\$2,500		\$2,500		
(H)	\$1,650		\$1,650		
S06-VV					
(A)					
(C)	\$46,000		\$46,000		
(D)	\$46,000		\$46,000		
(E)	\$35,000		\$35,000		
S09-XX	\$45,000		\$45,000		
S11-XX	\$16,825		\$16,825		
S11-YY	\$3,000		\$3,000		
S11-ZZ	\$2,350		\$2,350		
S09-1	\$28,000		\$28,000		
S09-2					
S09-3	\$11,300		\$11,300		
S09-4	\$10,000		\$10,000		
S09-5					
S10-7	\$7,500		\$7,500		
S10-8	\$3,750		\$3,750		
SPS-11					
SPS-BP					
(A)	\$4,000		\$4,000		
(B)	\$8,000		\$8,000		
(C)	\$1,500		\$1,500		
(D)	\$9,500		\$9,500		
SPS-AE					
(A)	\$5,000		\$5,000		
(B)	\$25,000		\$25,000		
(C)	\$333,000		\$333,000		

2010

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2012

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
SPS-RR					
(A)					
(B)	\$750,000		\$750,000		
(C)	\$750,000		\$750,000		
(D)					
(E)	\$25,000		\$25,000		
SPS-ME					
(A)	\$3,500		\$3,500		
(B)	\$3,725		\$3,725		
(C)	\$20,000		\$20,000		
(D)	\$23,000		\$23,000		
(E)					
(F)	\$18,600		\$18,600		
(G)	\$11,000		\$11,000		
(H)	\$3,000		\$3,000		
(I)	\$20,000		\$20,000		
(J)	\$26,000		\$26,000		
(K)	\$12,000		\$12,000		
(L)	\$100,000		\$100,000		
SPS-B					
(A)	\$25,000		\$25,000		
(B)	\$25,000		\$25,000		
(C)	\$15,000		\$15,000		
SPS-MIS					
(A)	\$16,000		\$16,000		
Sub - total Renew & Rpl:	\$6,568,760		\$6,149,860	\$418,900	
TOTAL - ALL PROJECTS	\$8,545,760	\$1,220,000	\$6,149,860	\$1,175,900	

2010

MOUNT LAUREL
TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OOPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$6,014,252	*	\$6,285,306 *
BUSINESS/COMMERCIAL	*	*	\$2,570,119	*	\$2,546,172 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$69,229	*	\$71,222 *
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$8,653,600	*	\$8,902,700 *

---CONNECTION FEES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$30,672	*	\$94,600 *
BUSINESS/COMMERCIAL	*	*	\$202,858	*	\$268,600 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	\$233,530	*	\$363,200 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.		2010 PROPOSED ANNUAL COLLECTION		2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- =====	*	----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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

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

	CROSS REF.		2010 PROPOSED BUDGET		2009 CURRENT YEAR'S ADOPTED BUDGET	
INVESTMENTS	*	*	\$235,000	*	\$250,000	*
SECURITY DEPOSITS	*	*		*		*
PENALTIES	*	*	\$72,300	*	\$56,500	*
OTHER INVESTMENTS	*	*		*		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *	\$307,300	*	\$306,500	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.		2010 PROPOSED BUDGET		2009 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*		*		*
Miscellaneous	*	*	\$6,000	*	\$65,000	*
	*	*		*		*
	*	*		*		*
	*	*		*		*
TOTAL OTHER REVENUES	*	A-8 *	\$6,000	*	\$65,000	*

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
Renewal & Replacement projects	*	\$793,420	\$1,578,750
	*		
	*		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$793,420	\$1,578,750
		=====	=====
 ---OTHER RESERVES---			
CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET	

LIST IN DETAIL:			
	*		
	*		
	*		
	*		
TOTAL OTHER RESERVES	* C-2 *		
		=====	=====

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2010 PROPOSED BUDGET		2009 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
AUTHORITY NOTES	* P-1 *			*	*
AUTHORITY BONDS	* P-2 *		\$2,098,964	*	\$1,847,730
CAPITAL LEASES	* P-3 *			*	*
INTERGOVERN. LOANS	* P-4 *			*	*
OTHER OBLIGATIONS	* P-5 *			*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		----- \$2,098,964 =====	*	----- \$1,847,730 =====

---INTEREST PAYMENTS---

	CROSS REF.		2010 PROPOSED BUDGET		2009 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
AUTHORITY NOTES	* I-1 *			*	*
AUTHORITY BONDS	* I-2 *		\$386,851	*	\$387,613
CAPITAL LEASES	* I-3 *			*	*
INTERGOVERN. LOANS	* I-4 *			*	*
OTHER OBLIGATIONS	* I-5 *			*	*
TOTAL INTEREST PAYMENTS	* D-2 *		----- \$386,851 =====	*	----- \$387,613 =====

2010

AUTHORITY BUDGET

Sewer
(OPERATION)

