

2015

Mount Laurel Township Municipal
Utilities Authority

Authority Budget

www.mltmua.com

Department Of



Community
Affairs

Division of Local Government Services

2015 AUTHORITY BUDGET

Certification Section

2015

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM July 1, 2015 TO June 30, 2016

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: *C. M. Zepardi* Date: *5/21/15*

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: _____

2015 PREPARER'S CERTIFICATION

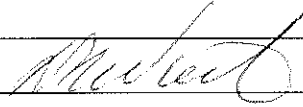
Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2015 TO: June 30, 2016

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 required schedules 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		

2015 APPROVAL CERTIFICATION

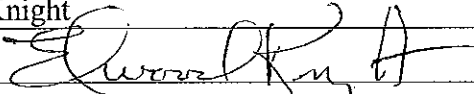
Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2015 TO: June 30, 2016

It is hereby certified that the Authority Budget, including all 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 16th day of April, 2015.

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

Officer'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		

INTERNET WEBSITE 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. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior 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 below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.


Name of Officer Certifying compliance

David R. Wiest

Title of Officer Certifying compliance

Finance Director

Signature



Sewer

2015 AUTHORITY BUDGET RESOLUTION Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2015 TO: June 30, 2016

WHEREAS, the Annual Budget and Capital Budget for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2015 and ending June 30, 2016 has been presented before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of April 16, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 11,451,730, Total Appropriations, including any Accumulated Deficit if any, of \$ 11,824,446 and Total Unrestricted Net Position utilized of \$372,716; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 4,867,613 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 45,000; and

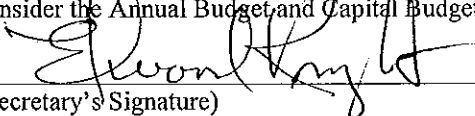
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 the Mount Laurel Township Municipal Utilities Authority, at an open public meeting held on April 16, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2015 and ending June 30, 2016 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 21, 2015.



(Secretary's Signature)

April 16, 2015
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Christopher Smith	X			
John Francescone	X			
Elwood Knight	X			
Geraldine Nardello	X			
Cheryl Coco-Capri	X			

Water

2015 AUTHORITY BUDGET RESOLUTION

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2015 TO: June 30, 2016

WHEREAS, the Annual Budget and Capital Budget for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2015 and ending June 30, 2016 has been presented before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of April 16, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 10,054,370, Total Appropriations, including any Accumulated Deficit if any, of \$ 10,129,370 and Total Unrestricted Net Position utilized of 75,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,407,213 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 50,000; and

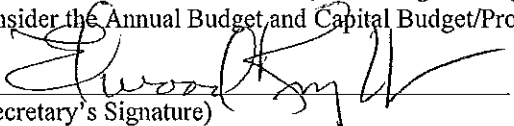
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 the Mount Laurel Township Municipal Utilities Authority, at an open public meeting held on April 16, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2015 and ending June 30, 2016 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 21, 2015.


(Secretary's Signature)

April 16, 2015
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Christopher Smith	X			
John Francescone	X			
Elwood Knight	X			
Geraldine Nardello	X			
Cheryl Coco-Capri	X			

2015 AUTHORITY BUDGET

Narrative and Information Section

2015 AUTHORITY BUDGET MESSAGE & ANALYSIS

Mount Laurel Township Municipal Utilities Authority AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2015 TO: June 30, 2016

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The Authority anticipates higher operating costs in the three related line items of Repairs and Maintenance (R&M), R&M-Generators and Power and Fuel-Generators. During the current and preceding fiscal years, the Authority experienced several force main breaks that have made this budgeting adjustment necessary, as these line items are directly impacted. The Authority has taken steps in its capital budget to address these issues in the near and long term, but recognizes the need to increase these operational line items immediately. The Authority also anticipates significant increases in its line item expense for water meters and materials, as several more compound meters will be repaired than were budgeted for in years past. Communication expense has been increased to accommodate new contracts for security monitoring and for the monitoring of our vehicle fleet via use of GPS tracking. Administratively, the Authority is reducing its budget for engineering, legal and professional / consulting services, consistent with our outlook on the need for these services in the proposed budget year. Rent expense has been eliminated entirely from this budget as the Authority has vacated its rented space and moved that personnel into its main office. The public education line item has been increased due to the Authority's intention of ramping up its community outreach and pursuing groups and organizations with offers of facility tours and other public education activities. Group health insurance, Worker's Compensation and other employee related fringe benefits are expected to increase due to a normal rise in insurance premiums and an increased employee count as the Authority anticipates a return to normal staffing levels.

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. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

Service charges have been budgeted based on a two calendar year consumption average from 2013-2014. This was done primarily due to water delivered to service in calendar year 2013 being at the lowest level since calendar 1999. The Authority delivered approximately 30mg more to service in calendar 2014, but decided to take a more conservative approach to budgeting service charges. Using the average of these two years achieves that. A dramatic increase in connection fee revenues is anticipated as two hotels are expected to begin billed

service during the year. Also, a large fitness center will come online as well. Two large commercial / residential projects will also tie services in and begin receiving monthly bills. Interest income is expected to drop as interest markets remain low and higher yielding investments mature, which will be replaced by lower yielding investments as dictated by the market. Tower rental is expected to decline due to the non-renewal of cell antennae contracts by Cricket and Clearwire.

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 Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

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 and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

Funds will be transferred to Mount Laurel Township out of the Authority's Revolving and Operating account. The funds will be transferred as a result of a request made by Mount Laurel Township.

6. The proposed budget must not reflect an anticipated deficit from 2015 operations. 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 (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

N/A

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

See attached rate schedule. No proposed changes are anticipated with this budget submittal.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating

Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

See attached.

Page N-1

Mount Laurel Township Municipal Utilities Authority

Fiscal year 2016

July 1, 2015 through June 30, 2016

Narrative for Purchase of Water line Item

The Mount Laurel Township Municipal Utilities Authority (MUA) has been awarded a withdrawal permit from the New Jersey Department of Environmental Protection to remove 717 million gallons of water per year (MGY) from the Potomac-Raritan-Magothy aquifer. However, the annual water demand from the MUA's customers ranges from approximately 1,350 to 1,500 MGY. Because of this, the MUA must buy water from other water purveyors in order to meet the water demands of our customers. We have entered into contracts with the New Jersey American Water Company and the Willingboro MUA for the purchase of this water. The purchase of water line item represents the amount anticipated to be spent in making up the difference between the water we are permitted to withdraw from the aquifer and the water needed to meet our system demand.

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2008 billing

----- Rates beginning with the billing of February -----
 2008 2009 2010 2011 2012 2013

Residential :

WATER RATES:

Customer (Meter) Charges (Monthly) :

5/8"	\$5.95	\$6.22	\$6.50	\$6.79	\$7.10	\$7.42
3/4"	\$5.95	\$6.22	\$6.50	\$6.79	\$7.10	\$7.42
1"	\$14.36	\$15.01	\$15.69	\$16.40	\$17.14	\$17.91
1 1/4"	\$20.72	\$21.65	\$22.62	\$23.64	\$24.70	\$25.81
1 1/2"	\$28.62	\$29.91	\$31.26	\$32.67	\$34.14	\$35.68
2"	\$59.01	\$61.67	\$64.45	\$67.35	\$70.38	\$73.55
3"	\$81.75	\$85.43	\$89.27	\$93.29	\$97.49	\$101.88
4"	\$144.51	\$151.01	\$157.81	\$164.91	\$172.33	\$180.08
6"	\$264.43	\$276.33	\$288.76	\$301.75	\$315.33	\$329.52

Volume Charges (per thousand gallons):

(Tier 1) 0 through 10,000 gallons	\$2.66	\$2.68	\$2.81	\$2.87	\$3.00	\$3.09
(Tier 2) 11,000 through 25,000 gallons	\$4.87	\$4.97	\$5.34	\$5.50	\$5.75	\$6.01
(Tier 3) Over 25,000 gallons	\$5.44	\$5.82	\$6.69	\$7.19	\$7.73	\$8.31

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2008 billing

----- Rates beginning with the billing of February -----
 2008 2009 2010 2011 2012 2013

Residential :

SEWER RATES:

Customer (Meter) Charges (Monthly) :

5/8"	\$5.95	\$6.22	\$6.47	\$6.73	\$7.00	\$7.28
3/4"	\$5.95	\$6.22	\$6.47	\$6.73	\$7.00	\$7.28
1"	\$14.36	\$15.01	\$15.61	\$16.23	\$16.88	\$17.56
1 1/4"	\$20.72	\$21.65	\$22.52	\$23.42	\$24.36	\$25.33
1 1/2"	\$28.62	\$29.91	\$31.11	\$32.35	\$33.64	\$34.99
2"	\$59.01	\$61.67	\$64.14	\$66.71	\$69.38	\$72.16
3"	\$81.75	\$85.43	\$88.85	\$92.40	\$96.10	\$99.94
4"	\$144.51	\$151.01	\$157.05	\$163.33	\$169.86	\$176.65
6"	\$264.43	\$276.33	\$287.38	\$298.88	\$310.84	\$323.27

Volume Charges (per thousand gallons)

(Tier 1) 0 through 10,000 gallons	\$5.32	\$5.56	\$5.73	\$5.96	\$6.20	\$6.45
(Tier 2) 11,000 through 25,000 gallons	N/C	N/C	N/C	N/C	N/C	N/C
(Tier 3) Over 25,000 gallons	N/C	N/C	N/C	N/C	N/C	N/C

Mount Laurel Township Municipal Utilities Authority
Schedule of Rates
Effective with the February 2008 billing

----- Rates beginning with the billing of February -----

Residential:

2008 2009 2010 2011 2012 2013

LOW INCOME SENIOR CITIZEN DISCOUNT

A low income senior citizen discount of 50% will apply to sewer charges only. Seniors must meet certain income and age or disability standards as defined under N.J.S.A. 54:4-8:40 et seq. This calls for annual income not to exceed \$10,000, excluding certain Social Security, Railroad and Federal and State pension benefits and being at least 65 years of age or determined to be totally and permanently disabled by the Social Security Administration. Those seniors qualifying for the \$250 property tax deduction with the Mount Laurel Tax Assessor's office will automatically qualify for this discount. In addition, seniors not paying property taxes directly but owning their property may qualify for this discount, providing the following conditions are met:

- 1.) Dwelling unit is separately metered and billed by the MUA;
- 2.) Income and age or disability standards must be met according to regulations described above;
- 3.) Property must be deeded in the name of the applicant.

Please contact the MUA to register.

WELL WATER SUPPLY

Residents having a sewer account with the MUA that derive their water supply from wells may install a water meter under the regular charges and fees for meters and will be charged for sewer services at the regular customer and volume charges set forth above. For those well water customers choosing not to install water meters, the sewer charge will be the maximum amount for a 5/8" residential customer, including customer and volume charges.

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2008 billing

----- Rates beginning with the billing of February -----
 2008 2009 2010 2011 2012 2013

Apartments, Municipal and School:

WATER RATES:

Customer (Meter) Charges (Monthly) :

5/8"	\$5.95	\$6.22	\$6.50	\$6.79	\$7.10	\$7.42
3/4"	\$5.95	\$6.22	\$6.50	\$6.79	\$7.10	\$7.42
1"	\$14.36	\$15.01	\$15.69	\$16.40	\$17.14	\$17.91
1 1/4"	\$20.72	\$21.65	\$22.62	\$23.64	\$24.70	\$25.81
1 1/2"	\$28.62	\$29.91	\$31.26	\$32.67	\$34.14	\$35.68
2"	\$59.01	\$61.67	\$64.45	\$67.35	\$70.38	\$73.55
3"	\$81.75	\$85.43	\$89.27	\$93.29	\$97.49	\$101.88
4"	\$144.51	\$151.01	\$157.81	\$164.91	\$172.33	\$180.08
6"	\$264.43	\$276.33	\$288.76	\$301.75	\$315.33	\$329.52

Volume Charges (per thousand gallons):

(Tier 1) 0 through 10,000 gallons	\$3.20	\$3.28	\$3.48	\$3.57	\$3.73	\$3.90
(Tier 2) 11,000 through 25,000 gallons	\$5.23	\$5.36	\$5.68	\$5.82	\$6.08	\$6.35
(Tier 3) Over 25,000 gallons	\$5.23	\$5.36	\$5.68	\$5.82	\$6.08	\$6.35

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2008 billing

----- Rates beginning with the billing of February -----
 2008 2009 2010 2011 2012 2013

Apartments, Municipal and School:

SEWER RATES:

Customer (Meter) Charges (Monthly):

5/8"	\$5.95	\$6.22	\$6.47	\$6.73	\$7.00	\$7.28
3/4"	\$5.95	\$6.22	\$6.47	\$6.73	\$7.00	\$7.28
1"	\$14.36	\$15.01	\$15.61	\$16.23	\$16.88	\$17.56
1 1/4"	\$20.72	\$21.65	\$22.52	\$23.42	\$24.36	\$25.33
1 1/2"	\$28.62	\$29.91	\$31.11	\$32.35	\$33.64	\$34.99
2"	\$59.01	\$61.67	\$64.14	\$66.71	\$69.38	\$72.16
3"	\$81.75	\$85.43	\$88.85	\$92.40	\$96.10	\$99.94
4"	\$144.51	\$151.01	\$157.05	\$163.33	\$169.86	\$176.65
6"	\$264.43	\$276.33	\$287.38	\$298.88	\$310.84	\$323.27

Volume Charges (per thousand gallons):

(Tier 1) 0 through 10,000 gallons	\$5.53	\$5.83	\$6.06	\$6.30	\$6.55	\$6.81
(Tier 2) 11,000 through 25,000 gallons	\$5.53	\$5.83	\$6.06	\$6.30	\$6.55	\$6.81
(Tier 3) Over 25,000 gallons	\$5.53	\$5.83	\$6.06	\$6.30	\$6.55	\$6.81

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2008 billing

----- Rates beginning with the billing of February -----
 2008 2009 2010 2011 2012 2013

Commercial and Industrial:

WATER RATES:

Customer (Meter) Charges (Monthly) :

