

2014

LOCAL GOVT SE
2014 APR 23 A
RECEIVED

Mount Laurel Township Municipal
Utilities Authority

Authority **Water** 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

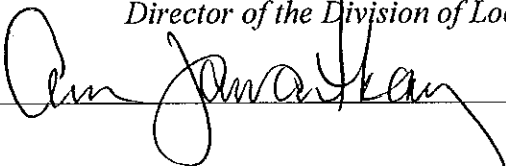
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

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

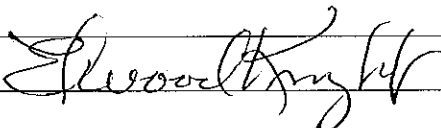
Mount Laurel Township Municipal Utilities Authority

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 17th 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:

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

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

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

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

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

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.

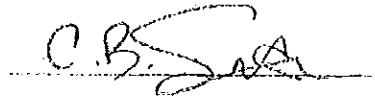
- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits 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 WATER

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 \$10,114,200, Total Appropriations, including any Accumulated Deficit, if any, of \$10,261,407 and Total Unrestricted Net Assets utilized of \$147,207; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,322,010 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. 2014-04-61

**AUTHORITY BUDGET
FOR WATER SERVICE AND FACILITIES**

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

LOCAL GOVT SERVICES

APR 23 2 55 P

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 \$10,114,200, Total Appropriations, including any Accumulated Deficit, if any, of \$10,261,407, and Total Unrestricted Net Assets utilized of \$147,207; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,322,010 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

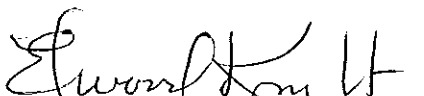
MOUNT LAUREL TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

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.

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

Water
(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 *	\$8,098,500	\$8,336,800 *
CONNECTION FEES	* A-2 *	\$325,700	\$464,200 *
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$1,544,600	\$1,487,100 *
TOTAL OPERATING REVENUES	* R-1 *	\$9,968,800	\$10,288,100

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 *	\$100,900	\$112,050 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$44,500	\$38,650 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$145,400	\$150,700
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$10,114,200	\$10,438,800

2014

AUTHORITY BUDGET

Water
(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	\$378,100
FRINGE BENEFITS	* * *	\$214,300	\$214,850
OTHER EXPENSES	* * *	\$363,950	\$346,150
TOTAL ADMINISTRATION	* E-1 *	\$971,400	\$939,100

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$1,328,600	\$1,299,100
FRINGE BENEFITS	* * *	\$724,300	\$738,200
OTHER EXPENSES	* * *	\$3,965,400	\$3,999,820
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$6,018,300	\$6,037,120
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,460,481	\$1,548,786
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$8,450,181	\$8,525,006

2014

AUTHORITY BUDGET

Water
(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

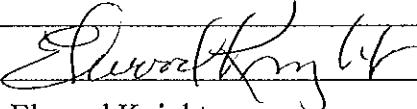
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	\$456,926	*	\$494,825
OPERATIONS & MAINTENANCE RESERVE	*			*	
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	\$1,167,010	*	\$1,265,400
MUNICIPALITY/COUNTY APPROPRIATION	*		\$147,207	*	\$188,293
OTHER RESERVES	*	C-2	\$40,083	*	\$153,569
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	\$1,811,226	*	\$2,102,087
ACCUMULATED DEFICIT	*	B-4		*	
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT	*	B-5	\$10,261,407	*	\$10,627,093
					(B-2 + B-3 + B-4)
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	\$147,207	*	\$188,293
OTHER	*	R-3b		*	
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	\$147,207	*	\$188,293
NET TOTAL APPROPRIATIONS	*	B-6	\$10,114,200	*	\$10,438,800
			=====		=====
					(B-5 - R-3)

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 15th 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 WATER

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

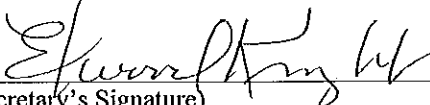
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$10,114,200, Total Appropriations, including any Accumulated Deficit, if any, of \$10,261,407 and Total Unrestricted Net Assets utilized of \$147,207; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,322,010 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			
	Aye	Nay	Abstain	Absent
Member:				
Geraldine Nardello	x			
Christopher Smith	x			
Elwood Knight	x			
James A. Misselwitz	x			
John Francescone	x			

