

2016

Mount Laurel Township Municipal Utilities Authority Authority Budget

www.mltmua.com
(Authority Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2016 AUTHORITY BUDGET

Certification Section

2016

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM July 1, 2016 TO June 30, 2017

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: _____ Date: _____

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: _____

2016 PREPARER'S CERTIFICATION

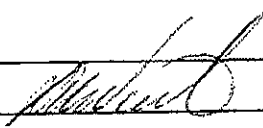
Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2016 TO: June 30, 2017

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		

2016 APPROVAL CERTIFICATION

Mount Laurel Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2016 TO: June 30, 2017

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 28th day of April, 2016.

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:	<i>Cheryl Coco Capri</i>		
Name:	Cheryl Coco - Capri		
Title:	Secretary		
Address:	1201 S Church St, Mount Laurel, NJ 08054		
Phone Number:	856.234.0062	Fax Number:	856.866.1092
E-mail address	Ccc623@comcast.net		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

<http://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



2016 AUTHORITY BUDGET RESOLUTION

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2016 TO: June 30, 2017

WHEREAS, the Annual Budget and Capital Budget for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning, July 1, 2016 and ending, June 30, 2017 has been presented before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of April 28, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 9,841,550 , Total Appropriations, including any Accumulated Deficit if any, of \$ 9,841,550 and Total Unrestricted Net Position utilized of \$0 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 1,638,230 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$58,750; 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 28, 2016 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, 2016 and ending June 30, 2017 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 19, 2016.

Cheryl Coco Capri
(Secretary's Signature)

April 28, 2016
(Date)

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

2016 ADOPTION CERTIFICATION

Mount Laurel Township Municipal
Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2016 TO: June 30, 2017

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Mount Laurel Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 26 day of May, 2016.

Officer's Signature:	<i>Cheryl Coco Capri</i>		
Name:	Cheryl Coco-Capri		
Title:	Secretary		
Address:	1201 S Church St, Mount Laurel, NJ 08054		
Phone Number:	856.234.0062	Fax Number:	856.866.1092
E-mail address	Ccc623@comcast.net		

2016 ADOPTED BUDGET RESOLUTION

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2016 TO: June 30, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2016 and ending June 30, 2017 has been presented for adoption before the governing body of the Mount Laurel Township Municipal Utilities Authority at its open public meeting of May 26, 2016; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 9,841,550, Total Appropriations, including any Accumulated Deficit, if any, of \$ 9,841,550 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 1,638,230 and Total Unrestricted Net Position planned to be utilized of \$ 58,750; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Mount Laurel Township Municipal Utilities Authority, at an open public meeting held on May 26, 2016 that the Annual Budget and Capital Budget/Program of the Mount Laurel Township Municipal Utilities Authority for the fiscal year beginning July 1, 2016 and ending June 30, 2017 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Cheryl Coco Capri

(Secretary's Signature)

May 26, 2016

(Date)

Table with columns: Governing Body Member, Recorded Vote (Aye, Nay, Abstain, Absent). Rows include Christopher Smith, John Francescone, Cheryl Coco-Capri, Elwood Knight, and Geraldine Nardello, all with checkmarks in the Aye column.

2016 AUTHORITY BUDGET
Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS
Mount Laurel Township Municipal
Utilities Authority
AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2016 TO: June 30, 2017

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 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 lower Connection fee revenue. This is the result of several large, commercial customers tying into our system in 2015, which we do not expect will be repeated in the proposed year. At least to the same extent. Solar Renewable Energy Credit (SREC) revenue is expected to increase strongly, as the market rate for resale on SRECS has grown to nearly \$300 per unit. Tower rental income is going to decrease, as the Authority has lost two carriers (Cricket and Clearwire). Electric expense is anticipated to increase as the full effect of 3rd party electric supply contract now impacts the proposed year, along with an expected 3.5% increase in the PSE&G generation and delivery portion of the bill. A dramatic decrease in the use of Caustic Soda and Fluoride have allowed the chemical budget line item to be reduced substantially. Vehicle – Fuel and Maintenance has decreased as gas prices have fallen significantly and the Authority uses the vendor awarded the state contract for providing gasoline. Total line item expense for the purchase of water from the Authority's two water vendors is relatively the same, showing about a 5% decrease.

