

2013

Mount Laurel Township Municipal Utilities
Authority **Water** 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.

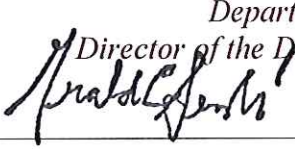
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

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

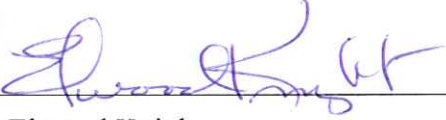
Mount Laurel Township Municipal Utilities

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 WATER**

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 \$10,438,800, Total Appropriations, including any Accumulated Deficit, if any, of \$10,627,093 and Total Unrestricted Net Assets utilized of \$188,293; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,335,400 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)

Member	Governing Body				Absent
	Aye	Nay	Abstain	Recorded Vote	
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

WATER (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 *	\$8,336,800 *	\$8,061,600 *
CONNECTION FEES	* A-2 *	\$464,200 *	\$380,300 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,487,100 *	\$1,487,600 *
TOTAL OPERATING REVENUES	* R-1 *	\$10,288,100 *	\$9,929,500 *
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 *	\$112,050 *	\$104,450 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$38,650 *	\$34,250 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$150,700 *	\$138,700 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$10,438,800 *	\$10,068,200 *

2013

AUTHORITY BUDGET

**WATER
(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	* * *	\$378,100	\$364,500
FRINGE BENEFITS	* * *	\$214,850	\$196,750
OTHER EXPENSES	* * *	\$346,150	\$339,875
TOTAL ADMINISTRATION	* E-1 *	\$939,100	\$901,125

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$1,299,100	\$1,271,250
FRINGE BENEFITS	* * *	\$738,200	\$686,200
OTHER EXPENSES	* * *	\$3,999,820	\$4,034,325
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$6,037,120	\$5,991,775

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,548,786	\$1,510,650
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$8,525,006	\$8,403,550

2013

AUTHORITY BUDGET

WATER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

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

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	CROSS REF.			-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$494,825	*	\$530,699
OPERATIONS & MAINTENANCE RESERVE	*		*		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$1,265,400	*	\$1,231,725
MUNICIPALITY/COUNTY APPROPRIATION	*		*	\$188,293	*	\$210,000
OTHER RESERVES	*	C-2	*	\$153,569	*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$2,102,087	*	\$1,972,424
ACCUMULATED DEFICIT	*	B-4	*		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$10,627,093	*	\$10,375,974
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	\$188,293	*	\$210,000
OTHER	*	R-3b	*		*	\$97,774
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$188,293	*	\$307,774
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$10,438,800	*	\$10,068,200


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 WATER

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

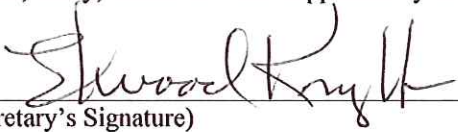
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$10,438,800, Total Appropriations, including any Accumulated Deficit, if any, of \$10,627,093 and Total Unrestricted Net Assets utilized of \$188,293; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,335,400 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

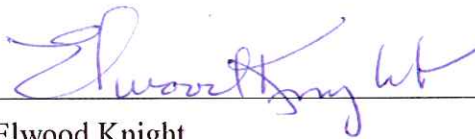
Mount Laurel Township Municipal Utilities

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:

W04-D	Rancocas Creek SWTP
W11-D	ASR #2
W10-A	81 Elbo Lane (Water & Sewer Split)
(A)	Renovations & Construction
(B)	Furniture, phone, warehouse, shelving, etc.
(C)	81 Elbo Roof Rehab
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
W14-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
W14-C	(3) Pocket Pro Readers w/ Insurance Plan (1 year) (Water & Sewer Split)
(A)	Replacement for Serial # PRF007927
(B)	Replacement for Serial # PRF007959
(C)	Replacement for Serial # PRF007957
WO9-D	Meter Change Out (Water & Sewer Split)
WD-14	Water Distribution System Projects
WD-FH	Fire Hydrants
(A)	Fire Hydrant Ring Replacement
(B)	Hydrant Replacement (6 hydrants per year)
WD-EQ	Water Distribution Equipment
(A)	Pipe & Cable Locator - RD 800 PXL
(B)	Jack Hammer - 90LB (New)
(C)	(2) Metal Detectors for Locating CSB & Water Mains
WD-WV	Water Distribution: Water Valves/Gate Valves Insertions/Replacements
(A)	Rancocas Woods Timber/Poplar/Larch/Linden
(B)	Larchmont School