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION No. 2014-05-68

**AUTHORITY BUDGET
FOR WATER 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, 2014 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 \$10,114,200, Total Appropriations, including any Accumulated Deficit, if any, of \$10,261,407, and Total Unrestricted Net Assets utilized of \$147,207; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,322,010 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

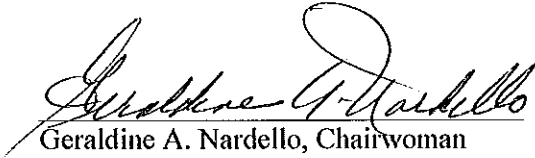
Resolution Number 2014-05-68
Fiscal Year 2015 Water Budget
May 15, 2014 Page Two

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.

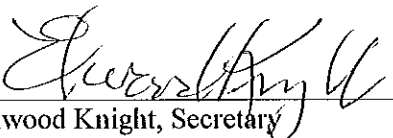
Dated: May 15, 2014

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

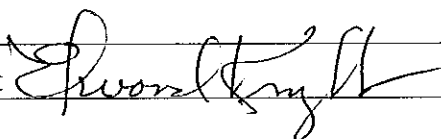
Mount Laurel Township Municipal Utilities Authority

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 17th 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

Project Identifier

Project Description

Acquisition & Construction Projects:

W04-D	Rancocas Creek SWTP
W15-D	ASR 8 - (Well # 8)
W10-A	81 Elbo Lane (Water & Sewer Split)
(A)	Renovations & Construction
(B)	Furniture, phone, warehouse, shelving, etc. Planned for the Balance of Admin Employees to Move In
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:

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
(E)	New Hand Held - New Style with Bluetooth Equipment
(F)	New Hand Held - New Style with Bluetooth Equipment (3) Pocket Pro Readers w/ Insurance Plan (1 year)
W14-C	(Water & Sewer Split)
(A)	Replacement for Serial # PRF007927
(B)	Replacement for Serial # PRF007959
(C)	Replacement for Serial # PRF007957
W15-D	Meter Change Out (Water & Sewer Split)
WD-15	Water Distribution System Projects
WD-FH	Fire Hydrants
(A)	Fire Hydrant Ring Replacement
(B)	Hydrant Replacement (8 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

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
WD-WW	Water Distribution: Water Valves/Gate Valves Insertions/Replacements
(A)	Rancocas Woods Timber/Poplar/Larch/Linden
(B)	Larchmont School
(C)	Harrington School
(D)	Hillside School
(E)	Springville School
(F)	Hartford School
W13-E	Water System Modeling (Hydraulic)
W13-G	Clarifiers @ 41 Elbo Lane WTP Repairs / Rehab
(B)	Clarifiers Rehab (Sludge System) at 41 Elbo Lane: Ventilation, Controls, Ect.
(C)	Painting of Internal Components of (2) Clarifiers
(D)	Clarifier Drain System (Construction \$9,400 Eng. \$2,400)
W09-J	GPS Equipment for Locating Infrastructure (Water & Sewer Split)
W11-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)
W13-M	Painting at 41 Elbo Lane Water Treatment Plant
(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-X	Landscaping Equipment & Trailer for Maintaining Building & Grounds Maintenance for Water Facilities
(A)	Trailer for Moving Equipment
(B)	Zero Turn Lawn Mower
(C)	Gas Blower
(D)	Gas Weed Wacker
W15-AA	Information / Automation Technology (Water & Sewer Split)
W08-BB	Surveillance Equipment (Water & Sewer Split)
W15-BB	Water Main Replacement Design Work
W09-CC	Water Main Replacement Projects
(A)	Ramblewood Farms - Cornwallis Drive (1000' per year) (Construction Cost)
(B)	Ramblewood Farms - Cornwallis Drive (1000' per year) (Design Cost)

