

2014

LOCAL GOVT SERVICES

2014-2015

MOUNT LAUREL

Mount Laurel Township Municipal  
Utilities Authority

Authority **Sewer** Budget

Department Of



Community  
Affairs

Division of Local Government Services

2014

**Mount Laurel Township Municipal Utilities Authority**  
**AUTHORITY BUDGET**

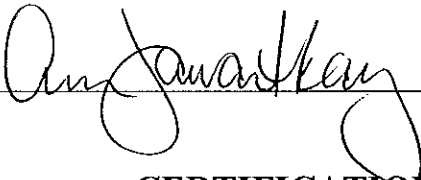
FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

*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 NJS 40A:5A-11*

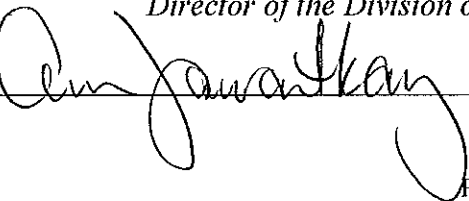
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 5/13/14

**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: 5/27/14

# 2014 PREPARER'S CERTIFICATION


## Mount Laurel Township Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2014 TO: June 30, 2015

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 S Church St, Mount Laurel, NJ 08054		
Phone Number:	856.234.0062	Fax Number:	856.866.1092
E-mail address	DWiest@mltmua.com		

# 2014 APPROVAL CERTIFICATION

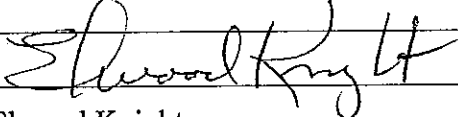
## Mount Laurel Township Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2014 TO: June 30, 2015

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 17<sup>th</sup> day of April, 2014.

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 S Church St, Mount Laurel, NJ 08054		
Phone Number:	856.234.0062	Fax Number:	856.866.1092
E-mail address	DWiest@mltmua.com		

# AUTHORITY INFORMATION SHEET

## 2014

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Mount Laurel Township Municipal Utilities Authority		
<b>Address:</b>	1201 S Church St		
<b>City, State, Zip:</b>	Mount Laurel	NJ	08054
<b>Phone: (ext.)</b>	856.234.0062	<b>Fax:</b>	856.866.1092

<b>Preparer's Name:</b>	David R. Wiest		
<b>Preparer's Address:</b>	Same		
<b>City, State, Zip:</b>			
<b>Phone: (ext.)</b>		<b>Fax:</b>	

<b>Chief Executive Officer:</b>	Pamela J. Carolan, P.E.		
<b>Phone: (ext.)</b>	856.234.0062	<b>Fax:</b>	856.866.1092
<b>E-mail:</b>	PCarolan@mltmua.com		

<b>Chief Financial Officer:</b>	David R. Wiest		
<b>Phone: (ext.)</b>	856.234.0062	<b>Fax:</b>	856.866.1092
<b>E-mail:</b>	DWiest@mltmua.com		

<b>Name of Auditor:</b>	Kirk Applegate, C.P.A.		
<b>Name of Firm:</b>	Bowman and Company, LLP		
<b>Address:</b>	601 White Horse Rd		
<b>City, State, Zip:</b>	Voorhees	NJ	08043
<b>Phone: (ext.)</b>	856.435.6200	<b>Fax:</b>	856.435.0440
<b>E-mail:</b>	KApplegate@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
Geraldine Nardello	Chairwoman
Chris Smith	Vice-Chairman
Elwood Knight	Secretary
James Misselwitz	Member
John Francescone	Member

## Internet Web Site Information and Certification

Authority's Web Address	www.mltmua.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

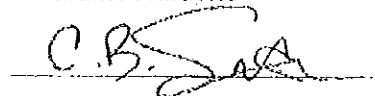
- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Geraldine Nardello

Signature



2014

**AUTHORITY BUDGET RESOLUTION SEWER**

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

**FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015**

WHEREAS, the Annual Budget and Capital Budget for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2014 and ending June 30, 2015 has been presented before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of April 17, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,019,400 , Total Appropriations, including any Accumulated Deficit, if any, of \$10,890,655 and Total Unrestricted Net Assets utilized of \$871,255; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,575,385 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$150,000; and

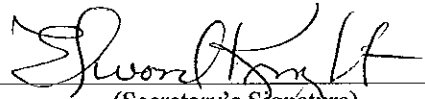
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 17, 2014 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, 2014 and ending June 30, 2015 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 15, 2014.

  
\_\_\_\_\_  
(Secretary's Signature)

April 17, 2014  
(Date)

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

**MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION No. 2014-04-62**

**AUTHORITY BUDGET  
FOR SEWER SERVICE AND FACILITIES**

**FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015**

LOCAL GOVT SERVICES

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RECEIVED

**WHEREAS**, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning July 1, 2014 and ending June 30, 2015 has been presented before the Authority at an open public meeting on April 17, 2014; and

**WHEREAS**, the Annual Budget as introduced reflects Total Revenues of \$10,019,400 Total Appropriations, including any Accumulated Deficit, if any, of \$10,890,655, and Total Unrestricted Net Assets utilized of \$871,255 and

**WHEREAS**, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,575,385 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$150,000; and

**WHEREAS**, the scheduled 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 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, and/or other means provided by law.



**NOW, THEREFORE BE IT RESOLVED**, by the Mount Laurel Township Municipal Utilities Authority, in the Township of Mount Laurel, County of Burlington, New Jersey, that:

1. At an open public meeting held on April 17, 2014, the Annual Budget, including appended Supplemental Schedules and the Capital Budget/Program of the Authority for the fiscal year beginning July 1, 2014 and ending June 30, 2015, is hereby approved; and
2. 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
3. The Authority will consider the Annual Budget and Capital Budget/Program for adoption at a regularly scheduled public meeting on May 15, 2014.

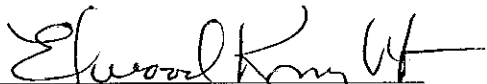
Dated: April 17, 2014

MOUNT LAUREL TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY

By:

  
\_\_\_\_\_  
Geraldine A. Nardello, Chairwoman

Attest:

  
\_\_\_\_\_  
Elwood Knight, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on April 17, 2014.