5/8"	\$5.95	\$6.22	\$6.50	\$6.79	\$7.10	\$7.42
3/4"	\$5.95	\$6.22	\$6.50	\$6.79	\$7.10	\$7.42
1"	\$14.36	\$15.01	\$15.69	\$16.40	\$17.14	\$17.91
1 1/4"	\$20.72	\$21.65	\$22.62	\$23.64	\$24.70	\$25.81
1 1/2"	\$28.62	\$29.91	\$31.26	\$32.67	\$34.14	\$35.68
2"	\$59.01	\$61.67	\$64.45	\$67.35	\$70.38	\$73.55
3"	\$81.75	\$85.43	\$89.27	\$93.29	\$97.49	\$101.88
4"	\$144.51	\$151.01	\$157.81	\$164.91	\$172.33	\$180.08
6"	\$264.43	\$276.33	\$288.76	\$301.75	\$315.33	\$329.52

Volume Charges (per thousand gallons):

(Tier 1) 0 through 10,000 gallons	\$3.36	\$3.44	\$3.65	\$3.74	\$3.91	\$4.09
(Tier 2) 11,000 through 25,000 gallons	\$5.73	\$5.87	\$6.22	\$6.38	\$6.67	\$6.97
(Tier 3) Over 25,000 gallons	\$6.86	\$7.03	\$7.45	\$7.64	\$7.98	\$8.34

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2008 billing

----- Rates beginning with the billing of February -----
 2008 2009 2010 2011 2012 2013

Commercial and Industrial:

SEWER RATES:

Customer (Meter) Charges (Monthly):

5/8"	\$5.95	\$6.22	\$6.47	\$6.73	\$7.00	\$7.28
3/4"	\$5.95	\$6.22	\$6.47	\$6.73	\$7.00	\$7.28
1"	\$14.36	\$15.01	\$15.61	\$16.23	\$16.88	\$17.56
1 1/4"	\$20.72	\$21.65	\$22.52	\$23.42	\$24.36	\$25.33
1 1/2"	\$28.62	\$29.91	\$31.11	\$32.35	\$33.64	\$34.99
2"	\$59.01	\$61.67	\$64.14	\$66.71	\$69.38	\$72.16
3"	\$81.75	\$85.43	\$88.85	\$92.40	\$96.10	\$99.94
4"	\$144.51	\$151.01	\$157.05	\$163.33	\$169.86	\$176.65
6"	\$264.43	\$276.33	\$287.38	\$298.68	\$310.84	\$323.27

Volume Charges (per thousand gallons):

(Tier 1) 0 through 10,000 gallons	\$6.07	\$6.39	\$6.65	\$6.92	\$7.20	\$7.49
(Tier 2) 11,000 through 25,000 gallons	\$6.07	\$6.39	\$6.65	\$6.92	\$7.20	\$7.49
(Tier 3) Over 25,000 gallons	\$6.07	\$6.39	\$6.65	\$6.92	\$7.20	\$7.49

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2008 billing

----- Rates beginning with the billing of February -----

Fire Service (based on size of service line) (Monthly - All accounts)	2008	2009	2010	2011	2012	2013
1 1/2"	\$5.98	\$6.10	\$6.22	\$6.34	\$6.47	\$6.60
2"	\$10.67	\$10.88	\$11.10	\$11.32	\$11.55	\$11.78
3"	\$24.10	\$24.58	\$25.07	\$25.57	\$26.08	\$26.60
4"	\$48.11	\$49.07	\$50.05	\$51.05	\$52.07	\$53.11
6"	\$96.12	\$98.04	\$100.00	\$102.00	\$104.04	\$106.12
8"	\$173.12	\$176.58	\$180.11	\$183.71	\$187.38	\$191.13
10"	\$269.24	\$274.62	\$280.11	\$285.71	\$291.42	\$297.25
12"	\$384.68	\$392.37	\$400.22	\$408.22	\$416.38	\$424.71

Public Hydrants (each)
 Private Hydrants (each)

\$14.26 \$14.54 \$14.83 \$15.13 \$15.43 \$15.74

Based on size of line, per above schedule

Mount Laurel Township Municipal Utilities Authority
 Schedule of Rates
 Effective with the February 2008 billing

----- Rates beginning with the billing of February -----
 2008 2009 2010 2011 2012 2013

Irrigation charges - All Rate Classes

Customer (Meter) Charges (Monthly) :

5/8"	\$2.97	\$3.11	\$3.25	\$3.39	\$3.55	\$3.71
3/4"	\$2.97	\$3.11	\$3.25	\$3.39	\$3.55	\$3.71
1"	\$7.18	\$7.50	\$7.84	\$8.20	\$8.57	\$8.95
1 1/4"	\$10.36	\$10.82	\$11.31	\$11.82	\$12.35	\$12.90
1 1/2"	\$14.31	\$14.95	\$15.63	\$16.33	\$17.07	\$17.84
2"	\$29.50	\$30.83	\$32.22	\$33.67	\$35.19	\$36.77
3"	\$40.87	\$42.71	\$44.63	\$46.64	\$48.74	\$50.94

Volume Charges (per thousand gallons):

All usage	\$5.44	\$5.82	\$6.69	\$7.19	\$7.73	\$8.31
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AUTHORITY CONTACT INFORMATION 2015

Please complete the following information regarding this Authority. All information requested below must be completed.

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:	Same		
Phone: (ext.)	Same	Fax:	Same
E-mail:	dwiest@mltmua.com		

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		
Name of Firm:	Bowman & 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		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2015 TO: June 30, 2016

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 75
- 2) Provide the amount of total salaries and wages for calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$3,286,132.26
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. Yes If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *See attached narrative.*
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2015 TO: June 30, 2016

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use Yes
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? Yes *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

Mount Laurel Township Municipal Utilities Authority

Fiscal year 2016

July 1, 2015 through June 30, 2016

Narrative for page N-3, item #10 dealing with the Authority's process for determining compensation

The process for determining the compensation of commissioners was established decades ago, presumably by resolution. The annual compensation paid is currently \$1,543.20 for each member, except the Chair, who is paid \$1,704.00 annually. The Executive Director is compensated based on a contractual agreement with the Board. The remaining employees on Page N-4 are compensated via the use of a Salary Administration Program (SAP) established by an independent compensation consultant in the early 1990s. Adjustments to the minimum and maximum salaries in each of the twelve SAP employee grades are made each year to reflect the Consumer Price Index increase for the preceding twelve months. Annual performance evaluations and supervisor recommendations are used to determine appropriate salary adjustments.

N3 9)



Underwritten by Dearborn National® Life Insurance Company

MEMBERSHIP & BILLING: (800)348-4512
MEMBERSHIP CHANGES: contactus@dearbornnational.com
FAX NUMBER: (312) 240-0143
FORM DOWNLOAD: www.dearbornnational.com

MOUNT LAUREL TOWNSHIP, MUA - ANCILLARY
ATTN: VICKI CARFAGNO
1201 S CHURCH ST
MOUNT LAUREL, NJ 08054-2909

STATEMENT DATE: 04/10/2015

PAID TO DATE: 04/01/2015

FOR THE PERIOD: 05/01/2015 THRU 05/31/2015

Email Address: VICKIC@MLTMUA.COM

Group / Account Number: F1D1641 - 2

BILLING SUMMARY

CURRENT PREMIUM DUE	\$1,604.63
OUTSTANDING PREMIUM DUE	\$1,515.65
TOTAL AMOUNT DUE 05/01/2015	\$3,120.28

REMINDER, PLEASE PAY THE OUTSTANDING PREMIUM SHOWN ABOVE

CHANGE THE WAY YOU PAY
GO PAPERLESS
PAY YOUR BILL ONLINE
STOP RECEIVING PAPER BILLS

LTD PREMIUM BASED ON COV PAYROLL NOT BENEFIT AMT DISPLAYED ON INVOICE

Please complete other side to report changes not previously submitted

PLEASE DETACH AND RETURN WITH CHECK FOR TOTAL DUE

GROUP / ACCOUNT NUMBER: F1D1641 - 2
GROUP NAME: MOUNT LAUREL TOWNSHIP, MUA - ANCILLARY
FOR THE PERIOD: 05/01/2015 THRU 05/31/2015

DEARBORN NATIONAL LIFE INSURANCE COMPANY
36788 EAGLE WAY
CHICAGO, IL 60678-1367

CURRENT PREMIUM DUE \$1,604.63
OUTSTANDING PREMIUM DUE ~~\$1,515.65~~
TOTAL AMOUNT DUE 05/01/2015 ~~\$3,120.28~~ 1604.63



1501130106040140404000002050120150003120287



Underwritten by Dearborn National® Life Insurance Company

2/1/14-1/31/16

Dearborn National Life & ADD

N3 9

Life Rate: .200 per \$1000

Rates effective 2-1-14 guaranteed 2 years

AD&D Rate: .020 per \$1000

Adjustments reflect NU salary increases for 2015

Maximum \$50,000

5/15

ADMIN	ADJ	WATER	ADJ	SEWER	ADJ				
*adler		32,500.00		albertson	36,000.00	avery	50,000.00		
alessandrine		50,000.00		bernheimer	50,000.00	barth	50,000.00		
alphonse	0.88	43,000.00		darrah	41,000.00	bayer	50,000.00		
*carfagno		32,500.00		dippolito	50,000.00	brooks	50,000.00		
carolan		50,000.00		gill	50,000.00	bulduc	50,000.00		
edelson		40,000.00		greer	44,000.00	0.88	cabrera	44,000.00	0.88
feriara	0.88	49,000.00		haran	39,000.00	cavallaro	40,000.00		
hammell		50,000.00		hartman	37,000.00	cimorelli	50,000.00		
kanzler		0.00		jack	32,500.00	conard	50,000.00		
*mcmillian		0.00		james	36,000.00	conover	50,000.00		
morris		35,000.00		laskowski	45,000.00	deyhle	50,000.00		
ordille	1.76	49,000.00		levai	50,000.00	didino	50,000.00		
ponnamaneni		50,000.00		mcgory	50,000.00	elliott	50,000.00		
rottau		50,000.00		mcgrogan	48,000.00	hartshorne	50,000.00		
scott		50,000.00		millar	47,000.00	jones	38,000.00		
*shoemaker		32,500.00		nut, ed	50,000.00	kloss	50,000.00		
taylor		36,000.00		petruska	38,000.00	lederer	50,000.00		
wiest		50,000.00		riley	37,000.00	letnom	39,000.00		
zimmerman		50,000.00		shaw	47,000.00	mourey	0.00		
		<u>749,500.00</u>	<u>3.52</u>	trout	50,000.00	nut, jeff	50,000.00		
					<u>877,500.00</u>	0.88	paladino	37,000.00	
							shively	45,000.00	
							smith	37,000.00	
							southwick	50,000.00	
							stellwag	50,000.00	
							sweet	37,000.00	
							taylor	38,000.00	
							veitenheimer	0.00	
							wiley	50,000.00	
							zizak	44,000.00	
							<u>1,299,000.00</u>	<u>0.88</u>	

ADMIN	
Life	149.90
AD&D	14.99
ADJ	3.52
TOTAL	168.41

WATER	
Life	175.50
AD&D	17.55
ADJ	0.88
TOTAL	193.93

SEWER	
Life	259.80
AD&D	25.98
ADJ	0.88
Total	286.66

Total Volume \$ 2,926,000.00
Grand Total 649.00

Salaries are rounded up to nearest 1000
*Over 65 - benefit decreased
* equals over 65

- Veitenheimer-terminated 12/16/14
- Edelson-effective 2-1-15
- Ponnamaneni-effective 2-1-15
- Mourey-retired 2-1-15
- McMillian-term 3/1/15
- Albertson-start 4/1/15
- Taylor-start 3/24/15
- Kanzler-retired 4/1/15

N3 9)

2/1/14 - 1/31/16

Dearborn National LTD

LTD Volume is calculated on monthly payroll.

Plan covers 60% to a maximum of \$5000 would cover a monthly salary of \$8,333.00, \$99,999.96 yearly.

LTD rate is Volume(Monthly Gross) divided by 100 times .295

Rates effective 2/1/14 guaranteed 2 years
Adjustments reflect salary increases for
Non-Union 2015

5/15

ADMIN	Annual Gross	Monthly Gross	LTD Premium	Adj
adler	97,300.00	8,108.33	23.92	6.68
alessandrine	58,000.00	4,833.33	14.26	1.48
alphonse	43,000.00	3,583.33	10.57	1.36
carfagno	53,100.00	4,425.00	13.05	1.84
carolan	140,608.00	8,333.33	24.58	
edelson	40,000.00	3,333.33	9.83	
ferrara	48,500.00	4,041.67	11.92	1.44
hammell	61,594.00	5,132.83	15.14	1.76
kanzler	50,190.00	0.00	0.00	1.72
mcmillian	35,755.00	0.00	0.00	
morris	34,900.00	2,908.33	8.58	0.88
ordille	48,300.00	4,025.00	11.87	1.76
ponnamaneni	60,008.00	5,000.67	14.75	
roltau	55,000.00	4,583.33	13.52	1.96
scott	94,200.00	7,850.00	23.16	3.16
shoemaker	81,455.00	6,787.92	20.02	2.68
taylor	36,000.00	3,000.00	8.85	
wiest	106,500.00	8,333.33	24.58	
zimmerman	57,474.00	4,789.50	14.13	1.64
		89,069.24	262.75	28.36

291.11 ADMIN TOTAL

WATER	Annual Gross	Monthly Gross	LTD Premium	Adj
albertson	36,000.00	3,000.00	8.85	
bernheimer	107,000.00	8,333.33	24.58	
darrah	40,164.00	3,347.00	9.87	
dippolito	93,900.00	7,825.00	23.08	6.76
gill	49,700.00	4,141.67	12.22	
greer	44,000.00	3,666.67	10.82	1.68
haran	38,708.00	3,225.67	9.52	
hartman	36,504.00	3,042.00	8.97	
jack	77,350.00	6,445.83	19.02	3.32
james	35,963.00	2,996.92	8.84	
laskowski	44,428.00	3,702.33	10.92	
levai	56,160.00	4,680.00	13.81	
mcgory	53,934.00	4,494.50	13.26	
mcgrogan	47,860.00	3,988.33	11.77	
milller	46,716.00	3,893.00	11.48	
nutt, ed	53,934.00	4,494.50	13.26	
petruska	37,814.00	3,151.17	9.30	
riley	36,504.00	3,042.00	8.97	
shaw	46,092.00	3,841.00	11.33	
trout	56,160.00	4,680.00	13.81	
		85,990.91	253.67	11.76

265.43 WATER TOTAL

N3 9)

