

**2010**

**AUTHORITY BUDGET**

Water  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$6,952,500 *	\$7,727,200 *
CONNECTION FEES	* A-2 *	\$57,015 *	\$148,200 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,336,400 *	\$1,105,600 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$8,345,915 *</b>	<b>\$8,981,000 *</b>
NON-OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$292,300 *	\$301,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$6,000 *	\$65,000 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$298,300 *</b>	<b>\$366,000 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$8,644,215 *</b>	<b>\$9,347,000 *</b>

**2010**

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Water  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$513,850 *	\$548,650 *
FRINGE BENEFITS	* * *	\$233,780 *	\$224,050 *
OTHER EXPENSES	* * *	\$328,734 *	\$334,143 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	----- \$1,076,364 * -----	----- \$1,106,843 * -----
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,197,600 *	\$1,183,600 *
FRINGE BENEFITS	* * *	\$545,000 *	\$483,300 *
OTHER EXPENSES	* * *	\$3,696,646 *	\$4,255,832 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	----- \$5,439,246 * -----	----- \$5,922,732 * -----
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	----- \$1,863,289 * -----	----- \$1,860,134 * -----
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	----- \$8,378,899 * =====	----- \$8,889,709 * =====



2010

Mount Laurel Township Municipal  
Utilities

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

**Project Identifier**

**Project Description**

**Acquisition & Construction Projects:**

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

**Renewal and Replacement Projects:**

W08-A	Water Bottling System
	NJDOT Rtes. 295/38 Interchange - utility relocation review
W10-A	(2/3 Water; 1/3 Sewer)
W04-B	Building Upgrade to Well #3
	Meter Reader Hand Held Units with Charging Racks
W09-B	(Water & Sewer Split)
W08-C	Meter Ring Replacement @ 1,500 pieces
W09-C	Hydrant Replacement (5 hydrants per year)
W09-D	Meter Change Out (Water & Sewer Split)
W11-E	Pipe & Cable Locator - RD 800 PXL
W11-F	Willingboro Booster Station Replace Failed VFD
	Fleetwood Ave. Extend Watermain 450' & Install
W11-G	(2) 10" Gate Valves on Creek Road
	Watermain Replacement Parkers Creek @ Hartford Rd
W11-H	Contract 2010-4 Alaimo Project M-180-291-000
W11-I	Elbo Lane Emergency Lighting
	GPS equipment for locating infrastructure
W09-J	(Water & Sewer Split)
S11-K	Vehicle Storage Facility (Water & Sewer Split)
W11-L	Water Facilities Access Security
W11-M	Gas Delivery System Software & Trouble Shooting
W11-N	Analysis of Well 7 Raw Water Treatment @ Elbo WTP
W11-O	ASR Chemical Tank Replacement
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

Project Identifier	Project Description
(D)	Hillside School
(E)	Springville School
(F)	Hartford School
(G)	Brightview of Mount Laurel Nursing Home
W09-Q	Horizon Way Emergency Power
W11-R	Water Storage Tanks - Rehab
(A)	Church Street Tank (Painting)
(B)	Commerce Tank Interior Rehab
(C)	Commerce Parkway Tank (Painting)
(D)	Ark Road Storage Tank
(E)	Fostertown Storage Tank
W09-S	Redevelop Wells & Rehab Pumps
(A)	Well #7 Pump & Well Redevelop
(B)	Well #6 Pump & Well Redevelop
(C)	Well #3 Pump & Well Redevelop
(D)	Well #4 Pump & Well Redevelop
W10-S	Reverse 911 System (Water & Sewer Split)
W10-T	HP LaserJet 4730xm copier, fax, scanner, printer
W11-U	HVAC Commissioning and Implementation of Rec.
W11-V	Well 7 ASR Dehumidification
	Water System Meter Analysis & Correction
W11-W	(Alaimo Project No. M-180-289-000)
W11-X	Water Supply Sustainability CIP Project
	Admin. Bldg. Overlay of Parking Lot
W08-Z	(Water & Sewer Split)
	Information / Automation Technology
W11-AA	(Water & Sewer Split)
W08-BB	GPS Vehicle Locator (Water & Sewer Split)
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')
W11-CC	Water Main Replacement
(A)	Indigo Drive (1100', 39 services, 2 hyds, 2 valves)
W11-DD	Elbo Lane WTP Chemical Pump Replacement
W11-EE	Elbo Lane WTP Chemical Tank Replacement
W11-FF	SCADA Controls Training