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 2014 – 2015. The Authority delivered more water to service in calendar 2015 compared to 2014, but decided to take a more conservative approach to budgeting service charges. Using the average of these two years achieves that, as it serves to minimize the amount of water (and the resultant revenues) anticipated to be delivered to service. A dramatic decrease in connection fee revenues is anticipated as several commercial properties tied in during the previous year, including a large fitness center that came online. 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. Property sales and settlements are on the rise for new and existing homes and commercial enterprises.

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. A component piece of the updated Model designates use of Unrestricted Net Position for purposes of funding certain capital projects. In addition, the Authority is utilizing a portion of its Unrestricted Net Position 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 2016 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE

EMPLOYEE NAME	DATE	AMOUNT	DESCRIPTION
MARK CIMORELLI	2/10/2015	86.71	TOM MOUREY RETIREMENT
RANDOLPH SOUTHWICK	12/17/2014	48.06	COFFEE / DONUTS, SEWER MAIN BREAK
FRANK DEYHLE	2/10/2015	306.67	LUNCHEON - TOMMOUREY RETIREMENT
WILLIAM ZIMMERMAN	12/17/2014	129.98	REFUNDS FOR CAKES 81 ELBO LN
DOROTHY KANZLER	12/17/2014	248.68	PIZZA, SODA AND SUPPLIES
MOORESTOWN DELI CATERING	12/17/2014	510.75	FOOD FOR OPEN HOUSE 81 ELBO LN
WILLIAM ZIMMERMAN	3/26/2015	73.48	KANZLER RETIREMENT LUNCH
ROBERT ADLER	3/26/2015	221.72	KANZLER RETIREMENT LUNCH
MOORESTOWN DELI CATERING	3/26/2015	110.93	CAPITAL BUDGET LUNCH
MOORESTOWN DELI CATERING	3/26/2015	104.80	KANZLER RETIREMENT LUNCH

TOTAL MEAL/CATERING FOR FY15

1,841.78

AUTHORITY CONTACT INFORMATION 2016

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

Name of Authority:	Mount Laurel Township Municipal Utilities Authority		
Federal ID Number:	22-1907932		
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:	1201 S. Church St		
City, State, Zip:	Mount Laurel	NJ	08054
Phone: (ext.)	856-234-0062	Fax:	856-866-1092
E-mail:			

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, 2016 TO: June 30, 2017

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

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 82
- 2) Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$3,730,726.87
- 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. *Attach 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? _____ If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 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.

Dearborn National
Dearborn National[®] Life Insurance Company
1020 31st Street - Downers Grove, IL 60515-5591

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: 04/11/2016
PAID TO DATE: 05/01/2016
FOR THE PERIOD: 05/01/2016 THRU 05/31/2016

Email Address: VICKIC@MLTMUA.COM
Group / Account Number: F1D1641 - 2

BILLING SUMMARY

CURRENT PREMIUM DUE	\$1,869.72
TOTAL AMOUNT DUE 05/01/2016	\$1,869.72

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

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

GROUP / ACCOUNT NUMBER: F1D1641 - 2
GROUP NAME: MOUNT LAUREL TOWNSHIP, MUA - ANCILLARY
FOR THE PERIOD: 05/01/2016 THRU 05/31/2016
CURRENT PREMIUM DUE \$1,869.72
TOTAL AMOUNT DUE 05/01/2016 \$1,869.72