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
W11-CC	Water Main Replacement Projects
(A)	Fleetwood Ave. Extend Watermain 350' & Install (2) 10" Gate Valves on Creek Road (Construction Cost)
(B)	Fleetwood Ave. Extend Watermain 350' & Install (2) 10" Gate Valves on Creek Road (Design Cost)
W12-CC	Water Main Replacement Projects
(A)	Trefoil Terr in Wildflower (280') 6" Pipe Ductile Iron (Construction Cost)
(B)	Trefoil Terr in Wildflower (280') 6" Pipe Ductile Iron (Design Cost)
W13-CC	Water Main Replacement Projects
(A)	Holiday Village East (1,000') Amaryllis - Larkspur to Cascade 325 LF (Construction Cost)
(B)	Holiday Village East (1,000') Amaryllis - Larkspur to Cascade 325 LF (Design Cost)
(C)	Cambridge Crossing Water Main Replacement (Project On Hold) (Construction Cost)
(D)	Cambridge Crossing Water Main Replacement (Project On Hold) (Design Cost)
W14-CC	Water Main Replacement Projects
(A)	Birchfield on South Lake Drive - Between Birchfield Dr. & Viburnum Lane (Construction Cost)
(B)	Birchfield on South Lake Drive - Between Birchfield Dr. & Viburnum Lane (Design Cost)
(C)	Ramblewood - On South Saint Andrews Drive & Court 900' of piping & restoration (Construction Cost)
(D)	Ramblewood - On South Saint Andrews Drive & Court 900' of piping & restoration (Design Cost)
W15-CC	Water Main Replacement Projects
(A)	Liberty Rd - Replace 650' of Pipe (Construction Cost)
(C)	Mill Run - Saint Davids Dr. From House #21-#307 Replace 1,200 LF, 8" CIP (Construction Cost)
(D)	Mill Run - Saint Davids Dr. From House #21-#307 Replace 1,200 LF, 8" CIP (Design Cost)
(E)	Millstream - Saint Clair Dr. Replace 750 LF, 8" CIP (Construction Cost)
W15-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

Project Identifier	Project Description
W15-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)	Fluoride Meter (Water Only Lab)
W11-LL	SCADA RTU Replacement (22 units in all at \$10K each)
W12-NN	New Time Clocks & Software for All MUA Facilities (Water & Sewer Split)
W15-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)
W15-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)
(B)	#58 - 1999 Ford F250 pick up replace with (4WD Truck with Snow Plow)
(D)	#66 - 2001 Ford F350 Utility Body: Replace with Utility Body Truck with a 3200 lbs. Crane
(E)	#71 - 2001 Ford E250 Van Replace Electrical Dept. (Water & Sewer Split)
(F)	#73 - 2003 Dodge SE FWD Caravan Replace Warehouse (Water & Sewer Split)
(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)
(K)	#52 - 1996 Ford F8000 Dump Truck replace
(L)	#50 - 2004 Ford E250 Van replace
(M)	#53 - 2004 Dodge 1500 Pick up replace
(O)	#60 - 2006 Dodge 1500 Pick up Replace
(P)	#74 - 2007 Dodge 1500 Pick up Replace
(Q)	#99 - 2004 Case 580 SM Back-Hoe Replace (Water & Sewer Split)
(R)	#68 - 2006 Ford E250 Van Replace
(S)	#79 - 2007 Ford Focus, 4 Door Sedan Replace Meter Reader (Water & Sewer Split)
(T)	#77 - 2005 Ford Focus Wagon Replace with a SUV or Pick up Project Inspector (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
(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)	#51 - 2002 Ford F350 Utility Body (Crane Truck Replace)
(X)	#44 - 2007 Ford 4 Door Fusion Replace (Water & Sewer Split)
(Y)	#54 - 2008 Ford 4 Door Fusion Replace
(Z)	#63 - 2008 Ford 4 Door Fusion Replace
W15-TT	Vehicle Maintenance Facility/Power Equipment (Water & Sewer Split)
(A)	Generator Load Banking - Contractor to load bank (24) generators at \$500.00 per Generator (Water & Sewer Split)
(B)	Basic Mechanic's Tool Set & Toolbox (Water & Sewer Split)
(C)	Vehicle Maintenance Building Expansion Add 30' wide by 40' long additional work bay to garage (Water & Sewer Split)
(D)	Ton Porta - Power Kit - Portable Hydraulic Ram Set (Water & Sewer Split)
(E)	Replacement Entry Doors on Vehicle Maintenance Building (Water & Sewer Split)
(F)	Exterior Painting of Vehicle Maintenance Building & Adjacent Storage Shed (Water & Sewer Split)
W14-UU	200 1/2 Ramblewood Parkway - Rehab existing filter building
W11-ZZ	Plotter for Engineering & GIS Departments (Water & Sewer Split)
W12-1	Rehab Admin Building: Hallway, Kitchen, & Lobby (Water & Sewer Split)
W14-2	85 Elbo Lane Projects (Water & Sewer Split)
(B)	Replace ATS, Control Panel and Provide Surge Protection (Water & Sewer Split)
WF-15	Water Facilities
WF-ARB	Ark Road Booster Station Repairs / Replacements / Improvements
(A)	Portable Generator 155KW - Ark Road BS
(B)	Repare Ark Road Booster Station Parking Lot
WF-FT	Fostertown Tank Repairs / Replacements / Improvements
(A)	Connect PS Generator to Tank Controls Fostertown Tank 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

