

2012

AUTHORITY BUDGET

W A T E R (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 *	\$8,061,600	\$8,309,000
CONNECTION FEES	* A-2 *	\$380,300	\$65,500
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,487,600	\$1,562,200
TOTAL OPERATING REVENUES	* R-1 *	----- \$9,929,500 -----	----- \$9,936,700 -----
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 *	\$104,450	\$109,250
OTHER NON-OPERATING REVENUES	* A-8 *	\$34,250	\$4,500
TOTAL NON-OPERATING REVENUES	* R-2 *	----- \$138,700 -----	----- \$113,750 -----
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	=====	=====

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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	* *	\$196,750 *	\$262,855 *
OTHER EXPENSES	* *	\$339,875 *	\$309,400 *
TOTAL ADMINISTRATION	* E-1 *	\$901,125 *	\$1,084,705 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$1,271,250 *	\$1,157,700 *
FRINGE BENEFITS	* *	\$686,200 *	\$593,900 *
OTHER EXPENSES	* *	\$4,034,325 *	\$4,082,730 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,991,775 *	\$5,834,330 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,510,650 *	\$1,490,564 *
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TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$8,403,550 *	\$8,409,599 *
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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	-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$530,699	*	\$565,563
OPERATIONS & MAINTENANCE RESERVE	*		*		*	
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$1,231,725	*	\$1,881,950
MUNICIPALITY/COUNTY APPROPRIATION	*		*	\$210,000	*	
OTHER RESERVES	*	C-2	*		*	
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$1,972,424	*	\$2,447,513
ACCUMULATED DEFICIT	*	B-4	*		*	
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$10,375,974	*	\$10,857,112
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	\$210,000	*	
OTHER	*	R-3b	*	\$97,774	*	\$806,662
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$307,774	*	\$806,662
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$10,068,200	*	\$10,050,450
				=====		=====

Project Identifier

Project Description

Acquisition & Construction Projects:

W04-D	Rancocas Creek SWTP
W11-D	ASR #2
W10-A	81 Elbo Lane (Water & Sewer Split)
(A)	Renovations/Construction/Repair Roof (FY13)
(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)
W09-B	Meter Reader Hand Held Units with Charging Racks (Water & Sewer Split)
W13-B	(3) Pocket Pro Reader w/ Insurance Plan (1 year) (Water & Sewer Split)
W08-C	Fire Hydrant Meter Ring Replacement
W09-C	Hydrant Replacement (6 hydrants per year)
W13-C	(2) Metal Detectors for Locating CSB and Water Mains
W09-D	Meter Change Out (Water & Sewer Split) Curb Boxes as the Result of Meter Change Out (Water & Sewer Split)
W13-D	
W11-E	Pipe & Cable Locator - RD 800 PXL
W13-E	Water System Modeling (Hydraulic)
W13-F	Willingboro Booster Station Repairs/Replacements/Improvements
(A)	Willingboro Booster Station Replace Failed VFD
(B)	Willingboro Booster Station Control Valve - Installed Inside Station Includes Engineering
(C)	Pump Replacement (4) 12K per pump
W11-G	Fleetwood Ave. Extend Watermain 450' & Install (2) 10" Gate Valves on Creek Road
W13-G	Clarifiers @ 41 Elbo Lane WTP Repair / Rehab
(A)	Clarifiers Rehab - Ventilation

