

2012

AUTHORITY BUDGET

SEWER (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$9,505,100	\$9,443,200
CONNECTION FEES	* A-2 *	\$320,500	\$97,300
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$46,300	\$212,200
TOTAL OPERATING REVENUES	* R-1 *	\$9,871,900	\$9,752,700

NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$111,550	\$111,250
OTHER NON-OPERATING REVENUES	* A-8 *	\$34,250	\$4,500
TOTAL NON-OPERATING REVENUES	* R-2 *	\$145,800	\$115,750

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$10,017,700	\$9,868,450

2012

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SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$364,500 *	\$512,450 *
FRINGE BENEFITS	* * *	\$177,550 *	\$286,225 *
OTHER EXPENSES	* * *	\$374,525 *	\$346,750 *
TOTAL ADMINISTRATION	* E-1 *	\$916,575 *	\$1,145,425 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,772,550 *	\$1,476,000 *
FRINGE BENEFITS	* * *	\$863,500 *	\$824,200 *
OTHER EXPENSES	* * *	\$2,620,015 *	\$2,459,380 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,256,065 *	\$4,759,580 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,629,299 *	\$1,602,607 *
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TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$7,801,939 *	\$7,507,612 *
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2012

AUTHORITY BUDGET

S E W E R
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
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TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$264,308 *	\$310,724 *
OPERATIONS & MAINTENANCE RESERVE	* * *		
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$1,983,300 *	\$1,449,200 *
MUNICIPALITY/COUNTY APPROPRIATION	* * *	\$376,000 *	
OTHER RESERVES	* C-2 *		\$600,914 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$2,623,608 *	\$2,360,838 *
ACCUMULATED DEFICIT	* B-4 *		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$10,425,547 *	\$9,868,450 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	\$376,000 *	
OTHER	* R-3b *	\$31,847 *	
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *	\$407,847 *	
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$10,017,700 *	\$9,868,450 *

Project Identifier

Project Description

Acquisition & Construction Projects:

S04-D	Wastewater Scada
S10-A	81 Elbo Lane (Water & Sewer Split)
(A)	Renovations/Construction/Roof Repair (FY13)
(B)	Furniture, phone, warehouse, shelving, etc.
S10-C	Solar feasibility study at HRWPCF (On Hold)
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)
S13-B	(3) Pocket Pro Readers w/ insurance Plan (1 year) (Water & Sewer Split)
S06-C	Parker's Creek Outfall Line Rehab (Painting & Retainage) Phase 2
S09-D	Meter Change Out (Water & Sewer Split)
S13-D	Curb Boxes as the Result of Meter Change Out (Water & Sewer Split)
S09-J	GPS Equipment For Locating Infrastructure (Water & Sewer Split)
S13-J	Energy Audit of External Lights at Mount Laurel MUA Facilities (Rowan University Performing Study) (Water & Sewer Split)
S11-K	Vehicle Storage Facility (Water & Sewer Split)
S13-K	New Gator - Golf Cart
S11-L	Foxcroft PS Redirect Flow By Gravity To The Lakes PS Removal of Under Ground Storage Tank @ HRWPCF Waste Oil Tank (Used Motor Oil from Vehicles & Generators) (Water & Sewer Split)
S13-L	Telephone System for 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)
S09-X	Hydro Turbine - HRWPCF Outfall Line Feasibility Study Landscaping Equipment & Trailer for Maintaining Buildings & Grounds
S13-X	Maintenance of Sewer Facilities
(A)	Trailer for Moving Equipment
(B)	Zero Turn Lawn Mower
(C)	Gas Blower
(D)	Gas Weed Wacker
S12-Y	I & I Control - Replace / Rehab / Line / Evaluate Sewer Mains:

