

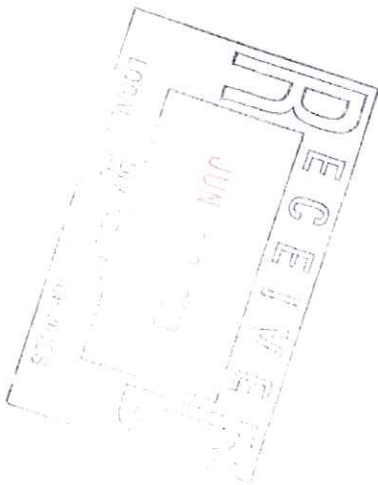
2013

Mount Laurel Township Municipal Utilities
Authority **Sewer** Budget

Department Of



Community
Affairs



Division of Local Government Services

2013

Mount Laurel Township Municipal Utilities

AUTHORITY BUDGET


FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

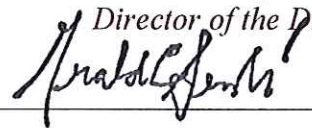
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 5/23/13

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 6/27/13

2013 PREPARER'S CERTIFICATION

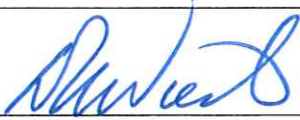
Mount Laurel Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2013 **TO:** June 30, 2014

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	David R. Wiest		
Title:	Finance Director		
Address:	1201 South Church Street Mount Laurel, NJ 08054		
Phone Number:	856-722-5900 Ext. 128	Fax Number:	856-866-1092
E-mail address	dwiest@mltmua.com		

2013 APPROVAL CERTIFICATION

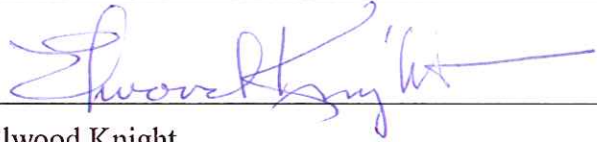
Mount Laurel Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** July 1, 2013 **TO:** June 30, 2014

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Mount Laurel Township Municipal Utilities Authority at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of April, 2013.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

Secretary's Signature:			
Name:	Elwood Knight		
Title:	Secretary		
Address:	1201 South Church Street Mount Laurel, NJ 08054		
Phone Number:	856-722-5900 Ext 128.	Fax Number:	856-866-1092
E-mail address	dwiest@mltmua.com		

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	Mount Laurel Township Municipal Utilities Authority		
Address:	1201 South Church Street		
City, State, Zip:	Mount Laurel	NJ	08054
Phone: (ext.)	856-722-5900	Fax:	856-866-1092

Preparer's Name:	David R. Wiest		
Preparer's Address:	1201 South Church Street		
City, State, Zip:	Mount Laurel	NJ	08054
Phone: (ext.)	856-722-5900 Ext 128	Fax:	856-866-1092

Chief Executive Officer:	Pamela J. Carolan, PE		
Phone: (ext.)	856-722-5900 Ext 120	Fax:	856-866-1092
E-mail:	pcarolan@mltmua.com		

Chief Financial Officer:	David R. Wiest		
Phone: (ext.)	856-722-5900 Ext 128	Fax:	856-866-1092
E-mail:	dwiest@mltmua.com		

Name of Auditor:	Kirk Applegate		
Name of Firm:	Bowman & Company		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043-2493
Phone: (ext.)	856-435-6200	Fax:	856-435-0440
E-mail:	kapplegate@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
James A. Misselwitz	Chairman
Geraldine Nardello	Vice-Chair
Elwood Knight	Secretary
Christopher Smith	Member

**2013
AUTHORITY BUDGET RESOLUTION SEWER**

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

WHEREAS, the Annual Budget and Capital Budget for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2013 and ending June 30, 2014 has been presented before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of April 18, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,239,500 , Total Appropriations, including any Accumulated Deficit, if any, of \$11,284,970 and Total Unrestricted Net Assets utilized of \$1,045,470; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,857,860 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$65,000; and

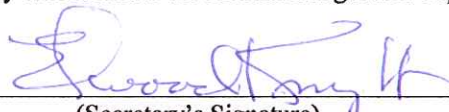
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of Mount Laurel Township Municipal Utilities Authority, at a open public meeting held on April 18, 2013 that the Annual Budget, including appended Supplemental Schedules and the Capital Budget/Program of the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2013 and ending June 30, 2014 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Mount Laurel Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 23, 2013.



(Secretary's Signature)

April 18, 2013
(Date)

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
James A. Misselwitz	X			
Geraldine Nardello	X			
Elwood Knight	X			
Christopher Smith				X

BUDGET MESSAGE 2013
Mount Laurel Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2013 TO: June 30, 2014

1. Complete a brief statement on the Mount Laurel Township Municipal Utilities Authority proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The proposed budget is generally consistent with the current adopted budget, with some exceptions. Service charges have been budgeted based on calendar year 2012 consumption rather than a five year average. This was done due to calendar year consumptions for the three years of 2010 – 2012 being closely comparable with the single year consumption of 2012. Connection fee revenue has been projected to rebound sharply as builders and developers are expected to tie in more new projects than have occurred in recent years due to a sluggish economy.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

A new rate schedule was adopted after a December 2007 public hearing. This increase resulted in annual rate increases approximating 3% in the aggregate. The increased revenues to be generated for each of the water and sewer utilities have been reflected in this budget.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

Mount Laurel Township is a diverse and growing community. The township enjoys a broad mix of residential and commercial areas, and is well established. The local economy continues to show strong signs of recovery. Settlements are on the rise for new and existing homes and commercial enterprises are on the rise as well.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

The Authority updated its Fiscal Planning Model (the "Model") in late calendar year 2007 in conjunction with work being done to analyze the adequacy of its rates. Ultimately, this process

resulted in a revised rate schedule, as referred to in question # 2 above. A component piece of the updated Model designates use of Unrestricted Net Assets for purposes of funding certain capital projects. In addition, the Authority is utilizing a portion of its Unrestricted Net Assets to make a contribution to the township of Mount Laurel.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

Funds will be transferred to Mount Laurel township out of the Authority's General account.

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

N/A

2013

AUTHORITY BUDGET

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$9,585,300 *	\$9,505,100 *
CONNECTION FEES	* A-2 *	\$461,500 *	\$320,500 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$36,300 *	\$46,300 *
TOTAL OPERATING REVENUES	* R-1 *	\$10,083,100 *	\$9,871,900 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$115,750 *	\$111,550 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$40,650 *	\$34,250 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$156,400 *	\$145,800 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$10,239,500 *	\$10,017,700 *

2013

AUTHORITY BUDGET

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$378,200 *	\$364,500 *
FRINGE BENEFITS	* * *	\$200,590 *	\$177,550 *
OTHER EXPENSES	* * *	\$373,350 *	\$374,525 *
TOTAL ADMINISTRATION	* E-1 *	\$952,140 *	\$916,575 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$1,722,400 *	\$1,772,550 *
FRINGE BENEFITS	* * *	\$913,560 *	\$863,500 *
OTHER EXPENSES	* * *	\$2,616,120 *	\$2,620,015 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,252,080 *	\$5,256,065 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,686,297 *	\$1,629,299 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$7,890,517 *	\$7,801,939 *

2013

AUTHORITY BUDGET

S E W E R
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	-----		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$211,496 *		\$264,308 *
OPERATIONS & MAINTENANCE RESERVE	* *			*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$2,792,860 *		\$1,983,300 *
MUNICIPALITY/COUNTY APPROPRIATION	* *		\$390,097 *		\$376,000 *
OTHER RESERVES	* C-2 *			*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$3,394,453 *		\$2,623,608 *
ACCUMULATED DEFICIT	* B-4 *			*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$11,284,970 *		\$10,425,547 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		\$390,097 *		\$376,000 *
OTHER	* R-3b *		\$655,373 *		\$31,847 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$1,045,470 *		\$407,847 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$10,239,500 *		\$10,017,700 *

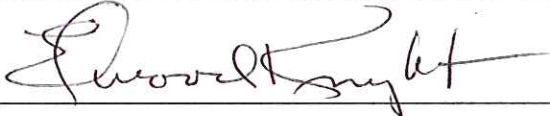
2013 ADOPTION CERTIFICATION

Mount Laurel Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** July 1, 2013 **TO:** June 30, 2014

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Mount Laurel Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 23rd day of May, 2013.