# BUDGET MESSAGE 2014

## Mount Laurel Township Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2014 TO: June 30, 2015

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 a three year calendar year consumption average for 2011 – 2013. This was done primarily due to water delivered to service in calendar year 2013 being at the lowest level since calendar 1999. A mild and wet summer in 2013 is seen as the major reason for this. The Authority expects a return to more normal consumptions in calendar 2014, but believes using a three year average including 2012 allows for more conservation budget estimates. Sewer service charges are based on water consumption.*

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. 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*

# 2014

## AUTHORITY BUDGET

Sewer  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

### ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$9,370,000 *	\$9,585,300 *
CONNECTION FEES	* A-2 *	\$436,200 *	\$461,500 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$59,000 *	\$36,300 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>\$9,865,200 *</b>	<b>\$10,083,100 *</b>
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$108,700 *	\$115,750 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$45,500 *	\$40,650 *
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>\$154,200 *</b>	<b>\$156,400 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>\$10,019,400 *</b>	<b>\$10,239,500 *</b>

2014

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$393,150 *	\$378,200 *
FRINGE BENEFITS	* * *	\$200,100 *	\$200,590 *
OTHER EXPENSES	* * *	\$386,850 *	\$373,350 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$980,100 *</b>	<b>\$952,140 *</b>
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$1,930,400 *	\$1,722,400 *
FRINGE BENEFITS	* * *	\$982,200 *	\$913,560 *
OTHER EXPENSES	* * *	\$2,598,350 *	\$2,616,120 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$5,510,950 *</b>	<b>\$5,252,080 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>\$542,656 *</b>	<b>\$1,686,297 *</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	<b>* B-2 *</b>	<b>\$7,033,706 *</b>	<b>\$7,890,517 *</b>

2014

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

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

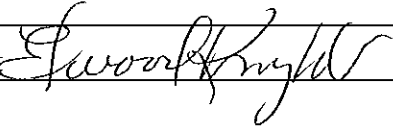
			2014		2013
		CROSS	PROPOSED		CURRENT YEAR'S
		REF.	BUDGET		ADOPTED or AMENDED
					BUDGET
		-----	-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	\$79,879	*	\$211,496
OPERATIONS & MAINTENANCE RESERVE	*	*		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	\$3,425,385	*	\$2,792,860
MUNICIPALITY/COUNTY APPROPRIATION	*	*	\$351,685	*	\$390,097
OTHER RESERVES	*	C-2		*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	<b>\$3,856,949</b>	*	<b>\$3,394,453</b>
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>		*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	<b>B-5</b>	<b>\$10,890,655</b>	*	<b>\$11,284,970</b>
<b>UNRESTRICTED NET ASSETS UTILIZED:</b>					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	\$351,685	*	\$390,097
OTHER	*	R-3b	\$519,570	*	\$655,373
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	<b>\$871,255</b>	*	<b>\$1,045,470</b>
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	*	<b>B-6</b>	<b>\$10,019,400</b>	*	<b>\$10,239,500</b>

# Mount Laurel Township Municipal Utilities Authority

## AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2014 TO: June 30, 2015

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 15<sup>th</sup> day of May, 2014.

Secretary's Signature:			
Name:	Elwood Knight 		
Title:	Secretary		
Address:	1201 S Church St, Mount Laurel, NJ 08054		
Phone Number:	856.234.0062	Fax Number:	856.866.1092
E-mail address	DWiest@mltmua.com		

# 2014 ADOPTED BUDGET RESOLUTION SEWER

## Mount Laurel Township Municipal Utilities (MLTMU) AUTHORITY

FISCAL YEAR: FROM: July 1, 2014 TO: June 30, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the MLTMU Authority for the fiscal year beginning July 1, 2014 and ending June 30, 2015 has been presented for adoption before the governing body of the MLTMU Authority at its open public meeting of May 15, 2014; and

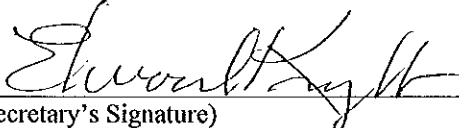
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$10,019,400, Total Appropriations, including any Accumulated Deficit, if any, of \$10,890,655 and Total Unrestricted Net Assets utilized of \$871,255; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,575,385 and Total Unrestricted Net Assets planned to be utilized of \$150,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of MLTMU Authority, at an open public meeting held on May 15, 2014 that the Annual Budget and Capital Budget/Program of the MLTMU Authority for the fiscal year beginning July 1, 2014 and ending June 30, 2015 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 15, 2014  
(Date)

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



**MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION No. 2014-05-69**

**AUTHORITY BUDGET  
FOR SEWER SERVICE AND FACILITIES**

**FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015**

**WHEREAS**, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning July 1, 2015 and ending June 30, 2015 has been presented for adoption before the Authority at an open public meeting on May 15, 2014; 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 \$10,019,400, Total Appropriations, including any Accumulated Deficit, if any, of \$10,890,655 and Total Unrestricted Net Assets utilized of \$871,255; and

**WHEREAS**, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,575,385 and Total Unrestricted Net Assets planned to be utilized of \$150,000; and

**NOW, THEREFORE BE IT RESOLVED**, by the Mount Laurel Township Municipal Utilities Authority, in the Township of Mount Laurel, County of Burlington, New Jersey, that:

1. At an open public meeting held on May 15, 2014 the Annual Budget and Capital Budget/Program of the Authority for the fiscal year beginning July 1, 2014 and ending June 30, 2015, is hereby adopted and shall constitute appropriations for the purposes stated; and

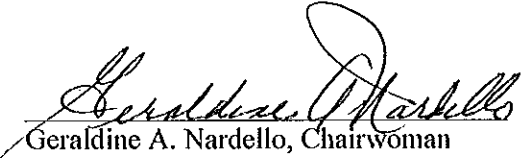
Resolution Number 2014-05-69  
Fiscal Year 2015 Sewer Budget  
May 15, 2014 Page Two

2. 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.

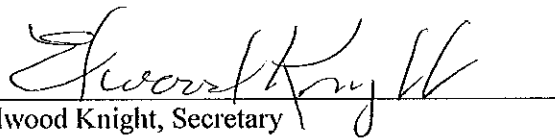
Dated: May 15, 2014

MOUNT LAUREL TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY

By:

  
Geraldine A. Nardello, Chairwoman

Attest:

  
Elwood Knight, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on May 15, 2014.

2014

Mount Laurel Township Municipal  
Utilities Authority

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

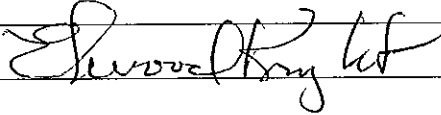
## Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2014 TO: June 30, 2015

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 17<sup>th</sup> day of April, 2014.