Project Identifier	Project Description
(A)	In House Repairs
(E)	Televise & Clean Township Sewer Mains
(F)	Replace / Line Sewer Mains (FY13-F17) Results from 2011-2012 Video: Ramblewood Golf Course & Other Locations (FY13)
(G)	Replace / Line Sewer Mains (FY18-F21)
S13-Y	Replace Garage Door at 85 Elbo Lane on Old Water Plant Building (Water & Sewer Split)
S13-AA	Information / Automation Technology (Water & Sewer Split)
S08-BB	GPS Vehicle Locator (Water & Sewer Split)
S09-FF	Lightning Protection - 92K Construction & 58K Engineering
S13-GG	Lab Projects (Water & Sewer Split)
(A)	Distillation Unit for TNK/Ammonia Analysis (Sewer Only)
(B)	BOD Incubator (Sewer Only)
(C)	Benchtop pH Meter for HR Plant Lab (Sewer Only)
(E)	Digester for Total Phosphorus / TNK Analysis (Sewer Only)
(F)	Metals Digester (Water & Sewer Split)
(L)	Graphite Furnace Atomic Absorption Spectrometer w/ UPS Backup (Water & Sewer Split)
(N)	Incubator for Total Coliform and E Coli Analysis (Water & Sewer Split)
(O)	Cold Vapor Atomic Absorption Spectrometer for Mercury Analysis (Water & Sewer Split)
S12-NN	New Time Clocks & Software for All MUA Facilities (Water & Sewer Split)
S13-NN	Safety Dept. (Water & Sewer Split)
(A)	Confined Space Equip. / Anti Fall devices
(B)	Gas Detectors (2 / yr)
S12-PP	Billing Equipment - Folder & Inserter (Water & Sewer Split)
S13-QQ	New Portable, Vehicle & Office Radios & Transmitters Narrow Broad Band System (Water & Sewer Split)
SO9-RR	Vehicles:
(A)	#69 - 1992 Ford F450 Utility Body replace (Water & Sewer Split)
(B)	#55 - 99 Ford F450 Utility Body replace (Crane Truck)
(G)	#56 - 1998 Ford F150 pick up replace w/ 4WD w/ Snow Plow
(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
S13-SS	Jetter Components:
(A)	Jetter Replacement Hose - Cobra 3/4" 3000PSI Hose 600'
(B)	Jetter Various Sizes of Suction Tubes

Project Identifier	Project Description
S12-SS	Camera Truck U43 - Cues OZ II Pan & Tilt Camera with Zoom
S11-TT	Power Equipment (Water & Sewer Split) Bench Lathe 13" x 40" plus Misc Lathe Tools for Fabrication Work (Water & Sewer Split) (FY13)
(A)	Automotive Oscilloscope PicQuade 4000 Deluxe Kit in a 12 Bit Channel USB
(B)	2.0 Interface Platform (Water & Sewer Split)
(G)	Air conditioning installation in garage
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)
S11-ZZ	Plotter for Engineering & GIS Departments (Water & Sewer Split)
S12-1	Rehab Admin Building: Hallway, Kitchen, & Lobby (Water & Sewer Split)
FM-VRR	Forcemain, Valve Replacement / Repair
(A)	Repair of Force Main Isolation Valves: (2)-18", (2)-20", (2)-24" Submerged Gear Boxes
(B)	Replacement of Force Main Isolation Valves: (2)-18" & (2)-20"
(C)	Replacement of Force Main Isolation Valves: (2)-24"
(D)	Replacement of Force Main in Birchfield Development Camelia Lane & Lake Drive Replacing with PVC (Footage)
(E)	Replace Forcemain Stonegate Pumping Station
HR-13	Hartford Road WPCF Projects:
HR-PB	Press Building Projects
(A)	Sludge Press Major Rehab # 2
(B)	Sludge Press Major Rehab # 1
(C)	Press Bldg. Schwing Bioset Sludge Pump Rehab
(D)	Rebuild / Replace Sludge Blowers
(E)	Belt Filter Press Dumpster Bay Swivel Joint Replacement #4
(F)	Belt Filter Press Wash Down Booster Pumps (1) Pair
HR-PU	Pump Projects
(A)	Sludge Transfer Pump Rehab
(B)	Primary Sludge Pump # 1 Rehab
(C)	Rehab RAS Pumps #1, #2, and #3 (every 6 years) Plus Impellers
(D)	RAS Pumps - VFD Controls (On Hold) Replaced Every 15 Years)
HR-OB	Orbal Unit Projects
(A)	Orbal Units Replace Bearings & Shaft
(B)	Replace/Repair/Rehab Orbal Motors
HR-CL	Clarifier Projects
(A)	Hartford Road WPCF Replace 1 of 4 Clarifiers arm/drives 100K each (Primary & Secondary)
HR-FM	Facility Maintenance Projects