Secretary's Signature:			
Name:	Elwood Knight		
Title:	Secretary		
Address:	1201 South Church Street Mount Laurel, NJ 08054		
Phone Number:	856-722-5900 Ext 128	Fax Number:	856-866-1092
E-mail address	dwiest@mltmua.com		

2013 ADOPTED BUDGET RESOLUTION SEWER

Mount Laurel Township Municipal Utilities (MLTMU) AUTHORITY

FISCAL YEAR: FROM: July 1, 2013 TO: June 30, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the MLTMU Authority for the fiscal year beginning July 1, 2013 and ending June 30, 2014 has been presented for adoption before the governing body of the MLTMU Authority at its open public meeting of May 23, 2013; and

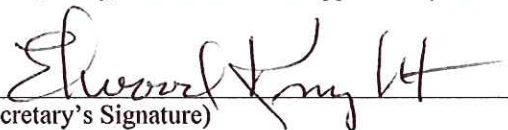
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$10,239,500, Total Appropriations, including any Accumulated Deficit, if any, of \$11,284,970 and Total Unrestricted Net Assets utilized of \$1,045,470; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,857,860 and Total Unrestricted Net Assets planned to be utilized of \$65,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of MLTMU Authority, at an open public meeting held on May 23, 2013 that the Annual Budget and Capital Budget/Program of the MLTMU Authority for the fiscal year beginning July 1, 2013 and ending June 30, 2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


(Secretary's Signature)

May 23, 2013
(Date)

Governing Body	Recorded Vote			
	Aye	Nay	Abstain	Absent
Member:				
James A. Misselwitz	X			
Geraldine Nardello	X			
Elwood Knight	X			
Christopher Smith				X

2013

Mount Laurel Township Municipal Utilities

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

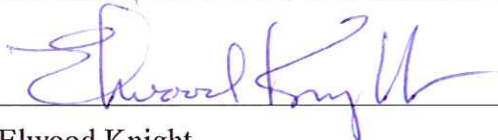
Mount Laurel Township Municipal Utilities

FISCAL YEAR: FROM: July 1, 2013 TO: June 30, 2014

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Mount Laurel Township Municipal Utilities Authority, on the 18th day of April, 2013.

OR

It is further certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Secretary's Signature:			
Name:	Elwood Knight		
Title:	Secretary		
Address:	1201 South Church Street Mount Laurel, NJ 08054		
Phone Number:	856-722-5900 Ext. 128	Fax Number:	856-866-1092
E-mail address	dwiest@mltmua.com		

2013 Capital Budget/Program Message

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2013 TO: June 30, 2014

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

N/A

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

For projects where this is necessary, these actions either have been, or will be done

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

The Authority does annual assessments of our systems infrastructure. These assessments contemplate long term needs which are reviewed and discussed throughout the year and during each year's capital budget meetings. A prospective 10 year plan is maintained and updated every year

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Authority plans its capital program based on its need for projects and how those projects impact both field operations and operating budgets. Rate structures are always considered when capital projects are involved. However, as new or unanticipated capital projects arise, it may become necessary to consider additional sources of funds, such as rate increases, issuance of debt, etc.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

N/A

Project Identifier

Project Description

Acquisition & Construction Projects:

S04-D	Wastewater Scada
S10-A	81 Elbo Lane (Water & Sewer Split)
(A)	Renovations & Construction
(B)	Furniture, phone, warehouse, shelving, etc.
(C)	81 Elbo Roof Rehab
S10-C	Solar feasibility study at HRWPCF (On Hold)
S11-E	Hartford Rd Sand Filters & Chemical Feed Phosphorus Removal

Renewal and Replacement Projects:

S09-B	Meter Reader Hand Held Units with Charging Racks (Water & Sewer Split)
(A)	Replacement for Hand Held 9104
(B)	Replacement for Hand Held 9099
(C)	Replacement for Hand Held 7062
(D)	Replacement for Hand Held 7072
S13-B	(3) Pocket Pro Readers w/ Insurance Plan (1year) (Water & Sewer Split)
(A)	Replacement for Serial # PRF007927
(B)	Replacement for Serial # PRF007959
(C)	Replacement for Serial # PRF007957
S09-D	Meter Change Out (Water & Sewer Split)
S09-J	GPS Equipment For Locating Infrastructure (Water & Sewer Split)
S11-K	Convert Warehouse to Vehicle Storage Facility (Water & Sewer Split)
S13-K	New Gator - Golf Cart
S11-L	Foxcroft PS Redirect Flow By Gravity To The Lakes PS
S11-P	Ethel Lawrence PS redirect flow by gravity to Rolling Glen Ct PS
S05-Q	Corrosion 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 Rt 295 and NJTP (8" DIP, 650 LF)
S11-S	Lining of 24" FM Under Parkers Creek Adjacent to Hartford Road
S11-U	Reuse Analysis
S11-V	Equalization Tank for Force Main (Elbo WTP)
S09-X	Hydro Turbine Feasibility Study - HRWPCF Outfall Line

Mount Laurel Township Municipal Utilities Authority
 Capital Projects - 5 year capital plan
 Fiscal Year 2014 (July 1, 2013 to June 30, 2014)

Project Identifier	Project Description
S13-X	Landscaping Equipment & Trailer for Maintaining Buildings & Grounds Maintenance of Sewer Facilities
(A)	Trailer for Moving Equipment
(B)	Zero Turn Lawn Mower
(C)	Gas Blower
(D)	Gas Weed Wacker
(E)	Telescoping Gas Powered Pruner for Trimming Trees
S12-Y	I & I Control - Replace / Rehab / ReLine / Evaluate Sewer Mains:
(A)	In House Repairs
(E)	Televise & Clean MUA Sewer Mains
(F)	Replace / Line Sewer Mains Based on Results of Sewer Inspection Video (FY13 Contract Retainage Left Over \$30,000 For FY14 Project)
(G)	Replace / Line Sewer Mains (FY18 to FY21)
S14-AA	Information / Automation Technology (Water & Sewer Split)
S08-BB	GPS Vehicle Locator (Water & Sewer Split)
S09-FF	Lightning Protection - 92K Construction & 58K Engineering
S14-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
(F)	Metals Digester Water & Sewer Split
(N)	Incubator for Total coliform and E Coli (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)
S14-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)
SO9-RR	Vehicles:
(A)	#69 - 1992 Ford F450 Utility Body: Refurbish Utility Body, Replace Gen/Welder, Replace Compressor and Install 100 Gallon Fuel Tank with Pump & Hose Reel. (Water & Sewer Split)
(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 with a Small Compact Wagon (Water & Sewer Split)
(L)	#45 - 2003 Chevy C1500 Pick up replace

