

2011

AUTHORITY BUDGET

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

---ANTICIPATED REVENUES---

| OPERATING REVENUES ----- | CROSS REF. ----- | 2011 PROPOSED BUDGET ----- | 2010 CURRENT YEAR'S ADOPTED BUDGET ----- |
|------------------------------------|--------------------------------|--|--|
| SERVICE CHARGES | * A-1 * | \$9,443,200 * | \$8,653,600 * |
| CONNECTION FEES | * A-2 * | \$97,300 * | \$233,530 * |
| PARKING FEES | * A-3 * | | |
| OTHER OPERATING REVENUES | * A-4 * | \$212,200 * | |
| TOTAL OPERATING REVENUES | * R-1 * | ----- \$9,752,700 * ----- | ----- \$8,887,130 ----- |

| NON-OPERATING REVENUES ----- | CROSS REF. ----- | 2011 PROPOSED BUDGET ----- | 2010 CURRENT YEAR'S ADOPTED BUDGET ----- |
|--|--------------------------------|--|--|
| OPERATING GRANTS & ENTITLEMENTS | * A-5 * | | |
| LOCAL SUBSIDIES & DONATIONS | * A-6 * | | |
| INTEREST ON INVESTMENTS AND DEPOSIT | * A-7 * | \$111,250 * | \$307,300 * |
| OTHER NON-OPERATING REVENUES | * A-8 * | \$4,500 * | \$6,000 * |
| TOTAL NON-OPERATING REVENUES | * R-2 * | ----- \$115,750 * ----- | ----- \$313,300 ----- |
| TOTAL ANTICIPATED REVENUES (R-1 + R-2) | * B-1 * | ----- \$9,868,450 * ===== | ----- \$9,200,430 ===== |

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Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

| ADMINISTRATION ----- | CROSS REF. ----- | 2011 PROPOSED BUDGET ----- | 2010 CURRENT YEAR'S ADOPTED BUDGET ----- |
|---|------------------------|-------------------------------------|--|
| SALARY & WAGES | * * * | \$512,450 * | \$513,850 * |
| FRINGE BENEFITS | * * * | \$286,225 * | \$272,030 * |
| OTHER EXPENSES | * * * | \$346,750 * | \$359,944 * |
| TOTAL ADMINISTRATION | * E-1 * | \$1,145,425 * | \$1,145,824 * |
| ----- | | | |
| COST OF PROVIDING SERVICES ----- | CROSS REF. ----- | 2011 PROPOSED BUDGET ----- | 2010 CURRENT YEAR'S ADOPTED BUDGET ----- |
| SALARY & WAGES | * * * | \$1,476,000 * | \$1,560,800 * |
| FRINGE BENEFITS | * * * | \$824,200 * | \$826,250 * |
| OTHER EXPENSES | * * * | \$2,459,380 * | \$2,679,456 * |
| TOTAL COST OF PROVIDING SERVICES | * E-2 * | \$4,759,580 * | \$5,066,506 * |
| ----- | | | |
| TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION | * D-1 * | \$1,602,607 * | \$2,098,964 * |
| ----- | | | |
| TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1) | * B-2 * | \$7,507,612 * | \$8,311,294 * |

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---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

| | | | | 2011 | 2010 |
|---|---|------------|-------|--------------------|--------------------|
| | | | CROSS | PROPOSED | CURRENT YEAR'S |
| | | | REF. | BUDGET | ADOPTED |
| | | | ----- | ----- | ----- |
| TOTAL INTEREST PAYMENTS ON DEBT | * | D-2 | * | \$310,724 | \$386,851 |
| OPERATIONS & MAINTENANCE RESERVE | * | | * | | |
| RENEWAL & REPLACEMENT RESERVE(S) | * | C-1 | * | \$1,449,200 | \$793,420 |
| MUNICIPALITY/COUNTY APPROPRIATION | * | | * | | |
| OTHER RESERVES | * | C-2 | * | \$600,914 | |
| TOTAL NON-OPERATING APPROPRIATIONS | * | B-3 | * | \$2,360,838 | \$1,180,271 |
| ACCUMULATED DEFICIT | * | B-4 | * | | |
| TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT | * | B-5 | * | \$9,868,450 | \$9,491,565 |
| | | | | | (B-2 + B-3 + B-4) |
| UNRESTRICTED NET ASSETS UTILIZED: | | | | | |
| MUNICIPALITY/COUNTY APPROPRIATION | * | R-3a | * | | |
| OTHER | * | R-3b | * | | \$291,135 |
| LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b) | * | R-3 | * | | \$291,135 |
| NET TOTAL APPROPRIATIONS | * | B-6 | * | \$9,868,450 | \$9,200,430 |
| | | | | ===== | ===== |
| | | | | | (B-5 - R-3) |

Mount Laurel Township Municipal Utilities Authority
 Capital Projects - 5 year capital plan
 Fiscal Year 2012 (July 1, 2011 to June 30, 2012)

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-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) |
| | Meter Reader Hand Held Units with Charging Racks |
| S09-B | (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) |
| S09-J | GPS Equipment For Locating Infrastructure (Water & Sewer Split) |
| S11-J | Wind Turbine (Rowan College) |
| S11-K | Vehicle Storage Facility (Water & Sewer Split) |
| S11-L | Foxcroft PS Redirect Flow By Gravity To The Lakes PS |
| S11-M | Study Laurelwood PS redirect flow to HRWPCF |
| S11-P | Ethel Lawrence PS redirect flow by gravity to Rolling Glen Ct PS |
| S05-Q | Cathodic Protection-Force Main Study & Rehab |
| S11-Q | Re-Line San Main (10" Acp) under 295 to Laurelwood PS |
| S11-R | Lining of Library PS FM Under NJTP (8" DIP, 650 LF) |
| S11-S | Lining of 24" FM Under Parkers Creek Adjacent to Hartford Road |
| S11-U | Reuse Analysis (ON HOLD) |
| 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 |
| S12-Y | I & I Control In House Repairs - Replace / Rehab / Line / Evaluate Sewer Mains: |
| (E) | Televise Township |
| (F) | Replace / line Sewer Mains (OUT YEARS FY13 - FY17) |
| S08-Z | Admin. Bldg. Overlay of Parking Lot (Water & Sewer Split) |
| S12-AA | Information / Automation Technology (Water & Sewer Split) |
| S08-BB | GPS Vehicle Locator (Water & Sewer Split) |
| S09-FF | Lightning Protection - Construction & Engineering |
| S09-GG | Lab Projects (Water & Sewer Split) |