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
1994C - NJEIT - Princ. Only	\$316,920	\$316,737	\$315,399	\$314,941	\$315,244	N/A
1996A - NJEIT - Princ. Only	\$97,462	\$98,206	\$97,143	\$97,514	\$98,040	\$96,360
1996B - NJEIT - P & I	\$144,167	\$153,333	\$159,167	\$168,333	\$178,333	\$184,166
1998G - NJEIT - P & I	\$559,105	\$587,663	\$615,226	\$643,686	\$681,277	N/A
2000 - NJEIT - Princ. Only	\$28,274	\$27,757	\$28,467	\$27,857	\$28,475	\$27,773
2000 - NJEIT - P & I	\$25,617	\$26,100	\$28,517	\$29,000	\$31,417	\$31,900
2003A - Refund '94A Issue	\$131,835	\$137,445	\$140,250	\$148,665	\$151,470	N/A
2003B - Refund '92 Issue	\$544,350	\$570,135	\$14,325	N/A	N/A	N/A
2008 - NJEIT - Princ. Only	*	\$43,005	\$43,005	\$43,005	\$43,005	\$43,005
2009A - NJEIT - Princ. Only	*	\$51,911	\$58,400	\$58,400	\$58,400	\$58,400
2009B - NJEIT - P & I	*	\$33,333	\$40,000	\$44,167	\$45,000	\$45,000
2010 - NJEIT - Princ. Only	*	\$45,006	\$50,631	\$50,631	\$50,631	\$50,631
2010 - NJEIT - P & I	*	\$8,333	\$10,000	\$10,000	\$14,167	\$15,000
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	\$1,847,730	\$2,098,964	\$1,600,530	\$1,636,199	\$1,695,459	\$552,235
--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	\$1,847,730	\$2,098,964	\$1,600,530	\$1,636,199	\$1,695,459	\$552,235

2010

AUTHORITY BUDGET

Sewer
(OPERATION)

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
1996B - NJEIT - P & I	\$63,082	\$55,497	\$47,403	\$39,025	\$30,144	\$20,737
1998G - NJEIT - P & I	\$238,468	\$209,653	\$178,867	\$148,760	\$113,194	N/A
2000 - NJEIT - P & I	\$18,689	\$17,397	\$16,092	\$14,654	\$13,204	\$11,620
2003A - Refund '94A Issue	\$21,854	\$17,899	\$13,776	\$9,568	\$4,923	N/A
2003B - Refund '92 Issue	\$45,520	\$24,292	\$315	N/A	N/A	N/A
2009B - NJEIT P & I	N/A	\$48,520	\$45,867	\$40,883	\$42,537	\$40,287
2010 - NJEIT P & I	N/A	\$13,593	\$13,283	\$12,792	\$12,292	\$11,562
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$387,613	\$386,851	\$315,603	\$265,682	\$216,294	\$84,206
--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	\$387,613	\$386,851	\$315,603	\$265,682	\$216,294	\$84,206

Mount Laurel Township Municipal Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Sewer
(OPERATION)**

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$11,065,396 *
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	400,000 *
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*		*	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	400,000 *
(3) ADD LINES 1 AND 2				*	11,465,396 *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)					
			INC./DEC.)		
(c) DEBT SERVICE		*	(9,416)	*	
(d) MAINTENANCE RESERVE		*	(1,227,450)	*	
(e) OPERATING REQUIREMENT		*	(54,195)	*	
(f) OTHER LEGAL RESERVATIONS		*		*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*	(1,291,061) *
DESIGNATIONS (attach documentation)					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	2,329,560	*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*	
(i) OTHER BOARD DESIGNATION		*		*	
(j) ADJUSTMENTS /OTHER (Attach list):		*		*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*	2,329,560 *
(6) ADD LINES 4 and 5				*	1,038,499 *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET				*	10,426,897 *
(SUBTRACT LINE 6 FROM LINE 3)					
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	291,135	*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	70,000	*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	361,135 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY					\$415,565
(Budget Item B-2 times 5%)					
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*	
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS				*	\$10,065,762 *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)					

_____/_____
Phone # (extension) / Fax#

CERTIFIED BY: Samuel A. [Signature]
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 4/15/10
PAGE SS-9

Mount Laurel Township Municipal Utilities Authority

Sewer
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$11,065,396	*
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	400,000	*
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):		*		*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	400,000	*
(3) ADD LINES 1 AND 2				*	11,465,396	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)						
			INC./(DEC.)			
(c) DEBT SERVICE		*	(9,416)	*		*
(d) MAINTENANCE RESERVE		*	(1,227,450)	*		*
(e) OPERATING REQUIREMENT		*	(54,195)	*		*
(f) OTHER LEGAL RESERVATIONS		*		*		*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*	(1,291,061)	*
DESIGNATIONS (attach documentation)						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	2,329,560	*		*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*		*
(i) OTHER BOARD DESIGNATION		*		*		*
(j) ADJUSTMENTS /OTHER (Attach list):		*		*		*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*	2,329,560	*
(6) ADD LINES 4 and 5				*	1,038,499	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			*	10,426,897	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	291,135	*		*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	70,000	*		*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	361,135	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)				\$415,565	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*		*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			*	\$10,065,762	*

_____/_____
Phone # (extension) / Fax# CERTIFIED BY: James J. Cas...
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message DATE: 4/15/10
PAGE SS-9