Project Identifier	Project Description
WF-CSB	Church Street Booster Station Repairs / Replacements / Improvements
(A)	Church Street Booster Station Pump Rehab Pump # 2
(B)	Booster Station Bldg - Replacement of Roof Vent
(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
WF-EL	41 Elbo Lane Water Treatment Plant Repairs / Replacements / Improvements
(A)	Elbo Lane WTP - Fluoride Addition System: Reverting back to Sodium Fluoride
(C)	Elbo Lane WTP Chemical Pump Replacement
(D)	Elbo Lane WTP Chemical Tank Replacement
(F)	Roof Inspection and Maintenance
(G)	Pedestrian Gate
(H)	SCADA Software Program Change
(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
WF-W3	Well # 3 Repairs / Rehab / Replacements / & Additions
(A)	Well #3 Redevelopment of Well & Pumps
WF-W4	Well # 4 Repairs / Rehab / Replacements / & Additions
(A)	Well #4 Redevelopment of Well & Pumps
(B)	Transmission Water Line Replacement between Well 3 & 4 (10" 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
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 Existing Portable Units
(D)	Pressure
(E)	ASR Recovery Meter Replacement

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
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)	Elmwood Road Interconnection
(P)	Commerce Parkway Interconnection
(Q)	Horizon Way Interconnection
(R)	Centerton Road Interconnection
(S)	Church Road Interconnection
(T)	Briggs Road Interconnection

2014

AUTHORITY CAPITAL BUDGET

Water
(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
Acquisition and Construction Projects:					
W04-D	\$5,000			\$5,000	
W15-D					
W10-A					
(A)	\$125,000	\$125,000			
(B)	\$25,000	\$25,000			
W11-A					
(A)					
(B)					
W11-B					
Sub - Total Acq & Constr:	\$155,000	\$150,000		\$5,000	
Renewal & Replacement Projects:					
W14-B					
(A)					
(B)					
(C)					
(D)					
(E)	\$3,750		\$3,750		
(F)	\$3,750		\$3,750		
W14-C					
(A)					
(B)					
(C)					
W15-D	\$100,610		\$100,610		
WD-15					
WD-FH					
(A)					
(B)	\$21,000		\$21,000		
WD-EQ					
(A)	\$6,200		\$6,200		
(B)					
(C)					
WD-WV					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					

2014

AUTHORITY CAPITAL BUDGET

Water
(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
W13-E	\$12,000		\$12,000		
W13-G					
(B)	\$190,000		\$190,000		
(C)					
(D)					
W09-J					
W11-K					
(A)					
(B)					
W13-M					
(D)					
(E)					
(F)					
W13-X					
(A)					
(B)					
(C)					
(D)					
W15-AA	\$10,500		\$10,500		
W08-BB	\$1,000		\$1,000		
W15-BB					
W09-CC					
(A)					
(B)					
W11-CC					
(A)					
(B)					
W12-CC					
(A)					
(B)					
W13-CC					
(A)					
(B)					
(C)					
(D)					
W14-CC					
(A)					
(B)					
(C)					
(D)					

2014

AUTHORITY CAPITAL BUDGET

Water
(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
W15-CC					
(A)	\$265,000		\$265,000		
(C)					
(D)	\$50,000		\$50,000		
(E)					
W15-EE					
(A)	\$3,500		\$3,500		
(B)	\$500		\$500		
(C)	\$300		\$300		
W15-GG					
(A)					
(B)					
(F)					
(N)					
(O)	\$2,500		\$2,500		
W11-LL					
W12-NN	\$1,000		\$1,000		
W15-NN					
(A)	\$2,500		\$2,500		
(B)	\$900		\$900		
W12-PP	\$8,500		\$8,500		
W15-RR					
(A)	\$32,500		\$32,500		
(B)					
(D)	\$105,000		\$105,000		
(E)					
(F)					
(I)	\$9,000		\$9,000		
(J)					
(K)					
(L)					
(M)	\$28,000		\$28,000		
(O)					
(P)					
(Q)					
(R)					
(S)					
(T)					

