

2011

AUTHORITY BUDGET

Water
(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 *	\$8,309,000 *	\$6,952,500 *
CONNECTION FEES	* A-2 *	\$65,500 *	\$57,015 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,562,200 *	\$1,336,400 *
TOTAL OPERATING REVENUES	* R-1 *	\$9,936,700 *	\$8,345,915 *
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 *	\$109,250 *	\$292,300 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$4,500 *	\$6,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$113,750 *	\$298,300 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$10,050,450 *	\$8,644,215 *

2011

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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	* * *	\$262,855	\$233,780
OTHER EXPENSES	* * *	\$309,400	\$328,734
TOTAL ADMINISTRATION	* E-1 *	\$1,084,705	\$1,076,364

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,157,700	\$1,197,600
FRINGE BENEFITS	* * *	\$593,900	\$545,000
OTHER EXPENSES	* * *	\$4,082,730	\$3,696,646
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,834,330	\$5,439,246

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,490,564	\$1,863,289
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TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$8,409,599	\$8,378,899
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2011

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

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$565,563	\$621,024
OPERATIONS & MAINTENANCE RESERVE	*		*		
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$1,881,950	\$882,575
MUNICIPALITY/COUNTY APPROPRIATION	*		*		
OTHER RESERVES	*	C-2	*		
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$2,447,513	\$1,503,599
ACCUMULATED DEFICIT	*	B-4	*		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$10,857,112	\$9,882,498
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		
OTHER	*	R-3b	*	\$806,662	\$1,238,283
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$806,662	\$1,238,283
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$10,050,450	\$8,644,215

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:

W04-D	Rancocas Creek SWTP
W11-D	Rancocas Creek SWTP - ASR #2
W10-A	81 Elbo Lane (Water & Sewer Split)
(A)	Renovations/Construction
(B)	Furniture, phone, warehouse, shelving, etc.
W11-A	Fluoride Addition at NJAWC Interconnections
(A)	Briggs Road Interconnection
(B)	Church Road Interconnection
W11-B	Water Distribution On-Line Monitoring Equipment

Renewal and Replacement Projects:

W08-A	Water Bottling System
W10-A	NJDOT Rtes. 295/38 Interchange - utility relocation review (2/3 Water; 1/3 Sewer)
W04-B	Building Upgrade to Well #3 Construction & Engineering
W09-B	Meter Reader Hand Held Units with Charging Racks (Water & Sewer Split)
W08-C	Fire Hydrant Meter Ring Replacement
W09-C	Hydrant Replacement (6 hydrants per year)
W09-D	Meter Change Out (Water & Sewer Split)
W11-E	Pipe & Cable Locator - RD 800 PXL
W11-F	Willingboro Booster Station Replace Failed VFD
W11-G	Fleetwood Ave. Extend Watermain 450' & Install (2) 10" Gate Valves on Creek Road
W11-I	Elbo Lane Emergency Lighting
W09-J	GPS equipment for locating infrastructure (Water & Sewer Split)
W11-K	Vehicle Storage Facility (Water & Sewer Split)
W11-L	Water Facilities Access Security
W12-L	Re-Painting of Internal Components of (2) Clarifiers @ Elbo Lane WTP
W12-M	Elbo Lane WTP - Fluoride Addition System: Reverting back to Sodium Fluoride
W11-O	ASR Chemical Tank Replacement
W12-O	ASR Replace Fluoride Addition System @ Well # 7