**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 S Church St, Mount Laurel, NJ 08054		
Phone Number:	856.234.0062	Fax Number:	856.866.1092
E-mail address	DWiest@mltmua.com		

# 2014 Capital Budget/Program Message

## Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2014 TO: June 30, 2015

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

Mount Laurel Township Municipal Utilities Authority  
 Capital Projects - 5 year capital plan  
 Fiscal Year 2015 (July 1, 2014 to June 30, 2015)

**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. Planned for Balance of Admin Employees to move in
S10-C	Solar feasibility study at HRWPCF (On Hold)
S11-E	Hartford Rd Sand Filters & Chemical Feed Phosphorus Removal (ON HOLD)

**Renewal and Replacement Projects:**

S14-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
(E)	New Hand Held - New Style with Bluetooth Equipment
(F)	New Hand Held - New Style with Bluetooth Equipment
S14-C	(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
S15-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)
(A)	Convert Warehouse to Vehicle Storage Facility (Design Work) FY20 (Water & Sewer Split)
(B)	Convert Warehouse to Vehicle Storage Facility (Construction Work) FY21 (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-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 2015 (July 1, 2014 to June 30, 2015)

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
S12-Y	I & I Control - Replace / Rehab / ReLine / Evaluate Sewer Mains:
(A)	In House Repairs
(E)	Televise & Clean MUA Sewer Mains (FY15 Plus 20% of left over work from FY14 Budget)
(F)	Replace / Line Sewer Mains Based on Results of Sewer Inspection Video (FY15 Plus 20% of left over work from FY14 budget)
(G)	Replace / Line Sewer Mains (FY18 to FY24)
S15-Z	Cathodic Protection - Repair (Hunters PS, Tricia Meadows PS, East Park Dr. PS, Briarwood PS, College PS, HRWPCF - Gas Piping)
S15-AA	Information / Automation Technology (Water & Sewer Split)
S08-BB	Surveillance Equipment (Water & Sewer Split)
S09-FF	Lightning Protection - 92K Construction & 58K Engineering
S15-EE	Electrical Department Projects (Water & Sewer Split)
(A)	E330 Eagle Class Wireless PQ Recorder Channel 3
(B)	Roof Rack & Ladder for Electrical Truck U-71
(C)	Asus T100TA-C1-GR Transformer Intel Atom 2GB Memory 64GB SSD 10.1" 2in1 Touch Notebook with Windows 8.4 64-Bit
S15-GG	Lab Projects (Water & Sewer Split)
(A)	Distillation Unit for TNK/Ammonia Analysis Sewer Only
(B)	BOD Incubator Sewer Only
(F)	Metals Digester Water & Sewer Split
(N)	Incubator for Total coliform and E Coli (Water & Sewer Split)
S12-NN	New Time Clocks & Software for All MUA Facilities (Water & Sewer Split)
S15-NN	Safety Dept. (Water & Sewer Split)
(A)	Confined Space Equip. / Anti Fall devices (FY15 Additional Retrival Unit for Sewer Only Quote # 199789 \$3300.00 Increased Sewer Only)
(B)	Gas Detectors (2 / yr)
S12-PP	Billing Equipment - Folder & Inserter (Water & Sewer Split)
S15-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)

Mount Laurel Township Municipal Utilities Authority  
 Capital Projects - 5 year capital plan  
 Fiscal Year 2015 (July 1, 2014 to June 30, 2015)

Project Identifier	Project Description
(E)	#71 - 2001 Ford E250 Van Replace Electrical (Water & Sewer Split)
(F)	#73 - 2003 Dodge SE FWD Caravan Replace Warehouse (Water & Sewer Split)
(H)	#49 - 2001 Ford F350 Stake Body, Add Snow Plow 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
(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
(P)	#57 - 2007 Dodge 1500 Pick up Truck replace
(Q)	#99 - 2004 Case 580 SM Back-Hoe (Water & Sewer Split) Replace
(R)	#97 - New Holland TC33D4 Tractor - Replace with new loader and add snow removal & clearing equipment
(S)	#79 - 2007 Ford Focus, 4 Door Sedan Replace Meter Reader (Water & Sewer Split)
(T)	#77 - 2005 Ford Focus Wagon Replace with an SUV or Pick up Truck Project Inspector (Water & Sewer Split)
(U)	#75 - 2005 Ford Focus Wagon Replace Meter Reader (Water & Sewer Split)
(V)	#76 - 2005 Ford Focus Wagon Replace MUA Inspector (Water & Sewer Split)
(W)	#70 - 2001 Ford F150 Pick up Replace
(X)	#44 - 2007 Ford 4 Door Fusion Replace (Water & Sewer Split)
(Y)	#46 - 2008 Ford 4 Door Fusion Replace
(Z)	#48 - 2008 Ford 4 Door Fusion Replace
S15-SS	Jetter Components:
(A)	Jetter Replacement Hose - Cobra 3/4" 3000PSI Hose 600'
(B)	Jetter Various Sizes of Suction Tubes
(C)	Jetter Replacement Nozzels (New Nozzels Needed Every 4 Yrs) Vehicle Maintenance Facility/Power Equipment (Water & Sewer Split)
S15-TT	Generator Load Banking - Contractor to load bank (24) generators at \$500.00 per Generator (Water & Sewer Split)
(A)	Basic Mechanic's Tool Set & Toolbox (Water & Sewer Split)
(B)	Vehicle Maintenance Building Expansion Add 30' wide by 40' long additional work bay to garage (Water & Sewer Split)
(C)	Ton Porta - Power Kit - Portable Hydraulic Ram Set (Water & Sewer Split)
(D)	



Mount Laurel Township Municipal Utilities Authority  
 Capital Projects - 5 year capital plan  
 Fiscal Year 2015 (July 1, 2014 to June 30, 2015)

Project Identifier	Project Description
(E)	Replacement Entry Doors on Vehicle Maintenance Building (Water & Sewer Split)
(F)	Exterior Painting of Vehicle Maintenance Building & Adjacent Storage Shed (Water & Sewer Split)
S15-VV	Emergency Stand By Generators: Brentwood Pumping Station - Generator Replacment of Engine
(B)	Quote # 005847 Jesco Inc. # 109 Mason Creek P/S (50kw, 240V - Generator) & Transfer Switch
(C)	Switch
(E)	#108 Turnpike P/S (25kw) Generator & Transfer Switch
S14-WW	Inspection of All MUA Fuel Tanks & Generators
S11-ZZ	Plotter for Engineering & GIS Departments (Water & Sewer Split) Rehab Admin Building: Hallway, Kitchen, & Lobby (Water & Sewer Split)
S12-1	
S14-2	85 Elbo Lane Projects Electrical Building (Water & Sewer Split) Replace ATS, Control Panel and Provide Surge Protection (Water & Sewer Split)
(B)	
S15-1	Utility Tool Box for U-55 Sewer Only
FM-VRR	Forcemain, Valve Replacement/Repair
(A)	Repair of Ramblewood Force Main <u>Line</u> Valves: Approx 11: Submerged Gear Boxes
(B)	Replacement of Force Main Line Valves; 6 @ \$25k ea.
(D)	Replacement of Birchfield PS DIP Force Main with PVC (Footage) Will be combined with WM Replacement Project
(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/bypass
(G)	Replacement/Installation (Briggs PS & Union Mill PS)
(H)	Library Pumping Station Replace/Line existing 8" DIA Forcemain from PS to East Side of NJTP and Install Isolation Valve
(I)	Lining of 200 LF 24" FM Under Parkers Creek Adjacent to Hartford Road
(J)	Forcemain - Transient pressure analysis (Ramblewood Forcemain)
(K)	Hunters Pumping Station - Install 1,500 LF 4" DIA Forcemain and Abandon Existing Forcemain
HR-15	Hartford Road WPCF Projects
HR-PB	Press Building Projects
(A)	Replace Control Panels on each sludge press Press 1,2, & 3
(B)	Replace Heater in Press Room (Wall Mounted Gas System)
(C)	Press Building Schwing Bioset Sludge Pump Rehab / Replace