Project Identifier	Project Description
W09-GG	Lab Projects (Water & Sewer Split)
(D)	DO Meter
(E)	TKN/T - Phos Digester and Distillation Unit
(F)	Metals Digester
(H)	Lab - Refrigerator for precise temperature control
(I)	Lab - Auto Clave
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
W07-LL	Water Monitoring System (ON HOLD)
W11-LL	SCADA RTU Replacement (22 units in all at \$10K each)
W09-MM	Elbo Lane - Loading dock barrier system
W09-NN	Safety Dept. (Water & Sewer Split)
(A)	Confined Space Equip. / Anti Fall devices
(B)	Gas Detectors (2 / yr.)
W11-PP	Billing Equipment - Folder & Inserter (2) (Water & Sewer Split)
W09-QQ	Shop lighting @ HRWPCF (Water & Sewer Split)
	Positector UTG Ultrasonic Thickness Gage
W11-QQ	(Water & Sewer Split)
W09-RR	Vehicles:
	#69 - 1992 Ford F450 Utility Body replace (Water & Sewer Split)
(A)	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)	Hydraulic Hose Repair Equipment
(B)	Hand & Power Tools
(D)	Abrasive Blast System (Cabinet type)
(G)	Air conditioning installation in garage
(H)	Vehicle - Plasma cutter
W11-XX	Water & Sewer Storage Yard @ HRWPCF
W11-YY	(Split Water 10% & Sewer 90%)
	Admin Building Copier (Water & Sewer Split)
	Plotter for Engineering & GIS Departments
W11-ZZ	(Split Water & Sewer)

2010

Water  
(OPERATION)

**AUTHORITY CAPITAL BUDGET**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

**PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN**

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			OTHER SOURCES
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
<b>Acquisition and Construction Projects:</b>					
W04-D	5,000			\$5,000	
W11-D	-				
W10-A					
(A)	50,000	\$50,000			
(B)	-				
W11-A					
(A)	-				
(B)	-				
W11-B	-				
<b>Sub - total: Acq &amp; Constr</b>	<b>55,000</b>	<b>50,000</b>		<b>5,000</b>	

**Renewal and Replacement Projects:**

W10-A	-		-
W04-B	-		-
W09-B	15,000		15,000
W08-C	-		-
W09-C	8,700		8,700
W09-D	43,900		43,900
W11-E	-		-
W11-F	6,000		6,000
W11-G	-		-
W11-H	117,000		117,000
W11-I	-		-
W09-J	-		-
S11-K	-		-
W11-L	-		-
W11-M	2,000		2,000
W11-N	-		-
W11-O	-		-
W09-P	-		-



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FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			OTHER SOURCES
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
W11-P					
(A)	-				
(B)	-				
(C)	-				
(D)	-				
(E)	-				
(F)	-				
(G)	-				
W09-Q	-		-		
W11-R					
(A)	-				
(B)	264,000		264,000		
(C)	-				
(D)	-				
(E)	-				
W09-S					
(A)	120,000		120,000		
(B)	30,000		30,000		
(C)	-		-		
(D)	-		-		
W10-S	-		-		
W10-T	-		-		
W11-U	-		-		
W11-V	40,000		40,000		
W11-W	15,000		15,000		
W11-X	18,000		18,000		
W08-Z	-		-		
W11-AA	48,500		48,500		
W08-BB	-		-		
W07-CC					
(A)	32,200		32,200		
(B)	68,600		68,600		
(C)	17,000		17,000		
W09-CC	-		-		