Mount Laurel Township Municipal Utilities Authority
 Capital Projects - 5 year capital plan
 Fiscal Year 2012 (July 1, 2011 to June 30, 2012)

| Project Identifier | Project Description |
|--------------------|---|
| (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 |
| (L) | Graphite Furnace/ UPS Backup |
| (M) | Laboratory Information Management System (LIMS) |
| (N) | Incubator for Total Coliform and E Coli Analysis |
| (O) | Mercury Analyzer |
| S12-MM | Electronic Sign Board for Men @ Work (Water & Sewer Split) |
| S09-NN | Safety Dept. (Water & Sewer Split) |
| (A) | Confined Space Equip. / Anti Fall devices |
| (B) | Gas Detectors (2 / yr) |
| S12-NN | New Time Clocks & Software for All MUA Facilities (Water & Sewer Split) |
| S12-PP | Billing Equipment - Folder & Inserter (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 |
| S12-RR | Vehicle Maintenance - Reference And Diagnostic Software (Water & Sewer Split) |
| S11-SS | Jetter: |
| (A) | Intentionally left blank |
| S12-SS | Camera Truck U43 - Cues OZ II Pan & Tilt Camera with Zoom |

Mount Laurel Township Municipal Utilities Authority
 Capital Projects - 5 year capital plan
 Fiscal Year 2012 (July 1, 2011 to June 30, 2012)

| Project Identifier | Project Description |
|------------------------------------|---|
| S11-TT (G) | Power Equipment (Water & Sewer Split) Air conditioning installation in garage |
| S06-VV (A) (C) (D) (E) | Emergency Stand By Generators: Intentionally left blank Mason Creek P/S (50kw, 240V - #109) Tricia Meadows P/S (50kw, 480V - #107) Turnpike P/S (25kw - #108) |
| S11-YY | Admin Building Copier (Water & Sewer Split) |
| S11-ZZ | Plotter for Engineering & GIS Departments (Water & Sewer Split) |
| S12-ZZ | Color Printer to Replace 8550 in Admin Building (Water & Sewer Split) |
| S12-1 | Rehab Admin Building: Hallway, Kitchen, & Lobby (Water & Sewer Split) |
| S12-2 | Repair of Force Main Isolation Valves: (2)-18", (2)-20", (2)-24" Submerged Gear Boxes |
| S09-5 | Peripheral Feed Clarifiers (on hold) |
| S12-5 | Replacement of Force Main Isolation Valves: (2)-18" & (2)-20" |
| S12-6 | Replacement of Force Main Isolation Valves: (2)-24" |
| S12-7 | Replacement of Force Main in Birchfield Development Camelia Lane & Lake Drive Replacing with PVC (Footage) |
| S12-8 | Hand Held Lateral Camera - DV-1 Video recorded for Cues MP 20/20 push camera. To view & record sewer laterals |
| HR-12 | Hartford Road WPCF Projects: |
| HR-PB | Press Building |
| (A) | Press Major Rehab # 1,2 & 3 was Project # S08-R |
| (B) | Belt Filter Press Replacement of Drums Anticipated Repairs FY12 Press # 2, FY13 Press #1 (Sludge Press) |
| (C) | Press Bldg. Schwing Bioset sludge pump rehab was Project # S08-S |
| (D) | Rebuild / Replace Sludge Blowers was Project # S09-1 |
| (E) | Belt Filter Press Dumpster Bay Swivel Joint replacement #4 was Project # S09-3 |
| HR-PU | Pump Projects |
| (A) | Sludge Transfer Pump Rehab was Project # S06-F |
| (B) | Rehab RAS Pumps #1, #2, and #3 was Project # S08-Q |
| (C) | Rehab RAS Pumps #1, #2, and #3 (every 6 years) |
| (D) | RAS Pumps - VFD controls (\$25k./ ea.) was Project # S09-KK |

Mount Laurel Township Municipal Utilities Authority
 Capital Projects - 5 year capital plan
 Fiscal Year 2012 (July 1, 2011 to June 30, 2012)

| Project Identifier | Project Description |
|--------------------|--|
| HR-OB | Orbal Unit Projects |
| (A) | Orbal Units Replace Bearings & Shaft was Project # S08-DD |
| (B) | Replace Orbal Motors was Project # S04-EE |
| HR-CL | Clarifier Projects |
| (A) | Hartford Road WPCF Replace 1 of 4 Clarifiers arm/drives 100K each was Project # S11-DD |
| HR-FM | Facility Maintenance Projects |
| (A) | Replace Flooring Admin Building, Maintenance Building, & Control Room was Project # S11-E |
| (B) | Replace Panic Door in maintenance Building & HRWPCF was Project # S11-G |
| (C) | Blower Bldg. Rehab Retro Fit Bldg. for Lab was Project # S05-L |
| (D) | Storm Water Permit Compliance Pad @ HRWPCF 20" x 20" |
| (E) | Thick Black Top to Store Tires & Block |
| (F) | Sludge Thickener Tank - Cleaning was Project # S09-V |
| (F) | Repair Black Top - HRWPCF was Project # S07-HH |
| HR-TK | Tank Inspections Projects |
| (A) | Study - Primary Tanks (2), Thickener Tank, Orbal Tank, Clarifier Tank 1 & 2 (4 Concrete Tanks) |
| (B) | Painting & Coating of Tanks |
| HR-UV | UV Unit Projects |
| (A) | UV4000 Disinfection |
| HR-MIS | Miscellaneous Projects |
| (A) | Replace Ice Machine @ HRWPCF |
| (B) | Gas Pump & Software @ HRWPCF was Project # S11-T |
| (C) | Influent Meter was Project # S05-BB |
| (D) | Replace Copier at HRWPCF Admin was Project # S11-CC |
| SPS-12 | Sewer Pumping Stations Projects |
| SPS-BP | Building & Property Improvements |
| (B) | Birchfield Pumping Station Drywell Door Replacement |
| (D) | Amberfield PS Concrete & Electrical Work |
| SPS-AE | Analyze & Evaluation of Pumping Stations |
| (A) | Analysis of P/S Draw Down (Anticipated Stations: Ramblewood, Larchmont, & Birchfield) |
| (B) | Evaluation of canned P/S (Anticipated Stations: Union Mill Farms, & Millstream) |