Project Identifier	Project Description
(B)	Clarifiers Control Valves for the Sludge System
(C)	Repainting of Internal Components of (2) Clarifiers
(D)	Clarifier Drain System (Construction \$9,400 Eng. \$2,400)
W13-H	Replacement of Generator 155KW - Ark Road BS
W09-J	GPS equipment for locating infrastructure
	(Water & Sewer Split)
W13-J	Energy Audit for External Lights at Mount Laurel MUA Facilities
	(Rowan University Performing Study) (Water & Sewer Split)
W11-K	Vehicle Storage Facility (Water & Sewer Split)
W13-K	Church Street Booster Station Pump Rehab Pump #2
W11-L	Water Facilities Access Security
W13-L	Removal of Under Ground Storage Tank @ HRWPCF Waste Oil
	Tank (Used Motor Oil from Vehicles & Generators) (Water & Sewer Split)
W12-M	Elbo Lane WTP - Fluoride Addition System: Reverting back to Sodium Fluoride
W13-M	Painting at 41 Elbo Lane Water Treatment Plant
(A)	Surface Prep & Painting of (2) Recycle Tanks
(B)	Surface Prep & Painting of (10) Sand Filters Tank Steel Rings
(C)	(Surface Prep & Painting of Pump & Filter Room Ceiling
(D)	Surface Prep & Painting of (7) Sand Filter Tank
(E)	Surface Prep & Painting of Settled Water & Effluent Piping
(F)	Piping & Filters Painting at 41 Elbo Lane WTP
W13-N	New Telephone System for 41 Elbo Lane WTP
W13-O	ASR Well # 7 Replace, Repair, Rehab, & Additions
(A)	ASR Chemical Tank Replacement
(B)	ASR Replace Fluoride Addition System @ Well # 7
(C)	ASR - A/C Units for Well # 7 Building Dehumidification
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 Interconnection

Project Identifier	Project Description
(A)	Emergency Power - Stand By Generator
(B)	Power Connector (Plug)
W13-Q	Pressure Transducer Replacement Life Exp. 15 Years
(A)	Church Street Booster Station
W11-R	Water Storage Tanks - Rehab
(A)	Church Street Tank (Painting) Interior & Exterior
(B)	Intentionally Left Blank
(C)	Commerce Parkway Tank (Painting) Exterior
(D)	Ark Road Storage Tank (Concrete) Interior & Exterior
(E)	Fostertown Storage Tank Complete Rehab
(F)	Water Storage Tanks Inspection
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
W13-S	Well # 4 Equipment & Well Improvements
(A)	Valve Pit Installation w/ Flow Meter Redevelopment of Well & New Piping (200K Construction & 50K for Eng.)
(B)	Transmission Water Line Replacement between Well 3 & 4 (10" Main Replaced 985 ft)
(C)	Replacement of Generator 155KW - Well # 4
(D)	Well # 4 Generator 375KW Transfer Switch (ATS) HVAC Implementation as Result of the Commissioning Study at 41 Elbo Lane
W13-U	Water System Meter Analysis & Correction
W11-W	(Alaimo Project No. M-180-289-000)
W13-W	Flow Meter C/O Includes all Well & POE Meters (On Hold)
W13-X	Landscaping Equipment & Trailer for Maintaining Building & Grounds Maintenance for Water Facilities
(A)	Trailer for Moving Equipment
(B)	Zero Turn Lawn Mower
(C)	Gas Blower
(D)	Gas Weed Wacker
W13-Y	Replace Garage Door at 85 Elbo Lane On Old Water Plant Building (Water & Sewer Split)
W13-AA	Information / Automation Technology (Water & Sewer Split)

Project Identifier	Project Description
W08-BB	GPS Vehicle Locator (Water & Sewer Split)
W13-BB	Water Main Replacement Design Work
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)
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
W13-CC	Water Main Replacement
(A)	Holiday Village East (1,000')
(B)	West Berwin Way 29 Services, 685' 10" Pipe, 2 Line Valves
(C)	Wharton Road
(D)	Cambridge Crossing
W11-DD	Elbo Lane WTP Chemical Pump Replacement
W11-EE	Elbo Lane WTP Chemical Tank Replacement
W13-GG	Lab Projects (Water & Sewer Split)
(A)	Benchtop pH Meter (Elbo Lane Lab) Water Only
(B)	2 Portable pH Meters (Elbo Lane Lab & ASR) Water 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)
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 WTP- Loading Dock Barrier System
W12-NN	New Time Clocks & Software for All MUA Facilities (Water & Sewer Split)
W13-NN	Safety Dept. (Water & Sewer Split)