Mount Laurel Township Municipal Utilities Authority
 Capital Projects - 5 year capital plan
 Fiscal Year 2014 (July 1, 2013 to June 30, 2014)

Project Identifier	Project Description
(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
S11-TT	Vehicle Maintenance Facility/Power Equipment (Water & Sewer Split)
(A)	Mobile Fuel Tank Cleaning & Diesel Fuel Conditioning System Model # AJX-X360 Portable Fuel Tank Cleaning (Water & Sewer Split)
(B)	Hand & Power Tools Need for Barscreen Fabrication Projects (Water & Sewer Split)
(C)	Vehicle Maintenance Building Expansion Add 30' wide by 40' long additional work bay to garage (Water & Sewer Split)
(D)	20' X 8" Steel Container To Store Tires, Batteries, and Drums (Water & Sewer Split)
(E)	Small Portable MIG Welder Model MIG 140C for Barscreen Fabrication (Water & Sewer Split)
(F)	Compact MIG Welding Gun & Equipment for Barscreen Fabrication (Water & Sewer Split)
(G)	Lathe Tools - Quick Change Tool Post, Tool Bits, Keyed Drill Chuck, Chuck Arbor & Adapter, Bore Bar Set, & 3 Jaw Chuck (Water & Sewer Split)
S06-VV	Emergency Stand By Generators:
(A)	Intentionally left blank
(C)	# 109 Mason Creek P/S (50kw, 240V - Generator) & Transfer Switch
(E)	Turnpike P/S (25kw - #108)
S14-WW	Inspection of All MUA Fuel Tanks & Generators
S11-ZZ	Plotter for Engineering & GIS Departments (Water & Sewer Split)
S12-1	Rehab Admin Building: Hallway, Kitchen, & Lobby (Water & Sewer Split)
S14-2	85 Elbo Lane Projects Electrical Building (Water & Sewer Split)
(A)	Reduce the Size of Pump at 85 Elbo Lane PS (Water & Sewer Split)
(B)	Replace ATS, Control Panel and Provide Surge Protection (Water & Sewer Split)
FM-VRR	Forcemain, Valve Replacement/Repair
(A)	Repair of Main Force Main <u>Line</u> Valves: 4 per year ; Submerged Gear Boxes
(B)	Replacement of Force Main Line Valves; 6 @ \$25k ea.
(D)	Replacement of Birchfield PS DIP Force Main with PVC (Footage)

Mount Laurel Township Municipal Utilities Authority
 Capital Projects - 5 year capital plan
 Fiscal Year 2014 (July 1, 2013 to June 30, 2014)

Project Identifier	Project Description
(E)	Replace Forcemain Stonegate Pumping Station Forcemain - Investigate options with estimated costs, To provide connection ports or By-Passes (At Regular Intervals) Also include evaluation of existing air relief and blow off manholes
(F)	Pump Station Force Main Isolation Valve Replacement/Installation Library Pumping Station Replaced existing PVC Forcemain on West Side of Route 295
HR-14	Hartford Road WPCF Projects
HR-PB	Press Building Projects
(B)	Sludge Press Major Rehab #1
(C)	Press Building Schwing Bioset Sludge Pump Rehab / Replace
(D)	Rebuild / Replace Sludge Blowers
(E)	Belt Filter Press Dumpster Bay Swivel Joint replacement
(F)	Replace Sludge Meter
(G)	Sludge Roll-Off - Construct Walls for Weather Protection
(H)	Belt Filter Press Washdown Booster Pump Motor
(I)	Replace Main Air Compressor # 1 @ HRWPCF
(J)	Replace Main Air Compressor # 2 @ HRWPCF
(K)	Investigate Schwing Bioset Sludge Pump Rehab / Replace
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 RAS Pumps - VFD controls (Replaced Every 15 Years) ON
(D)	HOLD
(E)	Install VFD's On Existing Sludge Transfer Pumps
(F)	Rehab WAS #1 Pump and Motor
(G)	Rehab WAS #2 Pump and Motor
(H)	Rehab Utility Water Booster Pumps
(I)	Hartford WPCF - Rehab Sanitary PS Pump #1
HR-OB	Orbal Unit Projects
(A)	Orbal Units Replace Bearings & Shaft
(B)	Replace/Repair/Rehab Orbal Motors
(C)	Orbal Unit - Rehabilitate Slide Gates and Weir Gate
(D)	Orbal Cell # 2 - Inspect Interior
(E)	Orbal Cell # 3 - Inspect Interior
(F)	Orbal Cell # 1 Reinspect, Clean and Rehabilitate Interior Concrete
(G)	Orbal Cell # 1 Reinspect and Rehabilitate Exterior Concrete Walls
(I)	Orbal Pump Station Pump
(J)	ORBAL - Aerator Disk Replacement ON HOLD

Mount Laurel Township Municipal Utilities Authority
 Capital Projects - 5 year capital plan
 Fiscal Year 2014 (July 1, 2013 to June 30, 2014)

Project Identifier	Project Description
(K)	Orbal Hubs & Wood Couplings
(L)	Orbal - Aerator Motor Gear Boxes
HR-CL	Clarifier Projects
(A)	# 1 Primary Clarifiers Replacement / Rehab of arm/drives
(B)	# 2 Primary Clarifiers Replacement / Rehab of arm/drives
(C)	# 1 Secondary Clarifiers Replacement / Rehab of arm/drives
(D)	# 2 Secondary Clarifiers Replacement / Rehab of arm/drives
(E)	# 1 Primary Clarifier Painting of Interior and Exterior
(F)	# 2 Primary Clarifier Painting of Interior and Exterior
(G)	# 1 Secondary Clarifier Reinspect and Rehabilitate as Necessary
(H)	# 2 Secondary Clarifier Reinspect and Rehabilitate as Necessary (2) Primary Clarifiers & (2) Secondary Clarifiers New Brush Weir Cleaning System (Quote from Ford Hall) Replacement for System Installed In 1995 - Algae Sweep Rehab/Replacement
(I)	Facility Maintenance Projects
HR-FM	Replace Flooring Admin Bldg., Maintenance Bldg. & Control Room
(A)	Intentionally left blank
(B)	Blower Bldg. Rehab Retro Fit Building for Lab
(C)	Control Room HVAC System
(D)	Sludge Thickener Tank - Cleaning
(E)	Repair & Seal Coat Black Top - HRWPCF
(G)	Upgrade Yard Lights (Quote from Fairlite for (10) 30' lights) Grit Removal - Replace Snail Unit with Stainless Steel Screw Conveyor
(H)	
(J)	Electrical - Inspect and Evaluate All MCC's Plant Operating System - Replace/Upgrade, Including Control/Communication
(K)	Custom Piping for Grinder Unit By-Pass
HR-TK	Tank Projects
(D)	Thickener Tank - Modification of Valving Relocate Valves from Inside to Outside of Tank - Supernatant and transfer valves
HR-TKP	Tank Painting Projects
(A)	Thickener Tank - Paint Interior and Exterior
HR-UV	UV Unit Projects
(A)	Installation of UV3000+ (DESIGN) Alaimo Project M-180-309-000 Installation of UV3000+ (CONSTRUCTION) Alaimo Project M-180-309-000
(B)	Replacement UV Ballast
(C)	Replacement Module Board Chips
(D)	Rehab of Old UV System
(E)	Rehab of Old UV System