Project Identifier	Project Description
(A)	Replace Flooring Admin Building, Maintenance Building, & Control Room
(B)	Replace Panic Door in Maintenance Building @ HRWPCF
(C)	Blower Bldg. Rehab Retro Fit Bldg. for Lab
(D)	Control Room HVAC System
(E)	Sludge Thickener Tank - Cleaning
(F)	Repair Black Top - HRWPCF
(G)	Upgrade Yard Lights @ HRWPCF
HR-TK	Tank Inspections Projects
(A)	Study - Primary Tanks (2), Thickener Tank, Orbal Tank, Clarifier Tank 1 & 2, UV (5 Concrete Tanks)
(B)	Painting & Coating of Tanks
(C)	Orbal Tank - Cleaning Cell # 1
HR-UV	UV Unit Projects
(A)	Disinfection of UV4000+
HR-MIS	Miscellaneous Projects
(A)	Wooden Storage Shed for HRWPCF 14' x 10'
(B)	Gas Pump & Software @ HRWPCF
(C)	Influent Meter for HRWPCF
(D)	Replace Copier at HRWPCF Admin
SPS-13	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)	Pumping Stations - Response to RAAA PS Study (Bridlewood, East gate II, Laurel Ponds, Ramblewood, Birchfield) (FY15)
(B)	Pumping Stations - Response to RAAA PS Study (Turnpike, Amberfield, Holiday Village East, & Stonegate) (Painting) FY14)
(C)	Pumping Stations - Response to RAAA PS Study (Union Mill, College, Lakes, Mason Creek & Millstream) (Structural) (FY13)
(D)	Evaluation of canned P/S (Anticipated Stations: Turnpike, Amberfield, Holiday Village East, College & Stonegate) (FY13)
(E)	Evaluation of canned P/S (Anticipated Stations: Bridlewood, East Gate II, Laurel Ponds, Ramblewood, Birchfield) (FY14)
SPS-RR	Replacement / Rebuild Pumping Stations
(A)	Replace PS (to be named from study)
(B)	Replace/Rebuild P/S - Hunters Pumping Station (Per Evaluation)
(C)	Analyze Gravity Flow Gaither Drive & East Park Pumping Station FY20 Analyze, FY21 Design & Engineer, FY22 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

Project Identifier	Project Description
(A)	Pumping Station Valves Various PS Locations
(B)	Orchard PS - New Controls & Equipment Upgrade (Alaimo Project)
(C)	Holiday Village East PS - New Controls & Equipment Upgrade (Alaimo Project)
(D)	Wet Well Anti Fall Grates (27) \$800 each
(E)	Library PS Replace Volutes, Impellers, & Barscreen Guide Rail
(F)	Orbal Hubs & Wood Couplings
(G)	Larchmont PS Replace Impellers & Wear Rings
(H)	Ramblewood PS Replace (2) Impellers # 1 and 3 Pump
(I)	Replace Failed VFD's (FY13 - Birchfield PS)
(J)	Electric winches for PS (\$1,500 plus labor & parts)
(K)	Replace PS Bar Screens 2 per year
(L)	Rebuild Motors/Pumps at Pumping Stations 5 per year Anticipated Stations (Ramblewood PS 34 Pump & Library PS) (FY13)
(M)	Godwin 6" Bypass Pump (to fit any station we currently have)
(N)	Holiday Village East PS - Volutes & Suction Head Pumps 1 & 2
(O)	Ramblewood PS Replace (2) Impellers # 2 & 4 Pump (FY14)
(P)	Laurel Pond PS - New Controls & Equipment Upgrade
(Q)	Lakes PS - New Controls & Equipment Upgrade
(R)	Hunters PS - New Controls & Equipment Upgrade
(S)	Devonshire PS - New EG Controls
(T)	Transducers for Sewer Pumping Stations 4 per Year \$800 each
SPS-B	Beautification of Pumping Stations
(A)	Orchard PS - Paving, Fencing, Drainage (Alaimo Project)
(B)	(Anticipated FY16 Timbercrest PS Fencing, Gates, & Paving)
(C)	Site Improvements of Pumping Stations / Station to be Determined
(D)	Ramblewood PS - Replacement of (2) Doors
SPS-MIS	Miscellaneous Repairs
(A)	Intentionally left blank

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

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)	\$50,000	\$50,000			
(B)					
S10-C					
S11-E					
Acquisition & Constr Sub Total:	\$50,000	\$50,000			
Renewal & Replacment Projects:					
S10-A					
S09-B	\$7,500		\$7,500		
S13-B	\$1,750		\$1,750		
S06-C	\$25,000		\$25,000		
S09-D	\$95,100		\$95,100		
S13-D	\$2,500		\$2,500		
S09-J					
S13-J	\$2,500		\$2,500		
S11-K					
S13-K					
S11-L					
S13-L	\$10,000		\$10,000		
S13-N	\$20,000		\$20,000		
S11-P					
S05-Q	\$50,000		\$50,000		
S11-Q					
S11-R					
S11-S					
S11-U					
S11-V					
S09-X					
S13-X					
(A)					
(B)					
(C)					
(D)					
S12-Y					
(A)	\$30,000		\$30,000		
(E)	\$100,000		\$100,000		
(F)	\$250,000		\$250,000		
(G)					
S13-Y	\$8,000		\$8,000		
S13-AA	\$34,500		\$34,500		
S08-BB	\$1,000		\$1,000		
S09-FF					
S13-GG					
(A)					
(B)					