1501130106040140404000002050120160001869728

Dearborn National
Underwritten by Dearborn National[®] Life Insurance Company

2/1/16 - 1/31/17 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 .354

Rates effective 2/1/16

3/16

ADMIN	Annual Gross	Monthly Gross	LTD Premium	Adj
adler	97,300.00	8,108.33	28.70	
alphonse	43,000.00	3,583.33	12.69	
brandt	39,520.00	3,293.33	11.66	
carolan	140,608.00	8,333.33	29.50	
edelson	40,000.00	3,333.33	11.80	
ferrara	48,500.00	4,041.67	14.31	
hammeil	61,594.00	5,132.83	18.17	
morris	34,900.00	2,908.33	10.30	
ordille	48,300.00	4,025.00	14.25	
petruska	37,814.00	3,151.17	11.16	
ponnamaneni	60,008.00	5,000.67	17.70	
rotttau	55,000.00	4,583.33	16.23	
scott	94,200.00	7,850.00	27.79	
shoemaker	81,455.00	6,787.92	24.03	
taylor	36,000.00	3,000.00	10.62	
wiest	106,500.00	8,333.33	29.50	
zimmeman	57,474.00	4,789.50	16.95	
		86,265.41	305.34	0.00

305.34 ADMIN TOTAL

WATER	Annual Gross	Monthly Gross	LTD Premium	Adj
albertson	36,628.00	3,052.33	10.81	
bernhelmer	107,000.00	8,333.33	29.50	
darrah	41,808.00	3,484.00	12.33	
dippolito	93,900.00	7,825.00	27.70	
gill	50,648.00	4,220.67	14.94	
greer	44,000.00	3,666.67	12.98	
haran	41,808.00	3,484.00	12.33	
hartman	38,188.80	3,182.40	11.27	
jack	77,350.00	6,445.83	22.82	
james	36,628.80	3,052.40	10.81	
laskowski	46,404.80	3,867.07	13.69	
levai	58,385.60	4,865.47	17.22	
mcgory	54,953.60	4,579.47	16.21	
millier	50,772.80	4,231.07	14.98	
nut, ed	54,953.60	4,579.47	16.21	
potter	37,044.80	3,087.07	10.93	
riley	39,644.80	3,303.73	11.70	
shaw	48,214.40	4,017.87	14.22	
vanistendal	38,188.80	3,182.40	11.27	
		82,460.23	291.91	0.00

291.91 WATER TOTAL

SEWER	Annual Gross	Monthly Gross	LTD Premium	Adj	
avery	51,084.80	4,257.07	15.07		
barth	81,000.00	6,750.00	23.90		
basim	37,044.80	3,087.07	10.93		
bayer	51,396.80	4,283.07	15.16		
beaty	37,252.80	3,104.40	10.99		
brooks	63,627.20	5,302.27	18.77		
bulduc	56,000.00	4,666.67	16.52		
cabrera	44,000.00	3,666.67	12.98		
cavallaro	42,744.00	3,562.00	12.61		
cimorelli	93,500.00	7,791.67	27.58		
conard	50,648.00	4,220.67	14.94		
conover	61,796.00	5,149.67	18.23		
deyhle	91,800.00	7,650.00	27.08		
didino	57,636.80	4,803.07	17.00		
elliott	61,027.20	5,085.60	18.00		
hale	37,980.80	3,165.07	11.20		
hartshorne	62,500.00	5,208.33	18.44		
jones	40,372.80	3,364.40	11.91		
kloss	56,472.00	4,706.00	16.66		
lender	37,044.80	3,087.07	10.93		
letnom	39,124.80	3,260.40	11.54		
nutt, jeff	75,200.00	6,266.67	22.18		
paladino	39,436.80	3,286.40	11.63		
shively	48,484.80	4,040.40	14.30		
smith	37,980.80	3,165.07	11.20		
southwick	57,844.80	4,820.40	17.06		
stellwag	57,500.00	4,791.67	16.96		
sweet	39,436.80	3,286.40	11.63		
taylor	38,500.80	3,208.40	11.36		
wiley	79,500.00	6,625.00	23.45		
zizak	44,824.00	3,735.33	13.22		
		139,396.87	493.46	0.00	493.46 SEWER TOTAL
Total		308,112.51	1,090.72	0.00	1090.72