Mount Laurel Township Municipal Utilities Authority
 Capital Projects - 5 year capital plan
 Fiscal Year 2012 (July 1, 2011 to June 30, 2012)

| Project Identifier | Project Description |
|--------------------|---|
| (C) | Pumping Stations - Response to RAAA PS Study (Hunters, Timbercrest, Brettonwood, Devonshire, East Park) (FY11) |
| (D) | Evaluation of canned P/S (Anticipated Stations: Turnpike, Amberfield, Holiday Village East, & Stonegate) |
| (E) | Evaluation of canned P/S (Anticipated Stations: Bridlewood, East Gate II, College, & Laurel Ponds) |
| SPS-RR | Replacement / Rebuild Pumping Stations |
| (A) | Replace PS (to be named from study) |
| (B) | Replace/Rebuild P/S - Hunters Pumping Station (Per Evaluation) (FY09) |
| (C) | Analyze Gravity Flow Gaither Drive & East Park Pumping Station FY13 Analyze, FY14 Design & Engineer, FY15 Construct / Build |
| (D) | Replace/Rebuild P/S (Per Evaluation) |
| (E) | Reduce the Size of Pump at 85 Elbo Lane PS |
| SPS-ME | Machinery & Equipment - Replacement |
| | Valve Replacement: |
| (A) | (Anticipated FY12 Mason Creek Pumping Station (2) 6" Valves) (Anticipated FY12 Hunters Pumping Station (2) 4" Valves) |
| (B) | Gaither Drive Pumping Station - Replace Impellers, 8/5" diameter Part # 22885D506 Quote # DZ-022411-1 |
| (C) | Wildflowers Pumping Station Control Cabinet (FY09) Duplex Control Panel, UL Listed, NEMA 4x aluminum 230 volt, 60 Hertz, 3-phase Quote # DZ-022411-2 |
| (D) | Wet Well Anti Fall Grates (27) \$800 each (FY08) |
| (E) | Bridlewood Pumping Station EG Submersible level controllers |
| (F) | Retrofit Controller Quote # DZ-0022411-3 |
| (G) | Orbal Hubs & Wood Couplings (FY08) |
| (H) | Birchfield PS Replace Volute on #2 Pump & Suction '90 |
| (I) | Replace Failed VFD's (\$ 5,000 each) (FY09) |
| (J) | Electric winches for PS (\$1,500 plus labor & parts) (FY07) |
| (K) | Replace PS Bar Screens 2 per year Rebuild Motors/Pumps at Pumping Stations 5 per year |
| (L) | Anticipated Stations for FY12 Timbercrest (1), Brentwood (2), Larchmont (1) 100 HP Yoemans, & Mill Stream (1). East Park (1) & East Gate II (1) Carried over from FY12 Budget |
| (M) | Godwin 6" Bypass Pump (to fit any station we currently have) Was Project # S11-KK |

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Project Identifier

Project Description

| | |
|---------|--|
| SPS-B | Beautification of Pumping Stations |
| (A) | (Anticipated FY12 Orchard PS Fencing & Paving) |
| (B) | (Anticipated FY13 Timbercrest PS Fencing, Gates, & Paving) |
| (C) | Anticipated Future Years |
| SPS-MIS | Miscellaneous Repairs |
| (A) | Birchfield PS - Remove Underground Oil Storage Tank |

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FISCAL YEAR: FROM ____ July 1, 2011 TO June 30, 2012 ____

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

| PROJECTS | ESTIMATED TOTAL COST | -----FUNDING SOURCES----- | | | |
|----------|-------------------------|-------------------------------|-------------------------------------|-----------------------|------------------|
| | | UNRESTRICTED NET ASSETS | RENEWAL & REPLACEMENT RESERVE | DEBT AUTHORIZATION | OTHER SOURCES |

Acquisition & Construction Projects:

S04-D
S10-A
(A)
(B)
S10-C
S11-E

Renewal and Replacement Projects:

| | | |
|--------|---------|---------|
| S10-A | | |
| S09-B | | |
| S06-C | 400,000 | 400,000 |
| S09-D | 90,000 | 90,000 |
| S09-J | | |
| S11-J | 15,000 | 15,000 |
| S11-K | | |
| S11-L | | |
| S11-M | | |
| S11-P | | |
| S05-Q | 50,000 | 50,000 |
| S11-Q | | |
| S11-R | | |
| S11-S | | |
| S11-U | | |
| S11-V | | |
| S11-W | 4,000 | 4,000 |
| S09-X | | |
| S12-Y | 60,000 | 60,000 |
| (E) | 100,000 | 100,000 |
| (F) | | |
| S08-Z | 12,500 | 12,500 |
| S12-AA | 54,000 | 54,000 |
| S08-BB | 1,000 | 1,000 |
| S09-FF | | |
| S09-GG | | |
| (D) | 2,500 | 2,500 |
| (E) | | |
| (F) | | |
| (H) | 3,750 | 3,750 |
| (I) | | |
| (L) | | |

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(OPERATION)

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FISCAL YEAR: FROM ____ July 1, 2011 TO June 30, 2012 ____

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

| PROJECTS | ESTIMATED TOTAL COST | -----FUNDING SOURCES----- | | | |
|----------|-------------------------|-------------------------------|-------------------------------------|-----------------------|------------------|
| | | UNRESTRICTED NET ASSETS | RENEWAL & REPLACEMENT RESERVE | DEBT AUTHORIZATION | OTHER SOURCES |
| (M) | | | | | |
| (N) | | | | | |
| (O) | | | | | |
| S12-MM | | | | | |
| S09-NN | | | | | |
| (A) | | | | | |
| (B) | 700 | | 700 | | |
| S12-NN | 5,000 | | 5,000 | | |
| S12-PP | 8,500 | | 8,500 | | |
| S11-QQ | 1,500 | | 1,500 | | |
| S09-RR | | | | | |
| (A) | | | | | |
| (B) | 85,000 | | 85,000 | | |
| (F) | 24,000 | | 24,000 | | |
| (G) | | | | | |
| (H) | | | | | |
| (I) | | | | | |
| (J) | | | | | |
| (L) | | | | | |
| (M) | | | | | |
| (N) | | | | | |
| (O) | | | | | |
| S12-RR | 2,000 | | 2,000 | | |
| S11-SS | | | | | |
| (A) | | | | | |
| S12-SS | | | | | |
| S11-TT | | | | | |
| (G) | 2,500 | | 2,500 | | |
| S06-VV | | | | | |
| (A) | | | | | |
| (C) | | | | | |
| (D) | | | | | |
| (E) | | | | | |
| S11-YY | | | | | |
| S11-ZZ | | | | | |
| S12-ZZ | 4,000 | | 4,000 | | |
| S12-1 | 5,000 | | 5,000 | | |
| S12-2 | 22,000 | | 22,000 | | |
| S09-5 | | | | | |
| S12-5 | | | | | |
| S12-6 | | | | | |
| S12-7 | | | | | |
| S12-8 | 2,000 | | 2,000 | | |