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(C)					
(E)	\$17,000		\$17,000		
(F)					
(L)					
(N)					
(O)					
S12-NN					
S13-NN					
(A)					
(B)	\$700		\$700		
S12-PP	\$8,500		\$8,500		
S13-QQ	\$17,000		\$17,000		
SO9-RR					
(A)					
(B)	\$100,000		\$100,000		
(G)	\$30,000		\$30,000		
(H)					
(I)					
(J)					
(L)					
(M)					
(N)					
(O)					
S13-SS					
(A)	\$1,800		\$1,800		
(B)	\$1,000		\$1,000		
S12-SS	\$20,000		\$20,000		
S11-TT					
(A)	\$3,100		\$3,100		
(B)	\$1,750		\$1,750		
(G)	\$2,500		\$2,500		
S06-VV					
(A)					
(C)					
(D)	\$46,000		\$46,000		
(E)					
S11-ZZ	\$3,000		\$3,000		
S12-1	\$5,000		\$5,000		
FM-VRR					
(A)	\$22,000		\$22,000		
(B)	\$20,000		\$20,000		
(C)					
(D)					
(E)					
HR-13					
HR-PB					
(A)	\$100,000		\$100,000		
(B)					
(C)					
(D)					
(E)	\$17,000		\$17,000		

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(F) HR-PU	\$9,500		\$9,500		
(A) (B) (C) (D) HR-OB	\$14,500		\$14,500		
(A) (B) HR-CL	\$7,000		\$7,000		
(A) HR-FM	\$30,000		\$30,000		
(B)	\$4,800		\$4,800		
(C) (D) (E) (F) (G) HR-TK	\$10,000		\$10,000		
(A)	\$6,000		\$6,000		
(B)	\$19,000		\$19,000		
(A) (B) (C) HR-UV	\$2,000		\$2,000		
(A)	\$35,000		\$35,000		
(A)	\$100,000		\$100,000		
(A) (B) (C) (D) SPS-13	\$3,500		\$3,500		
(B)	\$6,000		\$6,000		
(D) SPS-BP	\$20,000		\$20,000		
(D)	\$9,500		\$9,500		
(A) (B) (C) (D) SPS-AE	\$75,000		\$75,000		
(D)	\$20,000		\$20,000		
(E) SPS-RR					
(A) (B) (C) (D) (E)	\$25,000		\$25,000		
(A) SPS-ME	\$6,100		\$6,100		
(B)	\$120,000		\$120,000		
(C)	\$130,000		\$130,000		
(D)	\$4,600		\$4,600		

Mount Laurel Township Municipal Utilities Authority

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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
(E)	\$18,200		\$18,200		
(F)	\$2,300		\$2,300		
(G)	\$16,000		\$16,000		
(H)	\$6,000		\$6,000		
(I)	\$12,000		\$12,000		
(J)	\$6,500		\$6,500		
(K)	\$2,400		\$2,400		
(L)	\$30,000		\$30,000		
(M)					
(N)	\$22,000		\$22,000		
(O)					
(P)					
(Q)					
(R)					
(S)					
(T)	\$3,200		\$3,200		
SPS-B					
(A)	\$140,000		\$140,000		
(B)					
(C)	\$5,000		\$5,000		
(D)	\$8,000		\$8,000		
SPS-MIS					
(A)					
TOTAL	\$2,033,300	\$50,000	\$1,983,300		

2012

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Acquisition & Construction Project						
S04-D						
S10-A						
(A)	\$750,000	\$50,000		\$700,000		
(B)	\$50,000			\$50,000		
S10-C						
S11-E						
Acquisition & Constr Sub Total:	\$800,000	\$50,000		\$750,000		
Renewal & Replacement Projects:						
S10-A	\$18,000		\$9,000	\$9,000		
S09-B	\$30,000	\$7,500		\$15,000		\$7,500
S13-B	\$1,750	\$1,750				
S06-C	\$25,000	\$25,000				
S09-D	\$500,100	\$95,100	\$98,100	\$99,800	\$102,300	\$104,800
S13-D	\$12,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
S09-J	\$12,000			\$6,000		\$6,000
S13-J	\$2,500	\$2,500				
S11-K	\$87,500				\$87,500	
S13-K						
S11-L						
S13-L	\$10,000	\$10,000				
S13-N	\$20,000	\$20,000				
S11-P						
S05-Q	\$150,000	\$50,000		\$50,000		\$50,000
S11-Q	\$50,000		\$50,000			
S11-R	\$55,000				\$55,000	
S11-S	\$50,000				\$50,000	
S11-U						
S11-V						
S09-X	\$25,000					\$25,000
S13-X						
(A)						
(B)						
(C)						
(D)						
S12-Y						
(A)	\$270,000	\$30,000	\$60,000	\$60,000	\$60,000	\$60,000
(E)	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