Alessandrino termed 4.27.16

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

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

Residential :

WATER RATES:

Customer (Meter) Charges (Monthly) :

	2008	2009	2010	2011	2012	2013
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):

	2008	2009	2010	2011	2012	2013
(Tier 1) 0 through 10,000 gallons	\$2.68	\$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 -----

Residential :

2008 2009 2010 2011 2012 2013

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	\$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

Apartments, Municipal and School :

———— Rates beginning with the billing of February ————

WATER RATES:

Customer (Meter) Charges (Monthly) :

	2008	2009	2010	2011	2012	2013
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):

	2008	2009	2010	2011	2012	2013
(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

Apartments, Municipal and School :

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

SEWER RATES:

Customer (Meter) Charges (Monthly) :

	2008	2009	2010	2011	2012	2013
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

Commercial and Industrial :

———— Rates beginning with the billing of February ————

WATER RATES:

Customer (Meter) Charges (Monthly) :

	2008	2009	2010	2011	2012	2013
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):

	2008	2009	2010	2011	2012	2013
(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

Commercial and Industrial :

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

SEWER RATES:

Customer (Meter) Charges (Monthly) :

	2008	2009	2010	2011	2012	2013
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	\$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)	\$14.26	\$14.54	\$14.83	\$15.13	\$15.43	\$15.74
Private Hydrants (each)	Based on size of line, per above schedule					

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

Irrigation charges - All Rate Classes

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

2008 2009 2010 2011 2012 2013

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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2015 Car Benefit for W-2 Purposes

Employee Name: Pamela Carolan Employee #: 2024

Vehicle #: 44

CENTS PER MILE

Odometer Reading 11/30/15	62568
Odometer Reading 11/30/14	<u>55362</u>
2015 Mileage Used TOTAL	7206
Per Day Round Trip Milage	22
5 Days x 52 Weeks	260
Less Paid Holidays	-12
Less Vacation Days	-18
Less Personal Days	-3
Less Sick Days	0
Less Comp Days	-20
Less Workers Comp Days	0
Less Seminar/Convention	<u>-4</u>
Days Worked	203
Round Trip Milage	<u>22</u>
	4466
	<u>0.575</u>
Taxable Benefit \$	2,567.95

COMMUTING VALUATION ROLE

Odometer Reading 11/30/15	62568
Odometer Reading 11/30/14	<u>55362</u>
2015 Mileage Used TOTAL	7206
Per Day Round Trip Milage	22
5 Days x 52 Weeks	260
Less Paid Holidays	-12
Less Vacation Days	-18
Less Personal Days	-3
Less Sick Days	0
Less Comp Days	-20
Less Workers Comp Days	0
Less Seminar/Convention	<u>-4</u>
Days Worked	203
Per Day Commute Round Trip	<u>\$ 3.00</u>
Taxable Benefit \$	609.00

ANNUAL LEASE WORKSHEET

Fair Market Value	17328
Annual Lease Value	4850
TOTAL Miles Used	7206
Personal Milage To & From	<u>4466</u>
TOTAL Miles	2740
Value of Benefit	3005.84
+Gasoline @ 5.5 Cents per mile	<u>245.63</u>
Taxable Benefit \$	3,251.47

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

Date: 4/27/2016

2015 Car Benefit for W-2 Purposes

Employee Name: *Chuck Bernheimer*

Employee #: *1046*

Vehicle #: *63*

CENTS PER MILE

Odometer Reading 11/30/15	90568
Odometer Reading 11/30/14	<u>80250</u>
2015 Mileage Used TOTAL	10318
Per Day Round Trip Milage	31
5 Days x 52 Weeks	260
Less Paid Holidays	-12
Less Vacation Days	-31
Less Personal Days	-2
Less Sick Days	-9
Less Comp Days	-19
Less Workers Comp Days	0
Less Seminar/Convention	<u>-4</u>
Days Worked	183
Round Trip Milage	<u>31</u>
	5673
	<u>0.575</u>
Taxable Benefit \$	3,261.98