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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 |
| HR-12 | | | | | |
| HR-PB | | | | | |
| (A) | | | | | |
| (B) | 40,000 | | 40,000 | | |
| (C) | | | | | |
| (D) | 17,500 | | 17,500 | | |
| (E) | | | | | |
| HR-PU | | | | | |
| (A) | 22,500 | | 22,500 | | |
| (B) | 17,000 | | 17,000 | | |
| (C) | | | | | |
| (D) | 25,000 | | 25,000 | | |
| HR-OB | | | | | |
| (A) | | | | | |
| (B) | 11,000 | | 11,000 | | |
| HR-CL | | | | | |
| (A) | | | | | |
| HR-FM | | | | | |
| (A) | 30,000 | | 30,000 | | |
| (B) | 2,000 | | 2,000 | | |
| (C) | 10,000 | | 10,000 | | |
| (D) | 2,000 | | 2,000 | | |
| (E) | 45,000 | | 45,000 | | |
| (F) | 6,000 | | 6,000 | | |
| HR-TK | | | | | |
| (A) | 7,000 | | 7,000 | | |
| (B) | | | | | |
| HR-UV | | | | | |
| (A) | | | | | |
| HR-MIS | | | | | |
| (A) | 3,500 | | 3,500 | | |
| (B) | | | | | |
| (C) | | | | | |
| (D) | | | | | |
| SPS-12 | | | | | |
| SPS-BP | | | | | |
| (B) | 8,000 | | 8,000 | | |
| (D) | 9,500 | | 9,500 | | |
| SPS-AE | | | | | |
| (A) | 3,750 | | 3,750 | | |
| (B) | 10,000 | | 10,000 | | |
| (C) | 75,000 | | 75,000 | | |
| (D) | | | | | |
| (E) | | | | | |

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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 |
| SPS-RR | | | | | |
| (A) | | | | | |
| (B) | | | | | |
| (C) | | | | | |
| (D) | | | | | |
| (E) | 25,000 | | 25,000 | | |
| SPS-ME | | | | | |
| (A) | 3,500 | | 3,500 | | |
| (B) | 1,000 | | 1,000 | | |
| (C) | 20,000 | | 20,000 | | |
| (D) | 4,600 | | 4,600 | | |
| (E) | 7,000 | | 7,000 | | |
| (F) | | | | | |
| (G) | | | | | |
| (I) | | | | | |
| (J) | | | | | |
| (K) | 2,400 | | 2,400 | | |
| (L) | 30,000 | | 30,000 | | |
| (M) | | | | | |
| SPS-B | | | | | |
| (A) | 35,000 | | 35,000 | | |
| (B) | | | | | |
| (C) | | | | | |
| SPS-MIS | | | | | |
| (A) | 21,000 | | 21,000 | | |
| Renewal & Repl. Sub Total | 1,449,200 | | 1,449,200 | | |
| | \$1,449,200 | | \$1,449,200 | | |

2011

Sewer
AUTHORITY CAPITAL PROGRAM (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

| PROJECTS | ESTIMATED TOTAL COST | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|-------------------------|---------|----------------|---------|----------------|----------------|
| Acquisition & Construction Projects: | | | | | | |
| S04-D | 500,000 | | 200,000 | | 150,000 | 150,000 |
| S10-A | | | | | | |
| (A) | 750,000 | | | | 750,000 | |
| (B) | 50,000 | | | | 50,000 | |
| S10-C | | | | | | |
| S11-E | | | | | | |
| A/C Sub Total: | 1,300,000 | | 200,000 | | 950,000 | 150,000 |
| Renewal and Replacement Projects: | | | | | | |
| S10-A | 18,000 | | | 9,000 | 9,000 | |
| S09-B | 22,500 | | 7,500 | | 15,000 | |
| S06-C | 400,000 | 400,000 | | | | |
| S09-D | 473,700 | 90,000 | 92,300 | 94,700 | 97,100 | 99,600 |
| S09-J | 11,000 | | 5,500 | | 5,500 | |
| S11-J | 15,000 | 15,000 | | | | |
| S11-K | 87,500 | | | | 87,500 | |
| S11-L | | | | | | |
| S11-M | 20,000 | | | 20,000 | | |
| S11-P | | | | | | |
| S05-Q | 150,000 | 50,000 | | 50,000 | | 50,000 |
| S11-Q | 40,000 | | | 20,000 | | 20,000 |
| S11-R | 55,000 | | | | | 55,000 |
| S11-S | 50,000 | | | | | 50,000 |
| S11-U | | | | | | |
| S11-V | | | | | | |
| S11-W | 4,000 | 4,000 | | | | |
| S09-X | | | | | | |
| S12-Y | 300,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| (E) | 500,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| (F) | 2,000,000 | | 500,000 | 500,000 | 500,000 | 500,000 |
| S08-Z | 12,500 | 12,500 | | | | |
| S12-AA | 107,500 | 54,000 | 14,500 | 18,000 | 10,500 | 10,500 |
| S08-BB | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| S09-FF | | | | | | |
| S09-GG | | | | | | |
| (D) | 2,500 | 2,500 | | | | |
| (E) | 12,500 | | 12,500 | | | |
| (F) | 2,500 | | 2,500 | | | |
| (H) | 3,750 | 3,750 | | | | |

2011

Sewer
AUTHORITY CAPITAL PROGRAM (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

| PROJECTS | ESTIMATED TOTAL COST | 2011 | 2012 | 2013 | 2014 | 2015 |
|----------|-------------------------|--------|--------|--------|---------|------|
| (I) | 3,750 | | | 3,750 | | |
| (L) | | | | | | |
| (M) | | | | | | |
| (N) | | | | | | |
| (O) | | | | | | |
| S12-MM | 7,000 | | | 7,000 | | |
| S09-NN | | | | | | |
| (A) | 4,600 | | | 2,300 | 2,300 | |
| (B) | 3,500 | 700 | 700 | 700 | 700 | 700 |
| S12-NN | 5,000 | 5,000 | | | | |
| S12-PP | 8,500 | 8,500 | | | | |
| S11-QQ | 1,500 | 1,500 | | | | |
| S09-RR | | | | | | |
| (A) | 28,000 | | | 28,000 | | |
| (B) | 85,000 | 85,000 | | | | |
| (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) | | | | | | |
| S12-RR | 2,000 | 2,000 | | | | |
| S11-SS | | | | | | |
| (A) | | | | | | |
| S12-SS | 20,000 | | 20,000 | | | |
| S11-TT | | | | | | |
| (G) | 2,500 | 2,500 | | | | |
| S06-VV | | | | | | |
| (A) | | | | | | |
| (C) | 46,000 | | | 46,000 | | |
| (D) | 46,000 | | 46,000 | | | |
| (E) | 35,000 | | | | 35,000 | |
| S11-YY | 3,000 | | | | 3,000 | |
| S11-ZZ | 2,350 | | | | 2,350 | |
| S12-ZZ | 4,000 | 4,000 | | | | |
| S12-1 | 5,000 | 5,000 | | | | |
| S12-2 | 22,000 | 22,000 | | | | |
| S09-5 | | | | | | |
| S12-5 | 47,000 | | 20,000 | 27,000 | | |
| S12-6 | 50,000 | | | | 50,000 | |
| S12-7 | 350,000 | | | | 350,000 | |