SEWER	Annual Gross	Monthly Gross	LTD Premium	Adj	
avery	50,148.00	4,179.00	12.33		
barth	81,000.00	6,750.00	19.91	2.44	
bayer	49,275.00	4,106.25	12.11		
brooks	62,337.00	5,194.75	15.32		
bulduc	56,000.00	4,666.67	13.77	2.48	
cabrera	44,000.00	3,666.67	10.82	1.68	
cavallaro	39,624.00	3,302.00	9.74		
cimorelli	93,500.00	7,791.67	22.99	2.96	
conard	49,732.00	4,144.33	12.23		
conover	61,796.00	5,149.67	15.19		
deyhle	91,800.00	7,650.00	22.57	2.76	
didino	56,513.00	4,709.42	13.89		
elliott	59,841.00	4,986.75	14.71		
hartshorne	62,500.00	5,208.33	15.36	1.76	
jones	37,232.00	3,102.67	9.15		
kloss	54,121.00	4,510.08	13.30		
lederer	49,004.00	4,083.67	12.05		
letnom	38,355.00	3,196.25	9.43		
mourey	51,084.00	4,257.00	0.00		
nutt, jeff	75,200.00	6,266.67	18.49	2.16	
paladino	36,316.00	3,026.33	8.93		
shively	44,969.00	3,747.42	11.05		
smith	36,316.00	3,026.33	8.93		
southwick	56,700.00	4,725.00	13.94		
stellwag	57,500.00	4,791.67	14.14	1.68	
sweet	36,316.00	3,026.33	8.93		
taylor	37,814.00	3,151.17	9.30		
veitenheimer	35,360.00	2,946.67	0.00		
wiley	79,500.00	6,625.00	19.54	2.44	
zizak	43,929.00	3,660.75	10.80		
		<u>135,648.50</u>	<u>378.91</u>	<u>20.36</u>	
					399.27 SEWER TOTAL
	Total	310,708.66	895.34	60.48	955.82

Veitenheimer-terminated 12/16/14
 Mourey-retired 2/1/15
 Edelson-start 12/22/14
 Ponnamaneni-start 12/29/14
 McMillian-term 3/1/15
 Albertson-start 4/1/15

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Employee's Name	Requisition #	Date	Account #	Requisition Amount	Description
N-3 (11)					
William Zimmerman IV	P15215	11/24/2014	8056193	129.98	Refund for Cakes for 81 Elbo Lane
William Zimmerman IV	51157	3/25/2015	8056193	73.48	Reimburse/D Kanzlers/Retirement
Dorothy Kanzler	P15217	11/21/2014	8056193	248.68	Pizza, Soda & Other Supplies
Moorestown Deli	P15216	11/21/2014	8056193	510.75	Food for Open House at 81 Elbo Lane
Moorestown Deli	50808	1/5/2015	2056195	153.10	AWWA Lunch/Seminar 11/6/14
Moorestown Deli	50808	1/5/2015	5056195	153.10	AWWA Lunch/Seminar 11/6/15
Moorestown Deli	51169	3/25/2015	8056193	110.93	12 ppl/3/23/15-Capital Budget Mtg
Moorestown Deli	51177	3/25/2015	8056193	104.80	D Kanzlers/Retirement Luncheon
Robert Adler	51158	3/25/2015	8056193	221.72	Reimbursement/D Kanzlers Retirement
Randolph Southwick	50703	12/15/2014	5056193	48.06	Coffee/Donuts Reimbursement
Frank Deyhle	50999	2/10/2015	5056193	306.67	Reimburse/Luncheon/1/29/15 T Mourey
Mark Cimorelli	51000	2/10/2015	2056193	86.71	Reimburse/Food/Party Suply 1/29/15
Chuck Bernheimer	50401	9/12/2014	2056193	69.64	Reimbursement/T. Stern Retirement Lunch
Chuck Bernheimer	50973	3/16/2015	2056193	79.13	Hot Wash/Follow-up Lunch Mtg
Total Meals/Catering for FY15				<u><u>2,296.75</u></u>	
N-3 (12)					
Pam Carolan	50436	9/26/2014	8056193	6.00	Train/NJDEP-WSAC Meeting
Pam Carolan	51084	3/13/2015	8056193	234.78	Train/Clean Water Council Hearing; Hotel/AEA
Total Travel for FY15				<u><u>240.78</u></u>	

N3 13G

2014 Car Benefit for W-2 Purposes

Employee Name: Pamela Carolan Employee #: 2024 Vehicle #: 44

EXECUTIVE DIRECTOR

ANNUAL LEASE WORKSHEET

COMMUTING VALUATION ROLE

CENTS PER MILE

Odometer Reading 11/30/14	55362	Odometer Reading 11/30/14	55362	Fair Market Value	17328
Odometer Reading 11/30/13	48050	Odometer Reading 11/30/13	48050	Annual Lease Value	4850
2014 Mileage Used TOTAL	7312	2014 Mileage Used TOTAL	7312		

Per Day Round Trip Mileage	22	Per Day Round Trip Mileage	22	TOTAL Miles Used	7312
				Personal Mileage To & From	4444

5 Days x 52 Weeks	260	5 Days x 52 Weeks	260	TOTAL Miles	2868
Less Paid Holidays	-12	Less Paid Holidays	-12		
Less Vacation Days	-22	Less Vacation Days	-22	Value of Benefit	2947.68
Less Personal Days	-3	Less Personal Days	-3	+Gasoline @ 5.5 Cents per mile	244.42
Less Sick Days	0	Less Sick Days	0	Taxable Benefit \$	3,192.10
Less Comp Days	-17	Less Comp Days	-17		

Less Workers Comp Days	0	Less Workers Comp Days	0		
Less Seminar/Convention	-4	Less Seminar/Convention	-4		
Days Worked	202	Days Worked	202		
Round Trip Mileage	22	Per Day Commute Round Trip \$	3.00		
	4444	Taxable Benefit \$	606.00		
	0.56				
Taxable Benefit \$	2,488.64				

Date: 4/21/2015

Vacation, Sick, Personal and Comp use is based on full, 8 hour days only

2014 Car Benefit for W-2 Purposes

Vehicle #: 63

Employee #: 1046

Employee Name: *Chuck Bernheimer*

OPERATIONS DIRECTOR

ANNUAL LEASE WORKSHEET

CENTS PER MILE

COMMUTING VALUATION ROLE

Odometer Reading 11/30/14	80250	Odometer Reading 11/30/14	80250
Odometer Reading 11/30/13	68746	Odometer Reading 11/30/13	68746
2014 Mileage Used TOTAL	11504	2014 Mileage Used TOTAL	11504
Per Day Round Trip Mileage	31	Per Day Round Trip Mileage	31
5 Days x 52 Weeks	260	5 Days x 52 Weeks	260
Less Paid Holidays	-12	Less Paid Holidays	-12
Less Vacation Days	-16	Less Vacation Days	-16
Less Personal Days	-3	Less Personal Days	-3
Less Sick Days	-2	Less Sick Days	-2
Less Comp Days	-19	Less Comp Days	-19
Less Workers Comp Days	0	Less Workers Comp Days	0
Less Seminar/Convention	-4	Less Seminar/Convention	-4
Days Worked	204	Days Worked	204
Round Trip Mileage	31	Per Day Commute Round Trip \$	3.00
	6324	Taxable Benefit \$	612.00
	<u>0.56</u>		
Taxable Benefit \$	3,541.44		

Pair Market Value	18581
Annual Lease Value	5100
TOTAL Miles Used	11504
Personal Mileage To & From	<u>6324</u>
TOTAL Miles	5180
Value of Benefit	2803.58
+Gasoline @ 5.5 Cents per mile	<u>347.82</u>
Taxable Benefit \$	3,151.40

Date: 4/21/2015

Vacation, Sick, Personal and Comp use is based on full, 8 hour days only

Thomas Stern
Retirement Benefits

Full months worked in 2014 8

Sick Time

2013 balance brought forward		307.75
2014 hours	120.00	
Plus: 2014 hours (pro-rated)		80.00
Less: Pre 88 hours not eligible for retirement		<u>0.00</u>

Hours Eligible Towards Retirement		387.75
Less: hours used in 2014		<u>(111.75)</u>
Total hours		276.00

Eligible Hours (30% not to exceed 240 hours)		82.80
Hourly rate		\$ 26.740

Sick time retirement benefit due \$ 2,214.07

Vacation Time

2013 balance brought forward		39.50
2014 hours	120.00	
Plus: 2014 hours (pro-rated)		80.00
Less: hours used 2014		<u>(82.50)</u>

Hours Eligible Towards Retirement		37.00
Hourly rate		\$ 26.740

Vacation retirement benefit due \$ 989.38

Longevity

2014 longevity amount		\$ 600.00
Pro-rated Factor	50.00	

8 Months

Longevity retirement benefit due \$ 400.00

Total retirement benefit due \$ 3,603.45

Thomas Mourey
Retirement Benefits

Full months worked in 2015 1

Sick Time

2014 balance brought forward 0.00
2015 hours 120.00
Plus: 2015 hours (pro-rated) 10.00
Less: Pre 88 hours not eligible for retirement 0.00

Hours Eligible Towards Retirement 10.00
Less: hours used in 2015 (8.00)
Total hours 2.00

Eligible Hours (30% not to exceed 240 hours) 0.67
Hourly rate \$ 24.560

Sick time retirement benefit due \$ 16.37

Vacation Time

2014 balance brought forward 0.00
2015 hours 200.00
Plus: 2015 hours (pro-rated) 16.67
Less: hours used 2015 (16.00)

Hours Eligible Towards Retirement 0.67
Hourly rate \$ 24.560

Vacation retirement benefit due \$ 16.37

Longevity

2015 longevity amount \$ 900.00
Pro-rated Factor 8% (1/12 of 2015 benefit)

Longevity retirement benefit due \$ 74.97

Health Insurance Waiver Stipend

2015 longevity amount \$ 2,500.00
Pro-rated Factor 8% (1/12 of 2015 benefit)

Health Insurance Waiver due \$ 208.25

Total retirement benefit due \$ 315.96

Barbara McMillian
Retirement Benefits

Sick Time

2014 balance brought forward		0.00
2015 hours	0.00	
Plus: 2015 hours (pro-rated)		0.00
Less: Pre 88 hours not eligible for retirement		<u>0.00</u>
Hours Eligible Towards Retirement		0.00
Less: hours used in 2015		<u>0.00</u>
Total hours		0.00
Eligible Hours (30% not to exceed 240 hours)		0.00
Hourly rate	\$ 17.190	

Sick time retirement benefit due \$ -

Vacation Time

2014 balance brought forward		80.00
2015 hours	0.00	
Plus: 2015 hours (pro-rated)		0.00
Less: hours used 2015		0.00
Hours Eligible Towards Retirement		80.00
Hourly rate	\$ 17.190	

Vacation retirement benefit due \$ 1,375.20

Longevity

2015 longevity amount	\$ 600.00	
Pro-rated Factor	8%	(1/12 of 2015 benefit)

Longevity retirement benefit due \$ 49.98

Employee Health Insurance Contribution

2014 weekly cost MEDCON Pre-retro	\$ 22.90	
Number of week per-retro owed 2014	\$ 6.00	
2014 weekly cost MEDCON Post-retro	\$ 26.72	
Number of week post-retro owed 2014	2.00	
2014 Employee Cost		\$ (190.84)
2015 weekly cost MEDCOM	\$ 27.64	
2015 weekly cost BUYMED	\$ 3.08	
Number of week owed 2015	5.00	
2015 Employee Cost		\$ (153.60)
Total retirement benefit due		<u>\$ 1,080.74</u>

Dottie Kanzler
Resignation Benefits

Sick Time

2014 balance brought forward	118.75
Plus: 2015 hours (pro-rated)	30.00
Less: Pre 88 hours not eligible for retirement	<u>0.00</u>

Hours Eligible Towards Retirement	148.75
Less: hours used in 2015	<u>(31.00)</u>
Total hours	117.75

Eligible Hours (30% not to exceed 30 days)	35.33
Hourly rate	\$ 24.980

Sick time retirement benefit due	\$ <u>882.42</u>
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Vacation Time

2014 balance brought forward	41.00
Plus: 2015 hours (pro-rated)	50.00
Less: hours used 2015	<u>(35.00)</u>

Hours Eligible Towards Retirement	56.00
Hourly rate	\$ 24.980

Vacation retirement benefit due	\$ <u>1,398.88</u>
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Longevity

2015 longevity amount	\$ 900.00
Pro-rated Factor	25% (3/12 of 2009 benefit)

Longevity retirement benefit due	\$ <u>225.00</u>
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Total retirement benefit due	\$ <u>2,506.30</u>
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**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2015 TO: June 30, 2016

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and all related entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and related entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

For the Period July 1, 2015 to June 30, 2015
 Mount Laurel Township Municipal Utilities Authority

Name	Title	Average Hours per Week Dedicated to Position	Position			Reproducible Compensation from Authority (W-2/ 1099)			Total Compensation from Authority (health, benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioned	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend							
1. Francescone	Member	3	X						N/A	N/A	N/A	0	0	1,543	
2. Knight	Secretary	3	X						N/A	N/A	N/A	0	0	1,543	
3. Misselwitz	Member	3	X						N/A	N/A	N/A	0	0	1,570	
4. Nardello	Chair	3	X						N/A	N/A	N/A	0	0	1,677	
5. Smith	Vice-Chair	3	X						N/A	N/A	N/A	0	0	1,543	
6. Coco-Capri	Member	3	X						N/A	N/A	N/A	0	0	1,543	
7. Carolan	Executive Director	40		X			9,692	16,279	N/A	N/A	N/A	0	0	178,050	
8. Wiest	Finance Director	40		X			1,678	23,171	N/A	N/A	N/A	0	0	131,345	
9. Bernheimer	Operations Director	40		X			2,981	23,171	N/A	N/A	N/A	0	0	133,147	
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	0	-	
11. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	0	-	
12. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	0	-	
13. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	0	-	
14. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	0	-	
15. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	0	-	
Total:							\$ 374,990	\$ 62,620	\$ 451,961			\$ -	\$ -	\$ 451,961	

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reproducible compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2015 to June 30, 2015

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	% Increase (Decrease)
	Proposed Budget	Current Year	Proposed Budget	Current Year					
Active Employees - Health Benefits - Annual Cost									
Single Coverage	15	12	\$ 8,953	\$ 9,551	\$ 134,295	12	\$ 9,551	\$ 114,612	17.2%
Parent & Child	5	6	22,500	16,141	112,500	6	16,141	96,846	16.2%
Employee & Spouse (or Partner)	18	15	18,783	19,101	338,094	15	19,101	286,515	18.0%
Family	30	26	26,250	25,992	787,500	26	25,992	675,792	16.5%
Employee Cost Sharing Contribution (enter as negative -)			(168,900)	(160,000)				(160,000)	5.6%
Subtotal	68	59	1,203,489	1,013,765	1,203,489	59	1,013,765	189,724	18.7%
Commissioners - Health Benefits - Annual Cost									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0	0	0	0	0	0	0	0	#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0	0	0	0	0	0	0	0	#DIV/0!
GRAND TOTAL	68	59	\$ 1,203,489	\$ 1,013,765	\$ 1,203,489	59	\$ 1,013,765	\$ 189,724	18.7%

Is medical coverage provided by the SHBP (Yes or No)?
 Is prescription drug coverage provided by the SHBP (Yes or No)?