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FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			OTHER SOURCES
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
W10-CC					
(A)	-		-		
(B)	-		-		
(C)	-				
(D)	-				
W11-CC					
(A)	-				
W11-DD	-				
W11-EE	-				
W11-FF	-				
W09-GG					
(D)	-		-		
(E)	-		-		
(F)	-		-		
(H)	-		-		
(I)	-		-		
W11-HH	-				
W11-II	-				
W11-JJ	-				
W11-KK	-				
W07-LL	-		-		
W11-LL	-				
W09-MM	10,000		10,000		
W09-NN					
(A)	-		-		
(B)	700		700		
W11-PP	15,000		15,000		
W09-QQ	2,000		2,000		
W11-QQ	-				
W09-RR					
(A)	-				
(B)	-				
(D)	-		-		
(I)	-		-		
(J)	-		-		

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FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(K)	-		-		
(L)	-		-		
(M)	-		-		
(N)	-		-		
W11-TT					
(A)	2,250		2,250		
(B)	1,750		1,750		
(D)	1,500		1,500		
(G)	-				
(H)	1,650		1,650		
W11-XX	1,825		1,825		
W11-YY	-				
W11-ZZ	-				
<b>Sub - total: Renew &amp; Repl</b>	<b>882,575</b>		<b>882,575</b>		
<b>TOTAL - ALL PROJECTS</b>	<b>937,575</b>	<b>50,000</b>	<b>882,575</b>	<b>5,000</b>	

# 2010

Water

## AUTHORITY CAPITAL PROGRAM (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

### 5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2010	2011	2012	2013	2014
<b>Acquisition and Construction Projects:</b>						
W04-D	1,412,500	5,000	5,000	5,000	15,000	1,382,500
W11-D	400,000				200,000	200,000
W10-A						
(A)	800,000	50,000	-	750,000	-	-
(B)	50,000		-	50,000	-	-
W11-A						
(A)	350,000					350,000
(B)						
W11-B	100,000					100,000
<b>Sub - total: Acq &amp; Constr</b>	<b>3,112,500</b>	<b>55,000</b>	<b>5,000</b>	<b>805,000</b>	<b>215,000</b>	<b>2,032,500</b>
<b>Renewal and Replacement Projects:</b>						
W10-A	42,000	-	21,000	21,000	-	-
W04-B	830,000		830,000	-	-	-
W09-B	37,500	15,000	-	7,500		15,000
W08-C	5,000	-	-	5,000	-	-
W09-C	43,500	8,700	8,700	8,700	8,700	8,700
WO9-D	433,000	43,900	90,000	92,300	109,700	97,100
W11-E	5,000	-	-	-	-	5,000
W11-F	18,000	6,000		6,000		6,000
W11-G	80,000				80,000	
W11-H	117,000	117,000				
W11-I	15,000		15,000			
W09-J	11,000	-	-	5,500	-	5,500
S11-K	87,500		-	-	87,500	-
W11-L	25,000		25,000			
W11-M	2,000	2,000	-	-	-	-
W11-N	20,000		20,000			
W11-O	-	-	-	-	-	-
W09-P	100,000	-	-	-	-	100,000

2010

Water

**AUTHORITY CAPITAL PROGRAM(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2010	2011	2012	2013	2014
W11-P						
(A)	17,500				17,500	
(B)	-					
(C)	-					
(D)	-					
(E)	-					
(F)	6,600					6,600
(G)	12,500			12,500		
W09-Q	50,000	-	-	-	-	50,000
W11-R						
(A)	284,000					284,000
(B)	264,000	264,000				
(C)	-					
(D)	-					
(E)	-					
W09-S						
(A)	120,000	120,000	-	-	-	
(B)	80,000	30,000	-	-	-	50,000
(C)	60,000	-	60,000	-	-	-
(D)	60,000	-	-	60,000	-	-
W10-S	15,000	-	-	-	-	15,000
W10-T	6,500	-	-	6,500	-	-
W11-U	40,000				40,000	
W11-V	40,000	40,000				
W11-W	15,000	15,000				
W11-X	18,000	18,000				
W08-Z	12,500		12,500	-	-	-
W11-AA	86,500	48,500	8,500	12,500	8,500	8,500
W08-BB	10,000	-	5,000	5,000	-	-
W07-CC						
(A)	32,200	32,200	-	-	-	-
(B)	68,600	68,600	-	-	-	-
(C)	17,000	17,000	-	-	-	-
W09-CC	-					