2011

Sewer
AUTHORITY CAPITAL PROGRAM (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

| PROJECTS | ESTIMATED TOTAL COST | 2011 | 2012 | 2013 | 2014 | 2015 |
|----------|-------------------------|--------|--------|--------|---------|---------|
| S12-8 | 2,000 | 2,000 | | | | |
| HR-12 | | | | | | |
| HR-PB | | | | | | |
| (A) | 400,000 | | | | 200,000 | 200,000 |
| (B) | 80,000 | 40,000 | 40,000 | | | |
| (C) | 350,000 | | | | 350,000 | |
| (D) | 52,500 | 17,500 | | 17,500 | | 17,500 |
| (E) | 17,000 | | 17,000 | | | |
| HR-PU | | | | | | |
| (A) | 67,500 | 22,500 | 22,500 | 22,500 | | |
| (B) | 17,000 | 17,000 | | | | |
| (C) | 20,000 | | | | | 20,000 |
| (D) | 75,000 | 25,000 | 25,000 | 25,000 | | |
| HR-OB | | | | | | |
| (A) | | | | | | |
| (B) | 45,000 | 11,000 | 6,000 | 11,000 | 6,000 | 11,000 |
| HR-CL | | | | | | |
| (A) | | | | | | |
| HR-FM | | | | | | |
| (A) | 30,000 | 30,000 | | | | |
| (B) | 2,000 | 2,000 | | | | |
| (C) | 10,000 | 10,000 | | | | |
| (D) | 2,000 | 2,000 | | | | |
| (E) | 90,000 | 45,000 | | | 45,000 | |
| (F) | 6,000 | 6,000 | | | | |
| HR-TK | | | | | | |
| (A) | 7,000 | 7,000 | | | | |
| (B) | 75,000 | | | | | 75,000 |
| HR-UV | | | | | | |
| (A) | 415,000 | | | | | 415,000 |
| HR-MIS | | | | | | |
| (A) | 3,500 | 3,500 | | | | |
| (B) | 6,000 | | 6,000 | | | |
| (C) | 7,500 | | | | | 7,500 |
| (D) | 6,900 | | | | 6,900 | |
| SPS-12 | | | | | | |
| SPS-BP | | | | | | |
| (B) | 8,000 | 8,000 | | | | |
| (D) | 9,500 | 9,500 | | | | |
| SPS-AE | | | | | | |
| (A) | 3,750 | 3,750 | | | | |
| (B) | 10,000 | 10,000 | | | | |
| (C) | 225,000 | 75,000 | 75,000 | 75,000 | | |
| (D) | 20,000 | | | | 20,000 | |

2011

AUTHORITY CAPITAL PROGRAM (OPERATION) Sewer

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

| PROJECTS | ESTIMATED TOTAL COST | 2011 | 2012 | 2013 | 2014 | 2015 |
|------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| (E) | | | | | | |
| SPS-RR | | | | | | |
| (A) | | | | | | |
| (B) | 750,000 | | | | 750,000 | |
| (C) | 1,000,000 | | 20,000 | 150,000 | 830,000 | |
| (D) | | | | | | |
| (E) | 25,000 | 25,000 | | | | |
| SPS-ME | | | | | | |
| (A) | 3,500 | 3,500 | | | | |
| (B) | 1,000 | 1,000 | | | | |
| (C) | 20,000 | 20,000 | | | | |
| (D) | 18,400 | 4,600 | 4,600 | 4,600 | 4,600 | |
| (E) | 7,000 | 7,000 | | | | |
| (F) | 18,600 | | 2,300 | 7,000 | 9,300 | |
| (G) | 11,000 | | 11,000 | | | |
| (I) | 30,000 | | 5,000 | 5,000 | 10,000 | 10,000 |
| (J) | 19,500 | | 6,500 | 6,500 | 6,500 | |
| (K) | 12,000 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| (L) | 110,000 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| (M) | 80,000 | | | | | 80,000 |
| SPS-B | | | | | | |
| (A) | 35,000 | 35,000 | | | | |
| (B) | 25,000 | | 25,000 | | | |
| (C) | 20,000 | | 5,000 | 5,000 | 5,000 | 5,000 |
| SPS-MIS | | | | | | |
| (A) | 21,000 | 21,000 | | | | |
| Renewal & Rpl Sub Total | 9,499,500 | 1,449,200 | 1,230,800 | 1,371,950 | 3,637,350 | 1,810,200 |
| TOTAL | 10,799,500 | 1,449,200 | 1,430,800 | 1,371,950 | 4,587,350 | 1,960,200 |

2011

Sewer

AUTHORITY CAPITAL PROGRAM (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM ____ July 1, 2011 TO June 30, 2012 ____

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

| | -----FUNDING SOURCES----- | | | | |
|----------|---------------------------|---------------|------------------------|-----------------------|------------------|
| | UNRESTRICTED RENEWAL & | | | | |
| PROJECTS | ESTIMATED TOTAL COST | NET ASSETS | REPLACEMENT RESERVE | DEBT AUTHORIZATION | OTHER SOURCES |
| | | | | | |

Acquisition & Construction Projects:

| | | | | | |
|-------|---------|---------|--|--|--|
| S04-D | 500,000 | 500,000 | | | |
| S10-A | | | | | |
| (A) | 750,000 | 750,000 | | | |
| (B) | 50,000 | 50,000 | | | |
| S10-C | | | | | |
| S11-E | | | | | |

| | | | | | |
|----------------------|------------------|------------------|--|--|--|
| A/C Sub Total | 1,300,000 | 1,300,000 | | | |
|----------------------|------------------|------------------|--|--|--|

Renewal and Replacement Projects:

| | | | | | |
|--------|-----------|--|-----------|--|--|
| S10-A | 18,000 | | 18,000 | | |
| S09-B | 22,500 | | 22,500 | | |
| S06-C | 400,000 | | 400,000 | | |
| S09-D | 473,700 | | 473,700 | | |
| S09-J | 11,000 | | 11,000 | | |
| S11-J | 15,000 | | 15,000 | | |
| S11-K | 87,500 | | 87,500 | | |
| S11-L | | | | | |
| S11-M | 20,000 | | 20,000 | | |
| S11-P | | | | | |
| S05-Q | 150,000 | | 150,000 | | |
| S11-Q | 40,000 | | 40,000 | | |
| S11-R | 55,000 | | 55,000 | | |
| S11-S | 50,000 | | 50,000 | | |
| S11-U | | | | | |
| S11-V | | | | | |
| S11-W | 4,000 | | 4,000 | | |
| S09-X | | | | | |
| S12-Y | 300,000 | | 300,000 | | |
| (E) | 500,000 | | 500,000 | | |
| (F) | 2,000,000 | | 2,000,000 | | |
| S08-Z | 12,500 | | 12,500 | | |
| S12-AA | 107,500 | | 107,500 | | |
| S08-BB | 5,000 | | 5,000 | | |
| S09-FF | | | | | |
| S09-GG | | | | | |
| (D) | 2,500 | | 2,500 | | |
| (E) | 12,500 | | 12,500 | | |
| (F) | 2,500 | | 2,500 | | |

