

**2009**

**AUTHORITY BUDGET**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

**---ANTICIPATED REVENUES---**

OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$7,727,200 *	\$7,053,230 *
CONNECTION FEES	* A-2 *	\$148,200 *	\$408,204 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,105,600 *	\$925,000 *
<b>TOTAL OPERATING REVENUES</b>	* <b>R-1</b> *	<b>\$8,981,000 *</b>	<b>\$8,386,434 *</b>

NON-OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$301,000 *	\$398,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$65,000 *	\$76,000 *
<b>TOTAL NON-OPERATING REVENUES</b>	* <b>R-2</b> *	<b>\$366,000 *</b>	<b>\$474,000 *</b>

<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* <b>B-1</b> *	<b>\$9,347,000 *</b>	<b>\$8,860,434 *</b>
--	----------------	----------------------	----------------------

2009

**AUTHORITY BUDGET**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$548,650 *	\$589,000 *
FRINGE BENEFITS	* *	\$224,050 *	\$242,600 *
OTHER EXPENSES	* *	\$334,143 *	\$367,306 *
<b>TOTAL ADMINISTRATION</b>	* <b>E-1</b> *	\$1,106,843 *	\$1,198,906 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$1,183,600 *	\$1,210,000 *
FRINGE BENEFITS	* *	\$483,300 *	\$498,300 *
OTHER EXPENSES	* *	\$4,255,832 *	\$4,554,094 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* <b>E-2</b> *	\$5,922,732 *	\$6,262,394 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* <b>D-1</b> *	\$1,860,134 *	\$1,719,551 *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* <b>B-2</b> *	\$8,889,709 *	\$9,180,851 *

2009

**AUTHORITY BUDGET**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

-----

		CROSS		2009	2008
		REF.		PROPOSED	CURRENT YEAR'S
				BUDGET	ADOPTED
					BUDGET
		-----		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$669,523	\$720,668
OPERATIONS & MAINTENANCE RESERVE	*		*		
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$1,294,250	
MUNICIPALITY/COUNTY APPROPRIATION	*		*		
OTHER RESERVES	*	C-2	*		
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>\$1,963,773</b>	<b>\$720,668</b>
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	<b>B-5</b>	*	<b>\$10,853,482</b>	<b>\$9,901,519</b>
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		
OTHER	*	R-3b	*	\$1,506,482	\$1,041,085
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	<b>\$1,506,482</b>	<b>\$1,041,085</b>
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	*	<b>B-6</b>	*	<b>\$9,347,000</b>	<b>\$8,860,434</b>

**Project Identifier**

**Project Description**

**Acquisition and Construction Projects:**

W04-D	Rancocas Creek SWTP
W04-M	New Elbo Lane WTP
S	Water Re-Use
W10-A	81 Elbo Lane (split W&S)
(A)	Renovations
(B)	Furniture, phone, warehouse, shelving, etc.
W10-B	Photovoltaic Solar Installation at Ramblewood (split W&S)

**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
W09-B	Meter Reader Hand Held Units (split W & S)
W09-C	Hydrant Replacement (5 hydrants per year)
W08-C	Meter Ring replacement @ 1,500 pieces
W09-D	Meter Change Out '08 (Split W&S)
W10-E	Pipe Locator - Sub Surface PL-2000
W10-F	Hose Monster to blow off water mains
W10-G	Elbo Lane curb & paving mods at well # 7
W09-H	Ark Road Building Rehab Roof, Windows, & Doors)
W09-J	GPS equipment for locating infrastructure (split w & s)
W09-K	Warehouse modifications at HRWPCF (Split W & S)
W09-M	Gas Delivery System (split w&s) ON HOLD
W09-N	Water Main Replacement
W10-P	Water valve replacements (2/yr @ \$15k ea.)
W10-S	Reverse 911 System (1/2 water; 1/2 sewer)
W10-T	HP LaserJet 4730xm copier, fax, scanner, printer
W08-Z	Admin. Bldg. Overlay of Parking Lot (Split W&S)