Project Identifier	Project Description
(C)	Harrington School
(D)	Hillside School
(E)	Springville School
(F)	Hartford School
(G)	Install 8" Gate Valve on Cascade at Amaryllis Blvd. Install 6" Gate Valve on East Saint Andrews Drive & South Saint Andrews Drive
(H)	Install 6" Gate Valve on South Saint Andrews Drive & Ramblewood Parkway
(I)	
W13-E	Water System Modeling (Hydraulic)
W13-G	Clarifiers @ 41 Elbo Lane WTP Repairs / Rehab
(A)	Clarifiers Control Valves for the Sludge System (Design & Inspect FY14)
(B)	Clarifiers Control Valves for the Sludge System (Construction & Inspection FY15)
(C)	Repainting of Internal Components of (2) Clarifiers
(D)	Clarifier Drain System (Construction \$9,400 Eng. \$2,400)
(E)	Clarifiers Rehab - Ventilation (Design Work FY14)
(F)	Clarifiers Rehab - Ventilation (Project Installation FY15)
(G)	Install Local Control Ability for Clarifier Sludge Pump Rehab
(H)	Replace Guide Rails for Clarifier Sludge Pump Rehab
(I)	Install Pump Retrieval System for Clarifier Sludge Pump Rehab
W09-J	GPS Equipment for Locating Infrastructure (Water & Sewer Split)
	Convert Warehouse to Vehicle Storage Facility (Water & Sewer Split)
W11-K	
W13-M	Painting at 41 Elbo Lane Water Treatment Plant
(A)	Surface Prep & Painting of (2) Recycle Tanks
(B)	Surface Prep & Painting of (10) Sand Filters Tank Steel Rings
(C)	Surface Prep & Painting of Pump & Filter Room Ceiling
(D)	Surface Prep & Painting of (7) Sand Filter Tank
(E)	Surface Prep & Painting of Settled Water & Effluent Piping
(F)	Piping & Filters Painting Inside Plant
W13-S	Well # 4 Equipment & Well Improvements
	Valve Pit Installation w/ Flow Meter Redevelopment of Well & New Piping (200K Construction & 50K for Eng.) Retainage for FY14
(A)	
W11-W	Water System Meter Analysis & Correction (Alaimo Project No. M-180-289-000)
W13-W	Flow Meter C/O Includes all Well & POE Meters (On Hold)
W13-X	Landscaping Equipment & Trailer for Maintaining Building & Grounds Maintenance for Water Facilities

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
(A)	Trailer for Moving Equipment
(B)	Zero Turn Lawn Mower
(C)	Gas Blower
(D)	Gas Weed Wacker
W14-AA	Information / Automation Technology (Water & Sewer Split)
W08-BB	GPS Vehicle Locator (Water & Sewer Split)
W14-BB	Water Main Replacement Design Work
W09-CC	Water Main Replacement Projects
(A)	Ramblewood Farms - Cornwallis Drive (1000' per year)
W11-CC	Water Main Replacement Projects Fleetwood Ave. Extend Watermain 350' & Install (2) 10" Gate Valves on Creek Road
(B)	Water Main Replacement Projects
W12-CC	Trefoil Court in Wildflower (280') 6" Pipe Ductile Iron
(A)	Hooten Road (60') 8" Ductile Iron 3 Lengths In All
W13-CC	Water Main Replacement Projects Holiday Village East (1,000') Amaryllis - Larkspur to cascade 325 LF
(A)	West Berwin Way 29 Services, 685' 10" Pipe, 2 Line Valves
(B)	Cambridge Crossinf Water Main Replacement (Project On Hold)
W14-CC	Water Main Replacement Projects Birchfield on South Lake Drive - Between Daisy Lane & Viburnum Lane
(A)	Ramblewood - On South Saint Andrews Drive - Between
(B)	Ramblewood Parkway & East Saint Andrews Drive
W14-GG	Lab Projects (Water & Sewer Split)
(A)	Benchtop pH Meter (Elbo Lane Lab) Water Only
(B)	2 Portable pH Meters (Elbo Lane Lab & ASR) Water Only
(F)	Metals Digester (Water & Sewer Split) Incubator for Total Coliform and E Coli Analysis (Water & Sewer Split)
(N)	Cold Vapor Atomic Absorption Spectrometer for Mercury Analysis (Water & Sewer Split)
(O)	SCADA RTU Replacement (22 units in all at \$10K each)
W11-LL	New Time Clocks & Software for All MUA Facilities (Water & Sewer Split)
W12-NN	Safety Dept. (Water & Sewer Split)
(A)	Confined Space Equip. / Anti Fall devices
(B)	Gas Detectors (2 / yr.)
W12-PP	Billing Equipment - Folder & Inserter (Water & Sewer Split)