2011

Sewer

AUTHORITY CAPITAL PROGRAM (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM ____ July 1,2011 TO June 30, 2012 ____

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

| -----FUNDING SOURCES----- | | | | | |
|---------------------------|-------------------------|------------------------|------------------------|-----------------------|------------------|
| PROJECTS | ESTIMATED TOTAL COST | UNRESTRICTED RENEWAL & | | DEBT AUTHORIZATION | OTHER SOURCES |
| | | NET ASSETS | REPLACEMENT RESERVE | | |
| (H) | 3,750 | | 3,750 | | |
| (I) | 3,750 | | 3,750 | | |
| (L) | | | | | |
| (M) | | | | | |
| (N) | | | | | |
| (O) | | | | | |
| S12-MM | 7,000 | | 7,000 | | |
| S09-NN | | | | | |
| (A) | 4,600 | | 4,600 | | |
| (B) | 3,500 | | 3,500 | | |
| S12-NN | 5,000 | | 5,000 | | |
| S12-PP | 8,500 | | 8,500 | | |
| S11-QQ | 1,500 | | 1,500 | | |
| S09-RR | | | | | |
| (A) | 28,000 | | 28,000 | | |
| (B) | 85,000 | | 85,000 | | |
| (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) | | | | | |
| S12-RR | 2,000 | | 2,000 | | |
| S11-SS | | | | | |
| (A) | | | | | |
| S12-SS | 20,000 | | 20,000 | | |
| S11-TT | | | | | |
| (G) | 2,500 | | 2,500 | | |
| S06-VV | | | | | |
| (A) | | | | | |
| (C) | 46,000 | | 46,000 | | |
| (D) | 46,000 | | 46,000 | | |
| (E) | 35,000 | | 35,000 | | |
| S11-YY | 3,000 | | 3,000 | | |
| S11-ZZ | 2,350 | | 2,350 | | |
| S12-ZZ | 4,000 | | 4,000 | | |
| S12-1 | 5,000 | | 5,000 | | |
| S12-2 | 22,000 | | 22,000 | | |
| S09-5 | | | | | |

2011

Sewer

AUTHORITY CAPITAL PROGRAM (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM ____ July 1,2011 TO June 30, 2012 ____

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

| -----FUNDING SOURCES----- | | | | | |
|---------------------------|-------------------------|------------------------|------------------------|-----------------------|------------------|
| PROJECTS | ESTIMATED TOTAL COST | UNRESTRICTED RENEWAL & | | | |
| | | NET ASSETS | REPLACEMENT RESERVE | DEBT AUTHORIZATION | OTHER SOURCES |
| ----- | | | | | |
| S12-5 | 47,000 | | 47,000 | | |
| S12-6 | 50,000 | | 50,000 | | |
| S12-7 | 350,000 | | 350,000 | | |
| S12-8 | 2,000 | | 2,000 | | |
| HR-12 | | | | | |
| HR-PB | | | | | |
| (A) | 400,000 | | 400,000 | | |
| (B) | 80,000 | | 80,000 | | |
| (C) | 350,000 | | 350,000 | | |
| (D) | 52,500 | | 52,500 | | |
| (E) | 17,000 | | 17,000 | | |
| HR-PU | | | | | |
| (A) | 67,500 | | 67,500 | | |
| (B) | 17,000 | | 17,000 | | |
| (C) | 20,000 | | 20,000 | | |
| (D) | 75,000 | | 75,000 | | |
| HR-OB | | | | | |
| (A) | | | | | |
| (B) | 45,000 | | 45,000 | | |
| HR-CL | | | | | |
| (A) | | | | | |
| HR-FM | | | | | |
| (A) | 30,000 | | 30,000 | | |
| (B) | 2,000 | | 2,000 | | |
| (C) | 10,000 | | 10,000 | | |
| (D) | 2,000 | | 2,000 | | |
| (E) | 90,000 | | 90,000 | | |
| (F) | 6,000 | | 6,000 | | |
| HR-TK | | | | | |
| (A) | 7,000 | | 7,000 | | |
| (B) | 75,000 | | 75,000 | | |
| HR-UV | | | | | |
| (A) | 415,000 | | 415,000 | | |
| HR-MIS | | | | | |
| (A) | 3,500 | | 3,500 | | |
| (B) | 6,000 | | 6,000 | | |
| (C) | 7,500 | | 7,500 | | |
| (D) | 6,900 | | 6,900 | | |
| SPS-12 | | | | | |
| SPS-BP | | | | | |
| (B) | 8,000 | | 8,000 | | |
| (D) | 9,500 | | 9,500 | | |

2011

Sewer

AUTHORITY CAPITAL PROGRAM (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM ____ July 1,2011 TO June 30, 2012 ____

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

| -----FUNDING SOURCES----- | | | | | |
|-----------------------------------|-------------------------|------------------------|------------------------|-----------------------|------------------|
| PROJECTS | ESTIMATED TOTAL COST | UNRESTRICTED RENEWAL & | | DEBT AUTHORIZATION | OTHER SOURCES |
| | | NET ASSETS | REPLACEMENT RESERVE | | |
| SPS-AE | | | | | |
| (A) | 3,750 | | 3,750 | | |
| (B) | 10,000 | | 10,000 | | |
| (C) | 225,000 | | 225,000 | | |
| (D) | 20,000 | | 20,000 | | |
| (E) | | | | | |
| SPS-RR | | | | | |
| (A) | | | | | |
| (B) | 750,000 | | 750,000 | | |
| (C) | 1,000,000 | | 1,000,000 | | |
| (D) | | | | | |
| (E) | 25,000 | | 25,000 | | |
| SPS-ME | | | | | |
| (A) | 3,500 | | 3,500 | | |
| (B) | 1,000 | | 1,000 | | |
| (C) | 20,000 | | 20,000 | | |
| (D) | 18,400 | | 18,400 | | |
| (E) | 7,000 | | 7,000 | | |
| (F) | 18,600 | | 18,600 | | |
| (G) | 11,000 | | 11,000 | | |
| (I) | 30,000 | | 30,000 | | |
| (J) | 19,500 | | 19,500 | | |
| (K) | 12,000 | | 12,000 | | |
| (L) | 110,000 | | 110,000 | | |
| (M) | 80,000 | | 80,000 | | |
| SPS-B | | | | | |
| (A) | 35,000 | | 35,000 | | |
| (B) | 25,000 | | 25,000 | | |
| (C) | 20,000 | | 20,000 | | |
| SPS-MIS | | | | | |
| (A) | 21,000 | | 21,000 | | |
| Renew & Repl Subtotal: | 9,499,500 | | 9,499,500 | | |
| TOTAL | 10,799,500 | 1,300,000 | 9,499,500 | | |