Mount Laurel Township Municipal Utilities Authority  
 Capital Projects - 5 year capital plan  
 Fiscal Year 2015 (July 1, 2014 to June 30, 2015)

Project Identifier	Project Description
(D)	Rebuild / Replace Sludge Blowers
(E)	Belt Filter Press Dumpster Bay Swivel Joint replacement
(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
HR-PU	Pump Projects
(A)	Sludge Transfer Pump Rehab
(B)	Primary Sludge Pump # 1 Rehab
(C)	Primary Sludge Pump # 2 Rehab
(D)	RAS Pumps - VFD controls (Replaced Every 15 Years) ON HOLD
(E)	Rehab RAS Pumps #1, 2, & 3 (Every 6 years) Plus Impellers
(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
(J)	Hartford WPCF - Rehab Sanitary PS Pump #2
HR-OB	Orbal Unit Projects
(A)	Orbal Units Replace Bearings & Shaft
(B)	Replace/Repair/Rehab Orbal Motors
(C)	Replacement of Safety Disconnect Aerator
(D)	Orbal Cell # 2 - Inspect Interior
(E)	Orbal Cell # 3 - Inspect Interior
(F)	Orbal Cell # 1 Reinspect, Clean and Rehabilitate Interior Concrete & Rehabilitate Slide Gates and Weir Gate
(G)	Orbal Cell # 1 Reinspect and Rehabilitate Exterior Concrete Walls
(I)	Orbal Pump Station Pump
(J)	ORBAL - Aerator Disk Replacement ON HOLD
(K)	Orbal Hubs & Wood Couplings
(L)	Orbal - Aerator Motor Gear Boxes (Replacement)
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

Mount Laurel Township Municipal Utilities Authority  
 Capital Projects - 5 year capital plan  
 Fiscal Year 2015 (July 1, 2014 to June 30, 2015)

Project Identifier	Project Description
(G)	# 1 Secondary Clarifier Reinspect and Rehabilitate as Necessary
(H)	# 2 Secondary Clarifier Reinspect and Rehabilitate as Necessary
HR-FM	Facility Maintenance Projects Replace Flooring Admin Bldg., Maintenance Bldg. & Control Room
(A)	
(C)	Blower Bldg. Rehab Retro Fit Building for Lab
(D)	Control Room HVAC System
(E)	Sludge Thickener Tank - Cleaning
(F)	Repair & Seal Coat Black Top - HRWPCF Grit Removal - Replace Snail Unit with Stainless Steel Screw Conveyor
(H)	
(J)	Electrical - Inspect and Evaluate All Motor Control Centers SCADA Software Program - Plant Operating System
(K)	Replace/Upgrade Control/Communications
HR-TK	Tank Projects Thickener Tank - Modification of Valving Relocate Valves from Inside to Outside of Tank - Supernatant and transfer valves
(D)	
HR-TKP	Tank Painting Projects Thickener Tank - Paint Interior and Exterior
(A)	
HR-UV	UV Unit Projects Installation of UV3000+ (CONSTRUCTION) Alaimo Project M-180-309-001 Contract 2013-05 B & H Contractor
(B)	
(C)	Replacement of UV Lamp Ballast (10x)
(E)	Rehab of Old UV System
HR-MIS	Miscellaneous Projects Replacement of Gas Pump & Software @ HRWPCF Influent Meter for HRWPCF Replace Effluent Meter Replacement of Utility Water Hydrant @ HRWPCF Rehabilitation of Grinders & Motors at HRWPCF
(B)	
(C)	
(E)	
(F)	
(G)	
SPS-15	Sewer Pumping Stations Projects
SPS-FZ	Flood Zone Status of Pumping Stations Ramblewood Solar Facility, PS and Well # 6 Investigate Flood Zone Status
(A)	
(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

Mount Laurel Township Municipal Utilities Authority  
 Capital Projects - 5 year capital plan  
 Fiscal Year 2015 (July 1, 2014 to June 30, 2015)

Project Identifier	Project Description
SPS-BP (B)	Building & Property Improvements Birchfield Pumping Station Drywell Bilco/Hatch Replacement
SPS-AE  (A)	Analyze & Evaluation of Pumping Stations Pumping Stations - Response to RAAA PS Study (Bridlewood, Eate 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)
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
(E)	Devonshire Pumping Station Upgrade
(F)	Stonegate PS - Replace / Rebuild (Per Evaluation)
SPS-ME	Machinery & Equipment - Replacement
(A)	Pumping Station Valves - Various PS Locations (FY15 Atrium, Hunters, Ramblewood, Devonshire, Plus two others to be named)
(B)	Orchard 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
(F)	Ramblewood PS - Check Valves Replacement (\$7000) & Volute Replacement (\$3500)
(G)	Atrium PS - (2) Check Valves Replacement
(I)	Replace Failed VFD's
(J)	Replace Failed Electric Winches for PS ( \$1,500 plus labor &
(K)	parts)
(L)	Replace PS Bar Screens 2 per year
(M)	Rebuild Motors/Pumps at Pumping Stations 5 per year Anticipated
(N)	Stations for FY15 Ramblewood PS, Hunters PS, Stongate PS &
(O)	Mill Stream PS
(P)	Godwin 6" Bypass Pump (to fit any station we currently have)
(Q)	Ramblewood PS Replace (2) Impellers # 2 & 4 Pump
(R)	Laurel Ponds PS - New Controls & Equipment Upgrade
(S)	Lakes PS - New Controls & Equipment Upgrade
(T)	Devonshire PS - Control System Upgrade
(U)	Transducers for Sewer Pumping Stations 6 per Year

Mount Laurel Township Municipal Utilities Authority  
 Capital Projects - 5 year capital plan  
 Fiscal Year 2015 (July 1, 2014 to June 30, 2015)