2014

AUTHORITY CAPITAL BUDGET

Water
(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
(U)					
(V)					
(W)					
(X)					
(Y)					
(Z)					
W15-TT					
(A)	\$6,000		\$6,000		
(B)	\$900		\$900		
(C)					
(D)	\$600		\$600		
(E)					
(F)					
W14-UU					
W11-ZZ					
W12-1	\$10,000		\$10,000		
W14-2					
(B)	\$45,500		\$45,500		
WF-15					
WF-ARB					
(A)					
(B)					
WF-FT					
(A)	\$14,000		\$14,000		
WF-WB					
(A)					
(B)					
(C)	\$12,000		\$12,000		
WF-CSB					
(A)					
(B)	\$5,000		\$5,000		
(C)					
(D)					
WF-HI					
(A)					
(C)					
WF-EL					
(A)					
(C)					
(D)					

2014

AUTHORITY CAPITAL BUDGET

Water
(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)	\$5,000		\$5,000		
(G)	\$10,000		\$10,000		
(H)	\$100,000		\$100,000		
(J)					
(K)					
(L)					
(M)					
WF-W3					
(A)					
WF-W4					
(A)					
(B)					
(C)					
WF-W6					
(A)	\$80,000		\$80,000		
WF-W7					
(A)					
(B)					
(C)					
(D)	\$20,000		\$20,000		
(E)					
WF-ST					
(A)					
(B)					
(C)					
(D)					
(E)					
WF-AC					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
(G)					
(H)					
(I)					
(J)					
(K)					

2014

AUTHORITY CAPITAL BUDGET

Water
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
(L)					
(M)					
(N)					
(O)					
(P)					
(Q)					
(R)					
(S)					
(T)					
Sub - Total Renew & Repl	\$1,167,010		\$1,167,010		
TOTAL	\$1,322,010	\$150,000	\$1,167,010	\$5,000	

2014

AUTHORITY CAPITAL PROGRAM

Water

(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 and Construction Projects:						
W04-D	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
W15-D						
W10-A						
(A)	\$125,000	\$125,000				
(B)	\$25,000	\$25,000				
W11-A						
(A)	\$20,000					\$20,000
(B)	\$20,000					\$20,000
W11-B						
Sub - Total Acq & Constr:	\$215,000	\$155,000	\$5,000	\$5,000	\$5,000	\$45,000
Renewal & Replacement Projects:						
W14-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				
W14-C						
(A)	\$600			\$600		
(B)	\$600			\$600		
(C)	\$600			\$600		
W15-D	\$534,675	\$100,610	\$101,900	\$105,125	\$110,295	\$116,745
WD-15						
WD-FH						
(A)	\$2,600		\$2,600			
(B)	\$111,000	\$21,000	\$21,000	\$23,000	\$23,000	\$23,000
WD-EQ						
(A)	\$6,200	\$6,200				
(B)	\$1,500					\$1,500
(C)	\$2,500				\$2,500	
WD-VW						
(A)						
(B)						
(C)						
(D)						
(E)	\$8,000					\$8,000

2014

Water

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
	-----	-----	-----	-----	-----	-----
(F)						
W13-E	\$36,000	\$12,000		\$12,000		\$12,000
W13-G						
(B)	\$190,000	\$190,000				
(C)	\$200,000					\$200,000
(D)						
W09-J	\$5,000		\$5,000			
W11-K						
(A)						
(B)						
W13-M						
(D)						
(E)	\$20,000					\$20,000
(F)	\$100,000		\$50,000		\$50,000	
W13-X						
(A)						
(B)						
(C)						
(D)						
W15-AA	\$96,500	\$10,500	\$10,500	\$50,000	\$15,000	\$10,500
W08-BB	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
W15-BB						
W09-CC						
(A)	\$900,000			\$300,000	\$300,000	\$300,000
(B)	\$30,000			\$30,000		
W11-CC						
(A)						
(B)	\$5,000					\$5,000
W12-CC						
(A)	\$60,000				\$60,000	
(B)	\$5,000			\$5,000		
W13-CC						
(A)						
(B)						
(C)						
(D)						
W14-CC						
(A)	\$500,000				\$500,000	
(B)						
(C)	\$400,000			\$400,000		
(D)	\$15,000		\$15,000			
W15-CC						