Mount Laurel Township Municipal Utilities Authority
 Capital Projects - 5 year capital plan
 Fiscal Year 2014 (July 1, 2013 to June 30, 2014)

Project Identifier	Project Description
HR-MIS	Miscellaneous Projects
(B)	Gas Pump & Software @ HRWPCF
(C)	Influent Meter for HRWPCF
(D)	Replace Copier at HRWPCF Admin
(E)	Replace Effluent Meter
(F)	Replacement of Utility Water Hydrant @ HRWPCF
(G)	Rehabilitation of Grinders & Motors at HRWPCF
SPS-14	Sewer Pumping Stations Projects
SPS-FZ	Flood Zone Status of Pumping Stations
(A)	Ramblewood Solar Facility, PS and Well # 6 Investigate Flood Zone Status
(B)	Timbercrest Pumping Station Investigate Flood Zone Status
(C)	East Park Drive Pumping Station Investigate Flood Zone Status
(D)	Lakes Pumping Station Investigate Flood Zone Status
(E)	Briggs Road Pumping Station Investigate Flood Zone Status
(F)	Gaither Drive Pumping Station Investigate Flood Zone Status
(H)	Rancocas Woods Pumping Station Investigate Flood Zone Status
SPS-BP	Building & Property Improvements
(B)	Birchfield Pumping Station Drywell Door Replacement
(D)	Amberfield and Bridlewood 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) (Results of FY15 Study)
(B)	Pumping Stations - Response to RAAA PS Study (Turnpike, Amberfield, Holiday Village East, & Stonegate) (Painting) (Results of FY14 Study)
(C)	Pump Stations - Response to RAAA PS Study Structural Painting Contract 2012-16 Lakes, Mason Creek, Union Mill, & Millstream Pumping Stations
(D)	Evaluation of canned P/S (Anticipated Stations: Bridlewood, East Gate II, Laurel Ponds, Ramblewood, Birchfield)
(E)	Atrium Pumping Station Purchase Pumps to Resolve Clogging Issues
SPS-RR	Replacement / Rebuild Pumping Stations
(A)	Replace PS (Place holder)
(B)	Replace/Rebuild P/S - Hunters Pumping Station (Per RAAA evaluation)
(C)	Analyze Gravity Flow Gaither Drive & East Park Pumping Station to Ramblewood PS - FY20 Analyze, FY21 Design and Engineer, FY22 Construct and Build
(D)	Replace / Rebuild P/S (Per Evaluation) Union Mill PS

Mount Laurel Township Municipal Utilities Authority
 Capital Projects - 5 year capital plan
 Fiscal Year 2014 (July 1, 2013 to June 30, 2014)

Project Identifier	Project Description
(E)	Devonshire Pumping Station Upgrade (Have Est. for 350K from RAAA)
SPS-ME	Machinery & Equipment - Replacement
(A)	Pumping Station Valves - Various PS Locations
(B)	Orchard PS - New Controls & Equipment Upgrade (Alaimo Project) M-180-307-000
(C)	Holiday Village East PS - New Controls & Equipment Upgrade (Alaimo Project M-180-307-000)
(D)	Wet Well Anti Fall Grates (27) \$800 each
(E)	Laurel Wood Pumping Station - Replace Impellers
(I)	Replace Failed VFD's Replace Failed Electric Winches for PS (\$1,500 plus labor & parts)
(J)	Replace PS Bar Screens 2 per year
(K)	Rebuild Motors/Pumps at Pumping Stations 5 per year Anticipated Stations for (What PS for FY14 ?????)
(L)	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
(P)	Laurel Ponds PS - New Controls & Equipment Upgrade
(Q)	Lakes PS - New Controls & Equipment Upgrade
(S)	Devonshire PS - New EG Controls (FY13) Transducers for Sewer Pumping Stations 4 per Year \$800 each Plus Shipping & Handling
(T)	# 129 Stonegate Pumping Station - Replace Emergency Standby Generator Fuel Tank
(U)	# 101 Lakes Pumping Station - Replace Emergency Standby Generator Fuel Tank
(V)	# 128 Laurel Ponds Pumping Station - Replace Emergency Standby Generator Fuel Tank
(W)	Various Pumping Stations - Replace SS Bar Screen Cable
(X)	Hooten Road Pumping Station - Replaced Pumps
(Y)	Gaither Drive Pumping Station - Replace Impellers
(Z)	Replace Level Control System for Pumping Stations
SPS-LC	Birchfield Pumping Station - Replace Level Control System
(A)	College Pumping Station - Replace Level Control System
(B)	Hunters Pumping Station - Replace Level Control System
(C)	Brentwood Pumping Station - Replace Level Control System
(D)	Timbercrest Pumping Station - Replace Level Control System
(E)	Site Improvements of Pumping Stations
SPS-B	Orchard P/S Paving, Fencing, Drainage (Alaimo Project M-180-308-000 (Site Work)
(A)	

Mount Laurel Township Municipal Utilities Authority
Capital Projects - 5 year capital plan
Fiscal Year 2014 (July 1, 2013 to June 30, 2014)

Project Identifier	Project Description
(B)	(Anticipated FY18 Timbercrest PS Fencing, Gates, & Paving) Site Improvements of Pumping Stations / Station to be Determined
(C)	Replacement of Yard Hydrants at Pumping Stations
SPS-YH	East Park Drive Pumping Station Hydrant # EP-36
(A)	Devonshire Pumping Station Hydrant # DV-36
(B)	Library Pumping Station Hydrant # LB-36
(C)	Lakes Drive Pumping Station Hydrant # LK-36
(D)	Miscellaneous Repairs
SPS-MIS	Intentionally left blank
(A)	

2013

SEWER
(OPERATION)

AUTHORITY CAPITAL BUDGET

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----		
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION
Acquisition & Construction Projects:				
S04-D				
S10-A				
(A)				
(B)				
(C)	\$65,000	\$65,000		
S10-C				
S11-E				
Acquisition & Constr Sub Total	\$65,000	\$65,000		
Renewal & Replacement Projects:				
S09-B				
(A)				
(B)				
(C)				
(D)				
S13-B				
(A)				
(B)				
(C)				
S09-D	\$98,100		\$98,100	
S09-J				
S11-K				
S13-K				
S11-L				
S11-P				
S05-Q				
S11-Q	\$30,000		\$30,000	
S11-R				
S11-S				
S11-U				
S11-V				
S09-X				
S13-X				
(A)				
(B)				
(C)				
(D)				
(E)	\$660		\$660	