Project Identifier	Project Description
SPS-LC	Replace Level Control System for Pumping Stations
(A)	Birchfield Pumping Station - Replace Level Control System
(B)	College Pumping Station - Replace Level Control System
(C)	Hunters Pumping Station - Replace Level Control System
(D)	Brentwood Pumping Station - Replace Level Control System
(E)	Timbercrest Pumping Station - Replace Level Control System
SPS-B	Site Improvements of Pumping Stations
(A)	Orchard P/S Paving, Fencing, Drainage (Alaimo Project M-180-308-000 (Site Work)
(B)	(Anticipated FY18 Timbercrest PS Fencing, Gates, & Paving)
(C)	Determined
(D)	Installation of Vinyl Fencing - Library Pumping Station
(E)	Installation of Vinyl Fencing - Mason Creek Pumping Station
(F)	Installation of Vinyl Fencing - Stonegate Pumping Station
SPS-MIS	Miscellaneous Repairs
(A)	Intentionally left blank

2014

Sewer  
(OPERATION)

**AUTHORITY CAPITAL BUDGET**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Acquisition & Construction Projects:					
S04-D					
S10-A					
(A)	\$125,000	\$125,000			
(B)	\$25,000	\$25,000			
S10-C					
S11-E					
Sub - Total Acq & Constr:	\$150,000	\$150,000			
Renewal and Replacement Projects:					
S14-B					
(A)					
(B)					
(C)					
(D)					
(E)	\$3,750		\$3,750		
(F)	\$3,750		\$3,750		
S14-C					
(A)					
(B)					
(C)					
S15-D	\$100,610		\$100,610		
S09-J					
S11-K					
(A)					
(B)					
S13-K					
S11-L					
S11-P					
S05-Q	\$50,000		\$50,000		
S11-U					
S11-V					
S09-X					
S13-X					
(A)					
(B)					
(C)					
(D)					
S12-Y					

2014

Sewer  
(OPERATION)

**AUTHORITY CAPITAL BUDGET**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(A)	\$60,000		\$60,000		
(E)	\$162,000		\$162,000		
(F)	\$300,000		\$300,000		
(G)					
S15-Z	\$30,000		\$30,000		
S15-AA	\$10,500		\$10,500		
S08-BB	\$1,000		\$1,000		
S09-FF					
S15-EE					
(A)	\$3,500		\$3,500		
(B)	\$500		\$500		
(C)	\$300		\$300		
S15-GG					
(A)	\$15,000		\$15,000		
(B)					
(F)					
(N)					
S12-NN	\$1,000		\$1,000		
S15-NN					
(A)	\$5,800		\$5,800		
(B)	\$900		\$900		
S12-PP	\$8,500		\$8,500		
S15-RR					
(A)	\$32,500		\$32,500		
(E)					
(F)					
(H)					
(I)	\$9,000		\$9,000		
(J)					
(L)					
(M)					
(N)					
(O)					
(P)					
(Q)					
(R)					
(S)					
(T)					
(U)					
(V)					
(W)					
(X)					

2014

Sewer  
(OPERATION)

**AUTHORITY CAPITAL BUDGET**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(Y)					
(Z)					
S15-SS					
(A)					
(B)					
(C)	\$2,500		\$2,500		
S15-TT					
(A)	\$6,000		\$6,000		
(B)	\$900		\$900		
(C)					
(D)	\$600		\$600		
(E)					
(F)					
S15-WV					
(B)	\$9,275		\$9,275		
(C)					
(E)					
S14-WW	\$25,000		\$25,000		
S11-ZZ					
S12-1	\$10,000		\$10,000		
S14-2					
(B)	\$45,500		\$45,500		
S15-1	\$2,500		\$2,500		
FM-VRR					
(A)	\$60,000		\$60,000		
(B)					
(D)					
(E)					
(F)	\$20,000		\$20,000		
(G)	\$50,000		\$50,000		
(H)	\$386,000		\$386,000		
(I)					
(J)	\$25,000		\$25,000		
(K)	\$165,000		\$165,000		
HR-15					
HR-PB					
(A)	\$180,000		\$180,000		
(B)					
(C)					
(D)					
(E)					
(G)					



2014

Sewer  
(OPERATION)

**AUTHORITY CAPITAL BUDGET**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(H)					
(I)	\$4,000		\$4,000		
(J)					
HR-PU					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)	\$14,500		\$14,500		
(G)					
(H)					
(I)					
(J)					
HR-OB					
(A)					
(B)	\$8,000		\$8,000		
(C)	\$19,000		\$19,000		
(D)					
(E)					
(F)					
(G)					
(I)					
(J)					
(K)					
(L)					
HR-CL					
(A)					
(B)					
(C)					
(D)	\$220,000		\$220,000		
(E)					
(F)					
(G)					
(H)					
HR-FM					
(A)	\$30,000		\$30,000		
(C)					
(D)					
(E)	\$45,000		\$45,000		
(F)					
(H)					

2014

**AUTHORITY CAPITAL BUDGET**

Sewer  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(J)					
(K)	\$550,000		\$550,000		
HR-TK					
(D)					
HR-TKP					
(A)					
HR-UV					
(B)	\$225,000		\$225,000		
(C)	\$15,000		\$15,000		
(E)					
HR-MIS					
(B)	\$6,000		\$6,000		
(C)					
(E)					
(F)	\$6,000		\$6,000		
(G)					
SPS-15					
SPS-FZ					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
(H)					
SPS-BP					
(B)	\$20,000		\$20,000		
SPS-AE					
(A)					
(B)					
SPS-RR					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
SPS-ME					
(A)	\$9,000		\$9,000		
(B)	\$75,000		\$75,000		
(D)					
(E)					

2014

**AUTHORITY CAPITAL BUDGET**

Sewer  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(F)	\$10,500		\$10,500		
(G)	\$1,000		\$1,000		
(I)	\$20,000		\$20,000		
(J)	\$6,500		\$6,500		
(K)	\$2,400		\$2,400		
(L)	\$50,000		\$50,000		
(M)					
(O)	\$15,000		\$15,000		
(P)					
(Q)					
(S)					
(T)	\$6,000		\$6,000		
SPS-LC					
(A)	\$61,000		\$61,000		
(B)					
(C)	\$53,000		\$53,000		
(D)					
(E)					
SPS-B					
(A)	\$140,000		\$140,000		
(B)					
(C)	\$5,000		\$5,000		
(D)	\$9,800		\$9,800		
(E)	\$5,900		\$5,900		
(F)	\$5,900		\$5,900		
SPS-MIS					
(A)					
Sub - Total Renew & Repl	\$3,425,385		\$3,425,385		
<b>TOTAL</b>	<b>\$3,575,385</b>	<b>\$150,000</b>	<b>\$3,425,385</b>		