Project Identifier	Project Description
(A)	Confined Space Equip. / Anti Fall devices
(B)	Gas Detectors (2 / yr.)
W12-PP	Billing Equipment - Folder & Inserter (Water & Sewer Split)
W13-QQ	New Portable, Vehicle & Office Radio's & Transmitters Narrow
WO9-RR	Broad Band System (Water & Sewer Split)
	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
W11-TT	Power Equipment (Water & Sewer Split)
(A)	Bench Lathe 13" x 40" plus Misc Lathe Tools for Fabrication
(B)	Work (Water & Sewer Split)
(G)	Automotive Oscilloscope PicQuad 4000 Deluxe Kit in a 12 Bit
W11-ZZ	Channel USB 2.0 Interface Platform (Water & Sewer Split)
W12-1	Air conditioning installation in garage
	Plotter for Engineering & GIS Departments
	(Water & Sewer Split)
	Rehab Admin Building: Hallway, Kitchen, & Lobby (Water &
	Sewer Split)

2012

AUTHORITY CAPITAL BUDGET

WATER
(OPERATION)

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 and Constrction Projects:					
W04-D	\$5,000			\$5,000	
W11-D					
W10-A					
(A)	\$50,000	\$50,000			
(B)					
W11-A					
(A)					
(B)					
W11-B					
Sub - total Acq & Constr	\$55,000	\$50,000		\$5,000	
Renewal and Replacement Projects:					
W08-A					
W10-A					
W09-B	\$7,500		\$7,500		
W13-B	\$1,750		\$1,750		
W08-C					
W09-C	\$13,000		\$13,000		
W13-C	\$2,200		\$2,200		
W09-D	\$95,100		\$95,100		
W13-D	\$2,500		\$2,500		
W11-E					
W13-E	\$25,000		\$25,000		
W13-F					
(A)	\$6,000		\$6,000		
(B)					
(C)	\$12,000		\$12,000		
W11-G					
W13-G					
(A)					
(B)	\$30,000		\$30,000		
(C)					
(D)					
W13-H					
W09-J					
W13-J	\$2,500		\$2,500		
W11-K					
W13-K					
W11-L	\$25,000		\$25,000		
W13-L	\$10,000		\$10,000		
W12-M					
W13-M					

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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
(A)	\$47,500		\$47,500		
(B)	\$15,000		\$15,000		
(C)	\$30,625		\$30,625		
(D)					
(E)					
(F)					
W13-N					
W13-O					
(A)					
(B)	\$20,000		\$20,000		
(C)					
W09-P					
W11-P					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
(G)	\$15,000		\$15,000		
W09-Q					
(A)					
(B)	\$10,000		\$10,000		
W13-Q					
(A)	\$1,000		\$1,000		
W11-R					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)	\$2,000		\$2,000		
W09-S					
(A)					
(B)					
(C)					
(D)	\$60,000		\$60,000		
W13-S					
(A)	\$250,000		\$250,000		
(B)					
(C)					
(D)	\$8,000		\$8,000		
W13-U	\$40,000		\$40,000		
W11-W	\$5,000		\$5,000		
W13-W					
W13-X					
(A)					

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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
(B)					
(C)					
(D)					
W13-Y	\$8,000		\$8,000		
W13-AA	\$34,500		\$34,500		
W08-BB	\$1,000		\$1,000		
W13-BB	\$30,000		\$30,000		
W09-CC					
(A)					
(B)					
(C)					
W11-CC					
(A)	\$370,000		\$370,000		
W12-CC					
(A)					
(B)					
W13-CC					
(A)					
(B)					
(C)					
(D)					
W11-DD					
W11-EE					
W13-GG					
(A)					
(B)					
(F)					
(L)					
(N)					
(O)					
W11-HH					
W11-II					
W11-JJ					
W11-KK					
W11-LL					
W09-MM	\$10,000		\$10,000		
W12-NN					
W13-NN					
(A)					
(B)	\$700		\$700		
W12-PP	\$8,500		\$8,500		
W13-QQ	\$17,000		\$17,000		
W09-RR					
(A)					
(B)					
(D)					
(I)					