Project Identifier	Project Description
WO9-RR	Vehicles: #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) (A) #58 - 1999 Ford F250 pick up replace (B) #66 - 2001 Ford F350 Utility Body: Replace with Utility Body Truck with a 3200 lbs. Crane (D) #64 - 2001 Ford Taurus Sedan replace (Water & Sewer Split) (I) #72 - 2001 Ford Focus Wagon: Replace with a Small Compact Wagon (Water & Sewer Split) (J) #52 - 1996 Ford F8000 Dump Truck replace (K) #50 - 2004 Ford E250 Van replace (L) #53 - 2004 Dodge 1500 Pick up replace (M) #71 - 2001 Ford E250 Van replace (N)
W14-TT	Vehicle Maintenance Facility/Power Equipment (Water & Sewer Split) Mobile Fuel Tank Cleaning & Diesel Fuel Conditioning System Model # AJX-X360 Portable Fuel Tank Cleaning (Water & Sewer Split) (A) Hand & Power Tools Need for Barscreen Fabrication Projects (Water & Sewer Split) (B) Vehicle Maintenance Building Expansion Add 30' wide by 40' long additional work bay to garage (Water & Sewer Split) (C) 20' X 8" Steel Container To Store Tires, Batteries, and Drums (Water & Sewer Split) (D) Small Portable MIG Welder Model MIG 140C for Barscreen Fabrication (Water & Sewer Split) (E) Compact MIG Welding Gun & Equipment for BarScreen Fabrication (Water & Sewer Split) (F) Lathe Tools - Quick Change Tool Post, Tool Bits, Keyed Drill Chuck, Chuck Arbor & Adapter, Bore Bar Set, & 3 Jaw Chuck (Water & Sewer Split) (G)
W14-UU	200 1/2 Ramblewood Parkway - Rehab existing filter building
W11-ZZ	Plotter for Engineering & GIS Departments (Water & Sewer Split)
	Rehab Admin Building: Hallway, Kitchen, & Lobby (Water & Sewer Split)
W12-1	
W14-2	85 Elbo Lane Projects (Water & Sewer Split) Reduce the Size of Pump at 85 Elbo Lane PS (Water & Sewer Split) (A)
	Replace ATS, Control Panel and Provide Surge Protection
	(Water & Sewer Split)
WF-14	Water Facilities
WF-ARB	Ark Road Booster Station Repairs / Replacements / Improvements

Project Identifier	Project Description
(A)	Replacement of Generator 155KW - Ark Road BS
(B)	Repave Ark Road Tank Parking Lot
WF-FT	Fostertown Tank Repairs / Replacements / Improvements Connect PS Generator to Tank Controls Fostertown Tank
(A)	Connection to Hovtech PS Generator
WF-WB	Willingboro Booster Station Repairs / Replacements / Improvements
(A)	Willingboro Booster Station Replace VFD #1 & 2
(B)	Willingboro Booster Station Control Valve - Installed Inside Station Includes Engineering
(C)	Pump Replacements (4) 12K per pump
WF-CSB	Church Street Booster Station Repairs / Replacements / Improvements
(A)	Church Street Booster Station Pump Rehab Pump # 2
(B)	Replacement of Roof Vent on Booster Station Bldg.
(C)	Replacement of Motor # 1 - Original Motor from 1970(Quote Received from Willier)
(D)	Pressure Transducer Replacement Life Exp. 15 Years Church Street Booster Station
WF-HI	Horizon Way Interconnection Repairs / Replacements / Improvements
(A)	Emergency Power - Stand By Generator ON HOLD
(C)	Horizon Way Station/Fluoride System 41 Elbo Lane Water Treatment Plant Repairs / Replacements /
WF-EL	Improvements
(A)	Elbo Lane WTP - Fluoride Addition System: Reverting back to Sodium Fluoride
(B)	New Telephone System for 41 Elbo Lane WTP
(C)	Elbo Lane WTP Chemical Pump Replacement
(D)	Elbo Lane WTP Chemical Tank Replacement
(E)	Gas Boy Power Circuit
(F)	Roof Inspection and Maintenance
(G)	Pedestrian Gate
(H)	SCADA Software Program Change
(I)	Intentionally left blank
(J)	Elbo Lane WTP Re-Bed Filters
(K)	Elbo Lane WTP Water Quality Onsite Monitoring Equipment
(L)	Elbo Lane WTP Floor Repair/Replace and Painting
(M)	Elbo Lane WTP- Loading Dock Barrier System
(N)	Elbo Lane WTP Emergency Lighting
WF-W3	Well # 3 Repairs / Rehab / Replacements / & Additions

Project Identifier	Project Description
(A) WF-W4	Well #3 Redevelopment of Well & Pumps Well # 4 Repairs / Rehab / Replacements / & Additions
(A)	Well #4 Redevelopment of Well & Pumps Transmission Water Line Replacement between Well 3 & 4 (10"
(B)	Main Replaced 985 ft.)
(C)	Replacement of Generator 155KW - Well #4
WF-W6	Well # 6 Repairs / Rehab / Replacements / & Additions
(A)	Well #6 Redevelopment of Well & Pumps
(B)	Well #6 MAG Meter & Manhole Installation
WF-W7	ASR Well # 7 Repairs / Rehab / Replacements / & Additions
(A)	ASR Chemical Tank Replacement
(B)	ASR Well # 7 - Redevelopment Well & Pumps
(C)	ASR - A/C Units for Well # 7 Building Dehumidification to Replace
(D)	Existing Portable Units
(E)	Pressure
(E)	ASR Recovery Meter Replacement
WF-ST	Water Storage Tanks - Rehab
(A)	Church Street Tank (Painting) Interior & Exterior
(B)	Commerce Parkway Tank (Painting) Exterior
(C)	Ark Road Storage Tank (Concrete) Interior & Exterior
(D)	Fostertown Storage Tank Complete Rehab
(E)	Water Storage Tanks Inspection
WF-AC	Water Facilities Remote Sites Access Control
(A)	Well 3 - Elbo Lane
(B)	Well 7 - Elbo Lane ASR
(C)	South Church Street Booster Station
(D)	Ark Road Booster Station
(E)	Horizon Way Booster Station
(F)	Willingboro Booster Station
(G)	Fostertown Rd Water Storage Tank
(H)	Commerce Parkway Water Storage Tank
(I)	Willingboro Interconnection
(J)	S Church Street Interconnection
(K)	Nixon Drive Interconnection
(L)	Ravenclyff Interconnection # 1
(M)	Ravenclyff Interconnection # 2
(N)	East Gate Interconnection
(O)	Elwood Road Interconnection
(P)	Commerce Parkway Interconnection