2013

AUTHORITY CAPITAL BUDGET

**SEWER
(OPERATION)**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----		
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION
S12-Y				
(A)	\$60,000		\$60,000	
(E)	\$135,000		\$135,000	
(F)	\$280,000		\$280,000	
(G)				
S14-AA	\$80,000		\$80,000	
S08-BB	\$1,000		\$1,000	
S09-FF				
S14-GG				
(A)				
(B)				
(C)	\$1,500		\$1,500	
(F)				
(N)				
(O)				
S12-NN	\$2,500		\$2,500	
S14-NN				
(A)	\$2,500		\$2,500	
(B)	\$700		\$700	
S12-PP	\$8,500		\$8,500	
S09-RR				
(A)	\$15,500		\$15,500	
(H)				
(I)				
(J)	\$10,000		\$10,000	
(L)				
(M)				
(N)				
(O)				
S13-SS				
(A)				
(B)				
S11-TT				
(A)	\$3,000		\$3,000	
(B)	\$1,000		\$1,000	
(C)				
(D)	\$1,750		\$1,750	
(E)	\$500		\$500	
(F)	\$600		\$600	
(G)	\$1,250		\$1,250	
S06-VV				
(A)				
(C)				

2013

SEWER
(OPERATION)

AUTHORITY CAPITAL BUDGET

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(E)					
S14-WW					
S11-ZZ					
S12-1	\$5,000		\$5,000		
S14-2					
(A)	\$12,500		\$12,500		
(B)	\$52,500		\$52,500		
FM-VRR					
(A)	\$50,000		\$50,000		
(B)					
(D)					
(E)					
(F)					
(G)	\$50,000		\$50,000		
(H)					
HR-14					
HR-PB					
(B)	\$100,000		\$100,000		
(C)					
(D)	\$17,500		\$17,500		
(E)	\$17,000		\$17,000		
(F)	\$40,000		\$40,000		
(G)					
(H)					
(I)					
(J)					
(K)	\$20,000		\$20,000		
HR-PU					
(A)	\$22,500		\$22,500		
(B)					
(C)					
(D)					
(E)	\$75,000		\$75,000		
(F)					
(G)					
(H)					
(I)	\$12,000		\$12,000		
HR-OB					
(A)					
(B)	\$11,000		\$11,000		
(C)					
(D)					
(E)					

2013

AUTHORITY CAPITAL BUDGET

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----		
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION
(F)				
(G)				
(I)				
(J)				
(K)				
(L)				
HR-CL				
(A)				
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
(I)				
HR-FM				
(A)				
(B)				
(C)				
(D)				
(E)				
(F)				
(G)	\$19,000		\$19,000	
(H)				
(J)				
(K)				
(L)	\$5,000		\$5,000	
HR-TK				
(D)				
HR-TKP				
(A)				
HR-UV				
(A)	\$15,000		\$15,000	
(B)	\$900,000		\$900,000	
(C)	\$7,500		\$7,500	
(D)	\$3,000		\$3,000	
(E)				
HR-MIS				
(B)				
(C)				
(D)	\$6,900		\$6,900	
(E)				

2013

S E W E R
(OPERATION)

AUTHORITY CAPITAL BUDGET

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(F)					
(G)					
SPS-14					
SPS-FZ					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
(H)					
SPS-BP					
(B)					
(D)	\$34,000		\$34,000		
SPS-AE					
(A)					
(B)					
(C)	\$7,500		\$7,500		
(D)	\$20,000		\$20,000		
(E)	\$50,000		\$50,000		
SPS-RR					
(A)					
(B)					
(C)					
(D)					
(E)					
SPS-ME					
(A)	\$3,500		\$3,500		
(B)	\$100,000		\$100,000		
(C)	\$130,000		\$130,000		
(D)	\$4,600		\$4,600		
(E)					
(I)					
(J)					
(K)	\$2,400		\$2,400		
(L)	\$30,000		\$30,000		
(M)					
(N)	\$22,500		\$22,500		
(O)	\$12,000		\$12,000		
(P)					
(Q)					
(S)					
(T)	\$3,300		\$3,300		

2013

SEWER
(OPERATION)

AUTHORITY CAPITAL BUDGET

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(U)	\$2,500		\$2,500		
(V)	\$2,500		\$2,500		
(W)	\$2,500		\$2,500		
(X)	\$16,000		\$16,000		
(Y)	\$14,100		\$14,100		
(Z)	\$5,000		\$5,000		
SPS-LC					
(A)					
(B)					
(C)					
(D)					
(E)					
SPS-B					
(A)	\$140,000		\$140,000		
(B)					
(C)	\$5,000		\$5,000		
SPS-YH					
(A)	\$2,500		\$2,500		
(B)	\$2,500		\$2,500		
(C)	\$2,500		\$2,500		
(D)	\$2,500		\$2,500		
SPS-MIS					
(A)					
Renew & Repl Sub Total:	\$2,792,860		\$2,792,860		
	-----	-----	-----	-----	-----
	\$2,857,860	\$65,000	\$2,792,860		
	=====	=====	=====	=====	=====

2013

SEWER
AUTHORITY CAPITAL PROGRAM
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

SCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
-	-----	-----	-----	-----	-----	-----
Acquisition & Construction Projects:						
S04-D						
S10-A						
(A)						
(B)						
(C)	\$65,000	\$65,000				
S10-C						
S11-E						
Acquisition & Constr Sub Total	\$65,000	\$65,000				
Renewal & Replacement Projects:						
S09-B						
(A)	\$3,750		\$3,750			
(B)	\$3,750		\$3,750			
(C)	\$3,750				\$3,750	
(D)	\$3,750				\$3,750	
S13-B						
(A)	\$600				\$600	
(B)	\$600				\$600	
(C)	\$600				\$600	
S09-D	\$512,300	\$98,100	\$99,800	\$102,300	\$104,800	\$107,300
S09-J						
S11-K						
S13-K	\$15,000		\$15,000			
S11-L						
S11-P						
S05-Q	\$100,000		\$50,000		\$50,000	
S11-Q	\$30,000	\$30,000				
S11-R	\$61,000			\$61,000		
S11-S	\$70,000			\$70,000		
S11-U						
S11-V						
S09-X						
S13-X						
(A)						
(B)						
(C)						
(D)						
(E)	\$660	\$660				

2013

SEWER

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Mount Laurel Township Municipal Utilities Authority

SCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
	-----	-----	-----	-----	-----	-----
-						
S12-Y						
(A)	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
(E)	\$675,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
(F)	\$1,030,000	\$280,000	\$250,000	\$250,000	\$250,000	
(G)	\$250,000					\$250,000
S14-AA	\$166,000	\$80,000	\$10,500	\$10,500	\$50,000	\$15,000
S08-BB	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
S09-FF	\$150,000				\$150,000	
S14-GG						
(A)						
(B)						
(C)	\$1,500	\$1,500				
(F)						
(N)						
(O)						
S12-NN	\$5,000	\$2,500			\$2,500	
S14-NN						
(A)	\$5,000	\$2,500	\$2,500			
(B)	\$3,500	\$700	\$700	\$700	\$700	\$700
S12-PP	\$8,500	\$8,500				
S09-RR						
(A)	\$15,500	\$15,500				
(H)						
(I)						
(J)	\$10,000	\$10,000				
(L)						
(M)	\$250,000				\$250,000	
(N)	\$32,500		\$32,500			
(O)						
S13-SS						
(A)	\$1,800				\$1,800	
(B)	\$1,000				\$1,000	
S11-TT						
(A)	\$3,000	\$3,000				
(B)	\$1,000	\$1,000				
(C)						
(D)	\$1,750	\$1,750				
(E)	\$500	\$500				
(F)	\$600	\$600				
(G)	\$1,250	\$1,250				
S06-VV						
(A)						
(C)	\$46,000				\$46,000	

2013

SEWER
AUTHORITY CAPITAL PROGRAM
 (OPERATION)