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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
(J)					
(K)					
(L)					
(M)					
(N)					
W11-TT					
(A)	\$3,100		\$3,100		
(B)	\$1,750		\$1,750		
(C)	\$2,500		\$2,500		
W11-ZZ	\$3,000		\$3,000		
W12-1	\$5,000		\$5,000		
TOTAL	\$1,286,725	\$50,000	\$1,231,725	\$5,000	

2012

AUTHORITY CAPITAL PROGRAM

**WATER
(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 and Constrction Projects:						
W04-D	\$1,770,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,750,000
W11-D						
W10-A						
(A)		\$50,000		\$700,000		
(B)	\$50,000			\$50,000		
W11-A						
(A)	\$350,000			\$350,000		
(B)						
W11-B						
Sub - total Acq & Constr	\$2,920,000	\$55,000	\$5,000	\$1,105,000	\$5,000	\$1,750,000
Renewal and Replacement Projects:						
W08-A						
W10-A	\$42,000		\$21,000	\$21,000		
W09-B	\$30,000	\$7,500		\$15,000		\$7,500
W13-B	\$1,750	\$1,750				
W08-C	\$2,500				\$2,500	
W09-C	\$65,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
W13-C	\$2,200	\$2,200				
W09-D	\$500,100	\$95,100	\$98,100	\$99,800	\$102,300	\$104,800
W13-D	\$12,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
W11-E	\$6,000			\$6,000		
W13-E	\$25,000	\$25,000				
W13-F						
(A)	\$12,600	\$6,000		\$6,600		
(B)	\$75,000				\$75,000	
(C)	\$48,000	\$12,000	\$12,000	\$12,000	\$12,000	
W11-G	\$80,000		\$80,000			
W13-G						
(A)	\$150,000		\$150,000			
(B)	\$30,000	\$30,000				
(C)						
(D)	\$11,800		\$11,800			
W13-H						
W09-J	\$12,000			\$6,000		\$6,000
W13-J	\$2,500	\$2,500				
W11-K	\$87,500				\$87,500	

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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
W13-K	\$6,000		\$6,000			
W11-L	\$25,000	\$25,000				
W13-L	\$10,000	\$10,000				
W12-M	\$40,000			\$40,000		
W13-M						
(A)	\$47,500	\$47,500				
(B)	\$15,000	\$15,000				
(C)	\$30,625	\$30,625				
(D)	\$35,000			\$35,000		
(E)	\$12,500			\$12,500		
(F)	\$50,000				\$50,000	
W13-N	\$20,000		\$20,000			
W13-O						
(A)						
(B)	\$20,000	\$20,000				
(C)						
W09-P	\$20,000			\$20,000		
W11-P						
(A)						
(B)	\$6,000			\$6,000		
(C)						
(D)						
(E)						
(F)	\$7,500				\$7,500	
(G)	\$15,000	\$15,000				
W09-Q						
(A)						
(B)	\$10,000	\$10,000				
W13-Q						
(A)	\$1,000	\$1,000				
W11-R						
(A)	\$284,000			\$284,000		
(B)						
(C)	\$780,000				\$780,000	
(D)	\$50,000					\$50,000
(E)						
(F)	\$2,000	\$2,000				
W09-S						
(A)	\$55,000				\$55,000	

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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
(B)	\$50,000			\$50,000		
(C)	\$60,000				\$60,000	
(D)	\$60,000	\$60,000				
W13-S						
(A)	\$250,000	\$250,000				
(B)	\$250,000		\$250,000			
(C)						
(D)	\$8,000	\$8,000				
W13-U	\$40,000	\$40,000				
W11-W	\$5,000	\$5,000				
W13-W						
W13-X						
(A)						
(B)						
(C)						
(D)						
W13-Y	\$8,000	\$8,000				
W13-AA	\$123,500	\$34,500	\$18,000	\$10,500	\$10,500	\$50,000
W08-BB	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
W13-BB	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
W09-CC						
(A)	\$600,000				\$300,000	\$300,000
(B)						
(C)						
W11-CC						
(A)	\$370,000	\$370,000				
W12-CC						
(A)	\$55,000		\$55,000			
(B)	\$15,000		\$15,000			
W13-CC						
(A)	\$300,000			\$300,000		
(B)	\$300,000		\$300,000			
(C)						
(D)						
W11-DD	\$20,000					\$20,000
W11-EE	\$20,000					\$20,000
W13-GG						
(A)	\$1,200			\$1,200		
(B)	\$1,200			\$1,200		