Project Identifier	Project Description
W09-AA	Information / Automation Technology (Split W&S)
W06-BB	Fencing of all water facilities
W08-BB	GPS Vehicle Locator (Split W&S)
W07-CC	Water main replacements
(A)	Sumac Court
(B)	Ashby Court
(C)	Union Mill / Malvern - 14 lengths of main
W09-CC	Water main replacements (OUT YEARS)
W10-CC	Water main replacements
(A)	Hydrangea (362' ; 7 services)
(B)	Raleigh (555' ; 18 services)
(C)	Carlisle Court
(D)	Buckingham Way (~300')
W07-EE	Church St. Booster Station control modifications
W05-FF	Air Compressor - 185 E Grimmer Schmidt (gas)
W09-GG	Lab projects (50/50 split) :
(A)	Graphite Furnace (formerly project W05-GG)
(B)	Digital Microscope w/ shock proof table
(C)	Analytical Balance
(D)	DO Meter
(E)	TKN/T - Phos Digester and Distillation Unit
(F)	Metals Digester
(G)	Gas Delivery System
(H)	Lab - Refrigerator for precise temperature control
(I)	Lab - Auto Clave
W07-LL	Water monitoring system
W09-MM	Elbo Lane - Loading dock barrier system
W09-NN	Safety Dept. : (1/2 water; 1/2 sewer)
(A)	Confined Space Equip. / Anti Fall devices
(B)	Gas Detectors (2 / yr.)
W09-QQ	Shop lighting @ HRWPCF (1/2 water; 1/2 sewer)
W09-RR	Vehicles:
(A)	#69 - 1992 Ford F450 Utility Body replace ( 50/50 split)
(B)	#58 - 1999 Ford F250 pick up replace
(C)	#65 - 1995 Ford Aerostar van replace
(D)	#66 - 2001 Ford F350 Utility Body replace
(I)	#64 - 2001 Ford Taurus sedan replace (50/50 split)
(J)	#72 - 2001 Ford Focus wagon replace (50/50 split)
(K)	#52 - 1996 Ford F8000 Dump Truck replace

**Project Identifier**

**Project Description**

W09-SS	Power Equipment (Split W & S)
(A)	Hydraulic Hose Repair Equipment
(B)	Tire Pressure monitoring system tool
(C)	Master interchangeable Puller Set & locking storage cabinet
(D)	Abrasive Blast System (Cabinet type)
(E)	Geared Head Bench Lathe
(F)	Brake Lathe Bench
(G)	Air conditioning installation in garage
(H)	Vehicle - Plasma cutter
W07-UU	Mods to existing Elbo Lane WTP ( 1/2 water; 1/2 sewer) (Rebuild existing pump station, replace garage door)

2009

**AUTHORITY CAPITAL BUDGET**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
<b>Acquisition and Construction Projects:</b>					
W04-D	\$75,000			\$75,000	
W04-M	\$800,000	\$800,000			
S	\$35,000	\$35,000			
W10-A					
(A)	\$697,500	\$316,500			\$381,000
(B)	\$20,000	\$20,000			
W10-B	\$2,200,000			\$2,200,000	
<b>Sub - total: Acq &amp; Constr</b>	<b>\$3,827,500</b>	<b>\$1,171,500</b>		<b>\$2,275,000</b>	<b>\$381,000</b>
<b>Renewal and Replacement Projects:</b>					
W08-A	\$14,000		\$14,000		
W10-A					
W04-B	\$850,000		\$850,000		
W09-B					
W09-C	\$8,700		\$8,700		
W08-C					
W09-D	\$85,700		\$85,700		
W10-E	\$4,400		\$4,400		
W10-F	\$2,200		\$2,200		
W10-G	\$5,000		\$5,000		
W09-H	\$50,000		\$50,000		
W09-J					
W09-K					
W09-M					
W09-N					
W10-P	\$30,000		\$30,000		
W10-S	\$15,000		\$15,000		
W10-T	\$6,500		\$6,500		
W08-Z					
W09-AA	\$37,350		\$37,350		
W06-BB	\$40,000		\$40,000		
W08-BB					
W07-CC					
(A)	\$80,000			\$80,000	
(B)	\$198,000			\$198,000	
(C)	\$70,000			\$70,000	
W09-CC					
W10-CC					
(A)					
(B)					
(C)	\$35,000		\$35,000		
(D)					
W07-EE	\$25,000		\$25,000		