Mount Laurel Township Municipal Utilities Authority

SCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
	-----	-----	-----	-----	-----	-----
-						
(E)	\$35,000		\$35,000			
S14-WW	\$25,000		\$25,000			
S11-ZZ						
S12-1	\$5,000	\$5,000				
S14-2						
(A)	\$12,500	\$12,500				
(B)	\$52,500	\$52,500				
FM-VRR						
(A)	\$150,000	\$50,000	\$50,000	\$50,000		
(B)	\$150,000		\$50,000	\$100,000		
(D)	\$350,000					\$350,000
(E)						
(F)	\$20,000		\$20,000			
(G)	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
(H)	\$325,000		\$325,000			
HR-14						
HR-PB						
(B)	\$100,000	\$100,000				
(C)	\$350,000		\$350,000			
(D)	\$52,500	\$17,500		\$17,500		\$17,500
(E)	\$51,000	\$17,000		\$17,000		\$17,000
(F)	\$40,000	\$40,000				
(G)						
(H)						
(I)	\$4,000		\$4,000			
(J)	\$4,000				\$4,000	
(K)	\$20,000	\$20,000				
HR-PU						
(A)	\$69,000	\$22,500	\$22,500			\$24,000
(B)	\$14,500					\$14,500
(C)	\$72,000			\$24,000	\$24,000	\$24,000
(D)						
(E)	\$75,000	\$75,000				
(F)	\$14,500		\$14,500			
(G)	\$14,500			\$14,500		
(H)	\$14,500			\$14,500		
(I)	\$12,000	\$12,000				
HR-OB						
(A)	\$100,000				\$50,000	\$50,000
(B)	\$47,000	\$11,000	\$7,000	\$11,000	\$7,000	\$11,000
(C)	\$14,000			\$14,000		
(D)	\$1,600				\$1,600	
(E)	\$1,600				\$1,600	

2013

SEWER
AUTHORITY CAPITAL PROGRAM
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

SCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
	-----	-----	-----	-----	-----	-----
-						
(F)	\$90,000		\$90,000			
(G)	\$105,000				\$105,000	
(I)	\$10,000			\$10,000		
(J)						
(K)	\$16,300			\$7,000	\$9,300	
(L)						
HR-CL						
(A)						
(B)	\$100,000					\$100,000
(C)	\$100,000			\$100,000		
(D)	\$100,000				\$100,000	
(E)						
(F)	\$85,000					\$85,000
(G)	\$40,000				\$40,000	
(H)	\$40,000			\$40,000		
(I)	\$32,000		\$32,000			
HR-FM						
(A)	\$30,000		\$30,000			
(B)						
(C)	\$10,000		\$10,000			
(D)	\$10,000				\$10,000	
(E)	\$93,000		\$45,000			\$48,000
(F)	\$6,000			\$6,000		
(G)	\$19,000	\$19,000				
(H)	\$110,000				\$110,000	
(J)						
(K)	\$750,000		\$750,000			
(L)	\$5,000	\$5,000				
HR-TK						
(D)	\$65,000			\$65,000		
HR-TKP						
(A)						
HR-UV						
(A)	\$15,000	\$15,000				
(B)	\$900,000	\$900,000				
(C)	\$7,500	\$7,500				
(D)	\$3,000	\$3,000				
(E)	\$100,000		\$100,000			
HR-MIS						
(B)	\$6,000		\$6,000			
(C)						
(D)	\$6,900	\$6,900				
(E)	\$7,500					\$7,500

2013

SEWER
AUTHORITY CAPITAL PROGRAM
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

SCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
	-----	-----	-----	-----	-----	-----
-						
(F)	\$6,000		\$6,000			
(G)	\$85,000				\$85,000	
SPS-14						
SPS-FZ						
(A)	\$4,000		\$4,000			
(B)	\$3,000		\$3,000			
(C)	\$3,000		\$3,000			
(D)	\$2,000		\$2,000			
(E)	\$2,000		\$2,000			
(F)	\$3,000		\$3,000			
(H)	\$3,000		\$3,000			
SPS-BP						
(B)	\$20,000		\$20,000			
(D)	\$34,000	\$34,000				
SPS-AE						
(A)	\$75,000					\$75,000
(B)	\$75,000					\$75,000
(C)	\$7,500	\$7,500				
(D)	\$20,000	\$20,000				
(E)	\$50,000	\$50,000				
SPS-RR						
(A)						
(B)	\$750,000			\$750,000		
(C)						
(D)	\$1,000,000			\$1,000,000		
(E)	\$350,000				\$350,000	
SPS-ME						
(A)	\$17,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
(B)	\$100,000	\$100,000				
(C)	\$130,000	\$130,000				
(D)	\$13,800	\$4,600	\$4,600	\$4,600		
(E)	\$8,000					\$8,000
(I)	\$80,000		\$20,000	\$20,000	\$20,000	\$20,000
(J)	\$13,000		\$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)	\$125,000			\$125,000		
(N)	\$22,500	\$22,500				
(O)	\$12,000	\$12,000				
(P)	\$25,000				\$25,000	
(Q)	\$25,000				\$25,000	
(S)	\$10,000		\$10,000			
(T)	\$16,600	\$3,300	\$3,300	\$3,300	\$3,300	\$3,400

2013

SEWER

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Mount Laurel Township Municipal Utilities Authority

SCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
-						
(U)	\$2,500	\$2,500				
(V)	\$2,500	\$2,500				
(W)	\$2,500	\$2,500				
(X)	\$16,000	\$16,000				
(Y)	\$14,100	\$14,100				
(Z)	\$5,000	\$5,000				
SPS-LC						
(A)	\$52,000		\$52,000			
(B)	\$52,000		\$52,000			
(C)	\$52,000		\$52,000			
(D)	\$52,000		\$52,000			
(E)	\$52,000		\$52,000			
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
SPS-YH						
(A)	\$2,500	\$2,500				
(B)	\$2,500	\$2,500				
(C)	\$2,500	\$2,500				
(D)	\$2,500	\$2,500				
SPS-MIS						
(A)						
Renew & Repl Sub Total:	\$12,834,560	\$2,792,860	\$3,071,800	\$3,181,300	\$2,173,800	\$1,614,800
TOTAL	\$12,899,560	\$2,857,860	\$3,071,800	\$3,181,300	\$2,173,800	\$1,614,800

2013

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Acquisition & Construction Projects:					
S04-D					
S10-A					
(A)					
(B)					
(C)	\$65,000	\$65,000			
S10-C					
S11-E					
Acquisition & Constr Sub Total	\$65,000	\$65,000			
Renewal & Replacement Projects:					
S09-B					
(A)	\$3,750		\$3,750		
(B)	\$3,750		\$3,750		
(C)	\$3,750		\$3,750		
(D)	\$3,750		\$3,750		
S13-B					
(A)	\$600		\$600		
(B)	\$600		\$600		
(C)	\$600		\$600		
S09-D	\$512,300		\$512,300		
S09-J					
S11-K					
S13-K	\$15,000		\$15,000		
S11-L					
S11-P					
S05-Q	\$100,000		\$100,000		
S11-Q	\$30,000		\$30,000		
S11-R	\$61,000		\$61,000		
S11-S	\$70,000		\$70,000		
S11-U					
S11-V					
S09-X					
S13-X					
(A)					
(B)					
(C)					
(D)					
(E)	\$660		\$660		