2014

Sewer

**AUTHORITY CAPITAL PROGRAM**

OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
Acquisition & Construction Projects:						
S04-D						
S10-A						
(A)	\$125,000	\$125,000				
(B)	\$25,000	\$25,000				
S10-C						
S11-E						
Sub - Total Acq & Constr:	\$150,000	\$150,000				
Renewal and Replacement Projects:						
S14-B						
(A)	\$3,750			\$3,750		
(B)	\$3,750			\$3,750		
(C)	\$3,750				\$3,750	
(D)	\$3,750				\$3,750	
(E)	\$3,750	\$3,750				
(F)	\$3,750	\$3,750				
S14-C						
(A)	\$600			\$600		
(B)	\$600			\$600		
(C)	\$600			\$600		
S15-D	\$534,675	\$100,610	\$101,900	\$105,125	\$110,295	\$116,745
S09-J	\$5,000		\$5,000			
S11-K						
(A)						
(B)						
S13-K	\$15,000		\$15,000			
S11-L						
S11-P						
S05-Q	\$150,000	\$50,000		\$50,000		\$50,000
S11-U						
S11-V						
S09-X						
S13-X						
(A)						
(B)						
(C)						
(D)						
S12-Y						
(A)	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

2014

Sewer

**AUTHORITY CAPITAL PROGRAM**

OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
-						
(E)	\$702,000	\$162,000	\$135,000	\$135,000	\$135,000	\$135,000
(F)	\$800,000	\$300,000	\$250,000	\$250,000		
(G)	\$500,000				\$250,000	\$250,000
S15-Z	\$30,000	\$30,000				
S15-AA	\$96,500	\$10,500	\$10,500	\$50,000	\$15,000	\$10,500
S08-BB	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
S09-FF						
S15-EE						
(A)	\$3,500	\$3,500				
(B)	\$500	\$500				
(C)	\$300	\$300				
S15-GG						
(A)	\$15,000	\$15,000				
(B)	\$4,000					\$4,000
(F)						
(N)						
S12-NN	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
S15-NN						
(A)	\$8,400	\$5,800				\$2,600
(B)	\$4,500	\$900	\$900	\$900	\$900	\$900
S12-PP	\$8,500	\$8,500				
S15-RR						
(A)	\$32,500	\$32,500				
(E)						
(F)						
(H)						
(I)	\$9,000	\$9,000				
(J)	\$6,000			\$6,000		
(L)	\$25,000			\$25,000		
(M)						
(N)						
(O)						
(P)	\$28,000				\$28,000	
(Q)	\$75,000			\$75,000		
(R)	\$35,000				\$35,000	
(S)						
(T)						
(U)						
(V)						
(W)						
(X)						
(Y)						
(Z)						

2014

Sewer

**AUTHORITY CAPITAL PROGRAM**

OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
-						
S15-SS						
(A)	\$1,800			\$1,800		
(B)	\$1,000			\$1,000		
(C)	\$5,000	\$2,500				\$2,500
S15-TT						
(A)	\$6,000	\$6,000				
(B)	\$900	\$900				
(C)						
(D)	\$600	\$600				
(E)						
(F)						
S15-VV						
(B)	\$9,275	\$9,275				
(C)						
(E)	\$35,000			\$35,000		
S14-WW	\$25,000	\$25,000				
S11-ZZ						
S12-1	\$10,000	\$10,000				
S14-2						
(B)	\$45,500	\$45,500				
S15-1	\$2,500	\$2,500				
FM-VRR						
(A)	\$60,000	\$60,000				
(B)						
(D)	\$350,000		\$350,000			
(E)	\$350,000		\$350,000			
(F)	\$20,000	\$20,000				
(G)	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
(H)	\$386,000	\$386,000				
(I)	\$100,000		\$100,000			
(J)	\$25,000	\$25,000				
(K)	\$165,000	\$165,000				
HR-15						
HR-PB						
(A)	\$180,000	\$180,000				
(B)	\$20,000				\$20,000	
(C)						
(D)	\$35,000		\$17,500		\$17,500	
(E)	\$34,000		\$17,000		\$17,000	
(G)	\$170,000			\$170,000		
(H)	\$3,000					\$3,000
(I)	\$4,000	\$4,000				
(J)	\$4,000			\$4,000		

2014

Sewer

**AUTHORITY CAPITAL PROGRAM**

OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
HR-PU						
(A)	\$24,000					\$24,000
(B)	\$15,000				\$15,000	
(C)	\$15,000					\$15,000
(D)						
(E)	\$72,000		\$24,000	\$24,000	\$24,000	
(F)	\$14,500	\$14,500				
(G)	\$14,500		\$14,500			
(H)	\$14,500		\$14,500			
(I)	\$12,000					\$12,000
(J)	\$12,000			\$12,000		
HR-OB						
(A)	\$100,000			\$50,000	\$50,000	
(B)	\$46,000	\$8,000	\$11,000	\$8,000	\$11,000	\$8,000
(C)	\$19,000	\$19,000				
(D)	\$1,600			\$1,600		
(E)	\$1,600			\$1,600		
(F)	\$104,000		\$104,000			
(G)	\$105,000			\$105,000		
(I)						
(J)						
(K)	\$16,300		\$7,000	\$9,300		
(L)						
HR-CL						
(A)	\$100,000					\$100,000
(B)	\$100,000				\$100,000	
(C)	\$220,000			\$220,000		
(D)	\$220,000	\$220,000				
(E)	\$85,000					\$85,000
(F)	\$85,000				\$85,000	
(G)						
(H)						
HR-FM						
(A)	\$30,000	\$30,000				
(C)						
(D)	\$10,000			\$10,000		
(E)	\$93,000	\$45,000			\$48,000	
(F)	\$6,000		\$6,000			
(H)	\$110,000			\$110,000		
(J)						
(K)	\$550,000	\$550,000				
HR-TK						
(D)	\$65,000			\$65,000		

2014

Sewer

**AUTHORITY CAPITAL PROGRAM**

OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
HR-TKP						
(A)						
HR-UV						
(B)	\$225,000	\$225,000				
(C)	\$15,000	\$15,000				
(E)	\$225,000				\$225,000	
HR-MIS						
(B)	\$6,000	\$6,000				
(C)	\$7,500					\$7,500
(E)	\$7,500				\$7,500	
(F)	\$6,000	\$6,000				
(G)	\$85,000			\$85,000		
SPS-15						
SPS-FZ						
(A)						
(B)						
(C)						
(D)						
(E)						
(F)						
(H)						
SPS-BP						
(B)	\$20,000	\$20,000				
SPS-AE						
(A)	\$75,000			\$75,000		
(B)	\$75,000		\$75,000			
SPS-RR						
(A)						
(B)	\$750,000		\$750,000			
(C)						
(D)	\$1,000,000				\$1,000,000	
(E)	\$350,000			\$350,000		
(F)	\$750,000			\$750,000		
SPS-ME						
(A)	\$23,000	\$9,000	\$3,500	\$3,500	\$3,500	\$3,500
(B)	\$75,000	\$75,000				
(D)	\$10,000			\$5,000	\$5,000	
(E)	\$8,000				\$8,000	
(F)	\$10,500	\$10,500				
(G)	\$1,000	\$1,000				
(I)	\$100,000	\$20,000	\$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