2012

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
(F)	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
(G)						
S13-Y	\$8,000	\$8,000				
S13-AA	\$123,500	\$34,500	\$18,000	\$10,500	\$10,500	\$50,000
S08-BB	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
S09-FF						
S13-GG						
(A)	\$15,000				\$15,000	
(B)						
(C)	\$1,500		\$1,500			
(E)	\$17,000	\$17,000				
(F)	\$2,500				\$2,500	
(L)	\$26,250					\$26,250
(N)						
(O)						
S12-NN	\$5,000		\$2,500			\$2,500
S13-NN						
(A)	\$4,600		\$2,300	\$2,300		
(B)	\$3,500	\$700	\$700	\$700	\$700	\$700
S12-PP	\$8,500	\$8,500				
S13-QQ	\$17,000	\$17,000				
S09-RR						
(A)	\$28,000		\$28,000			
(B)	\$100,000	\$100,000				
(G)	\$30,000	\$30,000				
(H)	\$55,000				\$55,000	
(I)	\$11,500			\$11,500		
(J)	\$9,000		\$9,000			
(L)	\$31,200			\$31,200		
(M)	\$250,000					\$250,000
(N)	\$34,000					\$34,000
(O)						
S13-SS						
(A)	\$1,800	\$1,800				
(B)	\$1,000	\$1,000				
S12-SS	\$20,000	\$20,000				
S11-TT						
(A)	\$3,100	\$3,100				
(B)	\$1,750	\$1,750				
(G)	\$2,500	\$2,500				
S06-VV						
(A)						

2012

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
(C)						
(D)	\$46,000	\$46,000				
(E)	\$35,000			\$35,000		
S11-ZZ	\$3,000	\$3,000				
S12-1	\$5,000	\$5,000				
FM-VRR						
(A)	\$22,000	\$22,000				
(B)	\$47,000	\$20,000	\$27,000			
(C)	\$50,000			\$50,000		
(D)	\$350,000			\$350,000		
(E)						
HR-13						
HR-PB						
(A)	\$100,000	\$100,000				
(B)	\$100,000		\$100,000			
(C)	\$350,000			\$350,000		
(D)	\$35,000		\$17,500		\$17,500	
(E)	\$34,000	\$17,000				\$17,000
(F)	\$9,500	\$9,500				
HR-PU						
(A)	\$45,000		\$22,500	\$22,500		
(B)	\$14,500	\$14,500				
(C)	\$48,000				\$24,000	\$24,000
(D)						
HR-OB						
(A)	\$50,000					\$50,000
(B)	\$43,000	\$7,000	\$11,000	\$7,000	\$11,000	\$7,000
HR-CL						
(A)						
HR-FM						
(A)	\$30,000	\$30,000				
(B)	\$4,800	\$4,800				
(C)	\$10,000	\$10,000				
(D)						
(E)	\$45,000			\$45,000		
(F)	\$6,000	\$6,000				
(G)	\$19,000	\$19,000				
HR-TK						
(A)	\$2,000	\$2,000				
(B)	\$150,000				\$75,000	\$75,000
(C)	\$35,000	\$35,000				
HR-UV						

2012

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
(A) HR-MIS	\$1,000,000	\$100,000	\$900,000			
(A)	\$3,500	\$3,500				
(B)	\$6,000	\$6,000				
(C)	\$7,500				\$7,500	
(D)	\$6,900			\$6,900		
SPS-13						
SPS-BP	\$20,000	\$20,000				
(B)	\$9,500	\$9,500				
(D)						
SPS-AE						
(A)	\$75,000			\$75,000		
(B)	\$75,000		\$75,000			
(C)	\$75,000	\$75,000				
(D)	\$20,000	\$20,000				
(E)	\$20,000		\$20,000			
SPS-RR						
(A)						
(B)	\$750,000					\$750,000
(C)						
(D)						
(E)	\$25,000	\$25,000				
SPS-ME						
(A)	\$20,100	\$6,100	\$3,500	\$3,500	\$3,500	\$3,500
(B)	\$120,000	\$120,000				
(C)	\$130,000	\$130,000				
(D)	\$18,400	\$4,600	\$4,600	\$4,600	\$4,600	
(E)	\$18,200	\$18,200				
(F)	\$18,600	\$2,300	\$7,000	\$9,300		
(G)	\$16,000	\$16,000				
(H)	\$6,000	\$6,000				
(I)	\$52,000	\$12,000	\$10,000	\$10,000	\$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)	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
(M)						
(N)	\$22,000	\$22,000				
(O)	\$10,000		\$10,000			
(P)	\$25,000				\$25,000	
(Q)	\$25,000			\$25,000		
(R)	\$25,000		\$25,000			
(S)	\$10,000					\$10,000