Schedule of Accumulated Liability for Compensated Absences

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2015 to June 30, 2016

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	<i>Legal Basis for Benefit (check applicable items)</i>		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
See attached schedule	2001.79	498,071			
Total liability for accumulated compensated absences at beginning of current year		\$ 498,071			

Admin

N-6

Mount Laurel Township M.U.A.
Accrued time valuation
As of June 30, 2014

Emp. Name	Emp. #	Gross Days	Total \$
Admin. Dept.			
Adler, R.	2034	64.00	22,200.32
Alessandrine, R.	2033	19.25	4,090.24
Alphonse, A.	2060	11.13	1,711.47
Carfagno, V.	2052	46.81	8,823.22
Carolan, P.	2024	69.50	40,654.72
Clarke, J.	2038	31.59	9,564.06
Ferrara, W.	2047	15.16	2,617.79
Hammell, J.	1124	45.03	9,958.75
Kanzler, D.	2019	49.56	9,150.04
McMillian, B.	2043	23.59	3,148.92
Morris, C.	2054	22.13	2,638.01
Ordille, D.	1114	18.94	3,241.19
Rottau, J.	2031	21.78	4,188.62
Scott, B.	1068	74.22	24,834.78
Shoemaker, C.	2051	57.25	16,668.45
Wiest, D.	2021	70.00	27,676.88
Zimmerman, W.	2056	31.00	6,462.39
TOTALS			\$197,629.84

Split Depts.

N-6

Mount Laurel Township M.U.A.
Accrued time valuation
As of June 30, 2014

Emp. Name	Emp. #	Gross Days	Total \$
Lab Dept.			
Barth, M.	1098	44.91	13,022.81
Hartshorne, L.	1049	64.00	14,522.88
Electrical Dept.			
Bulduc, Richard	1154	28.13	4,984.65
Nutt, J.	1045	28.53	7,571.74
Vehicle Dept.			
Stellwag, John	1139	51.72	10,642.07
Wiley, W.	1051	48.34	13,796.53
TOTALS			\$64,540.68

Water

N-6

Mount Laurel Township M.U.A.
Accrued time valuation
As of June 30, 2014

Emp. Name	Emp. #	Gross Days	Total \$
Water Dept.			
Bernheimer, C.	1046	29.28	11,824.94
Darrah, William	1149	35.03	5,198.64
Dippolito, B.	1005	59.47	19,899.20
Gill, M.	1103	48.06	9,035.75
Greer, K.	2044	16.47	2,597.05
Haran, Patrick	1138	24.59	3,598.56
Hartman, D.	1162	4.50	612.00
Jack, W.	1048	58.38	16,615.86
James, C.	1146	10.53	1,432.25
Laskowski, John L.	1141	21.22	3,481.58
Levai, C.	1099	17.63	3,685.74
McGory, J.	1061	33.16	6,761.22
McGrogan, R.	1129	16.22	2,864.88
Miller, S.	2048	21.41	3,687.02
Nutt, E.	1052	40.19	8,195.04
Petruska, Marcus	1140	14.84	2,120.88
Riley, T.	1160	4.19	569.50
Shaw, William J.	1137	17.34	2,942.89
Trout, R.	1050	36.31	7,704.06
TOTALS			112,827.05

Mount Laurel Township M.
Accrued time valuation
As of June 30, 2014

Sewer
N-6

Emp. Name	Emp. #	Gross Days	Total \$
Sewer Dept.			
Avery, J.	1106	34.31	6,505.65
Bayer, S.	1135	21.94	3,989.12
Brooks, G.	1102	37.22	8,476.95
Cabrera, L.	1096	15.72	2,436.41
Cavallaro, D.	1153	27.38	4,001.13
Cimorelli, M.	1003	63.38	21,694.53
Conard, R.	1062	12.91	2,426.38
Conover, R.	1092	12.47	2,817.94
Deyhle, F.	1022	56.13	18,781.67
Didino, J.	1074	17.56	3,747.14
Elliott, S.	4010	36.25	8,033.01
Jones, D.	1158	13.94	1,912.23
Kloss, Shane	1123	48.91	9,777.34
Lederer, C.	1121	16.78	3,109.23
Mourey, T.	1013	31.25	6,035.00
Paladino, V.	1163	4.00	548.80
Shively, Scott	1147	11.69	1,938.26
Southwick, R.	1067	39.97	8,550.12
Stern, T.	1130	0.00	0.00
Sweet, B.	1130	16.06	2,203.78
Taylor, M.	1151	7.03	980.44
Zizak, D.	1150	31.47	5,108.01
TOTALS			123,073.11

Schedule of Shared Service Agreements

Mount Laurel Township Municipal Utilities Authority
 July 1, 2015 to June 30, 2016

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Mount Laurel Township	Mount Laurel Township MUA	Lawncare services		5/1/2015	10/31/2015	\$16,400 per year
Mount Laurel Township MUA	Mount Laurel Township	Servicing of Underdrains	Monthly billing amount changes based on how much service is required. Generally, \$2 - \$3,000 billed monthly	4/17/1997	none	Approx \$30,000 per year
Camden County Municipal Utilities-Authority	Mount Laurel Township MUA	Wastewater processing		2/20/1992	none	Approx \$295,000 per year

2015 AUTHORITY BUDGET

Financial Schedules Section

2015 Budget Summary

Mount Laurel Township Municipal Utilities Authority
 July 1, 2015 to June 30, 2016

For the Period

	Proposed Budget				Current Year		% Increase (Decrease) Proposed vs. Current Year
	Water Utility	Sewer Utility	0	0	Adopted Budget	Total All Operations	
REVENUES							
Total Operating Revenues	\$ 9,962,150	\$ 11,351,950	\$ -	\$ -	\$ 19,834,000	\$ 1,480,100	7.5%
Total Non-Operating Revenues	92,220	99,780	-	-	299,600	(107,600)	-35.9%
Total Anticipated Revenues	<u>10,054,370</u>	<u>11,451,730</u>	<u>-</u>	<u>-</u>	<u>20,133,600</u>	<u>1,372,500</u>	<u>6.8%</u>
APPROPRIATIONS							
Total Administration	1,080,104	1,138,432	-	-	1,951,500	267,036	13.7%
Total Cost of Providing Services	5,968,386	5,754,773	-	-	11,529,250	193,909	1.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,485,589	561,118	-	-	2,003,137	49,570	2.2%
Total Operating Appropriations	8,534,079	7,454,323	-	-	15,483,887	504,515	3.3%
Total Interest Payments on Debt	425,539	66,105	-	-	536,805	(45,161)	-8.4%
Total Other Non-Operating Appropriations	1,169,752	4,304,018	-	-	5,131,370	342,400	6.7%
Total Non-Operating Appropriations	1,595,291	4,370,123	-	-	5,668,175	297,239	5.2%
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	10,129,370	11,824,446	-	-	21,152,062	801,754	3.8%
Less: Total Unrestricted Net Position Utilized	75,000	372,716	-	-	498,892	(51,176)	-10.3%
Net Total Appropriations	<u>10,054,370</u>	<u>11,451,730</u>	<u>-</u>	<u>-</u>	<u>20,653,170</u>	<u>852,930</u>	<u>4.1%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (519,570)</u>	<u>\$ 519,570</u>	<u>-100.0%</u>

2015 Revenue Schedule

Mount Laurel Township Municipal Utilities Authority

For the Period July 1, 2015 to June 30, 2016

	Proposed Budget					Total All Operations	Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	Water Utility	Sewer Utility	0	0	0		0	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	\$ 4,619,000	\$ 6,421,000				\$ 11,040,000	\$ 11,412,700	\$ (372,700)	-3.3%
Business/Commercial	2,777,400	3,008,700				5,786,100	5,705,900	80,200	1.4%
Industrial	-					-	-	-	#DIV/0!
Intergovernmental	178,600	167,700				346,300	349,900	(3,600)	-1.0%
Other	-					-	-	-	#DIV/0!
Total Service Charges	7,575,000	9,597,400				17,172,400	17,468,500	(296,100)	-1.7%
<i>Connection Fees</i>									
Residential	8,100	10,300				18,400	32,100	(13,700)	-42.7%
Business/Commercial	841,500	1,669,000				2,510,500	650,800	1,859,700	285.8%
Industrial	-					-	-	-	#DIV/0!
Intergovernmental	-					-	79,000	(79,000)	-100.0%
Other	-					-	-	-	#DIV/0!
Total Connection Fees	849,600	1,679,300				2,528,900	761,900	1,767,000	231.9%
<i>Parking Fees</i>									
Meters									#DIV/0!
Permits									#DIV/0!
Fines/Penalties									#DIV/0!
Other									#DIV/0!
Total Parking Fees									#DIV/0!
<i>Other Operating Revenues (List)</i>									
Hydrants / Fire Service	1,260,000					1,260,000	1,251,600	8,400	0.7%
Tower Rental	217,550	15,250				232,800	234,000	(1,200)	-0.5%
Solar Renewable Energy Credits	60,000	60,000				120,000	118,000	2,000	1.7%
Other Revenue 4									#DIV/0!
Total Other Revenue	1,537,550	75,250				1,612,800	1,603,600	9,200	0.6%
Total Operating Revenues	9,962,150	11,351,950				21,314,100	19,834,000	1,480,100	7.5%
NON-OPERATING REVENUES									
<i>Grants & Entitlements (List)</i>									
Grant #1									#DIV/0!
Grant #2									#DIV/0!
Grant #3									#DIV/0!
Grant #4									#DIV/0!
Total Grants & Entitlements									#DIV/0!
<i>Local Subsidies & Donations (List)</i>									
Local Subsidy #1									#DIV/0!
Local Subsidy #2									#DIV/0!
Local Subsidy #3									#DIV/0!
Local Subsidy #4									#DIV/0!
Total Local Subsidies & Donations									#DIV/0!
<i>Interest on Investments & Deposits</i>									
Investments	20,500	20,500				41,000	62,000	(21,000)	-33.9%
Security Deposits									#DIV/0!
Penalties	59,220	66,780				126,000	147,600	(21,600)	-14.6%
Other Investments									#DIV/0!
Total Interest	79,720	87,280				167,000	209,600	(42,600)	-20.3%
<i>Other Non-Operating Revenues (List)</i>									
Miscellaneous	12,500	12,500				25,000	90,000	(65,000)	-72.2%
Other Non-Operating #2									#DIV/0!
Other Non-Operating #3									#DIV/0!
Other Non-Operating #4									#DIV/0!
Total Non-Operating Revenues	12,500	12,500				25,000	90,000	(65,000)	-72.2%
Total Non-Operating Revenues	92,220	99,780				192,000	299,600	(107,600)	-35.9%
TOTAL ANTICIPATED REVENUES	\$ 10,054,370	\$ 11,451,730	\$ -	\$ -	\$ -	\$ 21,506,100	\$ 20,133,600	\$ 1,372,500	6.8%

2014 Revenue Schedule

Mount Laurel Township Municipal Utilities Authority

For the Period July 1, 2015 to June 30, 2016

Current Year Adopted Budget

	Water Utility	Sewer Utility	0	0	0	0	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$ 5,026,900	\$ 6,385,800					\$ 11,412,700
Business/Commercial	2,891,200	2,814,700					5,705,900
Industrial							-
Intergovernmental	180,400	169,500					349,900
Other							-
Total Service Charges	8,098,500	9,370,000	-	-	-	-	17,468,500
<i>Connection Fees</i>							
Residential	14,200	17,900					32,100
Business/Commercial	271,900	378,900					650,800
Industrial							-
Intergovernmental	39,600	39,400					79,000
Other							-
Total Connection Fees	325,700	436,200	-	-	-	-	761,900
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees			-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Hydrants / Fire Service	1,251,600						1,251,600
Tower Rental	234,000						234,000
Solar Renewable Energy Credits	59,000	59,000					118,000
Other Revenue 4							-
Total Other Revenue	1,544,600	59,000	-	-	-	-	1,603,600
Total Operating Revenues	9,968,800	9,865,200	-	-	-	-	19,834,000
NON-OPERATING REVENUES							
<i>Grants & Entitlements (List)</i>							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements			-	-	-	-	-
<i>Local Subsidies & Donations (List)</i>							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations			-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Investments	31,000	31,000					62,000
Security Deposits							-
Penalties	69,900	77,700					147,600
Other Investments							-
Total Interest	100,900	108,700	-	-	-	-	209,600
<i>Other Non-Operating Revenues (List)</i>							
Miscellaneous	44,500	45,500					90,000
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							-
Total Non-Operating Revenues	44,500	45,500	-	-	-	-	90,000
Total Non-Operating Revenues	145,400	154,200	-	-	-	-	299,600
TOTAL ANTICIPATED REVENUES	\$ 10,114,200	\$ 10,019,400	\$ -	\$ -	\$ -	\$ -	\$ 20,133,600