2014

Sewer  
OPERATION)

**AUTHORITY CAPITAL PROGRAM**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
-						
(L)	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
(M)	\$125,000		\$125,000			
(O)	\$15,000	\$15,000				
(P)	\$53,000			\$53,000		
(Q)	\$53,000			\$53,000		
(S)	\$61,000		\$61,000			
(T)	\$30,600	\$6,000	\$6,000	\$6,000	\$6,300	\$6,300
SPS-LC						
(A)	\$61,000	\$61,000				
(B)	\$53,000		\$53,000			
(C)	\$53,000	\$53,000				
(D)	\$53,000		\$53,000			
(E)	\$53,000		\$53,000			
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
(D)	\$9,800	\$9,800				
(E)	\$5,900	\$5,900				
(F)	\$5,900	\$5,900				
SPS-MIS						
(A)						
Sub - Total Renew & Repl	\$12,903,950	\$3,425,385	\$2,909,200	\$3,104,525	\$2,438,895	\$1,025,945
<b>TOTAL</b>	<b>\$13,053,950</b>	<b>\$3,575,385</b>	<b>\$2,909,200</b>	<b>\$3,104,525</b>	<b>\$2,438,895</b>	<b>\$1,025,945</b>

2014

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Acquisition & Construction Projects:					
S04-D					
S10-A					
(A)	\$125,000	\$125,000			
(B)	\$25,000	\$25,000			
S10-C					
S11-E					
Sub - Total Acq & Constr:	\$150,000	\$150,000			
Renewal and Replacement Projects:					
S14-B					
(A)	\$3,750		\$3,750		
(B)	\$3,750		\$3,750		
(C)	\$3,750		\$3,750		
(D)	\$3,750		\$3,750		
(E)	\$3,750		\$3,750		
(F)	\$3,750		\$3,750		
S14-C					
(A)	\$600		\$600		
(B)	\$600		\$600		
(C)	\$600		\$600		
S15-D	\$534,675		\$534,675		
S09-J	\$5,000		\$5,000		
S11-K					
(A)					
(B)					
S13-K	\$15,000		\$15,000		
S11-L					
S11-P					
S05-Q	\$150,000		\$150,000		
S11-U					
S11-V					
S09-X					
S13-X					
(A)					
(B)					
(C)					
(D)					
S12-Y					

2014

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(A)	\$300,000		\$300,000		
(E)	\$702,000		\$702,000		
(F)	\$800,000		\$800,000		
(G)	\$500,000		\$500,000		
S15-Z	\$30,000		\$30,000		
S15-AA	\$96,500		\$96,500		
S08-BB	\$5,000		\$5,000		
S09-FF					
S15-EE					
(A)	\$3,500		\$3,500		
(B)	\$500		\$500		
(C)	\$300		\$300		
S15-GG					
(A)	\$15,000		\$15,000		
(B)	\$4,000		\$4,000		
(F)					
(N)					
S12-NN	\$5,000		\$5,000		
S15-NN					
(A)	\$8,400		\$8,400		
(B)	\$4,500		\$4,500		
S12-PP	\$8,500		\$8,500		
S15-RR					
(A)	\$32,500		\$32,500		
(E)					
(F)					
(H)					
(I)	\$9,000		\$9,000		
(J)	\$6,000		\$6,000		
(L)	\$25,000		\$25,000		
(M)					
(N)					
(O)					
(P)	\$28,000		\$28,000		
(Q)	\$75,000		\$75,000		
(R)	\$35,000		\$35,000		
(S)					
(T)					
(U)					
(V)					
(W)					
(X)					

2014

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(Y)					
(Z)					
S15-SS					
(A)	\$1,800		\$1,800		
(B)	\$1,000		\$1,000		
(C)	\$5,000		\$5,000		
S15-TT					
(A)	\$6,000		\$6,000		
(B)	\$900		\$900		
(C)					
(D)	\$600		\$600		
(E)					
(F)					
S15-VV					
(B)	\$9,275		\$9,275		
(C)					
(E)	\$35,000		\$35,000		
S14-WWW	\$25,000		\$25,000		
S11-ZZ					
S12-1	\$10,000		\$10,000		
S14-2					
(B)	\$45,500		\$45,500		
S15-1	\$2,500		\$2,500		
FM-VRR					
(A)	\$60,000		\$60,000		
(B)					
(D)	\$350,000		\$350,000		
(E)	\$350,000		\$350,000		
(F)	\$20,000		\$20,000		
(G)	\$250,000		\$250,000		
(H)	\$386,000		\$386,000		
(I)	\$100,000		\$100,000		
(J)	\$25,000		\$25,000		
(K)	\$165,000		\$165,000		
HR-15					
HR-PB					
(A)	\$180,000		\$180,000		
(B)	\$20,000		\$20,000		
(C)					
(D)	\$35,000		\$35,000		
(E)	\$34,000		\$34,000		
(G)	\$170,000		\$170,000		

2014

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(H)	\$3,000		\$3,000		
(I)	\$4,000		\$4,000		
(J)	\$4,000		\$4,000		
HR-PU					
(A)	\$24,000		\$24,000		
(B)	\$15,000		\$15,000		
(C)	\$15,000		\$15,000		
(D)					
(E)	\$72,000		\$72,000		
(F)	\$14,500		\$14,500		
(G)	\$14,500		\$14,500		
(H)	\$14,500		\$14,500		
(I)	\$12,000		\$12,000		
(J)	\$12,000		\$12,000		
HR-OB					
(A)	\$100,000		\$100,000		
(B)	\$46,000		\$46,000		
(C)	\$19,000		\$19,000		
(D)	\$1,600		\$1,600		
(E)	\$1,600		\$1,600		
(F)	\$104,000		\$104,000		
(G)	\$105,000		\$105,000		
(I)					
(J)					
(K)	\$16,300		\$16,300		
(L)					
HR-CL					
(A)	\$100,000		\$100,000		
(B)	\$100,000		\$100,000		
(C)	\$220,000		\$220,000		
(D)	\$220,000		\$220,000		
(E)	\$85,000		\$85,000		
(F)	\$85,000		\$85,000		
(G)					
(H)					
HR-FM					
(A)	\$30,000		\$30,000		
(C)					
(D)	\$10,000		\$10,000		
(E)	\$93,000		\$93,000		
(F)	\$6,000		\$6,000		
(H)	\$110,000		\$110,000		