2012

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
(T)	\$16,000	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
SPS-B						
(A)	\$140,000	\$140,000				
(B)	\$25,000				\$25,000	
(C)	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
(D)	\$8,000	\$8,000				
SPS-MIS						
(A)						
TOTAL	\$9,379,550	\$2,033,300	\$1,912,800	\$2,440,400	\$1,035,700	\$1,957,350

2012

AUTHORITY CAPITAL PROGRAM

**SEWER
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2016

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Acquisition & Construction Projects:					
S04-D					
S10-A					
(A)	\$750,000	\$750,000			
(B)	\$50,000	\$50,000			
S10-C					
S11-E					
Acquisition & Constr Sub Total:	\$800,000	\$800,000			
Renewal & Replacement Projects:					
S10-A	\$18,000		\$18,000		
S09-B	\$30,000		\$30,000		
S13-B	\$1,750		\$1,750		
S06-C	\$25,000		\$25,000		
S09-D	\$500,100		\$500,100		
S13-D	\$12,500		\$12,500		
S09-J	\$12,000		\$12,000		
S13-J	\$2,500		\$2,500		
S11-K	\$87,500		\$87,500		
S13-K					
S11-L					
S13-L	\$10,000		\$10,000		
S13-N	\$20,000		\$20,000		
S11-P					
S05-Q	\$150,000		\$150,000		
S11-Q	\$50,000		\$50,000		
S11-R	\$55,000		\$55,000		
S11-S	\$50,000		\$50,000		
S11-U					
S11-V					
S09-X	\$25,000		\$25,000		
S13-X					
(A)					
(B)					
(C)					
(D)					
S12-Y					
(A)	\$270,000		\$270,000		
(E)	\$500,000		\$500,000		

2012

AUTHORITY CAPITAL PROGRAM

**SEWER
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(F)	\$1,250,000		\$1,250,000		
(G)					
S13-Y	\$8,000		\$8,000		
S13-AA	\$123,500		\$123,500		
S08-BB	\$5,000		\$5,000		
S09-FF					
S13-GG					
(A)	\$15,000		\$15,000		
(B)					
(C)	\$1,500		\$1,500		
(E)	\$17,000		\$17,000		
(F)	\$2,500		\$2,500		
(L)	\$26,250		\$26,250		
(N)					
(O)					
S12-NN	\$5,000		\$5,000		
S13-NN					
(A)	\$4,600		\$4,600		
(B)	\$3,500		\$3,500		
S12-PP	\$8,500		\$8,500		
S13-QQ	\$17,000		\$17,000		
S09-RR					
(A)	\$28,000		\$28,000		
(B)	\$100,000		\$100,000		
(G)	\$30,000		\$30,000		
(H)	\$55,000		\$55,000		
(I)	\$11,500		\$11,500		
(J)	\$9,000		\$9,000		
(L)	\$31,200		\$31,200		
(M)	\$250,000		\$250,000		
(N)	\$34,000		\$34,000		
(O)					
S13-SS					
(A)	\$1,800		\$1,800		
(B)	\$1,000		\$1,000		
S12-SS	\$20,000		\$20,000		
S11-TT					
(A)	\$3,100		\$3,100		
(B)	\$1,750		\$1,750		
(G)	\$2,500		\$2,500		
S06-VV					
(A)					

2012

AUTHORITY CAPITAL PROGRAM

**SEWER
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2016

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(C)					
(D)	\$46,000		\$46,000		
(E)	\$35,000		\$35,000		
S11-ZZ	\$3,000		\$3,000		
S12-1	\$5,000		\$5,000		
FM-VRR					
(A)	\$22,000		\$22,000		
(B)	\$47,000		\$47,000		
(C)	\$50,000		\$50,000		
(D)	\$350,000		\$350,000		
(E)					
HR-13					
HR-PB					
(A)	\$100,000		\$100,000		
(B)	\$100,000		\$100,000		
(C)	\$350,000		\$350,000		
(D)	\$35,000		\$35,000		
(E)	\$34,000		\$34,000		
(F)	\$9,500		\$9,500		
HR-PU					
(A)	\$45,000		\$45,000		
(B)	\$14,500		\$14,500		
(C)	\$48,000		\$48,000		
(D)					
HR-OB					
(A)	\$50,000		\$50,000		
(B)	\$43,000		\$43,000		
HR-CL					
(A)					
HR-FM					
(A)	\$30,000		\$30,000		
(B)	\$4,800		\$4,800		
(C)	\$10,000		\$10,000		
(D)					
(E)	\$45,000		\$45,000		
(F)	\$6,000		\$6,000		
(G)	\$19,000		\$19,000		
HR-TK					
(A)	\$2,000		\$2,000		
(B)	\$150,000		\$150,000		
(C)	\$35,000		\$35,000		
HR-UV					