COMMUTING VALUATION ROLE

Odometer Reading 11/30/15	90568
Odometer Reading 11/30/14	<u>80250</u>
2015 Mileage Used TOTAL	10318
Per Day Round Trip Milage	31
5 Days x 52 Weeks	260
Less Paid Holidays	-12
Less Vacation Days	-31
Less Personal Days	-2
Less Sick Days	-9
Less Comp Days	-19
Less Workers Comp Days	0
Less Seminar/Convention	<u>-4</u>
Days Worked	183
Per Day Commute Round Trip \$	<u>3.00</u>
Taxable Benefit \$	549.00

ANNUAL LEASE WORKSHEET

Fair Market Value	18581
Annual Lease Value	5100
TOTAL Miles Used	10318
Personal Milage To & From	<u>5673</u>
TOTAL Miles	4645
Value of Benefit	2804.06
+Gasoline @ 5.5 Cents per mile	<u>312.02</u>
Taxable Benefit \$	3,116.08

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

Date: 4/27/2016

**Ronald Trout -
Retirement Benefits**

Full months worked in 2015	10	
<u>Sick Time</u>		
2014 balance brought forward	0.00	
2015 hours	120.00	
Plus: 2015 hours (pro-rated)	83.33	
Less: Pre 88 hours not eligible for retirement		
Hours Eligible Towards Retirement	83.33	
Less: hours used in 2015	<u>(120.00)</u>	
Total hours	-36.67	
Eligible Hours (30% not to exceed 240 hours)	-36.67	
Hourly rate	\$ 27.000	
Sick time retirement benefit due		<u>\$ (990.00)</u>
<u>Vacation Time</u>		
2014 balance brought forward	71.25	
2015 hours	200.00	
Plus: 2015 hours (pro-rated)	166.67	
Less: hours used 2015	(64.00)	
Hours Eligible Towards Retirement	173.92	
Hourly rate	\$ 27.000	
Vacation retirement benefit due		<u>\$ 4,695.75</u>
<u>Longevity</u>		
2015 longevity amount	\$ 900.00	
Pro-rated Factor	83%	
Longevity retirement benefit due		<u>\$ 750.00</u>
Subtotal retirement benefit		<u>\$ 4,455.75</u>
Employee Health Insurance Contribution		
2015 weekly cost MEDCOM	\$74.36	
Number of week owed 2015	16	
2015 Employee Cost		<u>(\$1,189.76)</u>
2015 weekly cost BUYMED	\$0.00	
Number of week owed 2015	0	
2015 Employee Cost		<u>\$0.00</u>
Total retirement benefit due		<u><u>\$ 3,265.99</u></u>

**Ryan McGrogan
Final Pay Statement**

Resignation Benefit

Number of months credited for 2015 7

Vacation Time

2014 balance brought forward - hours 2.5
2015 hours - full year allotment 160.00
Plus: 2015 hours (pro-rated) 93.50
Less: hours used 2015 (43.75)

Hours eligible for resignation benefit 52.25
Hourly rate \$ 23.01

Vacation resignation benefit due **\$1,202.27**

Total resignation benefit due **\$1,202.27**

State Health Benefits Contribution

Weekly contribution rate \$ 47.80
Number of weeks contribution is due 11

(\$525.80)

Medical Buy-up

Weekly contribution rate \$ 4.14
Number of weeks contribution is due 11

(\$45.54)