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
W09-P	Horizon Way Station/Fluoride System
W11-P	Water Valve Insertions/Replacements
(A)	Rancocas Woods Timber/Poplar/Larch/Linden
(B)	Larchmont School
(C)	Harrington School
(D)	Hillside School
(E)	Springville School
(F)	Hartford School
(G)	Brightview of Mount Laurel Nursing Home
W09-Q	Horizon Way Emergency Power
W11-R	Water Storage Tanks - Rehab
(A)	Church Street Tank (Painting)
(B)	Commerce Tank Interior Rehab
(C)	Commerce Parkway Tank (Painting)
(D)	Ark Road Storage Tank
(E)	Fostertown Storage Tank
W09-S	Redevelop Wells & Rehab Pumps
(A)	Well #7 Pump & Well Redevelop
(B)	Well #6 Pump & Well Redevelop
(C)	Well #3 Pump & Well Redevelop
(D)	Well #4 Pump & Well Redevelop
W10-T	HP LaserJet 4730xm copier, fax, scanner, printer
W11-U	HVAC Commissioning and Implementation of Rec.
W12-V	ASR - A/C Units for Well # 7 Building Dehumidification
W11-W	Water System Meter Analysis & Correction
	(Alaimo Project No. M-180-289-000)
W08-Z	Admin. Bldg. Overlay of Parking Lot
	(Water & Sewer Split)
W12-AA	Information / Automation Technology
	(Water & Sewer Split)
W08-BB	GPS Vehicle Locator (Water & Sewer Split)
W09-CC	Water Main Replacements (OUT YEARS)
(A)	Ramblewood Farms - Cornwallis Drive (1000' per year)
(B)	Ramblewood (1000' per year)
(C)	Rancocas Woods (1000' per year)
W10-CC	Water Main Replacements
(A)	Hydrangea (362' ; 7 services)

Project Identifier	Project Description
(B)	Raleigh (555' ; 18 services)
(D)	Buckingham Way (650') Ductile Iron
W11-CC	Water Main Replacement
(A)	Indigo Drive (1100', 39 services, 2 hyds, 2 valves)
W12-CC	Water Main Replacement
(A)	Trefoil Court (280') 6" Pipe Ductile Iron
(B)	Hooten Road (60') 8" Ductile Iron 3 Lengths In All
W11-DD	Elbo Lane WTP Chemical Pump Replacement
W11-EE	Elbo Lane WTP Chemical Tank Replacement
W11-FF	SCADA Controls Training
W09-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
(J)	Bench top pH Meter (Elbo Lane Lab) Water Only
(K)	2 Portable pH Meters (Elbo Lane Lab) Water Only
(L)	Graphite Furnace / UPS Backup
(M)	Laboratory Information Management System (LIMS)
(N)	Incubator for Total Coliform and E Eoli Analysis
(O)	Mercury Analyzer
W11-HH	Elbo Lane WTP Re-Bed Filters
W11-II	Elbo Lane WTP Water Quality Onsite Monitoring Equipment
W11-JJ	Elbo Lane WTP Floor Repair/Replace and Painting
W11-KK	Repave Ark Road Tank Parking Lot
W11-LL	SCADA RTU Replacement (22 units in all at \$10K each)
W09-MM	Elbo Lane - Loading Dock Barrier System
W12-MM	Electronic Sign Board for Men @ Work (Split Water & Sewer)
W12-NN	New Time Clocks & Software for All MUA Facilities (Water & Sewer Split)
W09-NN	Safety Dept. (Water & Sewer Split)
(A)	Confined Space Equip. / Anti Fall devices
(B)	Gas Detectors (2 / yr.)
W12-PP	Billing Equipment - Folder & Inserter (Water & Sewer Split)
W11-QQ	Positector UTG Ultrasonic Thickness Gage (Water & Sewer Split)

Project Identifier	Project Description
WO9-RR	Vehicles:
(A)	#69 - 1992 Ford F450 Utility Body replace (Water & Sewer Split)
(B)	#58 - 1999 Ford F250 pick up replace
(D)	#66 - 2001 Ford F350 Utility Body replace
(I)	#64 - 2001 Ford Taurus sedan replace (Water & Sewer Split)
(J)	#72 - 2001 Ford Focus wagon replace (Water & Sewer Split)
(K)	#52 - 1996 Ford F8000 Dump Truck replace
(L)	#50 - 2004 Ford E250 Van replace
(M)	#53 - 2004 Dodge 1500 Pick up replace
(N)	#71 - 2001 Ford E250 Van replace
W12-RR	Vehicle Maintenance - Reference and Diagnostic Software (Water & Sewer Split)
W11-TT	Power Equipment (Water & Sewer Split)
(G)	Air conditioning installation in garage
W11-YY	Admin Building Copier (Water & Sewer Split)
W11-ZZ	Plotter for Engineering & GIS Departments (Split Water & Sewer)
W12-ZZ	Color Printer to Replace HP 8550 in Admin Building (Water & Sewer Split)
W12-1	Rehab Admin Building: Hallway, Kitchen, & Lobby (Water & Sewer Split)