2013

SEWER
(OPERATION)

AUTHORITY CAPITAL PROGRAM

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
S12-Y					
(A)	\$300,000		\$300,000		
(E)	\$675,000		\$675,000		
(F)	\$1,030,000		\$1,030,000		
(G)	\$250,000		\$250,000		
S14-AA	\$166,000		\$166,000		
S08-BB	\$5,000		\$5,000		
S09-FF	\$150,000		\$150,000		
S14-GG					
(A)					
(B)					
(C)	\$1,500		\$1,500		
(F)					
(N)					
(O)					
S12-NN	\$5,000		\$5,000		
S14-NN					
(A)	\$5,000		\$5,000		
(B)	\$3,500		\$3,500		
S12-PP	\$8,500		\$8,500		
S09-RR					
(A)	\$15,500		\$15,500		
(H)					
(I)					
(J)	\$10,000		\$10,000		
(L)					
(M)	\$250,000		\$250,000		
(N)	\$32,500		\$32,500		
(O)					
S13-SS					
(A)	\$1,800		\$1,800		
(B)	\$1,000		\$1,000		
S11-TT					
(A)	\$3,000		\$3,000		
(B)	\$1,000		\$1,000		
(C)					
(D)	\$1,750		\$1,750		
(E)	\$500		\$500		
(F)	\$600		\$600		
(G)	\$1,250		\$1,250		
S06-VV					
(A)					
(C)	\$46,000		\$46,000		

2013

SEWER
(OPERATION)

AUTHORITY CAPITAL PROGRAM

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(E)	\$35,000		\$35,000		
S14-WW	\$25,000		\$25,000		
S11-ZZ					
S12-1	\$5,000		\$5,000		
S14-2					
(A)	\$12,500		\$12,500		
(B)	\$52,500		\$52,500		
FM-VRR					
(A)	\$150,000		\$150,000		
(B)	\$150,000		\$150,000		
(D)	\$350,000		\$350,000		
(E)					
(F)	\$20,000		\$20,000		
(G)	\$250,000		\$250,000		
(H)	\$325,000		\$325,000		
HR-14					
HR-PB					
(B)	\$100,000		\$100,000		
(C)	\$350,000		\$350,000		
(D)	\$52,500		\$52,500		
(E)	\$51,000		\$51,000		
(F)	\$40,000		\$40,000		
(G)					
(H)					
(I)	\$4,000		\$4,000		
(J)	\$4,000		\$4,000		
(K)	\$20,000		\$20,000		
HR-PU					
(A)	\$69,000		\$69,000		
(B)	\$14,500		\$14,500		
(C)	\$72,000		\$72,000		
(D)					
(E)	\$75,000		\$75,000		
(F)	\$14,500		\$14,500		
(G)	\$14,500		\$14,500		
(H)	\$14,500		\$14,500		
(I)	\$12,000		\$12,000		
HR-OB					
(A)	\$100,000		\$100,000		
(B)	\$47,000		\$47,000		
(C)	\$14,000		\$14,000		
(D)	\$1,600		\$1,600		
(E)	\$1,600		\$1,600		

2013

SEWER

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(F)	\$90,000		\$90,000		
(G)	\$105,000		\$105,000		
(I)	\$10,000		\$10,000		
(J)					
(K)	\$16,300		\$16,300		
(L)					
HR-CL					
(A)					
(B)	\$100,000		\$100,000		
(C)	\$100,000		\$100,000		
(D)	\$100,000		\$100,000		
(E)					
(F)	\$85,000		\$85,000		
(G)	\$40,000		\$40,000		
(H)	\$40,000		\$40,000		
(I)	\$32,000		\$32,000		
HR-FM					
(A)	\$30,000		\$30,000		
(B)					
(C)	\$10,000		\$10,000		
(D)	\$10,000		\$10,000		
(E)	\$93,000		\$93,000		
(F)	\$6,000		\$6,000		
(G)	\$19,000		\$19,000		
(H)	\$110,000		\$110,000		
(J)					
(K)	\$750,000		\$750,000		
(L)	\$5,000		\$5,000		
HR-TK					
(D)	\$65,000		\$65,000		
HR-TKP					
(A)					
HR-UV					
(A)	\$15,000		\$15,000		
(B)	\$900,000		\$900,000		
(C)	\$7,500		\$7,500		
(D)	\$3,000		\$3,000		
(E)	\$100,000		\$100,000		
HR-MIS					
(B)	\$6,000		\$6,000		
(C)					
(D)	\$6,900		\$6,900		
(E)	\$7,500		\$7,500		

2013

SEWER
(OPERATION)

AUTHORITY CAPITAL PROGRAM

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(F)	\$6,000		\$6,000		
(G)	\$85,000		\$85,000		
SPS-14					
SPS-FZ					
(A)	\$4,000		\$4,000		
(B)	\$3,000		\$3,000		
(C)	\$3,000		\$3,000		
(D)	\$2,000		\$2,000		
(E)	\$2,000		\$2,000		
(F)	\$3,000		\$3,000		
(H)	\$3,000		\$3,000		
SPS-BP					
(B)	\$20,000		\$20,000		
(D)	\$34,000		\$34,000		
SPS-AE					
(A)	\$75,000		\$75,000		
(B)	\$75,000		\$75,000		
(C)	\$7,500		\$7,500		
(D)	\$20,000		\$20,000		
(E)	\$50,000		\$50,000		
SPS-RR					
(A)					
(B)	\$750,000		\$750,000		
(C)					
(D)	\$1,000,000		\$1,000,000		
(E)	\$350,000		\$350,000		
SPS-ME					
(A)	\$17,500		\$17,500		
(B)	\$100,000		\$100,000		
(C)	\$130,000		\$130,000		
(D)	\$13,800		\$13,800		
(E)	\$8,000		\$8,000		
(I)	\$80,000		\$80,000		
(J)	\$13,000		\$13,000		
(K)	\$12,000		\$12,000		
(L)	\$150,000		\$150,000		
(M)	\$125,000		\$125,000		
(N)	\$22,500		\$22,500		
(O)	\$12,000		\$12,000		
(P)	\$25,000		\$25,000		
(Q)	\$25,000		\$25,000		
(S)	\$10,000		\$10,000		
(T)	\$16,600		\$16,600		

2013

SEWER

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(U)	\$2,500		\$2,500		
(V)	\$2,500		\$2,500		
(W)	\$2,500		\$2,500		
(X)	\$16,000		\$16,000		
(Y)	\$14,100		\$14,100		
(Z)	\$5,000		\$5,000		
SPS-LC					
(A)	\$52,000		\$52,000		
(B)	\$52,000		\$52,000		
(C)	\$52,000		\$52,000		
(D)	\$52,000		\$52,000		
(E)	\$52,000		\$52,000		
SPS-B					
(A)	\$140,000		\$140,000		
(B)	\$25,000		\$25,000		
(C)	\$25,000		\$25,000		
SPS-YH					
(A)	\$2,500		\$2,500		
(B)	\$2,500		\$2,500		
(C)	\$2,500		\$2,500		
(D)	\$2,500		\$2,500		
SPS-MIS					
(A)					
Renew & Repl Sub Total:	\$12,834,560		\$12,834,560		
TOTAL	\$12,899,560	\$65,000	\$12,834,560		

2013

Mount Laurel Township Municipal Utilities

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$6,509,300	*	\$6,606,000
BUSINESS/COMMERCIAL	*	*	\$2,900,500	*	\$2,823,000
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$175,500	*	\$76,100
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$9,585,300	*	\$9,505,100

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$61,300	*	\$56,200
BUSINESS/COMMERCIAL	*	*	\$360,800	*	\$264,300
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$39,400	*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	\$461,500	*	\$320,500

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
 (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013	# UNITS	2012
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013	# UNITS	2012
LIST IN DETAIL:			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
Solar Renewable Energy Credits	*	*	\$36,300	*	\$46,300
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$36,300	*	\$46,300

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

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

CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

*	*	N/A	*	N/A	*
*	*		*		*
*	*		*		*
*	*		*		*
*	A-5		*		*
		=====		=====	

TOTAL GRANTS & ENT.