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Water

**AUTHORITY CAPITAL PROGRAM**(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2010	2011	2012	2013	2014
W10-CC						
(A)	70,000	-	-		-	70,000
(B)	123,000	-	-		-	123,000
(C)	234,000				234,000	
(D)	320,000			320,000		
W11-CC						
(A)	340,000		340,000			
W11-DD	-					
W11-EE	-					
W11-FF	25,000		25,000	-	-	-
W09-GG						
(D)	2,500	-	2,500		-	-
(E)	12,500	-	-	12,500	-	-
(F)	2,500	-	-	2,500	-	-
(H)	3,750	-	3,750	-	-	-
(I)	3,750	-	-	-	3,750	-
W11-HH	-					
W11-II	-					
W11-JJ	-					
W11-KK	-					
W07-LL	-	-	-			
W11-LL	-					
W09-MM	10,000	10,000	-	-	-	-
W09-NN						
(A)	4,600	-	-	-	2,300	2,300
(B)	3,500	700	700	700	700	700
W11-PP	15,000	15,000				
W09-QQ	2,000	2,000	-	-	-	-
W11-QQ	1,250		1,250			
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	-

2010

Water

**AUTHORITY CAPITAL PROGRAM**(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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>
(K)	100,000	-	-	-	100,000	-
(L)	-	-	-	-	-	-
(M)	-	-	-	-	-	-
(N)	-	-	-	-	-	-
W11-TT						
(A)	2,250	2,250	-	-	-	-
(B)	1,750	1,750	-	-	-	-
(D)	1,500	1,500	-	-	-	-
(G)	2,500	-	2,500	-	-	-
(H)	1,650	1,650	-	-	-	-
W11-XX	1,825	1,825	-	-	-	-
W11-YY	3,000	-	-	-	-	3,000
W11-ZZ	2,350	-	-	-	-	2,350
<b>Sub - total: Renew &amp; Repl</b>	<b>4,622,075</b>	<b>882,575</b>	<b>1,531,400</b>	<b>578,200</b>	<b>765,650</b>	<b>864,250</b>
<b>TOTAL - ALL PROJECTS</b>	<b>7,734,575</b>	<b>937,575</b>	<b>1,536,400</b>	<b>1,383,200</b>	<b>980,650</b>	<b>2,896,750</b>

2010

Water

**AUTHORITY CAPITAL PROGRAM (OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2012

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
<b>Acquisition and Construction Projects:</b>					
W04-D	1,412,500			1,412,500	
W11-D	400,000			400,000	
W10-A					
(A)	800,000	800,000			
(B)	50,000	50,000			
W11-A					
(A)	350,000	350,000			
(B)					
W11-B	100,000	100,000			
<b>Sub - total: Acq &amp; Constr</b>	<b>3,112,500</b>	<b>1,300,000</b>		<b>1,812,500</b>	

**Renewal and Replacement Projects:**

W10-A	42,000	42,000
W04-B	830,000	830,000
W09-B	37,500	37,500
W08-C	5,000	5,000
W09-C	43,500	43,500
W09-D	433,000	433,000
W11-E	5,000	5,000
W11-F	18,000	18,000
W11-G	80,000	80,000
W11-H	117,000	117,000
W11-I	15,000	15,000
W09-J	11,000	11,000
S11-K	87,500	87,500
W11-L	25,000	25,000
W11-M	2,000	2,000
W11-N	20,000	20,000
W11-O	-	-
W09-P	100,000	100,000



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FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2012