2011

AUTHORITY CAPITAL BUDGET

Water
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Mount Laurel Township Municipal Utilities Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

-----FUNDING SOURCES-----

UNRESTRICTED RENEWAL &

PROJECTS	ESTIMATED TOTAL COST	NET ASSETS	REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
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Acquisition and Construction Projects:

W04-D	5,000			5,000	
W11-D					
W10-A					
(A)					
(B)					
W11-A					
(A)					
(B)					
W11-B					

Sub - total: Acq & Constr 5,000 5,000

Renewal and Replacement Projects:

W08-A					
W10-A					
W04-B	830,000		830,000		
W09-B					
W08-C	2,000		2,000		
W09-C	12,000		12,000		
W09-D	90,000		90,000		
W11-E					
W11-F					
W11-G					
W11-I	15,000		15,000		
W09-J					
W11-K					
W11-L	25,000		25,000		
W12-L	150,000		150,000		
W12-M					
W11-O					
W12-O					
W09-P					
W11-P					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
(G)					

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Mount Laurel Township Municipal Utilities Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	NET ASSETS	REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
W09-Q					
W11-R					
(A)					
(B)	300,000		300,000		
(C)					
(D)					
(E)					
W09-S					
(A)					
(B)					
(C)					
(D)					
W10-T					
W11-U	40,000		40,000		
W12-V					
W11-W	15,000		15,000		
W08-Z	12,500		12,500		
W12-AA	54,000		54,000		
W08-BB	1,000		1,000		
W09-CC					
(A)					
(B)					
(C)					
W10-CC					
(A)					
(B)					
(D)	265,000		265,000		
W11-CC					
(A)					
W12-CC					
(A)					
(B)					
W11-DD					
W11-EE					
W11-FF	25,000		25,000		
W09-GG					
(D)	2,500		2,500		
(E)					
(F)					
(H)	3,750		3,750		
(I)					
(J)					
(K)					

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED RENEWAL & NET ASSETS	REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(L)					
(M)					
(N)					
(O)					
W11-HH					
W11-II					
W11-JJ					
W11-KK					
W11-LL					
W09-MM	10,000		10,000		
W12-MM					
W12-NN	5,000		5,000		
W09-NN					
(A)					
(B)	700		700		
W12-PP	8,500		8,500		
W11-QQ	1,500		1,500		
W09-RR					
(A)					
(B)					
(D)					
(I)					
(J)					
(K)					
(L)					
(M)					
(N)					
W12-RR	2,000		2,000		
W11-TT					
(G)	2,500		2,500		
W11-YY					
W11-ZZ					
W12-ZZ	4,000		4,000		
W12-1	5,000		5,000		
Sub - total: Renew & Repl	1,881,950		1,881,950		
TOTAL	\$1,886,950		\$1,881,950	\$5,000	

2011

AUTHORITY CAPITAL PROGRAM

Water
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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 and Construction Projects:						
W04-D	25,000	5,000	5,000	5,000	5,000	5,000
W11-D						
W10-A						
(A)	750,000				750,000	
(B)	50,000				50,000	
W11-A						
(A)	350,000				350,000	
(B)						
W11-B	185,000				100,000	85,000
Sub - total: Acq & Constr	1,360,000	5,000	5,000	5,000	1,255,000	90,000
Renewal & Repl. Projects:						
W08-A						
W10-A	42,000			21,000	21,000	
W04-B	830,000	830,000				
W09-B	22,500		7,500		15,000	
W08-C	4,100	2,000				2,100
W09-C	60,000	12,000	12,000	12,000	12,000	12,000
W09-D	488,700	90,000	92,300	109,700	97,100	99,600
W11-E	5,000				5,000	
W11-F	12,000		6,000		6,000	
W11-G	80,000			80,000		
W11-I	15,000	15,000				
W09-J	11,000		5,500		5,500	
W11-K	87,500					87,500
W11-L	25,000	25,000				
W12-L	150,000	150,000				
W12-M	40,000			40,000		
W11-O						
W12-O	20,000		20,000			
W09-P	100,000				100,000	
W11-P						
(A)	17,500			17,500		
(B)						
(C)	11,500					11,500
(D)						
(E)						
(F)	6,600				6,600	