Pension Refund

Reimbursement for 3rd quarter PERS deduction \$ 70.40

Reimbursement for 3rd quarter life insurance deduction \$ 4.99

Total Due \$706.32

Rebecca Alessandrine
Final Pay Statement

Resignation Benefit

Number of months credited for 2016 2

Vacation Time

2015 balance brought forward - hours 24.00

2016 hours - full year allotment 176.00

Plus: 2016 hours (pro-rated) 29.33

Less: hours used 2015 0.00

Hours eligible for resignation benefit 53.33

Hourly rate \$ 27.88

Vacation resignation benefit due **\$1,486.93**

Total resignation benefit due **\$1,486.93**

State Health Benefits Contribution

Weekly contribution rate \$ 69.97

Number of weeks contribution is due 6

(\$419.82)

Pension Refund

Reimbursement for 2 weeks PERS deduction
made in 2nd quarter \$ 85.29

2 **\$170.58**

Reimbursement for 2 weeks PERS Life
Insurance deduction made in 2nd quarter \$ 6.04

2 **\$12.08**

Total Due **\$1,204.23**

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2016 TO: June 30, 2017

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 other public 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 other public 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, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2015, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2015 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.

2016 AUTHORITY BUDGET

Financial Schedules Section

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

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
 For the Period July 1, 2016 to June 30, 2017

Reportable Compensation from
 Authority (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position					Reportable Compensation from Authority (W-2/ 1099)		Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	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	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus									
1 Francescone	Vice Chair	3	X					\$ 1,543		\$ 1,543	N/A	N/A	N/A	\$ -	\$ -	\$ 1,543		
2 Knight	Member	3	X					1,543		1,543	N/A	N/A	N/A	-	-	1,543		
3 Nardella	Member	3	X					1,570		1,570	N/A	N/A	N/A	-	-	1,570		
4 Smith	Chair	3	X					1,677		1,677	N/A	N/A	N/A	-	-	1,677		
5 Coco-Capri	Secretary	3	X					1,415		1,415	N/A	N/A	N/A	-	-	1,415		
6 Carolan	Executive Director	40		X				162,152	12,570	17,955	192,677	N/A	N/A	N/A	-	-	192,677	
7 Wiest	Finance Director	40		X				108,121	1,625	33,180	142,925	N/A	N/A	N/A	-	-	142,925	
8 Bernheimer	Operations Director	40			X			108,347	1,346	33,373	143,066	N/A	N/A	N/A	-	-	143,066	
9 N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	-	-	-	
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	N/A	N/A	-	-	-	
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	N/A	N/A	-	-	-	
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	N/A	N/A	-	-	-	
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	N/A	N/A	-	-	-	
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	N/A	N/A	-	-	-	
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	N/A	N/A	-	-	-	
Total:								\$ 386,368	\$ -	\$ 15,541	\$ 84,507	\$ 486,416				\$ -	\$ -	\$ 486,416

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

5

Schedule of Health Benefits - Detailed Cost Analysis

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
For the Period July 1, 2016 to June 30, 2017

	# of Covered Members (Medical & Rx) Proposed Budget	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)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	16	\$ 10,742	\$ 171,873	15	\$ 12,348	\$ 185,216	\$ (13,343)	-7.2%
Parent & Child	7	44,028	308,199	8	11,788	94,303	213,895	226.8%
Employee & Spouse (or Partner)	15	8,582	128,724	15	24,695	370,431	(241,707)	-65.3%
Family	24	28,767	690,399	24	27,560	661,440	28,959	4.4%
Employee Cost Sharing Contribution (enter as negative -)			(199,663)			(190,588)	(9,076)	4.8%
Subtotal	62		1,099,531	62		1,120,802	(21,271)	-1.9%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	0	-	-	0	-	-	-	#DIV/0!
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	#DIV/0!
Family	0	-	-	0	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	0	-	-	0	-	-	-	#DIV/0!
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	#DIV/0!
Family	0	-	-	0	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
GRAND TOTAL	62		\$ 1,099,531	62		\$ 1,120,802	\$ (21,271)	-1.9%

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

YES
YES

Schedule of Accumulated Liability for Compensated Absences

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
For the Period July 1, 2016 to