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
W11-P					
(A)	17,500		17,500		
(B)	-		-		
(C)	-		-		
(D)	-		-		
(E)	-		-		
(F)	6,600		6,600		
(G)	12,500		12,500		
W09-Q	50,000		50,000		
W11-R					
(A)	284,000		284,000		
(B)	264,000		264,000		
(C)	-		-		
(D)	-		-		
(E)	-		-		
W09-S					
(A)	120,000		120,000		
(B)	80,000		80,000		
(C)	60,000		60,000		
(D)	60,000		60,000		
W10-S	15,000		15,000		
W10-T	6,500		6,500		
W11-U	40,000		40,000		
W11-V	40,000		40,000		
W11-W	15,000		15,000		
W11-X	18,000		18,000		
W08-Z	12,500		12,500		
W11-AA	86,500		86,500		
W08-BB	10,000		10,000		
W07-CC					
(A)	32,200		32,200		
(B)	68,600		68,600		
(C)	17,000		17,000		
W09-CC	-		-		

2010

Water

**AUTHORITY CAPITAL PROGRAM (OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2012

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
W10-CC					
(A)	70,000		70,000		
(B)	123,000		123,000		
(C)	234,000		234,000		
(D)	320,000		320,000		
W11-CC					
(A)	340,000		340,000		
W11-DD	-		-		
W11-EE	-		-		
W11-FF	25,000		25,000		
W09-GG					
(D)	2,500		2,500		
(E)	12,500		12,500		
(F)	2,500		2,500		
(H)	3,750		3,750		
(I)	3,750		3,750		
W11-HH	-		-		
W11-II	-		-		
W11-JJ	-		-		
W11-KK	-		-		
W07-LL	-		-		
W11-LL	-		-		
W09-MM	10,000		10,000		
W09-NN					
(A)	4,600		4,600		
(B)	3,500		3,500		
W11-PP	15,000		15,000		
W09-QQ	2,000		2,000		
W11-QQ	1,250		1,250		
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		

2010

Water

**AUTHORITY CAPITAL PROGRAM (OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2012

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(K)	100,000		100,000		
(L)	-		-		
(M)	-		-		
(N)	-		-		
W11-TT			-		
(A)	2,250		2,250		
(B)	1,750		1,750		
(D)	1,500		1,500		
(G)	2,500		2,500		
(H)	1,650		1,650		
W11-XX	1,825		1,825		
W11-YY	3,000		3,000		
W11-ZZ	2,350		2,350		
<b>Sub - total: Renew &amp; Repl</b>	<b>4,622,075</b>		<b>4,622,075</b>		
<b>TOTAL - ALL PROJECTS</b>	<b>7,734,575</b>	<b>1,300,000</b>	<b>4,622,075</b>	<b>1,812,500</b>	<b>-</b>

2010

MOUNT LAUREL  
TOWNSHIP  
MUNICIPAL UTILITIES  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

2010

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$4,540,000	*	\$5,184,951 *
BUSINESS/COMMERCIAL	*	*	\$2,349,900	*	\$2,480,431 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$62,600	*	\$61,818 *
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	* A-1 *		\$6,952,500	*	\$7,727,200 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$24,264	*	\$74,800 *
BUSINESS/COMMERCIAL	*	*	\$32,751	*	\$73,400 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	* A-2 *		\$57,015	*	\$148,200 *

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2010**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

===== OPERATING REVENUES =====

----PARKING FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* <b>A-3</b> *		----- =====	*	----- =====
---OTHER OPERATING REVENUES---	CROSS REF.		2010 PROPOSED ANNUAL COLLECTION		2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----		-----
<b>LIST IN DETAIL:</b>					
Hydrants / Fire Service	*	*	\$1,135,000	*	\$1,105,600
Tower Rental	*	*	\$201,400	*	
	*	*		*	
	*	*		*	
<b>TOTAL OTHER REVENUES</b>	* <b>A-4</b> *		----- =====	*	----- =====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
PAGE SS-2