2015 Appropriations Schedule

Mount Laurel Township Municipal Utilities Authority

For the Period July 1, 2015 to June 30, 2016

	Proposed Budget						Current Year	\$ Increase	% Increase
	Water Utility	Sewer Utility	0	0	0	0	Adopted Budget	Proposed vs.	Proposed vs.
							Total All Operations	Current Year	Current Year
						Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 398,550	\$ 398,650				\$ 797,200	\$ 786,300	\$ 10,900	1.4%
Fringe Benefits	227,204	219,232				446,436	414,400	32,036	7.7%
Total Administration - Personnel	625,754	617,882	-	-	-	1,243,636	1,200,700	42,936	3.6%
<i>Administration - Other (List)</i>									
Computer Expenses	100,000	95,500				196,500	750,800	(554,300)	-73.8%
Other Expenses	265,950	293,850				559,800	-	559,800	#DIV/0!
Insurance / Surety Bond Expense	88,400	130,200				218,600	-	218,600	#DIV/0!
Other Admin Expense #4						-	-	-	#DIV/0!
Miscellaneous Administration*						-	-	-	#DIV/0!
Total Administration - Other	454,350	520,550	-	-	-	974,900	750,800	224,100	29.8%
Total Administration	1,080,104	1,138,432	-	-	-	2,218,536	1,951,500	267,036	13.7%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	1,395,600	2,075,000				3,470,600	3,259,000	211,600	6.5%
Fringe Benefits	767,996	1,076,468				1,844,464	1,706,500	137,964	8.1%
Total COPS - Personnel	2,163,596	3,151,468	-	-	-	5,315,064	4,965,500	349,564	7.0%
<i>Cost of Providing Services - Other (List)</i>									
Purch of water (water); sludge & CCMUA (sewer)	2,682,000	877,300				3,559,300	6,563,750	(3,004,450)	-45.8%
Chemicals	278,900	326,300				605,200	-	605,200	#DIV/0!
Electric Power	334,000	872,500				1,206,500	-	1,206,500	#DIV/0!
Other Expenses	509,890	527,205				1,037,095	-	1,037,095	#DIV/0!
Miscellaneous COPS*						-	-	-	#DIV/0!
Total COPS - Other	3,804,790	2,603,305	-	-	-	6,408,095	6,563,750	(155,655)	-2.4%
Total Cost of Providing Services	5,968,386	5,754,773	-	-	-	11,723,159	11,529,250	193,909	1.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,485,589	561,118	-	-	-	2,046,707	2,003,137	43,570	2.2%
Total Operating Appropriations	8,534,079	7,454,323	-	-	-	15,988,402	15,483,887	504,515	3.3%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	425,539	66,105	-	-	-	491,644	536,805	(45,161)	-8.4%
Operations & Maintenance Reserve						-	-	-	#DIV/0!
Renewal & Replacement Reserve	1,094,752	3,931,302				5,026,054	4,592,395	433,659	9.4%
Municipality/County Appropriation	75,000	372,716				447,716	498,892	(51,176)	-10.3%
Other Reserves						-	40,083	(40,083)	-100.0%
Total Non-Operating Appropriations	1,595,291	4,370,123	-	-	-	5,965,414	5,668,175	297,239	5.2%
TOTAL APPROPRIATIONS	10,129,370	11,824,446	-	-	-	21,953,816	21,152,062	801,754	3.8%
ACCUMULATED DEFICIT						-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,129,370	11,824,446	-	-	-	21,953,816	21,152,062	801,754	3.8%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	75,000	372,716	-	-	-	447,716	498,892	(51,176)	-10.3%
Other						-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	75,000	372,716	-	-	-	447,716	498,892	(51,176)	-10.3%
TOTAL NET APPROPRIATIONS	\$ 10,054,370	\$ 11,451,730	\$ -	\$ -	\$ -	\$ 21,506,100	\$ 20,653,170	\$ 852,930	4.1%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 426,703.95 \$ 372,716.15 \$ - \$ - \$ - \$ - \$ 799,420.10

Mount Laurel MUA
Operating Budget
Fiscal Year 2016

Water Sewer

Expenditures :

Other Expenses

Telephone (field)	15,800	33,290
R&M - Generators	3,900	17,000
Repairs and Maintenance	221,000	158,500
Power & Fuel - Generators	28,000	45,000
Supplies - Tools & Equipment	8,000	9,000
Supplies	10,350	25,800
Vehicles - Fuel & Maintenance	75,500	80,500
NJ Facility fees & permits	41,600	33,400
Employee license renewals	1,300	2,500
Laboratory expenses	40,000	32,000
Water meters and materials	5,750	7,150
Communication expense	10,740	9,800
Uniform rental	11,200	17,000
Dues, pubs, subscr. (operations)	2,000	750
Safety expenses	14,200	25,700
Seminars, confer, tuition (operations)	12,000	20,500
Miscellaneous - Operations	8,550	9,315
Total Other Expenses	509,890	527,205

2014 Appropriations Schedule

Mount Laurel Township Municipal Utilities Authority

For the Period July 1, 2015 to June 30, 2016

Current Year Adopted Budget

	Water Utility	Sewer Utility	0	0	0	0	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 393,150	\$ 393,150					\$ 786,300
Fringe Benefits	214,300	200,100					414,400
Total Administration - Personnel	607,450	593,250	-	-	-	-	1,200,700
<i>Administration - Other (List)</i>							
OTHER EXPENSES	363,950	386,850					750,800
Other Admin Expense #2							-
Other Admin Expense #3							-
Other Admin Expense #4							-
Miscellaneous Administration*							-
Total Administration - Other	363,950	386,850	-	-	-	-	750,800
Total Administration	971,400	980,100	-	-	-	-	1,951,500
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,328,600	1,930,400					3,259,000
Fringe Benefits	724,300	982,200					1,706,500
Total COPS - Personnel	2,052,900	2,912,600	-	-	-	-	4,965,500
<i>Cost of Providing Services - Other (List)</i>							
OTHER EXPENSES	3,965,400	2,598,350					6,563,750
Other COPS Expense #2							-
Other COPS Expense #3							-
Other COPS Expense #4							-
Miscellaneous COPS*							-
Total COPS - Other	3,965,400	2,598,350	-	-	-	-	6,563,750
Total Cost of Providing Services	6,018,300	5,510,950	-	-	-	-	11,529,250
Total Principal Payments on Debt Service in Lieu of Depreciation	1,460,481	542,656	-	-	-	-	2,003,137
Total Operating Appropriations	8,450,181	7,033,706	-	-	-	-	15,483,887
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	456,926	79,879	-	-	-	-	536,805
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	1,167,010	3,425,385					4,592,395
Municipality/County Appropriation	147,207	351,685					498,892
Other Reserves	40,083						40,083
Total Non-Operating Appropriations	1,811,226	3,856,949	-	-	-	-	5,668,175
TOTAL APPROPRIATIONS	10,261,407	10,890,655	-	-	-	-	21,152,062
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,261,407	10,890,655	-	-	-	-	21,152,062
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	147,207	351,685	-	-	-	-	498,892
Other							-
Total Unrestricted Net Position Utilized	147,207	351,685	-	-	-	-	498,892
TOTAL NET APPROPRIATIONS	\$ 10,114,200	\$ 10,538,970	\$ -	\$ -	\$ -	\$ -	\$ 20,653,170

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 422,509.05 \$ 351,685.30 \$ - \$ - \$ - \$ - \$ 774,194.35

5 Year Debt Service Schedule - Principal

Mount Laurel Township Municipal Utilities Authority

Fiscal Year Beginning In

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
<i>Water, Utility</i>									
See Schedule									
Debt Issuance #2	\$ 1,460,481	\$ 1,485,589	\$ 1,518,228	\$ 1,540,777	\$ 1,560,112	\$ 1,606,126			\$ 7,710,832
Debt Issuance #3									
Debt Issuance #4									
Total Principal	1,460,481	1,485,589	1,518,228	1,540,777	1,560,112	1,606,126			7,710,832
<i>Sewer Utility</i>									
See Schedule									
Debt Issuance #1	542,656	561,118	317,376	253,243	249,970	65,631			1,447,938
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	542,656	561,118	317,376	253,243	249,970	65,631			1,447,938
0									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
0									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
0									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
0									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 2,003,137	\$ 2,046,707	\$ 1,835,604	\$ 1,794,020	\$ 1,810,082	\$ 1,671,757	\$ -	\$ -	\$ 9,158,170

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	<i>Moody's</i>	<i>Fitch</i>	<i>Standard & Poors</i>
Bond Rating			
Year of Last Rating			

5 Year Debt Service Schedule - Interest

Mount Laurel Township Municipal Utilities Authority

Fiscal Year Beginning in

Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding		
<i>Water Utility</i>										
See Schedule	\$ 456,926	\$ 425,539	\$ 393,379	\$ 359,792	\$ 323,099	\$ 286,154		\$ 1,787,963		
Debt Issuance #2										
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments	456,926	425,539	393,379	359,792	323,099	286,154		1,787,963		
<i>Sewer Utility</i>										
See Schedule	79,879	66,105	51,513	46,285	41,592	37,421		242,916		
Debt Issuance #2										
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments	79,879	66,105	51,513	46,285	41,592	37,421		242,916		
0.										
Debt Issuance #1										
Debt Issuance #2										
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments	-	-	-	-	-	-		-		
0.										
Debt Issuance #1										
Debt Issuance #2										
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments	-	-	-	-	-	-		-		
0.										
Debt Issuance #1										
Debt Issuance #2										
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments	-	-	-	-	-	-		-		
0.										
Debt Issuance #1										
Debt Issuance #2										
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments	-	-	-	-	-	-		-		
\$ 536,805	\$ 491,644	\$ 444,892	\$ 405,077	\$ 364,691	\$ 323,575	\$ 2,030,879				
TOTAL INTEREST ALL OPERATIONS										

2015 Net Position Reconciliation

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2015 to June 30, 2016

	Proposed Budget				Total All
	Water Utility	Sewer Utility	0	0	Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 42,760,564	\$ 65,278,356			\$ 108,038,921
Less: Invested in Capital Assets, Net of Related Debt (1)	\$ 36,583,700	\$ 49,355,453			85,939,153
Less: Restricted for Debt Service Reserve (1)	1,646,259	673,140			2,319,399
Less: Other Restricted Net Position (1)	2,740,200	3,458,994			6,199,194
Total Unrestricted Net Position (1)	1,790,406	11,790,769	-	-	13,581,175
Less: Designated for Non-Operating Improvements & Repairs	1,857,213	7,806,438			9,663,651
Less: Designated for Rate Stabilization					
Less: Other Designated by Resolution	30,591	777,985			808,576
Plus: Accrued Unfunded Pension Liability (1)					
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)					
Plus: Estimated Income (Loss) on Current Year Operations (2)	224,818	-			224,818
Plus: Other Adjustments (attach schedule)					
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	127,420	3,206,346	-	-	3,333,766
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-			
Unrestricted Net Position Utilized in Proposed Capital Budget	50,000	45,000			95,000
Appropriation to Municipality/County (3)	75,000	372,716			447,716
Total Unrestricted Net Position Utilized in Proposed Budget	125,000	417,716			542,716
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 2,420	\$ 2,788,630	\$ -	\$ -	\$ 2,791,050

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 426,704 \$ 372,716 \$ - \$ - \$ 799,420

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2015

Mount Laurel Township Municipal Utilities Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

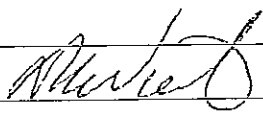
Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2015 TO: June 30, 2016

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 16th day of April, 2015.

OR

It is hereby 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): _____

Officer'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		

2015 CAPITAL BUDGET/PROGRAM MESSAGE

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2015 TO: June 30, 2016

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 improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) 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 impact 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

2015 Proposed Capital Budget

Mount Laurel Township Municipal Utilities Authority
 For the Period July 1, 2015 to June 30, 2016

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants
<i>Water Utility</i>					
See attached schedule	\$ 1,407,213	\$ 50,000	\$ 1,357,213		
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	1,407,213	50,000	1,357,213	-	-
<i>Sewer Utility</i>					
See attached schedule	4,867,613	45,000	4,822,613		
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	4,867,613	45,000	4,822,613	-	-
<i>0</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>0</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>0</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>0</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 6,274,826	\$ 95,000	\$ 6,179,826	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Mount Laurel Township Municipal Utilities Authority

For the Period July 1, 2015 to June 30, 2016

Fiscal Year Beginning in

	Estimated Total Cost	Current Year Proposed Budget	2016	2017	2018	2019	2020
<i>Water Utility</i>							
See attached schedule	\$ 7,406,223	\$ 1,407,213	\$ 1,637,825	\$ 793,695	\$ 1,071,245	\$ 2,496,245	
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	7,406,223	1,407,213	1,637,825	793,695	1,071,245	2,496,245	-
<i>Sewer Utility</i>							
See attached schedule	18,461,423	4,867,613	2,983,825	3,571,395	1,878,945	5,159,645	
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	18,461,423	4,867,613	2,983,825	3,571,395	1,878,945	5,159,645	-
<i>0</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>0</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>0</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>0</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 25,867,646	\$ 6,274,826	\$ 4,621,650	\$ 4,365,090	\$ 2,950,190	\$ 7,655,890	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Mount Laurel Township Municipal Utilities Authority
For the Period July 1, 2015 to June 30, 2016

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water Utility</i>						
See attached schedule	\$ 7,406,223	\$ 450,000	\$ 6,956,223			
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>7,406,223</u>	<u>450,000</u>	<u>6,956,223</u>	-	-	-
<i>Sewer Utility</i>						
See attached schedule	18,461,423	45,000	18,416,423			
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>18,461,423</u>	<u>45,000</u>	<u>18,416,423</u>	-	-	-
0						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	-	-	-
0						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	-	-	-
0						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	-	-	-
0						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	-	-	-
TOTAL	<u>\$ 25,867,646</u>	<u>\$ 495,000</u>	<u>\$ 25,372,646</u>	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	<u>\$ 25,867,646</u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

Water - 10 year Acq & Constr

	WATER PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
W04-D	Rancocas Creek SWTP	25,000	5,000	5,000	5,000	5,000	5,000
W15-D	ASR 8 - (Well # 8)	0					
W16-A	81 Elbo Lane (Water & Sewer Split)						
(A)	Renovations & Construction of Warehouse	25,000	25,000				
(B)	Forklift / Equipment for warehouse	15,000	15,000				
(C)	Renovations of front offices	5,000	5,000				
W11-A	Fluoride Addition at NJAWC Interconnections						
(A)	Briggs Road Interconnection	190,000				20,000	170,000
(B)	Church Road Interconnection	190,000				20,000	170,000
W11-B	Water Distribution On-Line Monitoring Equipment (PLACE HOLDER)	0					
	TOTALS	450,000.00	50,000.00	5,000.00	5,000.00	45,000.00	345,000.00
	# Projects		4	1	1	3	3