2014

Water

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
-	-----	-----	-----	-----	-----	-----
(A)	\$265,000	\$265,000				
(C)	\$500,000		\$250,000	\$250,000		
(D)	\$50,000	\$50,000				
(E)						
W15-EE						
(A)	\$3,500	\$3,500				
(B)	\$500	\$500				
(C)	\$300	\$300				
W15-GG						
(A)						
(B)						
(F)						
(N)						
(O)	\$2,500	\$2,500				
W11-LL	\$220,000					\$220,000
W12-NN	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
W15-NN						
(A)	\$5,100	\$2,500				\$2,600
(B)	\$4,500	\$900	\$900	\$900	\$900	\$900
W12-PP	\$8,500	\$8,500				
W15-RR						
(A)	\$32,500	\$32,500				
(B)	\$36,000		\$36,000			
(D)	\$105,000	\$105,000				
(E)						
(F)						
(I)	\$9,000	\$9,000				
(J)	\$6,000			\$6,000		
(K)						
(L)	\$28,000		\$28,000			
(M)	\$28,000	\$28,000				
(O)	\$29,000			\$29,000		
(P)	\$30,000				\$30,000	
(Q)	\$75,000			\$75,000		
(R)	\$30,000					\$30,000
(S)						
(T)						
(U)						
(V)						
(W)						
(X)						
(Y)						

2014

Water

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
-	-----	-----	-----	-----	-----	-----
(Z)						
W15-TT						
(A)	\$6,000	\$6,000				
(B)	\$900	\$900				
(C)						
(D)	\$600	\$600				
(E)						
(F)						
W14-UU	\$50,000				\$50,000	
W11-ZZ						
W12-1	\$10,000	\$10,000				
W14-2						
(B)	\$45,500	\$45,500				
WF-15						
WF-ARB						
(A)	\$85,000		\$85,000			
(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)	\$2,500			\$2,500		
(D)						
WF-HI						
(A)						
(C)						
WF-EL						
(A)	\$40,000		\$40,000			
(C)						
(D)						
(F)	\$5,000	\$5,000				
(G)	\$10,000	\$10,000				
(H)	\$100,000	\$100,000				
(J)						
(K)						
(L)						
(M)						

2014

Water

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
	-----	-----	-----	-----	-----	-----
WF-W3						
(A)	\$80,000			\$80,000		
WF-W4						
(A)	\$80,000				\$80,000	
(B)	\$470,000		\$470,000			
(C)						
WF-W6						
(A)	\$80,000	\$80,000				
WF-W7						
(A)						
(B)	\$80,000		\$80,000			
(C)						
(D)	\$20,000	\$20,000				
(E)						
WF-ST						
(A)						
(B)						
(C)						
(D)						
(E)	\$9,000				\$9,000	
WF-AC						
(A)						
(B)						
(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)						
(J)						
(K)						
(L)						
(M)						
(N)						
(O)						
(P)						
(Q)						
(R)						
(S)						
(T)						

2014

AUTHORITY CAPITAL PROGRAM

Water

(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
Sub - Total Renew & Repl	\$6,015,775	\$1,167,010	\$1,209,900	\$1,391,825	\$1,264,795	\$982,245
TOTAL	\$6,230,775	\$1,322,010	\$1,214,900	\$1,396,825	\$1,269,795	\$1,027,245

2014

AUTHORITY CAPITAL PROGRAM

Water
(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 ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Acquisition and Construction Projects:					
W04-D	\$25,000			\$25,000	
W15-D					
W10-A					
(A)	\$125,000	\$125,000			
(B)	\$25,000	\$25,000			
W11-A					
(A)	\$20,000	\$20,000			
(B)	\$20,000	\$20,000			
W11-B					
Sub - Total Acq & Constr:	\$215,000	\$190,000		\$25,000	
Renewal & Replacement Projects:					
W14-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		
W14-C					
(A)	\$600		\$600		
(B)	\$600		\$600		
(C)	\$600		\$600		
W15-D	\$534,675		\$534,675		
WD-15					
WD-FH					
(A)	\$2,600		\$2,600		
(B)	\$111,000		\$111,000		
WD-EQ					
(A)	\$6,200		\$6,200		
(B)	\$1,500		\$1,500		
(C)	\$2,500		\$2,500		
WD-WV					
(A)					
(B)					
(C)					
(D)					
(E)	\$8,000		\$8,000		