2010

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
	*    *	*    *	*    *
	*    *	*    *	*    *
	*    *	*    *	*    *
	*    *	*    *	*    *
TOTAL GRANTS & ENT.	*    A-5    *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
	*    *	*    *	*    *
	*    *	*    *	*    *
	*    *	*    *	*    *
	*    *	*    *	*    *
TOTAL SUB. & DONATIONS	*    A-6    *	----- =====	----- =====

2010

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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

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

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$235,000 *	\$250,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *	\$57,300 *	\$51,000 *
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	<b>\$292,300 *</b>	<b>\$301,000 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>	* *		
Miscellaneous	* *	\$6,000 *	\$65,000 *
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *	<b>\$6,000 *</b>	<b>\$65,000 *</b>



**2010**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
<hr/>			
LIST IN DETAIL:	*      *		*      *
Renewal & Replacement projects	*      *	\$882,575	\$1,294,250
	*      *		*      *
	*      *		*      *
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	*    C-1   *	\$882,575	\$1,294,250
		=====	=====
---OTHER RESERVES---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
<hr/>			
LIST IN DETAIL:	*      *		*      *
	*      *		*      *
	*      *		*      *
	*      *		*      *
<b>TOTAL OTHER RESERVES</b>	*    C-2   *		
		=====	=====

**2010**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$1,863,289	\$1,860,134
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	----- \$1,863,289 =====	----- \$1,860,134 =====

---INTEREST PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$621,024	\$669,523
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	----- \$621,024 =====	----- \$669,523 =====

2010

Water  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
2000 NJEIT - Principal onl *	\$20,474 *	\$20,100 *	\$20,614 *	\$20,173 *	\$20,619 *	\$20,111
2000 NJEIT - P & I *	\$18,550 *	\$18,900 *	\$20,650 *	\$21,000 *	\$22,750 *	\$23,100
2003A - Refund '94A Issue *	\$103,165 *	\$107,555 *	\$109,750 *	\$116,335 *	\$118,530 *	N/A
2003B - Refund '92 Issue *	\$405,650 *	\$424,865 *	\$10,675 *	N/A *	N/A *	N/A
2005A - NJEIT - Princ. On *	\$611,124 *	\$608,647 *	\$610,813 *	\$610,466 *	\$611,433 *	\$611,983
2005B - NJEIT - P & I *	\$476,667 *	\$496,667 *	\$441,666 *	\$550,833 *	\$580,000 *	\$610,000
2007A - NJEIT - Princ. On *	\$44,327 *	\$44,384 *	\$44,389 *	\$44,667 *	\$44,917 *	\$44,219
2007B - NJEIT - P & I *	\$94,167 *	\$99,166 *	\$104,167 *	\$109,167 *	\$114,166 *	\$115,000
2008 NJEIT - Principal On *	\$86,010 *	\$43,005 *	\$43,005 *	\$43,005 *	\$43,005 *	\$43,005
<b>TOTAL PAYMENTS P-2</b>	\$1,860,134 *	\$1,863,289 *	\$1,405,729 *	\$1,515,646 *	\$1,555,420 *	\$1,467,418
--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>	\$1,860,134 *	\$1,863,289 *	\$1,405,729 *	\$1,515,646 *	\$1,555,420 *	\$1,467,418

2010

Water  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
2000 NJEIT - P & I	* \$13,534 *	* \$12,597 *	* \$11,652 *	* \$10,611 *	* \$9,561 *	* \$8,415
2003A -Refund '94A Issue	* \$17,102 *	* \$14,007 *	* \$10,780 *	* \$7,488 *	* \$3,852 *	N/A
2003B - Refund '92 Issue	* \$33,922 *	* \$18,101 *	* \$235 *	* N/A *	* N/A *	N/A
2005B - NJEIT - P & I	* \$490,655 *	* \$466,738 *	* \$441,821 *	* \$415,445 *	* \$387,800 *	* \$358,675
2007B - NJEIT - P & I	* \$114,310 *	* \$109,581 *	* \$104,602 *	* \$100,913 *	* \$97,085 *	* \$92,969
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$669,523 *	* \$621,024 *	* \$569,090 *	* \$534,457 *	* \$498,298 *	* \$460,059
--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 DEBT PAYMENTS SS-6</b>	* \$669,523 *	* \$621,024 *	* \$569,090 *	* \$534,457 *	* \$498,298 *	* \$460,059