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
W16-A	Kenwood TK-3402UK Portable Radios with Programming & Kenwood KNB-15 Batteries. State Contract Pricing - Quantity (10) Matlack Electronics	3,000	3,000				
W16-B	Training Tables for 41 Elbo Lane Large Conference Room 18" W X 60" L - Quantity (10) Water & Sewer Split	500	500				
W14-B	Meter Reader Hand Held Units with Charging Racks (Water & Sewer Split)						
(A)	Replacement for Hand Held 9104	3,750		3,750			
(B)	Replacement for Hand Held 9099	3,750		3,750			
(C)	Replacement for Hand Held 7062	3,750			3,750		
(D)	Replacement for Hand Held 7072	3,750			3,750		
(E)	New Hand Held - New Style With Bluetooth Equipment	-					
(F)	New Hand Held - New Style With Bluetooth Equipment	-					
W14-C	(3) Pocket Pro Readers w/ Insurance Plan (1year) (Water & Sewer Split)						

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(A)	Replacement for Serial # PRF007927	600		600			
(B)	Replacement for Serial # PRF007959	600		600			
(C)	Replacement for Serial # PRF007957	600		600			
W16-D	Meter Change Out (Water & Sewer Split)	557,260	101,900	105,125	110,295	116,745	123,195
W16-F	Solar Facility Deck Monitoring 5 Year Renewal Current Period Ending 02/28/20 Water & Sewer Split	2,500					2,500
WD-16	Water Distribution System Projects						
WD-FH	Fire Hydrants						
(A)	Fire Hydrant Ring Replacement	5,500	2,700				2,800
(B)	Hydrant Replacement (8 hydrants per year)	125,000	25,000	25,000	25,000	25,000	25,000
WD-EQ	Water Distribution Equipment						

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(A)	Pipe & Cable Locator - RD 8000 PXL M Utility & Marker Locator Quote Received from Eastcom #NJ21215ED-M	14,000	6,500				7,500
(B)	Jack Hammer - 90LB	1,500				1,500	
(C)	(2) Metal Detectors for Locating CSB & Water Mains	2,500			2,500		
(D)	Standard LX (Gas) - VMT: Single Turner Valve Maintenance Trailer Quote Received from E. H. Wachs #KR73012 Item #77-000-36	60,000	60,000				
(E)	Snowblower for Removal of Snow at WTP & Main Office	1,000	1,000				
WD-WV	Water Distribution: Water Valves/Gate Valves Insertions/Replacements						
(A)	Rancocas Woods Timber/Poplar/Larch/Linden (ON HOLD)	-					
(B)	Larchmont School	6,000					6,000
(C)	Harrington School	13,000					13,000
(D)	Hillside School	7,500					7,500

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(E)	Springville School	8,000				8,000	
(F)	Hartford School	7,500					7,500
W13-E	Water System Modeling (Hydraulic) Alaimo Project M-180-227-001	24,000		12,000		12,000	
W13-G	Clarifiers @ 41 Elbo Lane WTP Repairs / Rehab						
(C)	Painting of Internal Components of (2) Clarifiers	200,000				200,000	
(D)	Clarifier Drain System (Construction \$9,400 Eng \$2,400 -Pricing Received in 2011)	-					
W09-J	GPS equipment for locating infrastructure (Water & Sewer Split)	5,000	5,000				
W11-K	Convert Warehouse to Vehicle Storage Facility (Water & Sewer Split)						
(A)	Convert Warehouse to Vehicle Storage Facility (Design Work) FY17 (Water & Sewer Split)	25,000		25,000			
(B)	Convert Warehouse to Vehicle Storage Facility (Construction Work) FY18 (Water & Sewer Split)	62,500			62,500		

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
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	40,000			40,000		
(F)	Piping & Filters Painting Inside Plant	125,000	75,000		50,000		
W13-X	Landscaping Equipment & Trailer for Maintaining Buildings & Grounds Maintenance of Water Facilities						
(A)	Trailer for Moving Equipment	-					
(B)	Zero Turn Lawn Mower	-					
(C)	Gas Blower	-					
(D)	Gas Weed Wacker	-					
W16-AA	Information / Automation Technology (Water & Sewer Split)	101,500	10,500	50,000	15,000	10,500	15,500

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
W15-BB	Water Main Replacement Design Work (FY21-FY25)	-					
W09-CC	Water Main Replacement Projects						
(A)	Ramblewood Farms- Cornwallis Drive (1000' Per Year) (Construction Cost)	1,200,000		300,000	300,000	300,000	300,000
(B)	Ramblewood Farms- Cornwallis Drive (1000' Per Year) (Design Cost)	120,000	30,000	30,000	30,000	30,000	
W11-CC	Water Main Replacement Projects						
(A)	Fleetwood Ave. Extend Watermain 350' & Install (2) 10" Gate Valves on Creek Road (Construction Cost)	80,000					80,000
(B)	Fleetwood Ave. Extend Watermain 350' & Install (2) 10" Gate Valves on Creek Road (Design Cost)	5,000				5,000	
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)	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
W13-CC	Water Main Replacement	-					
(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)	25,000					25,000
(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	-					
(A)	Birchfield - On South Lake Drive - Between Birchfield Dr. & Viburnum Lane (FY19 Design FY20 Construction)	715,000				25,000	690,000
(B)	Birchfield - On South Lake Drive - Between Daisy Lane & Birchfield Dr. (Construction Cost)	-					
(C)	Ramblewood - On South Saint Andrews Drive & Court 900' of piping & restoration (FY16 Design & FY17 Construction)	425,000	25,000	400,000			
W15-CC	Water Main Replacement	-					

Water - 10 year Renew. & Repl.

		FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
	WATER RENEW. & REPL. PROJECTS						
(C)	Mill Run - Saint Davids Dr. From House #240- #305 Replace 925LF, 8" CIP (Construction Cost) 680' 8" Main & 245' of 6" Main 17 Services	500,000	500,000				
(E)	Millstream - Fulton Dr. - Replace 750 LF, 8" CIP (Construction Cost)	350,000					350,000
	Electrical Department Project (Water & Sewer Split)	-					
(A)	Painting of Exterior of Building & Replacement of Gutters	3,500	3,500				
(B)	Compact Flammable Storage Cabinet 22 Gallon Capacity for 85 Elbo Lane Location	213	213				
	W16-GG Lab Projects (Water & Sewer Split)	-					
(A)	Bench top pH Meter (Elbo Lane Lab) Water Only	-					
(B)	2 Portable pH Meters (Elbo Lane Lab & ASR) Water Only	-					
(D)	Replacement of ICP Unit	42,500					42,500
(F)	Metals Digester Water & Sewer Split	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(N)	Incubator for Total coliform and E Coli (Water & Sewer Split)	-					
W11-LL	SCADA RTU Replacement (22 units in all at \$10K each)	220,000			220,000		
W16-MM	Replacement GPS Units for All Authority Vehicles (Water & Sewer Split) (FY16 10 Units Only)	4,000	1,000				3,000
W12-NN	New Time Clocks & Software for All MUA Facilities (Water & Sewer Split)	2,000		1,000		1,000	
W16-NN	Safety Dept. (Water & Sewer Split)	-					
(A)	Confined Space Equip. / Anti Fall devices	5,200	-	-	-	2,600	2,600
(B)	Gas Detectors (2 / yr.)	4,500	900	900	900	900	900
W16-PP	Emergency Eyewash & Showers Upgrades	-					
(A)	41 Elbo Lane Water Treatment Facility	4,000					4,000
(B)	Well No. 7 ASR Facility	4,000			4,000		

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(C)	Horizon Booster Station	2,000				2,000	
W16-RR	Vehicles:	-					
(B)	#58 - 1999 Ford F250 pick up replace with (4WD Truck with Snow Plow)	42,000	42,000				
(C)	Intentionally left blank	-	0				
(D)	Intentionally left blank	-	0				
(E)	#71 - 2001 Ford E250 Van Replace Electrical Water & Sewer Split	-					
(F)	#73 - 2003 Dodge SE FWD Caravan Replace Warehouse Water & Sewer Split	-					
(J)	#72 - 2001 Ford Focus wagon: Replace with a Small Compact Wagon (Water & Sewer Split)	6,000		6,000			
(K)	#52 - 1996 Ford F8000 Dump Truck replace	125,000					125,000
(L)	#50 - 2004 Ford E250 Van replace	28,000	28,000				

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(O)	#60 - 2006 Dodge 1500 Pick up replace	29,000		29,000			
(P)	#74 - 2007 Dodge 1500 Pick up Replace	30,000			30,000		
(Q)	#99 - 2004 Case 580 SM Back-Hoe (Water & Sewer Split) Replace	75,000		75,000			
(R)	#68 - 2006 Ford E250 Van Replace	30,000				30,000	
(S)	#79 - 2007 Ford Focus, 4 Door Sedan Replace Meter Reader Water & Sewer Split	10,500					10,500
(T)	#77 - 2005 Ford Focus Wagon Replace with a SUV or Pick Up Truck Project Inspector Water & Sewer Split	18,250					18,250
(U)	#75 - 2005 Ford Focus Wagon Replace Meter Reader Water & Sewer Split	-					
(V)	#76 - 2005 Ford Focus Wagon Replace MJA 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	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(Y)	#54 - 2008 Ford 4 Door Fusion Replace	-					
(Z)	#63 - 2008 Ford 4 Door Fusion Replace	-					
W16-TT	Vehicle Maintenance Facility/Power Equipment (Water & Sewer Split)	-					
(A)	Hitch Mounted Salt Spreader for MUA Vehicles Water & Sewer Split	1,000	1,000				
(C)	Vehicle Maintenance Building Expansion Add 30' wide by 40' long additional work bay to garage (Water & Sewer Split)	-					
(E)	Replacement Entry Doors on Vehicle Maintenance Building (Water & Sewer Split)	2,500	2,500				
(F)	Exterior Painting of Vehicle Maintenance Building & Adjacent Storage Shed (Water & Sewer Split)	5,000	5,000				
W14-UU	200 1/2 Ramblewood Parkway - Rehab existing filter building	50,000					50,000
W11-ZZ	Plotter for Engineering & GIS Departments (Water & Sewer Split)	-					
W16-1	Rehab Admin Building: Hallway & Lobby Area (Water & Sewer Split)	5,000	5,000				

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
WF-16	Water Facilities	-					
WF-ARB	Ark Road Booster Station Repairs / Replacements / Improvements	-					
(A)	Portable Generator 155KW - Ark Road BS	85,000	85,000				
(B)	Repave Ark Road Booster Station Parking Lot	-					
WF-WB	Willingboro Booster Station Repairs / Replacements / Improvements	-					
(A)	Willingboro Booster Station Replace VFD # 1, 2 & 3 Estimated Received from RAAA for # 3 VFD for FY16	20,000	10,000		10,000		
(B)	Willingboro Booster Station Control Valve - Installed Inside Station Includes Engineering	-					
(C)	Pump Replacements (4) 12K per pump	36,000		12,000	12,000	12,000	
WF-CSB	Church Street Booster Station Repairs / Replacements / Improvements	-					
(A)	Church Street Booster Station Pump Rehab Pump # 2	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(C)	Replacement of Motor # 1 - Original Motor from 1970(Quote Received from Willier)	2,500		2,500			
(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	40,000		40,000			
(C)	Elbo Lane WTP Chemical Pump Replacement	20,000					20,000
(D)	Elbo Lane WTP Chemical Tank Replacement	20,000					20,000
(F)	Roof Repair	15,000	15,000				

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(G)	Swing Gate/Pedestrian Gate	30,000	30,000				
(H)	SCADA Software Program Change	100,000	100,000				
(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	80,000		80,000			
WF-W4	Well # 4 Repairs / Rehab / Replacements / & Additions	-					
(A)	Well #4 Redevelopment of Well & Pumps	80,000			80,000		

Water - 10 year Renew. & Repl.

		FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
	WATER RENEW. & REPL. PROJECTS						
(B)	Transmission Water Line Replacement between Well 3 & 4 (10" Main Replaced 985 ft)	470,000		470,000			
(C)	Replacement of Generator 155KW - Well #4	50,000					50,000
WF-W6	Well # 6 Repairs / Rehab / Replacements / & Additions	-					
(A)	Well # 6 Redevelopment of Well & Pumps	100,000					100,000
WF-W7	ASR Well # 7 Repairs / Rehab / Replacements / & Additions	-					
(A)	ASR Chemical Tank Replacement	20,000					20,000
(B)	ASR Well # 7 - Redevelopment Well & Pumps	125,000	125,000				
(C)	ASR - A/C Units for Well # 7 Building Dehumidification to Replace Existing Portable Units	20,000					20,000
(E)	ASR Recovery Meter Replacement	-					
WF-ST	Water Storage Tanks - Rehab	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(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	27,000	9,000		9,000		9,000
WF-AC	Water Facilities Remote Sites Access Control	-					
(A)	Well 3 - Elbo Lane	1,000	1,000				
(B)	Well 7 - Elbo Lane ASR	1,000	1,000				
(C)	South Church Street Booster Station	5,000	1,000			4,000	
(D)	Ark Road Booster Station	5,000	1,000			4,000	

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(E)	Horizon Way Booster Station	5,000	1,000			4,000	
(F)	Willingboro Booster Station	5,000	1,000			4,000	
(G)	Fostertown Rd Water Storage Tank	5,000	1,000			4,000	
(H)	Commerce Parkway Water Storage Tank	5,000	1,000			4,000	
(I)	Willingboro Interconnection	-					
(J)	S Church Street Interconnection	-					
(K)	Nixon Drive Interconnection	-					
(L)	Ravenciff Interconnection # 1	-					
(M)	Ravenciff Interconnection # 2	-					
(N)	East Gate Interconnection	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(O)	Elmwood Road Interconnection	-					
(P)	Commerce Parkway Interconnection	-					
(Q)	Horizon Way Interconnection	-					
(R)	Centeron Road Interconnection	-					
(S)	Church Road Interconnection	-					
(T)	Briggs Road Interconnection	-					
		6,956,223	1,357,213	1,632,825	788,695	1,026,245	2,151,245
	# Projects		36	24	20	19	32