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

(Q)	Horizon Way Interconnection
(R)	Centerton Road Interconnection
(S)	Church Road Interconnection
(T)	Briggs Road Interconnection

2013

AUTHORITY CAPITAL BUDGET

WATER
(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	OTHER SOURCES
Acquisition and Construction Projects:					
W04-D	\$5,000			\$5,000	
W11-D					
W10-A					
(A)					
(B)					
(C)	\$65,000	\$65,000			
W11-A					
(A)					
(B)					
W11-B					
Sub - Total Acq & Constr:	\$70,000	\$65,000		\$5,000	
Renewal & Replacement Project					
W08-A					
W14-B					
(A)					
(B)					
(C)					
(D)					
W14-C					
(A)					
(B)					
(C)					
W09-D	\$98,100		\$98,100		
WD-14					
WD-FH					
(A)					
(B)	\$13,000		\$13,000		
WD-EQ					
(A)					
(B)	\$1,500		\$1,500		
(C)					
WD-WV					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					

2013

AUTHORITY CAPITAL BUDGET

WATER
(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	OTHER SOURCES
(G)	\$5,000		\$5,000		
(H)	\$5,000		\$5,000		
(I)					
W13-E	\$12,000		\$12,000		
W13-G					
(A)	\$10,000		\$10,000		
(B)					
(C)					
(D)					
(E)	\$40,000		\$40,000		
(F)					
(G)					
(H)					
(I)					
W09-J					
W11-K					
W13-M					
(A)	\$7,500		\$7,500		
(B)	\$7,500		\$7,500		
(C)	\$7,500		\$7,500		
(D)					
(E)					
(F)					
W13-S					
(A)	\$27,000		\$27,000		
W11-W	\$5,000		\$5,000		
W13-W					
W13-X					
(A)					
(B)					
(C)					
(D)					
W14-AA	\$80,000		\$80,000		
W08-BB	\$1,000		\$1,000		
W14-BB	\$30,000		\$30,000		
W09-CC					
(A)					
W11-CC					
(B)					
W12-CC					
(A)					
(B)	\$55,000		\$55,000		
W13-CC					

2013

AUTHORITY CAPITAL BUDGET

WATER
(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	OTHER SOURCES
(A)					
(B)	\$300,000		\$300,000		
(C)					
W14-CC					
(A)					
(B)					
W14-GG					
(A)					
(B)					
(F)					
(N)					
(O)					
W11-LL					
W12-NN	\$2,500		\$2,500		
W14-NN					
(A)	\$2,500		\$2,500		
(B)	\$700		\$700		
W12-PP	\$8,500		\$8,500		
W09-RR					
(A)	\$15,500		\$15,500		
(B)					
(D)	\$85,000		\$85,000		
(I)					
(J)	\$10,000		\$10,000		
(K)					
(L)					
(M)					
(N)					
W14-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		
W14-UU					
W11-ZZ					
W12-1	\$5,000		\$5,000		
W14-2					
(A)	\$12,500		\$12,500		
(B)	\$52,500		\$52,500		
WF-14					

2013

AUTHORITY CAPITAL BUDGET

WATER
(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	OTHER SOURCES
WF-ARB					
(A)					
(B)					
WF-FT					
(A)	\$14,000		\$14,000		
WF-WB					
(A)					
(B)					
(C)	\$12,000		\$12,000		
WF-CSB					
(A)					
(B)					
(C)	\$2,500		\$2,500		
(D)	\$1,000		\$1,000		
WF-HI					
(A)					
(C)					
WF-EL					
(A)	\$40,000		\$40,000		
(B)	\$20,000		\$20,000		
(C)					
(D)					
(E)	\$3,000		\$3,000		
(F)					
(G)					
(H)					
(I)					
(J)					
(K)					
(L)					
(M)					
(N)	\$15,000		\$15,000		
WF-W3					
(A)					
WF-W4					
(A)					
(B)					
(C)					
WF-W6					
(A)	\$80,000		\$80,000		
(B)	\$50,000		\$50,000		
WF-W7					
(A)					