2011

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM ____ July 1, 2011 TO June 30, 2012 ____

==== OPERATING REVENUES ====

| ----SERVICE CHARGES---- | CROSS REF. | # UNITS | 2011 PROPOSED ANNUAL COLLECTION | # UNITS | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|------------------------------|----------------|------------|--|------------|---|
| | ----- | ----- | ----- | ----- | ----- |
| RESIDENTIAL | * | * | \$6,563,000 | * | \$6,014,252 |
| BUSINESS/COMMERCIAL | * | * | \$2,804,600 | * | \$2,570,119 |
| INDUSTRIAL | * | * | | * | * |
| INTERGOVERNMENTAL | * | * | \$75,600 | * | \$69,229 |
| OTHER | * | * | | * | * |
| TOTAL SERVICE CHARGES | * A-1 * | | \$9,443,200 | * | \$8,653,600 |
| | | | ===== | | ===== |

| ----CONNECTION FEES---- | CROSS REF. | # UNITS | 2011 PROPOSED ANNUAL COLLECTION | # UNITS | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|------------------------------|----------------|------------|--|------------|---|
| | ----- | ----- | ----- | ----- | ----- |
| RESIDENTIAL | * | * | \$48,500 | * | \$30,672 |
| BUSINESS/COMMERCIAL | * | * | \$48,800 | * | \$202,858 |
| INDUSTRIAL | * | * | | * | * |
| INTERGOVERNMENTAL | * | * | | * | * |
| OTHER | * | * | | * | * |
| TOTAL CONNECTION FEES | * A-2 * | | \$97,300 | * | \$233,530 |
| | | | ===== | | ===== |

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

==== OPERATING REVENUES ====

| ----PARKING FEES---- | CROSS REF. | # UNITS | 2011 PROPOSED ANNUAL COLLECTION | # UNITS | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---------------------------|---------------|------------|--|------------|---|
| METERS | * | * | | * | * |
| PERMITS | * | * | | * | * |
| FINES/PENALTIES | * | * | | * | * |
| OTHER | * | * | | * | * |
| TOTAL PARKING FEES | * A-3 | * | | * | * |

| ---OTHER OPERATING REVENUES--- | CROSS REF. | | 2011 PROPOSED ANNUAL COLLECTION | | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|--------------------------------|---------------|---|--|---|---|
| LIST IN DETAIL: | * | * | | * | * |
| Solar Renewable Energy Credits | * | * | \$212,200 | * | * |
| | * | * | | * | * |
| | * | * | | * | * |
| | * | * | | * | * |
| TOTAL OTHER REVENUES | * A-4 | * | \$212,200 | * | * |

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM ____ July 1,2011 TO June 30, 2012 ____

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

| ----GRANTS &---- ----ENTITLEMENTS---- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|--|---------------|----------------------------|---|
| | ----- | ----- | ----- |
| LIST IN DETAIL: | * * | * * | * * |
| | * * | * * | * * |
| | * * | * * | * * |
| | * * | * * | * * |
| TOTAL GRANTS & ENT. | * A-5 * | ----- ===== | ----- ===== |

| ---LOCAL SUBSIDIES--- ---& DONATIONS--- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|--|---------------|----------------------------|---|
| | ----- | ----- | ----- |
| LIST IN DETAIL: | * * | * * | * * |
| | * * | * * | * * |
| | * * | * * | * * |
| | * * | * * | * * |
| TOTAL SUB. & DONATIONS | * A-6 * | ----- ===== | ----- ===== |

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

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

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

| | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|----------------|----------------------------|---|
| INVESTMENTS | * * | \$51,250 * | \$235,000 * |
| SECURITY DEPOSITS | * * | | |
| PENALTIES | * * | \$60,000 * | \$72,300 * |
| OTHER INVESTMENTS | * * | | |
| TOTAL INTEREST ON INVESTMENTS & DEPOSITS | * A-7 * | \$111,250 * | \$307,300 * |

---OTHER NON-OPERATING REVENUES---

| | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|-----------------------------|----------------|----------------------------|---|
| LIST IN DETAIL: | | | |
| Miscellaneous | * * | \$4,500 * | \$6,000 * |
| | * * | | |
| | * * | | |
| | * * | | |
| | * * | | |
| TOTAL OTHER REVENUES | * A-8 * | \$4,500 * | \$6,000 * |

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

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

| ---RENEWAL &--- ---REPLACEMENT RESERVE(S)--- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|---------------|----------------------------|---|
| ----- | | | |
| LIST IN DETAIL: | | | |
| | * * * * | | |
| Renewal & Replacement Projects | * * * * | \$1,449,200 | \$793,420 |
| | * * * * | | |
| | * * * * | | |
| TOTAL RENEWAL & REPLACEMENT RESERVE(S) | * C-1 * | \$1,449,200 | \$793,420 |
| | | ===== | ===== |
| ---OTHER RESERVES--- | | | |
| | | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
| ----- | | | |
| LIST IN DETAIL: | | | |
| | * * * * | | |
| Results from operations | * * * * | \$600,914 | |
| | * * * * | | |
| | * * * * | | |
| TOTAL OTHER RESERVES | * C-2 * | \$600,914 | |
| | | ===== | ===== |

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM ____ July 1, 2011 TO June 30, 2012 ____

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

---PRINCIPAL PAYMENTS---

| | CROSS REF. | | 2011 PROPOSED BUDGET | | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---------------------------------|----------------|--|----------------------------|---|---|
| AUTHORITY NOTES | * P-1 * | | | * | * |
| AUTHORITY BONDS | * P-2 * | | \$1,602,607 | * | \$2,098,964 * |
| CAPITAL LEASES | * P-3 * | | | * | * |
| INTERGOVERN. LOANS | * P-4 * | | | * | * |
| OTHER OBLIGATIONS | * P-5 * | | | * | * |
| TOTAL PRINCIPAL PAYMENTS | * D-1 * | | \$1,602,607 | * | \$2,098,964 * |