2012

AUTHORITY CAPITAL PROGRAM

**SEWER
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2016

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(A)	\$1,000,000		\$1,000,000		
HR-MIS					
(A)	\$3,500		\$3,500		
(B)	\$6,000		\$6,000		
(C)	\$7,500		\$7,500		
(D)	\$6,900		\$6,900		
SPS-13					
SPS-BP					
(B)	\$20,000		\$20,000		
(D)	\$9,500		\$9,500		
SPS-AE					
(A)	\$75,000		\$75,000		
(B)	\$75,000		\$75,000		
(C)	\$75,000		\$75,000		
(D)	\$20,000		\$20,000		
(E)	\$20,000		\$20,000		
SPS-RR					
(A)					
(B)	\$750,000		\$750,000		
(C)					
(D)					
(E)	\$25,000		\$25,000		
SPS-ME					
(A)	\$20,100		\$20,100		
(B)	\$120,000		\$120,000		
(C)	\$130,000		\$130,000		
(D)	\$18,400		\$18,400		
(E)	\$18,200		\$18,200		
(F)	\$18,600		\$18,600		
(G)	\$16,000		\$16,000		
(H)	\$6,000		\$6,000		
(I)	\$52,000		\$52,000		
(J)	\$19,500		\$19,500		
(K)	\$12,000		\$12,000		
(L)	\$150,000		\$150,000		
(M)					
(N)	\$22,000		\$22,000		
(O)	\$10,000		\$10,000		
(P)	\$25,000		\$25,000		
(Q)	\$25,000		\$25,000		
(R)	\$25,000		\$25,000		
(S)	\$10,000		\$10,000		

2012

AUTHORITY CAPITAL PROGRAM

**SEWER
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2016

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(T)	\$16,000		\$16,000		
SPS-B					
(A)	\$140,000		\$140,000		
(B)	\$25,000		\$25,000		
(C)	\$25,000		\$25,000		
(D)	\$8,000		\$8,000		
SPS-MIS					
(A)					
TOTAL	\$9,379,550	\$800,000	\$8,579,550		

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	\$6,606,000	*	\$6,563,000 *
BUSINESS/COMMERCIAL	*	*	\$2,823,000	*	\$2,804,600 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$76,100	*	\$75,600 *
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		\$9,505,100	*	\$9,443,200 *
			=====		=====

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	\$56,200	*	\$48,500 *
BUSINESS/COMMERCIAL	*	*	\$264,300	*	\$48,800 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2 *		\$320,500	*	\$97,300 *
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *			*	
---OTHER OPERATING REVENUES---					
LIST IN DETAIL:	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
Solar Renewable Energy Credits	*	*	\$46,300	*	\$212,200
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		\$46,300	*	\$212,200

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**S E W E R
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *	N/A	* N/A *
	* *		* *
	* *		* *
	* *		* *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *	N/A	* N/A *
	* *		* *
	* *		* *
	* *		* *
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

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

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

	CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
INVESTMENTS	* *		\$44,350	* *	\$51,250
SECURITY DEPOSITS	* *			* *	
PENALTIES	* *		\$67,200	* *	\$60,000
OTHER INVESTMENTS	* *			* *	
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* * * A-7 *		----- \$111,550 =====	* *	----- \$111,250 =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
LIST IN DETAIL:					
Miscellaneous	* *		\$34,250	* *	\$4,500
	* *			* *	
	* *			* *	
	* *			* *	
TOTAL OTHER REVENUES	* * * A-8 *		----- \$34,250 =====	* *	----- \$4,500 =====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* * *		* *
Renewal & Replacement Projects	* * *	\$1,983,300	\$1,449,200
	* * *		* *
	* * *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$1,983,300	\$1,449,200
		=====	=====
 ---OTHER RESERVES---			
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* * *		* *
Results from operations	* * *		\$600,914
	* * *		* *
	* * *		* *
TOTAL OTHER RESERVES	* C-2 *		\$600,914
		=====	=====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
AUTHORITY NOTES	* P-1 *			*		*
AUTHORITY BONDS	* P-2 *		\$1,629,299	*	\$1,602,607	*
CAPITAL LEASES	* P-3 *			*		*
INTERGOVERN. LOANS	* P-4 *			*		*
OTHER OBLIGATIONS	* P-5 *			*		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		----- \$1,629,299 =====	*	----- \$1,602,607 =====	*