2013

AUTHORITY CAPITAL BUDGET

WATER
(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	OTHER SOURCES
(B)					
(C)					
(D)	\$20,000		\$20,000		
(E)	\$15,000		\$15,000		
WF-ST					
(A)					
(B)					
(C)					
(D)					
(E)	\$8,000		\$8,000		
WF-AC					
(A)	\$7,000		\$7,000		
(B)	\$7,000		\$7,000		
(C)	\$5,000		\$5,000		
(D)	\$5,000		\$5,000		
(E)	\$5,000		\$5,000		
(F)	\$5,000		\$5,000		
(G)	\$5,000		\$5,000		
(H)	\$5,000		\$5,000		
(I)	\$2,750		\$2,750		
(J)	\$2,750		\$2,750		
(K)	\$2,750		\$2,750		
(L)	\$2,750		\$2,750		
(M)	\$2,750		\$2,750		
(N)	\$2,750		\$2,750		
(O)	\$2,750		\$2,750		
(P)	\$2,750		\$2,750		
(Q)	\$2,750		\$2,750		
(R)	\$2,750		\$2,750		
(S)	\$2,750		\$2,750		
(T)	\$2,750		\$2,750		
Sub - Total Renew & Repl	\$1,265,400		\$1,265,400		
TOTAL	\$1,335,400	\$65,000	\$1,265,400	\$5,000	

2013

**WATER
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 and Construction Projects:						
W04-D	\$1,765,000	\$5,000	\$5,000	\$5,000	\$1,750,000	
W11-D						
W10-A						
(A)						
(B)						
(C)	\$65,000	\$65,000				
W11-A						
(A)	\$20,000					\$20,000
(B)	\$20,000					\$20,000
W11-B						
Sub - Total Acq & Constr:	\$1,870,000	\$70,000	\$5,000	\$5,000	\$1,750,000	\$40,000
Renewal & Replacement Project						
W08-A	\$80,000					\$80,000
W14-B						
(A)	\$3,750		\$3,750			
(B)	\$3,750		\$3,750			
(C)	\$3,750				\$3,750	
(D)	\$3,750				\$3,750	
W14-C						
(A)	\$600				\$600	
(B)	\$600				\$600	
(C)	\$600				\$600	
W09-D	\$512,300	\$98,100	\$99,800	\$102,300	\$104,800	\$107,300
WD-14						
WD-FH						
(A)	\$2,500			\$2,500		
(B)	\$69,000	\$13,000	\$13,000	\$13,000	\$15,000	\$15,000
WD-EQ						
(A)	\$6,200		\$6,200			
(B)	\$1,500	\$1,500				
(C)	\$2,500					\$2,500
WD-WV						
(A)						
(B)	\$6,000				\$6,000	
(C)	\$13,000				\$13,000	
(D)	\$7,500				\$7,500	
(E)						
(F)	\$7,500				\$7,500	

2013

WATER
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
	-----	-----	-----	-----	-----	-----
-						
(G)	\$5,000	\$5,000				
(H)	\$5,000	\$5,000				
(I)	\$5,000		\$5,000			
W13-E	\$36,000	\$12,000		\$12,000		\$12,000
W13-G						
(A)	\$10,000	\$10,000				
(B)	\$40,000		\$40,000			
(C)						
(D)						
(E)	\$40,000	\$40,000				
(F)	\$110,000		\$110,000			
(G)	\$13,000		\$13,000			
(H)	\$13,000		\$13,000			
(I)	\$13,000		\$13,000			
W09-J						
W11-K						
W13-M						
(A)	\$7,500	\$7,500				
(B)	\$7,500	\$7,500				
(C)	\$7,500	\$7,500				
(D)						
(E)	\$12,500		\$12,500			
(F)	\$100,000			\$50,000		\$50,000
W13-S						
(A)	\$27,000	\$27,000				
W11-W	\$5,000	\$5,000				
W13-W						
W13-X						
(A)						
(B)						
(C)						
(D)						
W14-AA	\$166,000	\$80,000	\$10,500	\$10,500	\$50,000	\$15,000
W08-BB	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
W14-BB	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
W09-CC						
(A)	\$600,000			\$300,000	\$300,000	
W11-CC						
(B)	\$80,000			\$80,000		
W12-CC						
(A)	\$55,000		\$55,000			
(B)	\$55,000	\$55,000				
W13-CC						

2013

WATER

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
	-----	-----	-----	-----	-----	-----
-						
(A)	\$300,000		\$300,000			
(B)	\$300,000	\$300,000				
(C)						
W14-CC						
(A)	\$1,100,000					\$1,100,000
(B)	\$375,000		\$375,000			
W14-GG						
(A)						
(B)						
(F)						
(N)						
(O)						
W11-LL						
W12-NN	\$5,000	\$2,500			\$2,500	
W14-NN						
(A)	\$5,000	\$2,500	\$2,500			
(B)	\$3,500	\$700	\$700	\$700	\$700	\$700
W12-PP	\$8,500	\$8,500				
W09-RR						
(A)	\$15,500	\$15,500				
(B)						
(D)	\$85,000	\$85,000				
(I)						
(J)	\$10,000	\$10,000				
(K)						
(L)						
(M)						
(N)						
W14-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				
W14-UU	\$100,000		\$100,000			
W11-ZZ						
W12-1	\$5,000	\$5,000				
W14-2						
(A)	\$12,500	\$12,500				
(B)	\$52,500	\$52,500				
WF-14						