**Mount Laurel Township Municipal Utilities Authority**

**Water  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

<p>(1) PY UNRESTRICTED NET ASSETS</p> <p><b>ADJUSTMENTS DURING CURRENT YEAR</b></p> <p>(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)</p> <p>(b) ADJUSTMENTS: OTHER (Attach list):</p> <p>(2) SUBTOTAL - ADJUSTMENTS (3) ADD LINES 1 AND 2</p> <p><b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b> (attach documentation)</p> <p>(c) DEBT SERVICE (d) MAINTENANCE RESERVE (e) OPERATING REQUIREMENT (f) OTHER LEGAL RESERVATIONS</p> <p>(4) SUB-TOTAL - RESTRICTIONS</p> <p><b>DESIGNATIONS (attach documentation)</b></p> <p>(g) NON-OPERATING IMPROVEMENTS &amp; REPAIRS (CB-4&amp;5) (h) CONTRIBUTION TO RATE STABLIZATION PLAN (#) (i) OTHER BOARD DESIGNATION (j) ADJUSTMENTS /OTHER (Attach list):</p> <p>(5) SUBTOTAL - DESIGNATIONS (6) ADD LINES 4 and 5 (7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)</p> <p><b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b></p> <p>(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) (9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) (10) SUBTOTAL - U/R NET ASSETS UTILIZED (11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%) (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)</p>	<p>PY AUDIT * * * \$1,191,838 *</p> <p>* * * 389,000 *</p> <p>* * * * *</p> <p>* (ADD AMOUNTS ON LINES a-b) * 389,000 *</p> <p>* * * 1,580,838 *</p> <p>INC./(DEC.)</p> <p>* 89,438 *</p> <p>* 309,550 *</p> <p>* (107,931) *</p> <p>* * *</p> <p>* (ADD AMOUNTS ON LINES c-f) * 291,057 *</p> <p>* * * * *</p> <p>* * * * *</p> <p>* (ADD AMOUNTS ON LINES g-i) * * *</p> <p>* * * 291,057 *</p> <p>* * * 1,289,781 *</p> <p>* * * 1,238,283 *</p> <p>* * * 50,000 *</p> <p>* (ADD AMOUNTS ON LINES 8-9) * 1,288,283 *</p> <p>* \$418,945</p> <p>* * *</p> <p>* * * \$1,498 *</p>
---	--

\_\_\_\_\_ / \_\_\_\_\_ CERTIFIED BY: *[Signature]*  
 Phone # (extension) / Fax# EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message DATE: 4/15/10  
 PAGE SS-9

Mount Laurel Township Municipal Utilities Authority

Water (OPERATION)

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM July 1, 2010 TO June 30, 2011

Table with 4 columns: Description, PY AUDIT, INC./(DEC.), and Amount. Rows include: (1) PY UNRESTRICTED NET ASSETS (\$1,191,838), ADJUSTMENTS DURING CURRENT YEAR, (2) SUBTOTAL - ADJUSTMENTS (389,000), (3) ADD LINES 1 AND 2 (1,580,838), CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS, (4) SUB-TOTAL - RESTRICTIONS (291,057), DESIGNATIONS, (5) SUBTOTAL - DESIGNATIONS, (6) ADD LINES 4 and 5 (291,057), (7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (1,289,781), PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS, (8) AS REVENUE IN ANNUAL BUDGET (1,238,283), (9) FOR CURRENT YEAR CAPITAL BUDGET (50,000), (10) SUBTOTAL - U/R NET ASSETS UTILIZED (1,288,283), (11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (\$418,945), (12) AS APPROPRIATED TO MUNICIPALITY/COUNTY, (13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (\$1,498).

\_\_\_\_\_/\_\_\_\_\_  
Phone # (extension) / Fax#

CERTIFIED BY: *Damela*  
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 4/15/10  
PAGE SS-9