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

CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

*	*	N/A	*	N/A	*
*	*		*		*
*	*		*		*
*	*		*		*
*	A-6		*		*
		=====		=====	

TOTAL SUB. & DONATIONS

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

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

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	\$41,150	*	\$44,350
SECURITY DEPOSITS	*	*		*	
PENALTIES	*	*	\$74,600	*	\$67,200
OTHER INVESTMENTS	*	*		*	
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	* A-7 *	\$115,750	*	\$111,550

---OTHER NON-OPERATING REVENUES---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	
Miscellaneous	*	*	\$40,650	*	\$34,250
	*	*		*	
	*	*		*	
	*	*		*	
TOTAL OTHER REVENUES	*	* A-8 *	\$40,650	*	\$34,250

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*		*
Renewal & Replacement Projects	*	\$2,792,860	\$1,983,300
	*		*
	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$2,792,860	\$1,983,300

---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*		*
Results from operations	*		*
	*		*
	*		*
TOTAL OTHER RESERVES	* C-2 *		*

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	

AUTHORITY NOTES	* P-1 *			*		*
AUTHORITY BONDS	* P-2 *		\$1,686,297	*	\$1,629,299	*
CAPITAL LEASES	* P-3 *			*		*
INTERGOVERN. LOANS	* P-4 *			*		*
OTHER OBLIGATIONS	* P-5 *			*		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		\$1,686,297	*	\$1,629,299	*
=====						

---INTEREST PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	

AUTHORITY NOTES	* I-1 *			*		*
AUTHORITY BONDS	* I-2 *		\$211,496	*	\$264,308	*
CAPITAL LEASES	* I-3 *			*		*
INTERGOVERN. LOANS	* I-4 *			*		*
OTHER OBLIGATIONS	* I-5 *			*		*
TOTAL INTEREST PAYMENTS	* D-2 *		\$211,496	*	\$264,308	*
=====						

2013

SEWER
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
1994C - NJEIT - Princ. On *	\$314,941 *	\$315,244 *				
1996A - NJEIT - Princ. On *	\$97,513 *	\$98,040 *	\$96,360 *	\$99,164 *	\$16,295 *	
1996B - NJEIT - P & I *	\$168,333 *	\$178,333 *	\$184,166 *	\$193,333 *	\$32,500 *	
1998G - NJEIT - P & I *	\$643,686 *	\$681,277 *				
2000 - NJEIT - Princ. Only *	\$28,757 *	\$28,475 *	\$27,773 *	\$28,274 *	\$27,452 *	\$6,236 *
2000 - NJEIT - P & I *	\$21,201 *	\$22,255 *	\$22,321 *	\$24,144 *	\$24,093 *	\$25,804 *
2003A - Refund '94A Issut *	\$148,665 *	\$151,470 *				
2003B - Refund '92 Issue *						
2005A - NJEIT - Princ. On *						
2005B - NJEIT P & I *						
2007A - NJEIT - Princ. On *						
2007B - NJEIT - P & I *						
2008 - NJEIT - Princ. Only *	\$43,005 *	\$43,005 *	\$43,005 *	\$43,005 *	\$43,005 *	\$43,005 *
2009A - NJEIT - Princ. On *	\$58,400 *	\$58,400 *	\$58,400 *	\$58,400 *	\$58,400 *	\$58,400 *
2009B - NJEIT - P & I *	\$44,167 *	\$45,000 *	\$45,000 *	\$49,167 *	\$50,000 *	\$54,167 *
2010 - NJEIT - Princ. Only *	\$50,631 *	\$50,631 *	\$50,631 *	\$50,631 *	\$50,631 *	\$50,631 *
2010 - NJEIT - P & I *	\$10,000 *	\$14,167 *	\$15,000 *	\$15,000 *	\$15,000 *	\$15,000 *
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	\$1,629,299 *	\$1,686,297 *	\$542,656 *	\$561,118 *	\$317,376 *	\$253,243 *
--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	\$1,629,299 *	\$1,686,297 *	\$542,656 *	\$561,118 *	\$317,376 *	\$253,243 *

2013

SEWER
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
1996B - NJEIT - P & I	\$39,025	\$30,144	\$20,737	\$11,047	\$853	
1998G - NJEIT - P & I	\$148,761	\$113,194				
2000 - NJEIT - P & I	\$9,462	\$8,405	\$7,292	\$6,209	\$5,039	\$3,915
2003A - Refund '94A Issue	\$9,568	\$4,923				
2003B - Refund '92 Issue						
2005B - NJEIT - P & I						
2007B - NJEIT P & I						
2009B - NJEIT P & I	\$44,700	\$42,538	\$40,287	\$38,037	\$35,558	\$33,057
2010 - NJEIT P & I	\$12,792	\$12,292	\$11,563	\$10,812	\$10,063	\$9,313
TOTAL PAYMENTS I-2	\$264,308	\$211,496	\$79,879	\$66,105	\$51,513	\$46,285
--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	\$264,308	\$211,496	\$79,879	\$66,105	\$51,513	\$46,285

Mount Laurel Township Municipal Utilities Authority

SEWER
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	<u>\$10,949,929</u>	*
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	<u>287,085</u>	*		*
(b) ADJUSTMENTS: OTHER (Attach list):		*	<u></u>	*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)				<u>287,085</u>	*
(3) ADD LINES 1 AND 2					<u>11,237,014</u>	*

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS
(attach documentation)

(c) DEBT SERVICE		*	<u>(97,659)</u>	*		*
(d) MAINTENANCE RESERVE		*	<u>640,000</u>	*		*
(e) OPERATING REQUIREMENT		*	<u>4,671</u>	*		*
(f) OTHER LEGAL RESERVATIONS		*	<u></u>	*		*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)				<u>547,012</u>	*

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	<u>5,864,660</u>	*		*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	<u></u>	*		*
(i) OTHER BOARD DESIGNATION		*	<u>376,000</u>	*		*
(j) ADJUSTMENTS /OTHER (Attach list):		*	<u></u>	*		*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)				<u>6,240,660</u>	*

(6) ADD LINES 4 and 5					<u>6,787,672</u>	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)				<u>4,449,342</u>	*

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	<u>655,373</u>	*		*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	<u>65,000</u>	*		*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)				<u>720,373</u>	*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
(Budget Item B-2 times 5%) \$394,526

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) 390,097*

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS
(SUBTRACT LINES 10 AND 12 FROM LINE 7) \$3,338,872*

856-234-0062 / 1,856-866-1092 CERTIFIED BY: *Samuel Cap...*
Phone # (extension) / Fax# EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 4/18/13
PAGE SS-9