---INTEREST PAYMENTS---

| | CROSS REF. | | 2011 PROPOSED BUDGET | | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|--------------------------------|----------------|--|----------------------------|---|---|
| AUTHORITY NOTES | * I-1 * | | | * | * |
| AUTHORITY BONDS | * I-2 * | | \$310,724 | * | \$386,851 * |
| CAPITAL LEASES | * I-3 * | | | * | * |
| INTERGOVERN. LOANS | * I-4 * | | | * | * |
| OTHER OBLIGATIONS | * I-5 * | | | * | * |
| TOTAL INTEREST PAYMENTS | * D-2 * | | \$310,724 | * | \$386,851 * |

2011

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

5 YEAR DEBT SERVICE SCHEDULE

| PRINCIPAL PAYMENTS | ----- YEARS ----- | | | | | |
|-----------------------------|-------------------|-----------|-----------|-----------|-----------|-----------|
| | Prior Year | | | | | |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| | ----- | | | | | |
| --AUTHORITY NOTES-- | | | | | | |
| | * | * | * | * | * | * |
| TOTAL PAYMENTS P-1 | * | * | * | * | * | * |
| | ----- | | | | | |
| --AUTHORITY BONDS-- | | | | | | |
| 1994C - NJEIT - Princ. Only | \$316,737 | \$315,399 | \$314,941 | \$315,244 | \$96,360 | \$99,164 |
| 1996A - NJEIT - Princ. Only | \$98,206 | \$97,143 | \$97,513 | \$98,040 | \$184,166 | \$193,333 |
| 1996B - NJEIT - P & I | \$153,333 | \$159,167 | \$168,333 | \$178,333 | * | \$28,274 |
| 1998G - NJEIT - P & I | \$587,663 | \$615,226 | \$643,686 | \$681,277 | \$27,773 | \$24,144 |
| 2000 - NJEIT - Princ. Only | \$27,757 | \$32,961 | \$28,757 | \$28,475 | \$22,321 | * |
| 2000 - NJEIT - P & I | \$26,100 | \$26,100 | \$21,201 | \$22,255 | * | * |
| 2003A - Refund '94A Issue | \$137,445 | \$140,250 | \$148,665 | \$151,470 | * | * |
| 2003B - Refund '92 Issue | \$570,135 | \$14,325 | * | * | * | * |
| 2005A - NJEIT - Princ. Only | * | * | * | * | * | * |
| 2005B - NJEIT P & I | * | * | * | * | * | * |
| 2007A - NJEIT - Princ. Only | * | * | * | * | * | * |
| 2007B - NJEIT - P & I | * | * | * | * | * | * |
| 2008 - NJEIT - Princ. Only | \$43,005 | \$43,005 | \$43,005 | \$43,005 | \$43,005 | \$43,005 |
| 2009A - NJEIT - Princ. Only | \$51,911 | \$58,400 | \$58,400 | \$58,400 | \$58,400 | \$58,400 |
| 2009B - NJEIT - P & I | \$33,333 | \$40,000 | \$44,167 | \$45,000 | \$45,000 | \$49,167 |
| 2010 - NJEIT - Princ. Only | \$45,006 | \$50,631 | \$50,631 | \$50,631 | \$50,631 | \$50,631 |
| 2010 - NJEIT - P & I | \$8,333 | \$10,000 | \$10,000 | \$14,167 | \$15,000 | \$15,000 |
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2011

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

5 YEAR DEBT SERVICE SCHEDULE

| INTEREST PAYMENTS | YEARS | | | | | |
|--|--------------------|-----------|-----------|-----------|----------|----------|
| | Prior Year 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| --AUTHORITY NOTES-- | * | * | * | * | * | * |
| TOTAL PAYMENTS I-1 | * | * | * | * | * | * |
| --AUTHORITY BONDS-- | * | * | * | * | * | * |
| 1996B - NJEIT - P & I | \$55,497 | \$47,404 | \$39,025 | \$30,144 | \$20,737 | \$11,047 |
| 1998G - NJEIT - P & I | \$209,653 | \$178,867 | \$148,761 | \$113,194 | \$7,292 | * |
| 2000 - NJEIT - P & I | \$17,397 | \$10,897 | \$9,462 | \$8,405 | * | \$6,209 |
| 2003A - Refund '94A Issue | \$17,899 | \$13,776 | \$9,568 | \$4,923 | * | * |
| 2003B - Refund '92 Issue | \$24,292 | \$630 | * | * | * | * |
| 2005B - NJEIT - P & I | * | * | * | * | * | * |
| 2007B - NJEIT P & I | * | * | * | * | * | * |
| 2009B - NJEIT P & I | \$48,520 | \$45,867 | \$44,700 | \$42,538 | \$40,287 | \$38,037 |
| 2010 - NJEIT P & I | \$13,593 | \$13,283 | \$12,792 | \$12,292 | \$11,563 | \$10,812 |
| TOTAL PAYMENTS I-2 | \$386,851 | \$310,724 | \$264,308 | \$211,496 | \$79,879 | \$66,105 |
| --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 | \$386,851 | \$310,724 | \$264,308 | \$211,496 | \$79,879 | \$66,105 |

Mount Laurel Township Municipal Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Sewer
(OPERATION)**

FISCAL YEAR: FROM _____ July 1, 2011 TO June 30, 2012 _____

(1) **PY UNRESTRICTED NET ASSETS** PY AUDIT * * \$11,217,711 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * * 101,249 *
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): * * *

(2) **SUBTOTAL - ADJUSTMENTS** (ADD AMOUNTS ON LINES a-b) * 101,249 *

(3) **ADD LINES 1 AND 2** * 11,318,960 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

| | | |
|------------------------------|---|--|
| | INC./ (DEC.) | |
| (c) DEBT SERVICE | * 250,472 * | |
| (d) MAINTENANCE RESERVE | * (940,000) * | |
| (e) OPERATING REQUIREMENT | * (20,800) * | |
| (f) OTHER LEGAL RESERVATIONS | * * | |

(4) **SUB-TOTAL - RESTRICTIONS** (ADD AMOUNTS ON LINES c-f) * (710,328) *

DESIGNATIONS (attach documentation)

| | |
|---|---|
| (g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) | * 4,251,950 * |
| (h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) | * * |
| (i) OTHER BOARD DESIGNATION | * * |
| (j) ADJUSTMENTS /OTHER (Attach list): * | * * |

(5) **SUBTOTAL - DESIGNATIONS** (ADD AMOUNTS ON LINES g-i) * 4,251,950 *

(6) **ADD LINES 4 and 5** * 3,541,622 *

(7) **UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET** * 7,777,338 *
(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

| | |
|---|--|
| (8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) | * * |
| (9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) | * * |
| (10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) | * * |

(11) **MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY**
(Budget Item B-2 times 5%) \$375,381

(12) **AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)** * *

(13) **TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS** * \$7,777,338 *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

_____/_____/_____ CERTIFIED BY: _____
Phone # (extension) / Fax# FINANCE DIRECTOR

(#) Explain in detail in the Budget Message