2009

**AUTHORITY CAPITAL BUDGET**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
W05-FF	\$12,100		\$12,100		
W09-GG					
(A)	\$25,000		\$25,000		
(B)	\$5,000		\$5,000		
(C)	\$2,500		\$2,500		
(D)					
(E)					
(F)					
(G)					
(H)					
(I)					
W07-LL					
W09-MM	\$12,500		\$12,500		
W09-NN					
(A)	\$2,100		\$2,100		
(B)	\$700		\$700		
W09-QQ	\$3,000		\$3,000		
W09-RR					
(A)					
(B)					
(C)					
(D)					
(I)					
(J)					
(K)					
W09-SS					
(A)	\$1,600		\$1,600		
(B)	\$500		\$500		
(C)	\$1,650		\$1,650		
(D)	\$1,500		\$1,500		
(E)	\$2,600		\$2,600		
(F)	\$500		\$500		
(G)	\$2,500		\$2,500		
(H)	\$1,650		\$1,650		
W07-UU	\$10,000		\$10,000		
<b>Sub - total: Renew &amp; Repl</b>	<b>\$1,642,250</b>		<b>\$1,294,250</b>	<b>\$348,000</b>	
<b>TOTAL - ALL PROJECTS</b>	<b>\$5,469,750</b>	<b>\$1,171,500</b>	<b>\$1,294,250</b>	<b>\$2,623,000</b>	<b>\$381,000</b>



2009

**AUTHORITY CAPITAL PROGRAM**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>Acquisition and Construction Projects:</b>						
W04-D	\$14,850,000	\$75,000	\$1,382,500	\$3,605,000	\$1,025,000	\$8,762,500
W04-M	\$800,000	\$800,000				
S	\$35,000	\$35,000				
W10-A						
(A)	\$900,000	\$697,500	\$202,500			
(B)	\$20,000	\$20,000				
W10-B	\$2,200,000	\$2,200,000				
<b>Sub - total: Acq &amp; Constr</b>	<b>\$18,805,000</b>	<b>\$3,827,500</b>	<b>\$1,585,000</b>	<b>\$3,605,000</b>	<b>\$1,025,000</b>	<b>\$8,762,500</b>
<b>Renewal and Replacement Projects:</b>						
W08-A	\$80,000		\$80,000			
W10-A	\$42,000	\$14,000		\$28,000		
W04-B	\$850,000	\$850,000				
W09-B	\$14,000		\$7,000			\$7,000
W09-C	\$43,500	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700
W08-C	\$5,000				\$5,000	
W09-D	\$465,500	\$85,700	\$87,800	\$90,000	\$92,300	\$109,700
W10-E	\$4,400	\$4,400				
W10-F	\$2,200	\$2,200				
W10-G	\$5,000	\$5,000				
W09-H	\$50,000	\$50,000				
W09-J	\$5,000				\$5,000	
W09-K	\$87,500		\$87,500			
W09-M						
W09-N						
W10-P	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
W10-S	\$15,000	\$15,000				
W10-T	\$6,500	\$6,500				
W08-Z	\$12,500		\$12,500			

2009

**AUTHORITY CAPITAL PROGRAM**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
W09-AA	\$68,200	\$37,350	\$17,750	\$13,100		
W06-BB	\$40,000	\$40,000				
W08-BB	\$10,000			\$5,000	\$5,000	
W07-CC						
(A)	\$80,000	\$80,000				
(B)	\$198,000	\$198,000				
(C)	\$70,000	\$70,000				
W09-CC	\$200,000					\$200,000
W10-CC						
(A)	\$70,000				\$70,000	
(B)	\$123,000				\$123,000	
(C)	\$235,000	\$35,000	\$200,000			
(D)	\$330,000			\$330,000		
W07-EE	\$25,000	\$25,000				
W05-FF	\$12,100	\$12,100				
W09-GG						
(A)	\$25,000	\$25,000				
(B)	\$5,000	\$5,000				
(C)	\$2,500	\$2,500				
(D)	\$2,500			\$2,500		
(E)	\$12,500				\$12,500	
(F)	\$2,500				\$2,500	
(G)	\$5,000		\$5,000			
(H)	\$3,750			\$3,750		
(I)	\$3,750					\$3,750
W07-LL	\$100,000					\$100,000
W09-MM	\$12,500	\$12,500				
W09-NN						
(A)	\$4,400	\$2,100				\$2,300
(B)	\$3,500	\$700	\$700	\$700	\$700	\$700
W09-QQ	\$3,000	\$3,000				
W09-RR						
(A)	\$28,000		\$28,000			
(B)	\$36,000		\$36,000			
(C)	\$25,000		\$25,000			
(D)	\$60,000			\$60,000		
(I)	\$11,500				\$11,500	
(J)	\$9,000					\$9,000
(K)	\$100,000					\$100,000