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AUTHORITY CAPITAL PROGRAM

W A T E R
(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)	\$2,500				\$2,500	
(L)	\$26,250					\$26,250
(N)						
(O)						
W11-HH	\$100,000					\$100,000
W11-II	\$20,000					\$20,000
W11-JJ						
W11-KK						
W11-LL						
W09-MM	\$10,000	\$10,000				
W12-NN	\$5,000		\$2,500			\$2,500
W13-NN						
(A)	\$4,600		\$2,300	\$2,300		
(B)	\$3,500	\$700	\$700	\$700	\$700	\$700
W12-PP	\$8,500	\$8,500				
W13-QQ	\$17,000	\$17,000				
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)						
W11-TT						
(A)	\$3,100	\$3,100				
(B)	\$1,750	\$1,750				
(G)	\$2,500	\$2,500				
W11-ZZ	\$3,000	\$3,000				
W12-1	\$5,000	\$5,000				
TOTAL	\$8,872,675	\$1,286,725	\$1,326,900	\$2,092,800	\$1,662,000	\$2,504,250

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
Acquisition and Constrction Projects:					
W04-D	\$1,770,000			\$1,770,000	
W11-D					
W10-A					
(A)	\$750,000	\$750,000			
(B)	\$50,000	\$50,000			
W11-A					
(A)	\$350,000	\$350,000			
(B)					
W11-B					
Sub - total Acq & Constr	\$2,920,000	\$1,150,000		\$1,770,000	
Renewal and Replacement Projects:					
W08-A					
W10-A	\$42,000		\$42,000		
W09-B	\$30,000		\$30,000		
W13-B	\$1,750		\$1,750		
W08-C	\$2,500		\$2,500		
W09-C	\$65,000		\$65,000		
W13-C	\$2,200		\$2,200		
W09-D	\$500,100		\$500,100		
W13-D	\$12,500		\$12,500		
W11-E	\$6,000		\$6,000		
W13-E	\$25,000		\$25,000		
W13-F					
(A)	\$12,600		\$12,600		
(B)	\$75,000		\$75,000		
(C)	\$48,000		\$48,000		
W11-G	\$80,000		\$80,000		
W13-G					
(A)	\$150,000		\$150,000		
(B)	\$30,000		\$30,000		
(C)					
(D)	\$11,800		\$11,800		
W13-H					
W09-J	\$12,000		\$12,000		
W13-J	\$2,500		\$2,500		
W11-K	\$87,500		\$87,500		
W13-K	\$6,000		\$6,000		
W11-L	\$25,000		\$25,000		
W13-L	\$10,000		\$10,000		
W12-M	\$40,000		\$40,000		
W13-M					
(A)	\$47,500		\$47,500		
(B)	\$15,000		\$15,000		
(C)	\$30,625		\$30,625		

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
(D)	\$35,000		\$35,000		
(E)	\$12,500		\$12,500		
(F)	\$50,000		\$50,000		
W13-N	\$20,000		\$20,000		
W13-O					
(A)					
(B)	\$20,000		\$20,000		
(C)					
W09-P	\$20,000		\$20,000		
W11-P					
(A)					
(B)	\$6,000		\$6,000		
(C)					
(D)					
(E)					
(F)	\$7,500		\$7,500		
(G)	\$15,000		\$15,000		
W09-Q					
(A)					
(B)	\$10,000		\$10,000		
W13-Q					
(A)	\$1,000		\$1,000		
W11-R					
(A)	\$284,000		\$284,000		
(B)					
(C)	\$780,000		\$780,000		
(D)	\$50,000		\$50,000		
(E)					
(F)	\$2,000		\$2,000		
W09-S					
(A)	\$55,000		\$55,000		
(B)	\$50,000		\$50,000		
(C)	\$60,000		\$60,000		
(D)	\$60,000		\$60,000		
W13-S					
(A)	\$250,000		\$250,000		
(B)	\$250,000		\$250,000		
(C)					
(D)	\$8,000		\$8,000		
W13-U	\$40,000		\$40,000		
W11-W	\$5,000		\$5,000		
W13-W					
W13-X					
(A)					
(B)					
(C)					
(D)					
W13-Y	\$8,000		\$8,000		
W13-AA	\$123,500		\$123,500		