2014

AUTHORITY CAPITAL PROGRAM

Water
(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
(F) W13-E	\$36,000		\$36,000		
W13-G (B)	\$190,000		\$190,000		
(C) (D) W09-J	\$200,000		\$200,000		
W11-K (A) (B) W13-M	\$5,000		\$5,000		
(D) (E)	\$20,000		\$20,000		
(F) W13-X	\$100,000		\$100,000		
(A) (B) (C) (D) W15-AA	\$96,500		\$96,500		
W08-BB	\$5,000		\$5,000		
W15-BB W09-CC					
(A)	\$900,000		\$900,000		
(B)	\$30,000		\$30,000		
W11-CC (A)					
(B)	\$5,000		\$5,000		
W12-CC (A)	\$60,000		\$60,000		
(B)	\$5,000		\$5,000		
W13-CC (A) (B) (C) (D) W14-CC					
(A)	\$500,000		\$500,000		
(B)					
(C)	\$400,000		\$400,000		
(D)	\$15,000		\$15,000		

2014

AUTHORITY CAPITAL PROGRAM

Water
(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
W15-CC					
(A)	\$265,000		\$265,000		
(C)	\$500,000		\$500,000		
(D)	\$50,000		\$50,000		
(E)					
W15-EE					
(A)	\$3,500		\$3,500		
(B)	\$500		\$500		
(C)	\$300		\$300		
W15-GG					
(A)					
(B)					
(F)					
(N)					
(O)	\$2,500		\$2,500		
W11-LL	\$220,000		\$220,000		
W12-NN	\$5,000		\$5,000		
W15-NN					
(A)	\$5,100		\$5,100		
(B)	\$4,500		\$4,500		
W12-PP	\$8,500		\$8,500		
W15-RR					
(A)	\$32,500		\$32,500		
(B)	\$36,000		\$36,000		
(D)	\$105,000		\$105,000		
(E)					
(F)					
(I)	\$9,000		\$9,000		
(J)	\$6,000		\$6,000		
(K)					
(L)	\$28,000		\$28,000		
(M)	\$28,000		\$28,000		
(O)	\$29,000		\$29,000		
(P)	\$30,000		\$30,000		
(Q)	\$75,000		\$75,000		
(R)	\$30,000		\$30,000		
(S)					
(T)					
(U)					
(V)					

2014

AUTHORITY CAPITAL PROGRAM

Water
(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
(W)					
(X)					
(Y)					
(Z)					
W15-TT					
(A)	\$6,000		\$6,000		
(B)	\$900		\$900		
(C)					
(D)	\$600		\$600		
(E)					
(F)					
W14-UU	\$50,000		\$50,000		
W11-ZZ					
W12-1	\$10,000		\$10,000		
W14-2					
(B)	\$45,500		\$45,500		
WF-15					
WF-ARB					
(A)	\$85,000		\$85,000		
(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)	\$2,500		\$2,500		
(D)					
WF-HI					
(A)					
(C)					
WF-EL					
(A)	\$40,000		\$40,000		
(C)					
(D)					
(F)	\$5,000		\$5,000		
(G)	\$10,000		\$10,000		
(H)	\$100,000		\$100,000		

2014

AUTHORITY CAPITAL PROGRAM

Water
(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
(J)					
(K)					
(L)					
(M)					
WF-W3					
(A)	\$80,000		\$80,000		
WF-W4					
(A)	\$80,000		\$80,000		
(B)	\$470,000		\$470,000		
(C)					
WF-W6					
(A)	\$80,000		\$80,000		
WF-W7					
(A)					
(B)	\$80,000		\$80,000		
(C)					
(D)	\$20,000		\$20,000		
(E)					
WF-ST					
(A)					
(B)					
(C)					
(D)					
(E)	\$9,000		\$9,000		
WF-AC					
(A)					
(B)					
(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)					
(J)					
(K)					
(L)					
(M)					
(N)					

2014

AUTHORITY CAPITAL PROGRAM

Water
(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
(O)					
(P)					
(Q)					
(R)					
(S)					
(T)					
Sub - Total Renew & Repl	\$6,015,775		\$6,015,775		
TOTAL	\$6,230,775	\$190,000	\$6,015,775	\$25,000	