2013

WATER
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
	-----	-----	-----	-----	-----	-----
-						
WF-ARB						
(A)	\$50,000		\$50,000			
(B)						
WF-FT						
(A)	\$14,000	\$14,000				
WF-WB						
(A)	\$12,600					\$12,600
(B)						
(C)	\$48,000	\$12,000	\$12,000	\$12,000	\$12,000	
WF-CSB						
(A)						
(B)	\$5,000		\$5,000			
(C)	\$5,000	\$2,500	\$2,500			
(D)	\$1,000	\$1,000				
WF-HI						
(A)						
(C)						
WF-EL						
(A)	\$40,000	\$40,000				
(B)	\$20,000	\$20,000				
(C)	\$20,000			\$20,000		
(D)	\$20,000			\$20,000		
(E)	\$3,000	\$3,000				
(F)	\$5,000				\$5,000	
(G)	\$10,000		\$10,000			
(H)	\$100,000			\$100,000		
(I)						
(J)						
(K)						
(L)						
(M)						
(N)	\$15,000	\$15,000				
WF-W3						
(A)	\$80,000			\$80,000		
WF-W4						
(A)	\$80,000					\$80,000
(B)	\$470,000		\$470,000			
(C)	\$50,000			\$50,000		
WF-W6						
(A)	\$80,000	\$80,000				
(B)	\$50,000	\$50,000				
WF-W7						
(A)						

2013

**WATER
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
-						
(B)	\$80,000			\$80,000		
(C)	\$20,000				\$20,000	
(D)	\$20,000	\$20,000				
(E)	\$15,000	\$15,000				
WF-ST						
(A)						
(B)						
(C)						
(D)						
(E)	\$16,000	\$8,000				\$8,000
WF-AC						
(A)	\$7,000	\$7,000				
(B)	\$7,000	\$7,000				
(C)	\$5,000	\$5,000				
(D)	\$5,000	\$5,000				
(E)	\$5,000	\$5,000				
(F)	\$5,000	\$5,000				
(G)	\$5,000	\$5,000				
(H)	\$5,000	\$5,000				
(I)	\$2,750	\$2,750				
(J)	\$2,750	\$2,750				
(K)	\$2,750	\$2,750				
(L)	\$2,750	\$2,750				
(M)	\$2,750	\$2,750				
(N)	\$2,750	\$2,750				
(O)	\$2,750	\$2,750				
(P)	\$2,750	\$2,750				
(Q)	\$2,750	\$2,750				
(R)	\$2,750	\$2,750				
(S)	\$2,750	\$2,750				
(T)	\$2,750	\$2,750				
Sub - Total Renew & Repl	\$6,085,000	\$1,265,400	\$1,757,200	\$964,000	\$584,300	
TOTAL	\$7,955,000	\$1,335,400	\$1,762,200	\$969,000	\$2,334,300	\$1,554,100

2013

AUTHORITY CAPITAL PROGRAM

WATER
(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 and Construction Projects:					
W04-D	\$1,765,000			\$1,765,000	
W11-D					
W10-A					
(A)					
(B)					
(C)	\$65,000	\$65,000			
W11-A					
(A)	\$20,000	\$20,000			
(B)	\$20,000	\$20,000			
W11-B					
Sub - Total Acq & Constr:	\$1,870,000	\$105,000		\$1,765,000	
Renewal & Replacement Project					
W08-A	\$80,000		\$80,000		
W14-B					
(A)	\$3,750		\$3,750		
(B)	\$3,750		\$3,750		
(C)	\$3,750		\$3,750		
(D)	\$3,750		\$3,750		
W14-C					
(A)	\$600		\$600		
(B)	\$600		\$600		
(C)	\$600		\$600		
W09-D	\$512,300		\$512,300		
WD-14					
WD-FH					
(A)	\$2,500		\$2,500		
(B)	\$69,000		\$69,000		
WD-EQ					
(A)	\$6,200		\$6,200		
(B)	\$1,500		\$1,500		
(C)	\$2,500		\$2,500		
WD-WV					
(A)					
(B)	\$6,000		\$6,000		
(C)	\$13,000		\$13,000		
(D)	\$7,500		\$7,500		
(E)					
(F)	\$7,500		\$7,500		

2013

AUTHORITY CAPITAL PROGRAM

WATER
(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
(G)	\$5,000		\$5,000		
(H)	\$5,000		\$5,000		
(I)	\$5,000		\$5,000		
W13-E	\$36,000		\$36,000		
W13-G					
(A)	\$10,000		\$10,000		
(B)	\$40,000		\$40,000		
(C)					
(D)					
(E)	\$40,000		\$40,000		
(F)	\$110,000		\$110,000		
(G)	\$13,000		\$13,000		
(H)	\$13,000		\$13,000		
(I)	\$13,000		\$13,000		
W09-J					
W11-K					
W13-M					
(A)	\$7,500		\$7,500		
(B)	\$7,500		\$7,500		
(C)	\$7,500		\$7,500		
(D)					
(E)	\$12,500		\$12,500		
(F)	\$100,000		\$100,000		
W13-S					
(A)	\$27,000		\$27,000		
W11-W	\$5,000		\$5,000		
W13-W					
W13-X					
(A)					
(B)					
(C)					
(D)					
W14-AA	\$166,000		\$166,000		
W08-BB	\$5,000		\$5,000		
W14-BB	\$150,000		\$150,000		
W09-CC					
(A)	\$600,000		\$600,000		
W11-CC					
(B)	\$80,000		\$80,000		
W12-CC					
(A)	\$55,000		\$55,000		
(B)	\$55,000		\$55,000		
W13-CC					