2009

**AUTHORITY CAPITAL PROGRAM**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
W09-SS						
(A)	\$1,600	\$1,600				
(B)	\$500	\$500				
(C)	\$1,650	\$1,650				
(D)	\$1,500	\$1,500				
(E)	\$2,600	\$2,600				
(F)	\$500	\$500				
(G)	\$2,500	\$2,500				
(H)	\$1,650	\$1,650				
W07-UU	\$10,000	\$10,000				
<b>Sub - total: Renew &amp; Repl</b>	<b>\$3,777,300</b>	<b>\$1,642,250</b>	<b>\$625,950</b>	<b>\$571,750</b>	<b>\$366,200</b>	<b>\$571,150</b>
<b>TOTAL - ALL PROJECTS</b>	<b>\$22,582,300</b>	<b>\$5,469,750</b>	<b>\$2,210,950</b>	<b>\$4,176,750</b>	<b>\$1,391,200</b>	<b>\$9,333,650</b>

2009

**AUTHORITY CAPITAL PROGRAM**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
<b>Acquisition and Construction Projects:</b>					
W04-D	\$14,850,000			\$14,850,000	
W04-M	\$800,000	\$800,000			
S	\$35,000	\$35,000			
W10-A					
(A)	\$900,000	\$519,000			\$381,000
(B)	\$20,000	\$20,000			
W10-B	\$2,200,000			\$2,200,000	
<b>Sub - total: Acq &amp; Constr</b>	<b>\$18,805,000</b>	<b>\$1,374,000</b>		<b>\$17,050,000</b>	<b>\$381,000</b>

**Renewal and Replacement Projects:**

W08-A	\$80,000		\$80,000	
W10-A	\$42,000		\$42,000	
W04-B	\$850,000		\$850,000	
W09-B	\$14,000		\$14,000	
W09-C	\$43,500		\$43,500	
W08-C	\$5,000		\$5,000	
W09-D	\$465,500		\$465,500	
W10-E	\$4,400		\$4,400	
W10-F	\$2,200		\$2,200	
W10-G	\$5,000		\$5,000	
W09-H	\$50,000		\$50,000	
W09-J	\$5,000		\$5,000	
W09-K	\$87,500		\$87,500	
W09-M				
W09-N				
W10-P	\$150,000		\$150,000	
W10-S	\$15,000		\$15,000	
W10-T	\$6,500		\$6,500	
W08-Z	\$12,500		\$12,500	

2009

**AUTHORITY CAPITAL PROGRAM**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
W09-AA	\$68,200		\$68,200		
W06-BB	\$40,000		\$40,000		
W08-BB	\$10,000		\$10,000		
W07-CC					
(A)	\$80,000			\$80,000	
(B)	\$198,000			\$198,000	
(C)	\$70,000			\$70,000	
W09-CC	\$200,000		\$200,000		
W10-CC					
(A)	\$70,000		\$70,000		
(B)	\$123,000		\$123,000		
(C)	\$235,000		\$235,000		
(D)	\$330,000		\$330,000		
W07-EE	\$25,000		\$25,000		
W05-FF	\$12,100		\$12,100		
W09-GG					
(A)	\$25,000		\$25,000		
(B)	\$5,000		\$5,000		
(C)	\$2,500		\$2,500		
(D)	\$2,500		\$2,500		
(E)	\$12,500		\$12,500		
(F)	\$2,500		\$2,500		
(G)	\$5,000		\$5,000		
(H)	\$3,750		\$3,750		
(I)	\$3,750		\$3,750		
W07-LL	\$100,000		\$100,000		
W09-MM	\$12,500		\$12,500		
W09-NN					
(A)	\$4,400		\$4,400		
(B)	\$3,500		\$3,500		
W09-QQ	\$3,000		\$3,000		
W09-RR					
(A)	\$28,000		\$28,000		
(B)	\$36,000		\$36,000		
(C)	\$25,000		\$25,000		
(D)	\$60,000		\$60,000		
(I)	\$11,500		\$11,500		
(J)	\$9,000		\$9,000		
(K)	\$100,000		\$100,000		