2011

AUTHORITY CAPITAL PROGRAM

Water
(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
(G)	12,500		12,500			
W09-Q	50,000				50,000	
W11-R						
(A)	284,000				284,000	
(B)	300,000	300,000				
(C)	780,000					780,000
(D)						
(E)						
W09-S						
(A)	90,000					90,000
(B)	50,000				50,000	
(C)	60,000					60,000
(D)	60,000		60,000			
W10-T	6,500		6,500			
W11-U	40,000	40,000				
W12-V	40,000		40,000			
W11-W	15,000	15,000				
W08-Z	12,500	12,500				
W12-AA	107,500	54,000	14,500	18,000	10,500	10,500
W08-BB	4,000	1,000	1,000	1,000	1,000	
W09-CC						
(A)	200,000					200,000
(B)						
(C)						
W10-CC						
(A)	70,000				70,000	
(B)	123,000				123,000	
(D)	265,000	265,000				
W11-CC						
(A)	340,000		340,000			
W12-CC						
(A)	55,000			55,000		
(B)	15,000			15,000		
W11-DD						
W11-EE						
W11-FF	25,000	25,000				
W09-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		
(J)	1,200				1,200	

2011

AUTHORITY CAPITAL PROGRAM

Water
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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
(K)	900				900	
(L)						
(M)						
(N)						
(O)						
W11-HH						
W11-II						
W11-JJ						
W11-KK						
W11-LL						
W09-MM	10,000	10,000				
W12-MM	7,000			7,000		
W12-NN	5,000	5,000				
W09-NN						
(A)	4,600			2,300	2,300	
(B)	3,500	700	700	700	700	700
W12-PP	8,500	8,500				
W11-QQ	1,500	1,500				
W09-RR						
(A)	28,000			28,000		
(B)	36,000			36,000		
(D)	60,000		60,000			
(I)	11,500				11,500	
(J)	9,000			9,000		
(K)	100,000			100,000		
(L)	32,500					32,500
(M)	32,500					32,500
(N)						
W12-RR	2,000	2,000				
W11-TT						
(G)	2,500	2,500				
W11-YY	3,000				3,000	
W11-ZZ	2,350				2,350	
W12-ZZ	4,000	4,000				
W12-1	5,000	5,000				
Sub - total: Renew & Repl	5,428,950	1,881,950	693,500	555,950	878,650	1,418,900
TOTAL	\$6,788,950	\$1,886,950	\$698,500	\$560,950	\$2,133,650	\$1,508,900

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AUTHORITY CAPITAL PROGRAM

Water
(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

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED RENEWAL & NET ASSETS	REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Acq. and Const. Projects:					
W04-D	25,000			25,000	
W11-D					
W10-A					
(A)	750,000	750,000			
(B)	50,000	50,000			
W11-A					
(A)	350,000	350,000			
(B)					
W11-B	185,000	185,000			
Sub - total: Acq & Constr	1,360,000	1,335,000		25,000	
Renewal & Repl. Projects:					
W08-A					
W10-A	42,000		\$42,000		
W04-B	830,000		830,000		
W09-B	22,500		22,500		
W08-C	4,100		4,100		
W09-C	60,000		60,000		
W09-D	488,700		488,700		
W11-E	5,000		5,000		
W11-F	12,000		12,000		
W11-G	80,000		80,000		
W11-I	15,000		15,000		
W09-J	11,000		11,000		
W11-K	87,500		87,500		
W11-L	25,000		25,000		
W12-L	150,000		150,000		
W12-M	40,000		40,000		
W11-O					
W12-O	20,000		20,000		
W09-P	100,000		100,000		
W11-P					
(A)	17,500		17,500		
(B)					
(C)	11,500		11,500		
(D)					
(E)					
(F)	6,600		6,600		