Sewer - 10 year Acq & Constr

	SEWER PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
S04-D	Wastewater Scada (ON HOLD)	0					
S16-A	81 Elbo Lane (Water & Sewer Split)						
(A)	Renovations & Construction of Warehouse	25,000	25,000				
(B)	Forklift / Equipment for warehouse	15,000	15,000				
(C)	Renovations of front offices	5,000	5,000				
S10-C	Solar feasibility study at HRWPCF (On Hold)	0					
S11-E	Hartford Rd Sand Filters & Chemical Feed Phosphorus Removal (ON HOLD)	0					
S16-F	Hartford Rd PFC # 3 (On Hold)	0					
	TOTALS	45,000.00	45,000.00	0.00	0.00	0.00	0.00

Projects

3 0 0 0 0 0

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
S16-B	Training Tables for 41 Elbo Lane Large Conference Room 18" W X 60" L - Quantity (10) Water & Sewer Split	500	500				
S14-B	Meter Reader Hand Held Units with Charging Racks (Water & Sewer Split)	0					
(A)	Replacement for Hand Held 9104	3,750	3,750				
(B)	Replacement for Hand Held 9099	3,750	3,750				
(C)	Replacement for Hand Held 7062	3,750			3,750		
(D)	Replacement for Hand Held 7072	3,750			3,750		
(E)	New Hand Held - New Style With Bluetooth Equipment	0					
(F)	New Hand Held - New Style With Bluetooth Equipment	0					
S14-C	(3) Pocket Pro Readers w/ Insurance Plan (1year) (Water & Sewer Split)	0					
(A)	Replacement for Serial # PRF007927	600	600				
(B)	Replacement for Serial # PRF007959	600	600				

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(C)	Replacement for Serial # PRF007957	600		600			
S16-F	Solar Facility Deck Monitoring 5 Year Renewal Current Period Ending 02/28/20 Water & Sewer Split	2,500					2,500
S09-J	GPS Equipment For Locating Infrastructure (Water & Sewer Split)	5,000	5,000				
S11-K	Convert Warehouse to Vehicle Storage Facility (Water & Sewer Split)	0					
(A)	Convert Warehouse to Vehicle Storage Facility (Design Work) FY17 (Water & Sewer Split)	25,000		25,000			
(B)	Convert Warehouse to Vehicle Storage Facility (Construction Work) FY18 (Water & Sewer Split)	62,500			62,500		
S13-K	New Gator - Golf Cart	15,000		15,000			
S11-L	Foxcroft PS Redirect Flow By Gravity To The Lakes PS	0					
S11-P	Ethel Lawrence PS redirect flow by gravity to Rolling Glen Ct PS	0					
S05-Q	Corrosion Protection-Force Main Study & Rehab	150,000	50,000		50,000		50,000
S11-U	Reuse Analysis (PLACEHOLDER)	0					

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
S11-V	Equalization Tank for Force Main (Elbo WTP) (PLACEHOLDER)	0					
S09-X	Hydro Turbine Feasibility Study - HRW/PCF Outfall Line	0					
S13-X	Landscaping Equipment & Trailer for Maintaining Buildings & Grounds Maintenance of Sewer Facilities	0					
(A)	Trailer for Moving Equipment	0					
(B)	Zero Turn Lawn Mower	2,000		2,000			
(C)	Gas Blower	0					
(D)	Gas Weed Wacker	0					
S12-Y	I & I Control - Replace / Rehab / ReLine / Evaluate Sewer Mains:	0					
(A)	In House Repairs	300,000	60,000	60,000	60,000	60,000	60,000
(E)	Televis & Clean MUA Sewer Mains	675,000	135,000	135,000	135,000	135,000	135,000
(F)	Replace / Line Sewer Mains Based on Results of Sewer Inspection Video	500,000	250,000	250,000			

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(G)	Replace / Line Sewer Mains (FY18 to FY25)	750,000			250,000	250,000	250,000
S15-Z	Catholic Protection - Repair (Hunters PS, Tricia Meadows PS, East Park Dr. PS, Briarwood PS, College PS, HRWPCF - Gas Piping)	42,000	42,000				
S16-AA	Information / Automation Technology (Water & Sewer Split)	101,500	10,500	50,000	15,000	10,500	15,500
S09-FF	Lightning Protection - 92K Construction & 58K Engineering	0					
S16-EE	Electrical Department Project (Water & Sewer Split) 85 Elbo Lane	0					
(A)	Painting of Exterior of Building & Replacement of Gutters	3,500	3,500				
(B)	Compact Flammable Storage Cabinet 22 Gallon Capacity for 85 Elbo Lane Location	213	213				
S16-GG	Lab Projects (Water & Sewer Split)	0					
(B)	BOD Incubator Sewer Only	4,000				4,000	
(D)	Replacement of ICP Unit	42,500					42,500
(F)	Metals Digester Water & Sewer Split	0					

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(N)	Incubator for Total coliform and E Coli (Water & Sewer Split)	0					
S16-MM	Replacement GPS Units for All Authority Vehicles (Water & Sewer Split) (FY16 10 Units Only)	4,000	1,000				3,000
S12-NN	New Time Clocks & Software for All MUA Facilities (Water & Sewer Split)	2,000		1,000		1,000	
S16-NN	Safety Dept. (Water & Sewer Split)	0					
(A)	Confined Space Equip. / Anti Fall devices (FY16 Retrieval Unit for Sewer All Ind. Quote # 199789 \$3300.00 Increased Sewer Only)	11,000	5,800	0	0	2,600	2,600
(B)	Gas Detectors (2 / yr.)	4,500	900	900	900	900	900
S16-PP	Emergency Eyewash & Showers Upgrades	0					
(A)	Hartford Road WPCF - Vehicle Maintenance Facility	2,000	2,000				
(B)	Other MUA Location to be Named for FY16	2,000	2,000				
(C)	Hartford Road WPCF - Press Building	2,000					2,000

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(D)	Larchmont Pumping Station	4,000		4,000			
(E)	Atrium Pumping Station	2,000				2,000	
S16-RR	Vehicles:	0					
(C)	Replacement Jetter Truck	500,000	500,000				
(D)	Replacement Camera Truck	250,000	250,000				
(E)	#71 2001 Ford E250 Van Replace Electrical Water & Sewer Split	0					
(F)	#73 - 2003 Dodge SE FWD Caravan Replace Warehouse Water & Sewer Split	0					
(H)	#49 - 2001 Ford F350 Stake Body, Add Snow Plow replace	0					
(J)	#72 - 2001 Ford Focus wagon: Replace with a Small Compact Wagon (Water & Sewer Split)	6,000		6,000			
(L)	#45 - 2003 Chevy C1500 Pick up replace	25,000		25,000			
(M)	#42 - 2004 Sterling LT7500 Jet / Vac replace	0					

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(N)	#62 - 2004 Dodge 1500 Pick up replace	0					
(O)	#43 - 1994 GMC Step Van / Camera truck replace	0					
(P)	#57 - 2007 Dodge 1500 Pick Up Truck	28,000			28,000		
(Q)	#99 2004 Case 580 SM Back-Hoe (Water & Sewer Split) Replace	75,000		75,000			
(R)	#94 - New Holland TC33D4 Tractor - Replace with new loader and add snow removal & clearing equipment	35,000			35,000		
(S)	#79 - 2007 Ford Focus, 4 Door Sedan Replace Meter Reader Water & Sewer Split	10,500					10,500
(T)	#77 - 2005 Ford Focus Wagon Replace with a SUV or Pick Up Truck Project Inspector Water & Sewer Split	18,250					18,250
(U)	#75 - 2005 Ford Focus Wagon Replace Meter Reader Water & Sewer Split	0					
(V)	#76 - 2005 Ford Focus Wagon Replace MUA Inspector Water & Sewer Split	0					
(W)	#70 - 2001 Ford F150 Pick Up Replace	0					

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(X)	#44 - 2007 Ford 4 Door Fusion Replace Water & Sewer Split	0					
(Y)	#46 - 2008 Ford 4 Door Fusion Replace	0					
(Z)	#48 - 2008 Ford 4 Door Fusion Replace	0					
S16-SS	Jetter Components:	0					
(A)	Jetter Replacement Hose - Cobra 3/4" 3000PSI Hose 600'	1,800		1,800			
(B)	Jetter Various Sizes of Suction Tubes	1,000		1,000			
(C)	Jetter Replacement Nozzles (New Nozzles Every 4 years)	2,500				2,500	
S16-TT	Vehicle Maintenance Facility/Power Equipment (Water & Sewer Split)	0					
(A)	Hitch Mounted Salt Spreader for MUA Vehicles Water & Sewer Split	1,000	1,000				
(C)	Vehicle Maintenance Building Expansion Add 30' wide by 40' long additional work bay to garage (Water & Sewer Split)	0					
(D)	Boom Controller for Vehicle U-55	2,700	2,700				

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(E)	Replacement Entry Doors on Vehicle Maintenance Building (Water & Sewer Split)	2,500	2,500				
(F)	Exterior Painting of Vehicle Maintenance Building & Adjacent Storage Shed (Water & Sewer Split)	5,000	5,000				
S16-VV	Emergency Stand By Generators:	0					
(A)	# 123 East Park PS Generator	30,000		30,000			
(B)	#114 Atrium PS Generator	30,000				30,000	
(C)	# 109 Mason Creek P/S (50kw, 240V - Generator) & Transfer Switch	50,000	50,000				
(D)	#119 Orchard PS Generator	50,000			50,000		
(E)	#108 Turnpike P/S (25kw) Generator & Transfer Switch	30,000	30,000				
(F)	#116 Hooten PS Generator	50,000		50,000			
S11-ZZ	Plotter for Engineering & GIS Departments (Water & Sewer Split)	0					

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
S16-1	Rehab Admin Building: Hallway & Lobby Area (Water & Sewer Split)	5,000	5,000				
FM_VRR	Forcemain, Valve Replacement/Repair	0					
(A)	210 Hartford Rd Repair & Hartford Rd (near Larchmont PS) Valve Replacement	350,000	350,000				
(B)	Replacement of Force Main Line Valves; 6 @ \$25k ea.	150,000					150,000
(C)	Library PS Forcemain Connection Repair & Union Mill FM Valve Replacement	350,000	175,000	175,000			
(D)	Replacement of Birchfield PS DIP Force Main with PVC (Footage) Will be combined with WM Replacement Project	665,000				25,000	640,000
(E)	Replace Forcemain Stonegate Pumping Station	345,000			345,000		
(F)	Forcemain - MUA estimated costs for providing connection ports or by-passes (at regular intervals) Also include evaluation of existing air relief and blow off manholes. To be better defined based on results of projects S05-Q and FM- VRR(M)	400,000				200,000	200,000
(G)	Pump Station Force Main Isolation Valve/bypass Replacement/Installation (Briggs PS & Union Mill PS)	250,000	50,000	50,000	50,000	50,000	50,000

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(H)	Library Pumping Station Replaced/Line existing 8" Dia Forcemain from PS to East Side of NJTP and Install Isolation Valve	365,000	365,000				
(I)	Lining of 200 LF 24" FM Under Parkers Creek Adjacent to Hartford Road	100,000				100,000	
(J)	Forcemain - Transient pressure analysis (Ramblewood Forcemain)	25,000	25,000				
(K)	Forcemain 20" Air Relief Blow-off/manhole w/ bypass (FY21)	0					
(L)	Forcemain 24" Air Relief Blow-off/manhole w/ bypass (FY22)	0					
(M)	SmartBall Forcemain Condition Assessment	350,000	150,000	100,000	100,000		
(N)	Pump Station Connections to Primary Forcemain Repairs (3/year)	1,000,000		250,000	250,000	250,000	250,000
(O)	Past Forcemain Repair Clamp Repair/Replace (3/year)	300,000			100,000	100,000	100,000

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(P)	Air Release Valve Repair/Replacement (3/year - 9 Valves)	50,000				25,000	25,000
(Q)	Blow Off Repair (3/year - 11 valves)	25,000					25,000
HR-16	Hartford Road WPCF Projects	0					
HR-PB	Press Building Projects	0					
(A)	Upgrade Control Panels on each press to be compatible with SCADA. Press 1, 2, & 3	245,000			245,000		
(B)	Replace Heater in Press Room (Wall Mounted Gas System)	20,000			20,000		
(C)	Press Building Schwing Bioset Sludge Pump Rehab / Replace	350,000					350,000
(D)	Rebuild / Replace Sludge Blowers	35,000			17,500		17,500
(E)	Belt Filter Press Dumpster Bay Swivel Joint replacement	34,000			17,000		17,000
(G)	Sludge Roll-Off Building - Construct Walls for Weather Protection	0					

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(H)	Belt Filter Press Wash-down Booster Pump Motor	3,000				3,000	
(I)	Replace Main Air Compressor # 1 @ HRWPCF	4,000			4,000		
(J)	Replace Main Air Compressor # 2 @ HRWPCF	4,000					4,000
(K)	Replace Over Head Doors on Press Building @ HRWPCF	3,000	3,000				
HR-PU	Pump Projects	0					
(A)	Sludge Transfer Pump Rehab	48,000	24,000				24,000
(B)	Primary Sludge Pump # 1 Rehab	15,000		15,000			
(C)	Primary Sludge Pump # 2 Rehab	15,000			15,000		
(D)	RAS Pumps - VFD controls (Replaced Every 15 Years) ON HOLD	0					
(E)	Rehab RAS Pumps #1, #2, and #3 (every 6 years) Plus Impellers	72,000		24,000	24,000	24,000	
(F)	Rehab WAS #1 Pump and Motor	15,000			15,000		

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(G)	Rehab WAS #2 Pump and Motor	11,000	11,000				
(H)	Rehab Utility Water Booster Pumps plus Impeller Replacement	16,000	8,000	8,000			
(I)	Hartford WPCF - Rehab Sanitary PS Pump #1	12,000				12,000	
(J)	Hartford WPCF - Rehab Sanitary PS Pump #2	12,000	12,000				
(K)	HRWPCF - Sanitary Sewer PS Control Panel Replacement	90,000			90,000		
HR-OB	Orbal Unit Projects	0					
(A)	Orbal Units Replace Bearings & Shaft	100,000			50,000	50,000	
(B)	Replace/Repair/Rehab Orbal Motors	42,500	8,500	8,500	8,500	8,500	8,500
(C)	Replacement of Safety Disconnect Aerators (2 per yr, 14 of them)	95,000	19,000	19,000	19,000	19,000	19,000
(D)	Orbal Cell # 2 - Inspect Interior	1,600		1,600			
(E)	Orbal Cell # 3 - Inspect Interior	1,600		1,600			