2009

**AUTHORITY CAPITAL PROGRAM**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
W09-SS					
(A)	\$1,600		\$1,600		
(B)	\$500		\$500		
(C)	\$1,650		\$1,650		
(D)	\$1,500		\$1,500		
(E)	\$2,600		\$2,600		
(F)	\$500		\$500		
(G)	\$2,500		\$2,500		
(H)	\$1,650		\$1,650		
W07-UU	\$10,000		\$10,000		
<b>Sub - total: Renew &amp; Repl</b>	<b>\$3,777,300</b>		<b>\$3,429,300</b>	<b>\$348,000</b>	
<b>TOTAL - ALL PROJECTS</b>	<b>\$22,582,300</b>	<b>\$1,374,000</b>	<b>\$3,429,300</b>	<b>\$17,398,000</b>	<b>\$381,000</b>

2009

WATER  
(OPERATION)

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$5,184,951	*	\$4,861,645 *
BUSINESS/COMMERCIAL	*	*	\$2,480,431	*	\$2,127,031 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$61,818	*	\$69,554 *
OTHER	*	*		*	(\$5,000) *
<b>TOTAL SERVICE CHARGES</b>	*	<b>A-1</b> *	<b>\$7,727,200</b>	*	<b>\$7,053,230</b> *

----CONNECTION FEES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$74,800	*	\$153,672 *
BUSINESS/COMMERCIAL	*	*	\$73,400	*	\$254,532 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	*	<b>A-2</b> *	<b>\$148,200</b>	*	<b>\$408,204</b> *

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2009**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010 \_\_\_\_\_

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* <b>A-3</b> *		----- =====	*    *	----- =====
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
<b>LIST IN DETAIL:</b>					
Hydrants / Fire Service	*	*	\$1,105,600	*	\$925,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* <b>A-4</b> *		----- \$1,105,600	*    *	----- \$925,000
			=====		=====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES



2009

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM    July    1   , 2009 TO    June    30   , 2010   

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

----GRANTS &----  
----ENTITLEMENTS----

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*    *		*    *
	*    *		*    *
	*    *		*    *
	*    *		*    *
TOTAL GRANTS & ENT.	*    A-5    *		*    *

---LOCAL SUBSIDIES---  
---& DONATIONS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*    *		*    *
	*    *		*    *
	*    *		*    *
	*    *		*    *
TOTAL SUB. & DONATIONS	*    A-6    *		*    *

**2009**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM    July    1   , 2009 TO    June    30   , 2010   

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

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

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* * *	\$250,000	\$353,000
SECURITY DEPOSITS	* * *		
PENALTIES	* * *	\$51,000	\$45,000
OTHER INVESTMENTS	* * *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	<b>\$301,000</b>	<b>\$398,000</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* * *		
Miscellaneous	* * *	\$65,000	\$76,000
	* * *		
	* * *		
	* * *		
<b>TOTAL OTHER REVENUES</b>	* A-8 *	<b>\$65,000</b>	<b>\$76,000</b>

2009

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM \_\_July\_\_ \_\_1\_\_, 2009 TO \_\_June\_\_ \_\_30\_\_, 2010 \_\_\_\_\_

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:			
	*		*
Renewal & Replacement projects	*	\$1,294,250	*
	*		*
	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$1,294,250	*
		=====	=====
 ---OTHER RESERVES---			
	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:			
	*		*
	*		*
	*		*
	*		*
TOTAL OTHER RESERVES	* C-2 *		*
		=====	=====

2009

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WATER  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$1,860,134	\$1,719,551
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<b>\$1,860,134</b>	<b>\$1,719,551</b>

---INTEREST PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$669,523	\$720,668
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<b>\$669,523</b>	<b>\$720,668</b>