2013

AUTHORITY CAPITAL PROGRAM

WATER
(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
(A)	\$300,000		\$300,000		
(B)	\$300,000		\$300,000		
(C)					
W14-CC					
(A)	\$1,100,000		\$1,100,000		
(B)	\$375,000		\$375,000		
W14-GG					
(A)					
(B)					
(F)					
(N)					
(O)					
W11-LL					
W12-NN	\$5,000		\$5,000		
W14-NN					
(A)	\$5,000		\$5,000		
(B)	\$3,500		\$3,500		
W12-PP	\$8,500		\$8,500		
W09-RR					
(A)	\$15,500		\$15,500		
(B)					
(D)	\$85,000		\$85,000		
(I)					
(J)	\$10,000		\$10,000		
(K)					
(L)					
(M)					
(N)					
W14-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		
W14-UU	\$100,000		\$100,000		
W11-ZZ					
W12-1	\$5,000		\$5,000		
W14-2					
(A)	\$12,500		\$12,500		
(B)	\$52,500		\$52,500		
WF-14					

2013

AUTHORITY CAPITAL PROGRAM

WATER
(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
WF-ARB					
(A)	\$50,000		\$50,000		
(B)					
WF-FT					
(A)	\$14,000		\$14,000		
WF-WB					
(A)	\$12,600		\$12,600		
(B)					
(C)	\$48,000		\$48,000		
WF-CSB					
(A)					
(B)	\$5,000		\$5,000		
(C)	\$5,000		\$5,000		
(D)	\$1,000		\$1,000		
WF-HI					
(A)					
(C)					
WF-EL					
(A)	\$40,000		\$40,000		
(B)	\$20,000		\$20,000		
(C)	\$20,000		\$20,000		
(D)	\$20,000		\$20,000		
(E)	\$3,000		\$3,000		
(F)	\$5,000		\$5,000		
(G)	\$10,000		\$10,000		
(H)	\$100,000		\$100,000		
(I)					
(J)					
(K)					
(L)					
(M)					
(N)	\$15,000		\$15,000		
WF-W3					
(A)	\$80,000		\$80,000		
WF-W4					
(A)	\$80,000		\$80,000		
(B)	\$470,000		\$470,000		
(C)	\$50,000		\$50,000		
WF-W6					
(A)	\$80,000		\$80,000		
(B)	\$50,000		\$50,000		
WF-W7					
(A)					

2013

AUTHORITY CAPITAL PROGRAM

WATER
(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
(B)	\$80,000		\$80,000		
(C)	\$20,000		\$20,000		
(D)	\$20,000		\$20,000		
(E)	\$15,000		\$15,000		
WF-ST					
(A)					
(B)					
(C)					
(D)					
(E)	\$16,000		\$16,000		
WF-AC					
(A)	\$7,000		\$7,000		
(B)	\$7,000		\$7,000		
(C)	\$5,000		\$5,000		
(D)	\$5,000		\$5,000		
(E)	\$5,000		\$5,000		
(F)	\$5,000		\$5,000		
(G)	\$5,000		\$5,000		
(H)	\$5,000		\$5,000		
(I)	\$2,750		\$2,750		
(J)	\$2,750		\$2,750		
(K)	\$2,750		\$2,750		
(L)	\$2,750		\$2,750		
(M)	\$2,750		\$2,750		
(N)	\$2,750		\$2,750		
(O)	\$2,750		\$2,750		
(P)	\$2,750		\$2,750		
(Q)	\$2,750		\$2,750		
(R)	\$2,750		\$2,750		
(S)	\$2,750		\$2,750		
(T)	\$2,750		\$2,750		
Sub - Total Renew & Repl	\$6,085,000		\$6,085,000		
TOTAL	\$7,955,000	\$105,000	\$6,085,000	\$1,765,000	

2013

Mount Laurel Township Municipal Utilities

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

W A T E R
(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	*	*	\$5,151,900	*	\$5,264,200
BUSINESS/COMMERCIAL	*	*	\$2,994,800	*	\$2,724,800
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$190,100	*	\$72,600
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$8,336,800	*	\$8,061,600
			=====		=====

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	\$48,500	*	\$44,500
BUSINESS/COMMERCIAL	*	*	\$376,100	*	\$335,800
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$39,600	*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	\$464,200	*	\$380,300
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

W A T E R
(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 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *		----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
Hydrants / Fire Service	*	*	\$1,226,900	*	\$1,224,000
Tower Rental	*	*	\$223,900	*	\$217,300
Solar Renewable Energy Credits	*	*	\$36,300	*	\$46,300
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		----- =====	*	----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER
(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
	* *		
	* *		
	* *		
TOTAL GRANTS & ENT.	* A-5 *		

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	N/A	N/A
	* *		
	* *		
	* *		
TOTAL SUB. & DONATIONS	* A-6 *		