2014

Sewer  
(OPERATION)

**AUTHORITY CAPITAL PROGRAM**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(J)					
(K)	\$550,000		\$550,000		
HR-TK					
(D)	\$65,000		\$65,000		
HR-TKP					
(A)					
HR-UV					
(B)	\$225,000		\$225,000		
(C)	\$15,000		\$15,000		
(E)	\$225,000		\$225,000		
HR-MIS					
(B)	\$6,000		\$6,000		
(C)	\$7,500		\$7,500		
(E)	\$7,500		\$7,500		
(F)	\$6,000		\$6,000		
(G)	\$85,000		\$85,000		
SPS-15					
SPS-FZ					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
(H)					
SPS-BP					
(B)	\$20,000		\$20,000		
SPS-AE					
(A)	\$75,000		\$75,000		
(B)	\$75,000		\$75,000		
SPS-RR					
(A)					
(B)	\$750,000		\$750,000		
(C)					
(D)	\$1,000,000		\$1,000,000		
(E)	\$350,000		\$350,000		
(F)	\$750,000		\$750,000		
SPS-ME					
(A)	\$23,000		\$23,000		
(B)	\$75,000		\$75,000		
(D)	\$10,000		\$10,000		
(E)	\$8,000		\$8,000		

2014

Sewer  
(OPERATION)

**AUTHORITY CAPITAL PROGRAM**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(F)	\$10,500		\$10,500		
(G)	\$1,000		\$1,000		
(I)	\$100,000		\$100,000		
(J)	\$13,000		\$13,000		
(K)	\$12,000		\$12,000		
(L)	\$250,000		\$250,000		
(M)	\$125,000		\$125,000		
(O)	\$15,000		\$15,000		
(P)	\$53,000		\$53,000		
(Q)	\$53,000		\$53,000		
(S)	\$61,000		\$61,000		
(T)	\$30,600		\$30,600		
SPS-LC					
(A)	\$61,000		\$61,000		
(B)	\$53,000		\$53,000		
(C)	\$53,000		\$53,000		
(D)	\$53,000		\$53,000		
(E)	\$53,000		\$53,000		
SPS-B					
(A)	\$140,000		\$140,000		
(B)	\$25,000		\$25,000		
(C)	\$25,000		\$25,000		
(D)	\$9,800		\$9,800		
(E)	\$5,900		\$5,900		
(F)	\$5,900		\$5,900		
SPS-MIS					
(A)					
Sub - Total Renew & Repl	\$12,903,950		\$12,903,950		
<b>TOTAL</b>	<b>\$13,053,950</b>	<b>\$150,000</b>	<b>\$12,903,950</b>		

**2014**  
**Mount Laurel Township**  
**Municipal Utilities**  
**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**



# 2014

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

### Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

#### ==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$6,385,800	*	\$6,509,300
BUSINESS/COMMERCIAL	*	*	\$2,814,700	*	\$2,900,500
INDUSTRIAL	*	*		*	
INTERGOVERNMENTAL	*	*	\$169,500	*	\$175,500
OTHER	*	*		*	
<b>TOTAL SERVICE CHARGES</b>	<b>*</b>	<b>A-1</b>	<b>\$9,370,000</b>	<b>*</b>	<b>\$9,585,300</b>

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$17,900	*	\$61,300
BUSINESS/COMMERCIAL	*	*	\$378,900	*	\$360,800
INDUSTRIAL	*	*		*	
INTERGOVERNMENTAL	*	*	\$39,400	*	\$39,400
OTHER	*	*		*	
<b>TOTAL CONNECTION FEES</b>	<b>*</b>	<b>A-2</b>	<b>\$436,200</b>	<b>*</b>	<b>\$461,500</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

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

Sewer  
 (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>*</b>	<b>A-3</b>		<b>*</b>	<b>*</b>

---OTHER OPERATING REVENUES---

	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
Solar Renewable Energy Credits	*	*	\$59,000	*	\$36,300
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	<b>*</b>	<b>A-4</b>	<b>\$59,000</b>	<b>*</b>	<b>\$36,300</b>

2014

Sewer  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL GRANTS & ENT.	* A-5 *	*	*

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL SUB. & DONATIONS	* A-6 *	*	*

2014

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$31,000 *	\$41,150 *
SECURITY DEPOSITS	* *		
PENALTIES	* *	\$77,700 *	\$74,600 *
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$108,700 *	\$115,750 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
Miscellaneous	* *	\$45,500 *	\$40,650 *
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$45,500 *	\$40,650 *

# 2014

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

### Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Renewal & Replacement Projects	* * * *	\$3,425,385	\$2,792,860
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	\$3,425,385	\$2,792,860
=====			
----OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Results from operations	* * * *		
<b>TOTAL OTHER RESERVES</b>	* C-2 *		
=====			

2014

Sewer

**AUTHORITY BUDGET (OPERATION)**

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

PRINCIPAL PAYMENTS

	2014	2015	2016	2017	2018
--AUTHORITY NOTES--					
* *	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--					
* *	*	*	*	*	*
1994C - NJEIT - Princ. Only	*	*	*	*	*
1996A - NJEIT - Princ. Only	\$96,360	\$99,164	\$16,295	*	*
1996B - NJEIT - P & I	\$184,166	\$193,333	\$32,500	*	*
1998G - NJEIT - P & I	*	*	*	*	*
2000 - NJEIT - Princ. Only	\$27,773	\$28,274	\$27,452	\$6,236	\$23
2000 - NJEIT - P & I	\$22,321	\$24,144	\$24,093	\$25,804	\$27,910
2003A - Refund '94A Issue	*	*	*	*	*
2003B - Refund '92 Issue	*	*	*	*	*
2005A - NJEIT - Princ. Only	*	*	*	*	*
2005B - NJEIT P & I	*	*	*	*	*
2007A - NJEIT - Princ. Only	*	*	*	*	*
2007B - NJEIT - P & I	*	*	*	*	*
2008 - NJEIT - Princ. Only	\$43,005	\$43,005	\$43,005	\$43,005	\$43,005
2009A - NJEIT - Princ. Only	\$58,400	\$58,400	\$58,400	\$58,400	\$58,400
2009B - NJEIT - P & I	\$45,000	\$49,167	\$50,000	\$54,167	\$55,000
2010 - NJEIT - Princ. Only	\$50,631	\$50,631	\$50,631	\$50,631	\$50,632
2010 - NJEIT - P & I	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
* *	*	*	*	*	*
TOTAL PAYMENTS P-2	\$542,656	\$561,118	\$317,376	\$253,243	\$249,970
--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	\$542,656	\$561,118	\$317,376	\$253,243	\$249,970