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(F)	Orbal Cell # 1 Reinspect, Clean and Rehabilitate Interior Concrete & Rehabilitate Slide Gates and Cell #4 Weir Gate	104,000	104,000				
(G)	Orbal Cell # 1 Reinspect and Rehabilitate Exterior Concrete Walls	105,000			105,000		
(I)	Orbal Pump Station Pump	0					
(J)	ORBAL - Aerator Disk Replacement ON HOLD	0					
(K)	Orbal Hubs & Wood Couplings	16,300	7,000	9,300			
(L)	Orbal - Aerator Motor Gear Boxes (Replacement) 2 per year up to FY22	300,000	60,000	60,000	60,000	60,000	60,000
HR-CL	Clarifier Projects	0					
(A)	# 1 Primary Clarifiers Replacement / Rehab of arm/drives & Painting of Interior and Exterior	185,000					185,000
(B)	# 2 Primary Clarifiers Replacement / Rehab of arm/drives & Painting of Interior and Exterior	185,000					
(C)	# 1 Secondary Clarifiers Replacement / Rehab of arm/drives	350,000	350,000				

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(D)	# 2 Secondary Clarifiers Replacement / Rehab of arm/drives	470,000			470,000		
(G)	# 1 Secondary Clarifier Reinspect and Rehabilitate as Necessary	0					
(H)	# 2 Secondary Clarifier Reinspect and Rehabilitate as Necessary	0					
HR-FM	Facility Maintenance Projects	0					
(A)	Replace Flooring & Rehab Admin Bldg., Maintenance Bldg. & Control Room	25,000	25,000				
(B)	Roof Rehab for 1995 Block Buildings at HRWPCF	150,000		150,000			
(C)	Well Bldg. Rehab Retro Fit Building for Lab	10,000			10,000		
(D)	Control Room HVAC System	10,000		10,000			
(E)	Sludge Thickener Tank - Cleaning	96,000		48,000		48,000	
(F)	Repave and drainage upgrades - Blacktop	50,000	50,000				
(G)	HRWPCF - Teacup Unit Inspections Rental of 40' Man Lift from Sunbelt Rentals	15,000	5,000		5,000		5,000

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(H)	Grit Removal - Replace Snail Unit with Stainless Steel Screw Conveyor	110,000			110,000		
(J)	Electrical - Inspect and Evaluate All Motor Control Centers	0					
(K)	SCADA Software Program - Plant Operating System Replace/Upgrade Control/Communications	550,000	550,000				
(L)	Upgrade Electric for Old Blower Building at HRWPCF	100,000	100,000				
(M)	HRWPCF - Utility Water System Control Panel Replacement Quote # 11834-01 from J.T. Seeley & Co., Inc.	23,000	23,000				
(N)	HRWPCF - Drying Bed No. 1 Expansion	100,000		100,000			
(O)	HRWPCF - Office Furniture Replacement for 3 offices & conference room	5,000	5,000				
HR-TK	Tank Projects	0					
(C)	Thickener Tank - Leveling Sensors	7,000	7,000				
(D)	Thickener Tank - Modification of Valving Relocate Valves from Inside to Outside of Tank - Supernatant and transfer valves	65,000		65,000			

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
HR-TKP	Tank Painting Projects	0					
(A)	Thickener Tank - Paint Interior and Exterior	0					
HR-UV	UV Unit Projects	0					
(E)	Backup disinfection	225,000			225,000		
(F)	UV 4000 Gates Rehabilitation - Replace both influent and effluent gates on the UV 4000 Channel. Slide Gates & Control Enclosure	77,500	77,500				
HR-MIS	Miscellaneous Projects	0					
(A)	Valve Replacement at HRWPCF (FY16 6" Valves)	17,500	3,500	3,500	3,500	3,500	3,500
(B)	Replacement of Gas Pump & Software @ HRWPCF	6,000	6,000				
(C)	Influent Meter for HRWPCF	7,500				7,500	
(E)	Replace Effluent Meter	7,500			7,500		
(F)	Replacement of Utility Water Hydrant @ HRWPCF	6,000	6,000				

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(G)	Rehabilitation of Grinders & Motors at HRWPCF	50,000	25,000				25,000
(H)	Heat Tracing/Insulation on Primary and Secondary Clarifiers, Orbal and Thickener Tank	150,300		150,300			
SPS-16	Sewer Pumping Stations Projects	0					
SPS-FZ	Flood Zone Status of Pumping Stations	0					
(A)	Ramblewood Solar Facility, PS and Well # 6 Investigate Flood Zone Status	4,000					4,000
(B)	Timbercrest Pumping Station Investigate Flood Zone Status	0					
(C)	East Park Drive Pumping Station Investigate Flood Zone Status	0					
(D)	Lakes Pumping Station Investigate Flood Zone Status	0					
(E)	Briggs Road Pumping Station Investigate Flood Zone Status	0					
(F)	Gaither Drive Pumping Station Investigate Flood Zone Status	0					
(H)	Rancocas Woods Pumping Station Investigate Flood Zone Status	3,000					3,000

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
SPS-BP	Building & Property Improvements	0					
(B)	Birchfield Pumping Station Drywell Bilco/Hatch Replacement	20,000	20,000				
SPS-AE	Analyze & Evaluation of Pumping Stations	0					
(A)	Pumping Stations - Response to RAAA PS Study (Bridlewood, East Gate II, Laurel Ponds, Ramblewood, Birchfield)	75,000		75,000			
(B)	Pumping Stations - Response to RAAA PS Study (Turnpike, Amberfield, Holiday Village East, & Stonegate) (Painting)	75,000	75,000				
SPS-RR	Replacement / Rebuild Pumping Stations	0					
(A)	Replace PS (Place holder)	0					
(B)	Replace/Rebuild P/S - Hunters Pumping Station (Per RAAA evaluation)	300,000	50,000	250,000			
(C)	Analyze Gravity Flow Gaither Drive & East Park Pumping Station to Ramblewood PS - FY20 Analyze, FY21 Design and Engineer, FY22 Construct and Build	20,000					20,000
(D)	Replace / Rebuild P/S (Per Evaluation) Union Mill Farms PS	1,000,000					1,000,000

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(E)	Devonshire Pumping Station - Upgrade Including Leveling Control System	415,000					415,000
(F)	Replace / Rebuild P/S (Per Evaluation) Stonegate PS	750,000					750,000
SPS-ME Machinery & Equipment - Replacement		0					
(A)	Pumping Station Valves - Various PS Locations,	17,500	3,500	3,500	3,500	3,500	3,500
(B)	Ramblewood PS - Spare PS Pump	15,000	15,000				
(D)	Wet Well Anti Fall Grates (27) \$800 each	10,000		5,000	5,000		
(E)	Laurel Wood Pumping Station - Replace Impellers	8,000			8,000		
(F)	Ramblewood PS Check Valves Replacement (\$7000) & Volute Replacement (\$3500)	10,500	10,500				
(I)	Replace Failed VFD's	100,000	20,000	20,000	20,000	20,000	20,000
(J)	Replace Failed Electric Winches for PS (\$1,500 plus labor & parts)	6,500	6,500				
(K)	Replace PS Bar Screens 2 per year	12,000	2,400	2,400	2,400	2,400	2,400

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(L)	Rebuild Motors/Pumps at Pumping Stations 5 per year	250,000	50,000	50,000	50,000	50,000	50,000
(M)	Godwin 6" Bypass Pump (to fit any station we currently have) On Hold	0					
(O)	Ramblewood PS Replace (2) Impellers # 2 & 4 Pump	15,000	15,000				
(P)	Laurel Ponds PS - New Controls & Equipment Upgrade	53,000		53,000			
(Q)	Lakes PS - New Controls & Equipment Upgrade	53,000		53,000			
(R)	Intentionally left blank	0		0			
(T)	Transducers for Sewer Pumping Stations (6) per Year	30,900	6,000	6,000	6,300	6,300	6,300
SPS-LC	Replace Level Control System for Pumping Stations	0					
(A)	Birchfield Pumping Station & Timbercrest Pump Station - Replace Level Control System FY16 Construction)	55,000	55,000				
(B)	Turnpike Pumping Station - Replace Level Control System	90,000	90,000				

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(C)	Hunfers Pumping Station - Replace Level Control System	90,000	90,000				
(D)	Mason Creek Pumping Station - Replace Level Control System	90,000	90,000				
(F)	Atrium Pumping Station - Replace Level Control System	90,000	90,000				
(G)	Library Pumping Station - Replace Level Control System	90,000		90,000			
(H)	Tricia Meadows Pumping Station - Replace Level Control System	90,000		90,000			
(I)	Hooten Pumping Station - Replace Level Control System	90,000		90,000			
(J)	Rancocas Pumping Station - Replace Level Control System	90,000		90,000			
(K)	Amberfield Pumping Station - Replace Level Control System	90,000			90,000		
(L)	College Pumping Station - Replace Level Control System	90,000			90,000		
(M)	Brentwood Pumping Station - Replace Level Control System	90,000			90,000		
SPS-B	Site Improvements of Pumping Stations	0					

Sewer - 10 year Renew. & Repl.

	SEWER RENEW. & REPL. PROJECTS	FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
(B)	(Anticipated FY18 Timbercrest PS Fencing, Gates, & Paving)	25,000			25,000		
(C)	Site Improvements of Pumping Stations / Station to be Determined	25,000	5,000	5,000	5,000	5,000	5,000
(D)	Fencing Repairs for Hooten PS, Mason Creek PS & Larchmont PS Furnish & Install	1,200	1,200				
(E)	Fencing Project for Ramblewood PS Furnish & Install new vinyl gate panels to existing double swing metal gate	1,075	1,075				
(F)	Fencing Project for Tricia Meadows PS Furnish & Install (1) 3' wide main gate and (2) 5x5x9 gate post with aluminum insert	1,475	1,475				
(G)	Fencing Project for Lakes PS Furnish & Install (1) 3' wide main gate and (2) 5x5x9 gate post with aluminum insert	1,475	1,475				
(H)	Fencing Project for Hovtech PS/Fostertown Tank Location Furnish and Install new 19' x 10' wide double swing gate with 1" barbed wire	2,475	2,475				
SPS-YH	Pumping Stations - Yard Hydrants						
(A)	Replacement of Yard Hydrants at pumping stations. Location to be named each FY	24,000	6,000	6,000	6,000	6,000	6,000

Sewer - 10 year Renew. & Repl.

		FY16-FY20 TOTAL COST	2016	2017	2018	2019	2020
	SEWER RENEW. & REPL. PROJECTS						
SPS-MIS	Miscellaneous Repairs						
(A)	Intentionally left blank	0					
		18,416,423	4,822,613	2,983,825	3,571,395	1,878,945	5,159,645
	# Projects		77	61	53	37	47

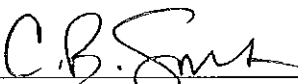
NOW, THEREFORE BE IT RESOLVED, by the Mount Laurel Township Municipal Utilities Authority, in the Township of Mount Laurel, County of Burlington, New Jersey, that:

1. At an open public meeting held on April 16, 2015, the Annual Budget, including appended Supplemental Schedules and the Capital Budget/Program of the Authority for the fiscal year beginning July 1, 2015 and ending June 30, 2016, 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 21, 2015.

Dated: April 16, 2015

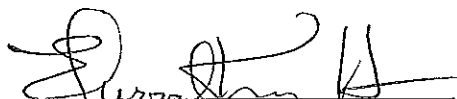
MOUNT LAUREL TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

By:



Christopher Smith, Chairman

Attest:



Elwood Knight, Secretary

This Resolution was passed at a meeting of the Mount Laurel Township Municipal Utilities Authority held on April 16, 2015.

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION No. 2015-04-58

**AUTHORITY BUDGET
FOR SEWER SERVICE AND FACILITIES**

FISCAL YEAR: FROM July 1, 2015 TO June 30, 2016

WHEREAS, the Annual Budget and Capital Budget for the Authority for the fiscal year beginning July 1, 2015 and ending June 30, 2016 has been presented before the Authority at an open public meeting on April 16, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$11,451,730 Total Appropriations, including any Accumulated Deficit, if any, of \$11,824,446, and Total Unrestricted Net Assets utilized of \$372,716; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,867,613 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$45,000; 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.

2015
AUTHORITY BUDGET RESOLUTION SEWER

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM July 1, 2015 TO June 30, 2016

WHEREAS, the Annual Budget and Capital Budget for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2015 and ending June 30, 2016 has been presented before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of April 16, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$11,451,730, Total Appropriations, including any Accumulated Deficit, if any, of \$11,824,446 and Total Unrestricted Net Assets utilized of \$372,716; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,867,613 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$45,000; and

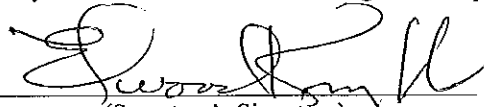
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 16, 2015 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, 2015 and ending June 30, 2016 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 21, 2015.



(Secretary's Signature)

April 16, 2015
(Date)

Governing Body	Recorded Vote			
	Aye	Nay	Abstain	Absent
Member				
Christopher Smith	X			
John Francescone	X			
Elwood Knight	X			
Geraldine Nardello	X			
Cheryl Coco-Capri	X			

**2015
AUTHORITY BUDGET RESOLUTION SEWER**

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM July 1, 2015 TO June 30, 2016

WHEREAS, the Annual Budget and Capital Budget for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2015 and ending June 30, 2016 has been presented before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of April 16, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$11,451,730, Total Appropriations, including any Accumulated Deficit, if any, of \$11,824,446 and Total Unrestricted Net Assets utilized of \$372,716; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,867,613 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$45,000; and

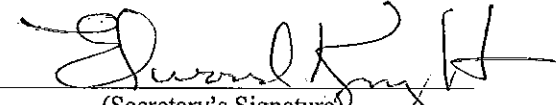
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

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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 21, 2015.



(Secretary's Signature)

April 16, 2015
(Date)

Governing Body	Recorded Vote			
	Aye	Nay	Abstain	Absent
Member				
Christopher Smith	X			
John Francescone	X			
Elwood Knight	X			
Geraldine Nardello	X			
Cheryl Coco-Capri	X			