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER
(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	* * *	\$70,900 *	\$60,100 *
OTHER INVESTMENTS	* * *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* * * * A-7 *	----- \$112,050 * =====	----- \$104,450 * =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* * *		
Miscellaneous	* * *	\$38,650 *	\$34,250 *
	* * *		
	* * *		
	* * *		
TOTAL OTHER REVENUES	* * * * A-8 *	----- \$38,650 * =====	----- \$34,250 * =====

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

WATER
(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	* * * *	\$1,265,400	\$1,231,725
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$1,265,400	\$1,231,725
		=====	=====
---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
General Reserve	* * * *	\$153,569	
TOTAL OTHER RESERVES	* C-2 *	\$153,569	
		=====	=====

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

WATER
(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 *		\$1,548,786	*	\$1,510,650
CAPITAL LEASES	* P-3 *			*	*
INTERGOVERN. LOANS	* P-4 *			*	*
OTHER OBLIGATIONS	* P-5 *			*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		\$1,548,786	*	\$1,510,650
			=====		
			=====		

---INTEREST PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
		-----	-----	-----	-----
AUTHORITY NOTES	* I-1 *			*	*
AUTHORITY BONDS	* I-2 *		\$494,825	*	\$530,699
CAPITAL LEASES	* I-3 *			*	*
INTERGOVERN. LOANS	* I-4 *			*	*
OTHER OBLIGATIONS	* I-5 *			*	*
TOTAL INTEREST PAYMENTS	* D-2 *		\$494,825	*	\$530,699
			=====		
			=====		

2013

AUTHORITY BUDGET

**WATER
(OPERATION)**

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--						
2000 NJEIT - Principal Only	\$20,824	\$20,619	\$20,111	\$20,474	\$19,879	\$4,516
2000 NJEIT - P & I	\$15,352	\$16,116	\$16,163	\$17,484	\$17,447	\$18,686
2003A - Refund '94A Issue	\$116,335	\$118,530				
2003B - Refund '92 Issue						
2005A - NJEIT - Princ. Only	\$610,467	\$611,432	\$611,983	\$609,882	\$609,142	\$610,948
2005B - NJEIT - P & I	\$550,833	\$580,000	\$610,000	\$631,666	\$655,833	\$684,999
2007A - NJEIT - Princ. Only	\$44,667	\$44,917	\$44,219	\$43,911	\$44,589	\$44,456
2007B - NJEIT - P & I	\$109,167	\$114,167	\$115,000	\$119,167	\$128,333	\$134,167
2008 - NJEIT - Principal Only	\$43,005	\$43,005	\$43,005	\$43,005	\$43,005	\$43,005
TOTAL PAYMENTS P-2	\$1,510,650	\$1,548,786	\$1,460,481	\$1,485,589	\$1,518,228	\$1,540,777
--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	\$1,510,650	\$1,548,786	\$1,460,481	\$1,485,589	\$1,518,228	\$1,540,777

2013

WATER
(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--						
2000 NJEIT - Principal Only	*	*	*	*	*	*
2000 NJEIT - P & I	\$6,852	\$6,086	\$5,281	\$4,496	\$3,649	\$2,835
2003A - Refund '94A Issue	\$7,488	\$3,852	*	*	*	*
2003B - Refund '92 Issue	*	*	*	*	*	*
2005A - NJEIT - Princ. Only	*	*	*	*	*	*
2005B - NJEIT - P & I	\$415,446	\$387,800	\$358,675	\$333,688	\$308,355	\$282,039
2007A - NJEIT - Princ. Only	*	*	*	*	*	*
2007B - NJEIT - P & I	\$100,913	\$97,087	\$92,970	\$87,355	\$81,375	\$74,918
2008 - NJEIT - Principal Only	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$530,699	\$494,825	\$456,926	\$425,539	\$393,379	\$359,792
--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	\$530,699	\$494,825	\$456,926	\$425,539	\$393,379	\$359,792

Mount Laurel Township Municipal Utilities Authority

**WATER
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

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

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * \$2,055,082 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * * 635,966 *
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): * * *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * 635,966 *

(3) ADD LINES 1 AND 2 * 2,691,048 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

	INC./(DEC.)	
(c) DEBT SERVICE	* 546 *	
(d) MAINTENANCE RESERVE	* (780,000) *	
(e) OPERATING REQUIREMENT	* 188,842 *	
(f) OTHER LEGAL RESERVATIONS	* *	

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * (590,612) *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	* 2,671,160 *
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	* *
(i) OTHER BOARD DESIGNATION	* 210,000 *
(j) ADJUSTMENTS /OTHER (Attach list): *	* *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * 2,881,160 *

(6) ADD LINES 4 and 5 * 2,290,548 *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) * 400,500 *

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	* *
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	* 65,000 *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * 65,000 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%) \$426,250

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * 188,293 *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) * \$147,207 *

856-234-0062 / 856-866-1092
Phone # (extension) / Fax#

CERTIFIED BY: *Janet A. [Signature]*
EXECUTIVE DIRECTOR

DATE: 4/18/13
PAGE SS-9

(#) Explain in detail in the Budget Message