2011

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Water
(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

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(G)	12,500		12,500		
W09-Q	50,000		50,000		
W11-R					
(A)	284,000		284,000		
(B)	300,000		300,000		
(C)	780,000		780,000		
(D)					
(E)					
W09-S					
(A)	90,000		90,000		
(B)	50,000		50,000		
(C)	60,000		60,000		
(D)	60,000		60,000		
W10-T	6,500		6,500		
W11-U	40,000		40,000		
W12-V	40,000		40,000		
W11-W	15,000		15,000		
W08-Z	12,500		12,500		
W12-AA	107,500		107,500		
W08-BB	4,000		4,000		
W09-CC					
(A)	200,000		200,000		
(B)					
(C)					
W10-CC					
(A)	70,000		70,000		
(B)	123,000		123,000		
(D)	265,000		265,000		
W11-CC					
(A)	340,000		340,000		
W12-CC					
(A)	55,000		55,000		
(B)	15,000		15,000		
W11-DD					
W11-EE					
W11-FF	25,000		25,000		
W09-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		
(J)	1,200		1,200		
(K)	900		900		

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Water
(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

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED RENEWAL & NET ASSETS	REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(L)					
(M)					
(N)					
(O)					
W11-HH					
W11-II					
W11-JJ					
W11-KK					
W11-LL					
W09-MM	10,000		10,000		
W12-MM	7,000		7,000		
W12-NN	5,000		5,000		
W09-NN					
(A)	4,600		4,600		
(B)	3,500		3,500		
W12-PP	8,500		8,500		
W11-QQ	1,500		1,500		
W09-RR					
(A)	28,000		28,000		
(B)	36,000		36,000		
(D)	60,000		60,000		
(I)	11,500		11,500		
(J)	9,000		9,000		
(K)	100,000		100,000		
(L)	32,500		32,500		
(M)	32,500		32,500		
(N)					
W12-RR	2,000		2,000		
W11-TT					
(G)	2,500		2,500		
W11-YY	3,000		3,000		
W11-ZZ	2,350		2,350		
W12-ZZ	4,000		4,000		
W12-1	5,000		5,000		
Sub - total: Renew & Repl	\$5,428,950		\$5,428,950		
TOTAL	\$6,788,950	\$1,335,000	\$5,428,950	\$25,000	

2011

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Water
(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	*	*	\$5,425,800	*	\$4,540,000
BUSINESS/COMMERCIAL	*	*	\$2,808,400	*	\$2,349,900
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$74,800	*	\$62,600
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		\$8,309,000	*	\$6,952,500
			=====		=====

----CONNECTION FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	\$38,400	*	\$24,264
BUSINESS/COMMERCIAL	*	*	\$27,100	*	\$32,751
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2 *		\$65,500	*	\$57,015
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water
(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:	*	*		*	*
Hydrants / Fire Service	*	*	\$1,140,000	*	\$1,135,000
Tower Rental	*	*	\$210,000	*	\$201,400
Solar Renewable Energy Credits	*	*	\$212,200	*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$1,562,200	*	\$1,336,400

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water
(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**

Water
(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	* *	\$58,000 *	\$57,300 *
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$109,250 *	\$292,300 *

---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**

Water
(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
<hr/>			
LIST IN DETAIL:			
	*		*
Renewal & Replacement Projects	*	\$1,881,950	\$882,575
	*		*
	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$1,881,950	\$882,575
		=====	=====
---OTHER RESERVES---			
	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
<hr/>			
LIST IN DETAIL:			
	*		*
	*		*
	*		*
	*		*
TOTAL OTHER RESERVES	* C-2 *		
		=====	=====

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water
(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 *	\$1,490,564	\$1,863,289
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$1,490,564	\$1,863,289

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$565,563	\$621,024
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$565,563	\$621,024