---INTEREST PAYMENTS---

	CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
AUTHORITY NOTES	* I-1 *			*		*
AUTHORITY BONDS	* I-2 *		\$264,308	*	\$310,724	*
CAPITAL LEASES	* I-3 *			*		*
INTERGOVERN. LOANS	* I-4 *			*		*
OTHER OBLIGATIONS	* I-5 *			*		*
TOTAL INTEREST PAYMENTS	* D-2 *		----- \$264,308 =====	*	----- \$310,724 =====	*

2012

SEWER
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
1994C - NJEIT - Princ. Only *	\$315,399 *	\$314,941 *	\$315,244 *	\$96,360 *	\$99,164 *	
1996A - NJEIT - Princ. Only *	\$97,143 *	\$97,513 *	\$98,040 *	\$184,166 *	\$193,333 *	\$16,295 *
1996B - NJEIT - P & I *	\$159,167 *	\$168,333 *	\$178,333 *		\$28,274 *	\$32,500 *
1998G - NJEIT - P & I *	\$615,226 *	\$643,686 *	\$681,277 *	\$27,773 *	\$24,144 *	
2000 - NJEIT - Princ. Only *	\$32,961 *	\$28,757 *	\$28,475 *	\$22,321 *		\$27,452 *
2000 - NJEIT - P & I *	\$26,100 *	\$21,201 *	\$22,255 *			\$24,093 *
2003A - Refund '94A Issue *	\$140,250 *	\$148,665 *	\$151,470 *			
2003B - Refund '92 Issue *	\$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 *	\$58,400 *	\$58,400 *	\$58,400 *	\$58,400 *	\$58,400 *	\$58,400 *
2009B - NJEIT - P & I *	\$40,000 *	\$44,167 *	\$45,000 *	\$45,000 *	\$49,167 *	\$50,000 *
2010 - NJEIT - Princ. Only *	\$50,631 *	\$50,631 *	\$50,631 *	\$50,631 *	\$50,631 *	\$50,631 *
2010 - NJEIT - P & I *	\$10,000 *	\$10,000 *	\$14,167 *	\$15,000 *	\$15,000 *	
TOTAL PAYMENTS P-2	\$1,602,607 *	\$1,629,299 *	\$1,686,297 *	\$542,656 *	\$561,118 *	\$302,376 *
--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	\$1,602,607 *	\$1,629,299 *	\$1,686,297 *	\$542,656 *	\$561,118 *	\$302,376 *

2012

SEWER

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
1996B - NJEIT - P & I	\$47,404	\$39,025	\$30,144	\$20,737	\$11,047	\$853
1998G - NJEIT - P & I	\$178,867	\$148,761	\$113,194	\$7,292	*	*
2000 - NJEIT - P & I	\$10,897	\$9,462	\$8,405	*	\$6,209	\$5,039
2003A - Refund '94A Issue	\$13,776	\$9,568	\$4,923	*	*	*
2003B - Refund '92 Issue	\$630	*	*	*	*	*
2005B - NJEIT - P & I	*	*	*	*	*	*
2007B - NJEIT P & I	*	*	*	*	*	*
2009B - NJEIT P & I	\$45,867	\$44,700	\$42,538	\$40,287	\$38,037	\$35,558
2010 - NJEIT P & I	\$13,283	\$12,792	\$12,292	\$11,563	\$10,812	\$10,063
TOTAL PAYMENTS I-2	\$310,724	\$264,308	\$211,496	\$79,879	\$66,105	\$51,513
--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	\$310,724	\$264,308	\$211,496	\$79,879	\$66,105	\$51,513

Mount Laurel Township Municipal Utilities Authority

**SEWER
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$10,764,471	*
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	389,968	*	
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):		*	*		*	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)				*	
(3) ADD LINES 1 AND 2					*	10,764,471
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS						
(attach documentation)						
(c) DEBT SERVICE		*	*	(1,210,835)	*	
(d) MAINTENANCE RESERVE		*	*	790,000	*	
(e) OPERATING REQUIREMENT		*	*	(43,349)	*	
(f) OTHER LEGAL RESERVATIONS		*	*		*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)				*	(464,184)
DESIGNATIONS (attach documentation)						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*	3,946,100	*	
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*	*		*	
(i) OTHER BOARD DESIGNATION		*	*	386,000	*	
(j) ADJUSTMENTS /OTHER (Attach list):		*	*		*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)				*	4,332,100
(6) ADD LINES 4 and 5					*	3,867,916
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET					*	6,896,555
(SUBTRACT LINE 6 FROM LINE 3)						
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*	31,847	*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*	50,000	*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)				*	81,847
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY				\$390,097		
(Budget Item B-2 times 5%)						
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)					*	376,000
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS					*	\$6,438,708
(SUBTRACT LINES 10 AND 12 FROM LINE 7)						

_____/_____
Phone # (extension) / Fax#

CERTIFIED BY: _____
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: _____
PAGE SS-9