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
W08-BB	\$5,000		\$5,000		
W13-BB	\$150,000		\$150,000		
W09-CC					
(A)	\$600,000		\$600,000		
(B)					
(C)					
W11-CC					
(A)	\$370,000		\$370,000		
W12-CC					
(A)	\$55,000		\$55,000		
(B)	\$15,000		\$15,000		
W13-CC					
(A)	\$300,000		\$300,000		
(B)	\$300,000		\$300,000		
(C)					
(D)					
W11-DD	\$20,000		\$20,000		
W11-EE	\$20,000		\$20,000		
W13-GG					
(A)	\$1,200		\$1,200		
(B)	\$1,200		\$1,200		
(F)	\$2,500		\$2,500		
(L)	\$26,250		\$26,250		
(N)					
(O)					
W11-HH	\$100,000		\$100,000		
W11-II	\$20,000		\$20,000		
W11-JJ					
W11-KK					
W11-LL					
W09-MM	\$10,000		\$10,000		
W12-NN	\$5,000		\$5,000		
W13-NN					
(A)	\$4,600		\$4,600		
(B)	\$3,500		\$3,500		
W12-PP	\$8,500		\$8,500		
W13-QQ	\$17,000		\$17,000		
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)					
W11-TT					
(A)	\$3,100		\$3,100		

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
(B)	\$1,750		\$1,750		
(G)	\$2,500		\$2,500		
W11-ZZ	\$3,000		\$3,000		
W12-1	\$5,000		\$5,000		
TOTAL	\$8,872,675	\$1,150,000	\$5,952,675	\$1,770,000	

2012

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

W A T E R
(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	*	*	\$5,264,200	*	\$5,425,800
BUSINESS/COMMERCIAL	*	*	\$2,724,800	*	\$2,808,400
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$72,600	*	\$74,800
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		----- \$8,061,600 =====	*	----- \$8,309,000 =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	\$44,500	*	\$38,400
BUSINESS/COMMERCIAL	*	*	\$335,800	*	\$27,100
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2 *		----- \$380,300 =====	*	----- \$65,500 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

W A T E R
(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---					
	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Hydrants / Fire Service	*	*	\$1,224,000	*	\$1,140,000
Tower Rental	*	*	\$217,300	*	\$210,000
Solar Renewable Energy Credits	*	*	\$46,300	*	\$212,200
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		\$1,487,600	*	\$1,562,200

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

W A T 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**

W A T E R
(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	*	*	\$60,100	*	\$58,000 *
OTHER INVESTMENTS	*	*		*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *	\$104,450	*	\$109,250 *
			=====		=====

---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**

W A T E R
(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	* * *	\$1,231,725	\$1,881,950
	* * *		* *
	* * *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$1,231,725	\$1,881,950
		=====	=====
 ---OTHER RESERVES---			
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
 LIST IN DETAIL:	-----	-----	-----
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL OTHER RESERVES	* C-2 *		
		=====	=====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

W A T E R
(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 *		\$1,510,650	*	\$1,490,564
CAPITAL LEASES	* P-3 *			*	*
INTERGOVERN. LOANS	* P-4 *			*	*
OTHER OBLIGATIONS	* P-5 *			*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		----- \$1,510,650 =====	*	----- \$1,490,564 =====