2014
Mount Laurel Township
Municipal Utilities
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water
(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	*	*	\$5,026,900	*	\$5,151,900 *
BUSINESS/COMMERCIAL	*	*	\$2,891,200	*	\$2,994,800 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$180,400	*	\$190,100 *
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$8,098,500	*	\$8,336,800 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$14,200	*	\$48,500 *
BUSINESS/COMMERCIAL	*	*	\$271,900	*	\$376,100 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$39,600	*	\$39,600 *
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	\$325,700	*	\$464,200 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Water
(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	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:	*	*		*	*
Hydrants / Fire Service	*	*	\$1,251,600	*	\$1,226,900
Tower Rental	*	*	\$234,000	*	\$223,900
Solar Renewable Energy Credits	*	*	\$59,000	*	\$36,300
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- \$1,544,600 =====	*	----- \$1,487,100 =====

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

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water
 (OPERATION)

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**

Water
(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	* *	\$69,900 *	\$70,900 *
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$100,900 *	\$112,050 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
Miscellaneous	* *	\$44,500 *	\$38,650 *
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$44,500 *	\$38,650 *

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water
(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	* * * *	\$1,167,010	\$1,265,400
	* * * *		
	* * * *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$1,167,010	\$1,265,400
		=====	=====

---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	* * * *		
General Reserve	* * * *	\$40,083	\$153,569
	* * * *		
	* * * *		
TOTAL OTHER RESERVES	* C-2 *	\$40,083	\$153,569
		=====	=====

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

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

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$1,460,481	\$1,548,786
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$1,460,481	\$1,548,786

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$456,926	\$494,825
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$456,926	\$494,825

2014

Water

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--					
* *	*	*	*	*	*
2000 NJEIT - Principal Only	\$20,111 *	\$20,474 *	\$19,879 *	\$4,516 *	\$16 *
2000 NJEIT - P & I	\$16,163 *	\$17,484 *	\$17,447 *	\$18,686 *	\$20,211 *
2003A - Refund '94A Issue	*	*	*	*	*
2003B - Refund '92 Issue	*	*	*	*	*
2005A - NJEIT - Princ. Only	\$611,983 *	\$609,882 *	\$609,142 *	\$610,948 *	\$608,894 *
2005B - NJEIT - P & I	\$610,000 *	\$631,666 *	\$655,833 *	\$684,999 *	\$710,833 *
2007A - NJEIT - Princ. Only	\$44,219 *	\$43,911 *	\$44,589 *	\$44,456 *	\$37,986 *
2007B - NJEIT - P & I	\$115,000 *	\$119,167 *	\$128,333 *	\$134,167 *	\$139,167 *
2008 - NJEIT - Principal Only	\$43,005 *	\$43,005 *	\$43,005 *	\$43,005 *	\$43,005 *
* *	*	*	*	*	*

TOTAL PAYMENTS P-2	\$1,460,481 *	\$1,485,589 *	\$1,518,228 *	\$1,540,777 *	\$1,560,112 *

--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	\$1,460,481 *	\$1,485,589 *	\$1,518,228 *	\$1,540,777 *	\$1,560,112 *
	=====	=====	=====	=====	=====

2014

Water

AUTHORITY BUDGET (OPERATION)

SUPPLEMENTAL SCHEDULES

Mount Laurel Township Municipal Utilities Authority

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

INTEREST PAYMENTS	2014	2015	2016	2017	2018
--AUTHORITY NOTES--					
* * * * *					
TOTAL PAYMENTS I-1					
--AUTHORITY BONDS--					
* * * * *					
2000 NJEIT - Principal Only					
2000 NJEIT - P & I	\$5,281	\$4,496	\$3,649	\$2,835	\$1,955
2003A - Refund '94A Issue					
2003B - Refund '92 Issue					
2005A - NJEIT - Princ. Only					
2005B - NJEIT - P & I	\$358,675	\$333,688	\$308,355	\$282,039	\$252,956
2007A - NJEIT - Princ. Only					
2007B - NJEIT - P & I	\$92,970	\$87,355	\$81,375	\$74,918	\$68,188
2008 - NJEIT - Principal Only					
TOTAL PAYMENTS I-2	\$456,926	\$425,539	\$393,379	\$359,792	\$323,099
--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	\$456,926	\$425,539	\$393,379	\$359,792	\$323,099