2009

WATER

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2008	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
2000 NJEIT - Principal onl	\$19,894 *	\$20,474 *	\$20,100 *	\$20,614 *	\$20,173 *	\$20,619 *
2000 NJEIT - P & I	\$16,800 *	\$18,550 *	\$18,900 *	\$20,650 *	\$21,000 *	\$22,750 *
2003A - Refund '94A Issu	\$103,165 *	\$103,165 *	\$107,555 *	\$109,750 *	\$116,335 *	\$118,530 *
2003B - Refund '92 Issue	\$392,840 *	\$405,650 *	\$424,865 *	\$10,675 *	N/A *	N/A *
2005A - NJEIT - Princ. On	\$612,739 *	\$611,124 *	\$608,647 *	\$610,813 *	\$610,466 *	\$611,433 *
2005B - NJEIT - P & I	\$456,667 *	\$476,667 *	\$496,667 *	\$441,666 *	\$550,833 *	\$580,000 *
2007A - NJEIT - Princ. On	\$42,446 *	\$44,327 *	\$44,384 *	\$44,389 *	\$44,667 *	\$44,917 *
2007B - NJEIT - P & I	\$75,000 *	\$94,167 *	\$99,166 *	\$104,167 *	\$109,167 *	\$114,166 *
2008 NJEIT - Principal On	N/A *	\$86,010 *	\$86,010 *	\$86,010 *	\$86,010 *	\$86,010 *
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	\$1,719,551 *	\$1,860,134 *	\$1,906,294 *	\$1,448,734 *	\$1,558,651 *	\$1,598,425 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	\$1,719,551 *	\$1,860,134 *	\$1,906,294 *	\$1,448,734 *	\$1,558,651 *	\$1,598,425 *

2009

WATER  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2008	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
2000 NJEIT - P & I	* \$14,374 *	* \$13,534 *	* \$12,597 *	* \$11,652 *	* \$10,611 *	* \$9,561 *
2003A -Refund '94A Issue	* \$20,197 *	* \$17,102 *	* \$14,007 *	* \$10,780 *	* \$7,488 *	* \$3,852 *
2003B - Refund '92 Issue	* \$48,261 *	* \$33,922 *	* \$18,101 *	* \$235 *	* N/A *	* N/A *
2005B - NJEIT - P & I	* \$513,205 *	* \$490,655 *	* \$466,738 *	* \$441,821 *	* \$415,445 *	* \$387,800 *
2007B - NJEIT - P & I	* \$124,631 *	* \$114,310 *	* \$109,581 *	* \$104,602 *	* \$100,913 *	* \$97,085 *
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$720,668 *	* \$669,523 *	* \$621,024 *	* \$569,090 *	* \$534,457 *	* \$498,298 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST</b>						
<b>DEBT PAYMENTS SS-6</b>	* \$720,668 *	* \$669,523 *	* \$621,024 *	* \$569,090 *	* \$534,457 *	* \$498,298 *

Mount Laurel Township Municipal Utilities Authority

WATER  
(Type of Operation)

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM July 1, 2009 TO June 30, 2010

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$2,758,600 *
<b>ADJUSTMENTS DURING CURRENT YEAR</b>				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	381,000 *
(Include unbudgeted use of unrestricted net assets)				
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	740,458 *
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	1,121,458 *
(3) ADD LINES 1 AND 2			*	3,880,058 *
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b> (attach documentation)				
(c) DEBT SERVICE		*	INC./(DEC.)	*
(d) MAINTENANCE RESERVE		*	790,000	*
(e) OPERATING REQUIREMENT		*	31,075	*
(f) OTHER LEGAL RESERVATIONS		*		*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		*	821,075 *
<b>DESIGNATIONS (attach documentation)</b>				
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*
(i) OTHER BOARD DESIGNATION		*	381,000	*
(j) ADJUSTMENTS /OTHER (Attach list):		*		*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		*	381,000 *
(6) ADD LINES 4 and 5			*	1,202,075 *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)		*	2,677,983 *
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>				
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*	1,506,482 *
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*	1,171,500 *
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	2,677,982 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)	*	*	444,485 *
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			*	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)		*	\$1 *

856-722-8146 / 856-722-1550 CERTIFIED BY:   
Phone # (extension) / Fax# Finance Director

(#) Explain in detail in the Budget Message

DATE: April 28, 2009  
PAGE SS-9