---INTEREST PAYMENTS---

	CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
AUTHORITY NOTES	* I-1 *			*	*
AUTHORITY BONDS	* I-2 *		\$530,699	*	\$565,563
CAPITAL LEASES	* I-3 *			*	*
INTERGOVERN. LOANS	* I-4 *			*	*
OTHER OBLIGATIONS	* I-5 *			*	*
TOTAL INTEREST PAYMENTS	* D-2 *		----- \$530,699 =====	*	----- \$565,563 =====

2012

WATER
(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--	*	*	*	*	*	*
2000 NJEIT - Principal Only	\$23,869	\$20,824	\$20,619	\$20,111	\$20,474	\$19,879
2000 NJEIT - P & I	\$18,900	\$15,352	\$16,116	\$16,163	\$17,484	\$17,447
2003A - Refund '94A Issue	\$109,750	\$116,335	\$118,530	*	*	*
2003B - Refund '92 Issue	\$10,675	*	*	*	*	*
2005A - NJEIT - Princ. Only	\$610,810	\$610,467	\$611,432	\$611,983	\$609,882	\$609,142
2005B - NJEIT - P & I	\$525,000	\$550,833	\$580,000	\$610,000	\$631,666	\$655,833
2007A - NJEIT - Princ. Only	\$44,388	\$44,667	\$44,917	\$44,219	\$43,911	\$44,589
2007B - NJEIT - P & I	\$104,167	\$109,167	\$114,167	\$115,000	\$119,167	\$128,333
2008 - NJEIT - Principal Only	\$43,005	\$43,005	\$43,005	\$43,005	\$43,005	\$43,005
TOTAL PAYMENTS P-2	\$1,490,564	\$1,510,650	\$1,548,786	\$1,460,481	\$1,485,589	\$1,518,228
--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	\$1,490,564	\$1,510,650	\$1,548,786	\$1,460,481	\$1,485,589	\$1,518,228

2012

WATER
(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

INTEREST PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
2000 NJEIT - Principal Only	*	*	*	*	*	*
2000 NJEIT - P & I	\$7,890	\$6,852	\$6,086	\$5,281	\$4,496	\$3,649
2003A - Refund '94A Issue	\$10,780	\$7,488	\$3,852	*	*	*
2003B - Refund '92 Issue	\$470	*	*	*	*	*
2005A - NJEIT - Princ. Only	*	*	*	*	*	*
2005B - NJEIT - P & I	\$441,821	\$415,446	\$387,800	\$358,675	\$333,688	\$308,355
2007A - NJEIT - Princ. Only	*	*	*	*	*	*
2007B - NJEIT - P & I	\$104,602	\$100,913	\$97,087	\$92,970	\$87,355	\$81,375
2008 - NJEIT - Principal Only	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$565,563	\$530,699	\$494,825	\$456,926	\$425,539	\$393,379
--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	\$565,563	\$530,699	\$494,825	\$456,926	\$425,539	\$393,379

Mount Laurel Township Municipal Utilities Authority

**WATER
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

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

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$3,139,813	*
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	(75,447)	*
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):		*		*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	(75,447)	*
(3) ADD LINES 1 AND 2				*	3,064,366	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS						
(attach documentation)						
(c) DEBT SERVICE		*		*	(815,632)	*
(d) MAINTENANCE RESERVE		*		*	1,200,000	*
(e) OPERATING REQUIREMENT		*		*	106,446	*
(f) OTHER LEGAL RESERVATIONS		*		*		*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*	490,814	*
DESIGNATIONS (attach documentation)						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*	1,817,485	*
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*		*		*
(i) OTHER BOARD DESIGNATION		*		*	210,000	*
(j) ADJUSTMENTS /OTHER (Attach list):		*		*		*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*	2,027,485	*
(6) ADD LINES 4 and 5				*	2,518,299	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET				*	546,067	*
	(SUBTRACT LINE 6 FROM LINE 3)					
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*	97,774	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*	50,000	*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	147,774	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY					\$420,178	
(Budget Item B-2 times 5%)						
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*	210,000	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS				*	\$188,293	*
	(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