2011

Water
(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--	*	*	*	*	*	*
2000 NJEIT - Principal only	* \$20,100 *	* \$23,869 *	* \$20,824 *	* \$20,619 *	* \$20,111 *	* \$20,474 *
2000 NJEIT - P & I	* \$18,900 *	* \$18,900 *	* \$15,352 *	* \$16,116 *	* \$16,163 *	* \$17,484 *
2003A - Refund '94A Issue	* \$107,555 *	* \$109,750 *	* \$116,335 *	* \$118,530 *	*	*
2003B - Refund '92 Issue	* \$424,865 *	* \$10,675 *	*	*	*	*
2005A - NJEIT - Princ. Only	* \$608,647 *	* \$610,810 *	* \$610,467 *	* \$611,432 *	* \$611,983 *	* \$609,882 *
2005B - NJEIT - P & I	* \$496,667 *	* \$525,000 *	* \$550,833 *	* \$580,000 *	* \$610,000 *	* \$631,666 *
2007A - NJEIT - Princ. Only	* \$44,384 *	* \$44,388 *	* \$44,667 *	* \$44,917 *	* \$44,219 *	* \$43,911 *
2007B - NJEIT - P & I	* \$99,166 *	* \$104,167 *	* \$109,167 *	* \$114,167 *	* \$115,000 *	* \$119,167 *
2008 NJEIT - Principal Only	* \$43,005 *	* \$43,005 *	* \$43,005 *	* \$43,005 *	* \$43,005 *	* \$43,005 *
TOTAL PAYMENTS P-2	* \$1,863,289 *	* \$1,490,564 *	* \$1,510,650 *	* \$1,548,786 *	* \$1,460,481 *	* \$1,485,589 *
--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	* \$1,863,289 *	* \$1,490,564 *	* \$1,510,650 *	* \$1,548,786 *	* \$1,460,481 *	* \$1,485,589 *

2011

Water

AUTHORITY BUDGET

(OPERATION)

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--	*	*	*	*	*	*
2000 NJEIT - Principal only	*	*	*	*	*	*
2000 NJEIT - P & I	\$12,597	\$7,890	\$6,852	\$6,086	\$5,281	\$4,496
2003A - Refund '94A Issue	\$14,007	\$10,780	\$7,488	\$3,852	*	*
2003B - Refund '92 Issue	\$18,101	\$470	*	*	*	*
2005A - NJEIT - Princ. Only	*	*	*	*	*	*
2005B - NJEIT - P & I	\$466,738	\$441,821	\$415,446	\$387,800	\$358,675	\$333,688
2007A - NJEIT - Princ. Only	*	*	*	*	*	*
2007B - NJEIT - P & I	\$109,581	\$104,602	\$100,913	\$97,087	\$92,970	\$87,355
2008 NJEIT - Principal Only	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$621,024	\$565,563	\$530,699	\$494,825	\$456,926	\$425,539
--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	\$621,024	\$565,563	\$530,699	\$494,825	\$456,926	\$425,539

Mount Laurel Township Municipal Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Water
(OPERATION)**

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

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$3,680,944	*
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	(492,419)	*	
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):		*	*		*	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			(492,419)	*	
(3) ADD LINES 1 AND 2				3,188,525	*	
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS						
(attach documentation)						
(c) DEBT SERVICE		*	*	(45,344)	*	
(d) MAINTENANCE RESERVE		*	*	(490,000)	*	
(e) OPERATING REQUIREMENT		*	*	128,700	*	
(f) OTHER LEGAL RESERVATIONS		*	*		*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			(406,644)	*	
DESIGNATIONS (attach documentation)						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*	2,575,450	*	
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*	*		*	
(i) OTHER BOARD DESIGNATION		*	*	2,417	*	
(j) ADJUSTMENTS /OTHER (Attach list):		*	*		*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			2,577,867	*	
(6) ADD LINES 4 and 5				2,171,223	*	
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET				1,017,302	*	
	(SUBTRACT LINE 6 FROM LINE 3)					
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*	806,662	*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*		*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			806,662	*	
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY				\$420,480		
(Budget Item B-2 times 5%)						
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)					*	
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS				\$210,640	*	
	(SUBTRACT LINES 10 AND 12 FROM LINE 7)					

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

(#) Explain in detail in the Budget Message