June 30, 2017

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

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
	2625	\$ 512,589			
SEE ATTACHED SCHEDULE					
Total liability for accumulated compensated absences at beginning of current year		\$ 512,589			

Admin

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2015

Emp. Name	Emp. #	Sick		\$	Vacation		\$	Comp		Total Hrs.	Total \$	Hrly. Rate
		Hrs.	Max Payout		Hrs.	\$		Hrs.	\$			
Admin. Dept.												
Adler, R.	2034	621.75	240.00	11,227.20	136.00	6,362.08	119.00	3,742.40	876.75	21,331.68	46.780	
Alessandrine, R.	2033	114.25	240.00	3,185.29	88.00	2,453.44			202.25	5,638.73	27.880	
Alphonse, A.	2060	58.00	240.00	1,198.86	69.00	1,426.23			127.00	2,625.09	20.670	
Carfagno, V.	2052	208.75	240.00	5,329.39	149.75	3,823.12			358.50	9,152.51	25.530	
Carolan, P.	2024	448.50	240.00	17,548.80	258.50	18,901.52	107.75	5,849.60	814.75	42,299.92	73.120	
Edelson, C.	2061	118.50	240.00	2,393.70	37.25	752.45			155.75	3,146.15	20.200	
Ferrara, W.	2047	67.50	240.00	1,574.10	96.00	2,238.72			163.50	3,812.82	23.320	
Hammell, J.	1124	236.50	240.00	7,002.77	217.50	6,440.18			454.00	13,442.95	29.610	
Morris, C.	2054	78.25	240.00	1,313.04	144.00	2,416.32			222.25	3,729.36	16.780	
Ordille, D.	1114	71.00	240.00	1,648.62	52.75	1,224.86	8.50	197.37	132.25	3,070.85	23.220	
Petruska, Marcus	1140	53.50	240.00	972.63	89.00	1,618.02			142.50	2,590.65	18.180	
Ponnamaneni, S.	2062	68.50	240.00	1,976.23	8.75	252.44			77.25	2,228.67	28.850	
Rottau, J.	2031	0.00	240.00	-	135.50	3,582.62			135.50	3,582.62	26.440	
Scott, B.	1068	902.00	240.00	10,869.60	224.00	10,144.96	178.25	3,623.20	1,304.25	24,637.76	45.290	
Shoemaker, C.	2051	298.75	240.00	9,398.40	181.00	7,087.96	335.50	3,132.80	815.25	19,619.16	39.160	
Taylor, T.	2063	7.50	240.00	127.50	16.00	272.00			23.50	399.50	17.000	
Wiest, D.	2021	823.50	240.00	12,727.20	224.00	11,878.72	144.25	4,242.40	1,191.75	28,848.32	53.030	
Zimmerman, W.	2056	108.75	240.00	3,004.76	176.25	4,869.79			285.00	7,874.55	27.630	
TOTALS		4,285.50		\$91,498.08	2,303.25	\$85,745.43	893.25	\$20,787.77		\$198,031.28		

Note : Sick \$ calc'd. at 240 hrs. (30 days) as a maximum. Comp \$ calc'd. at 80 hrs. (10 days) max.
 No liability exists for personal time.

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2015

Sewer

Emp. Name	Emp. #	Sick		\$	Vacation		Comp		Total Hrs.	Total \$	Hrly. Rate
		Hrs.	Max		Hrs.	\$	Hrs.	\$			
Sewer Dept.											
Avery, J.	1106	100.25	240.00	2,417.03	88.00	2,121.68			188.25	4,538.71	24.110
Basim, B.	1168	8.00	240.00	139.68	16.00	279.36			24.00	419.04	17.460
Bayer, S.	1135	67.25	240.00	1,593.15	42.25	1,000.90			109.50	2,594.05	23.690
Brooks, G.	1102	251.50	240.00	7,192.80	107.75	3,229.27			359.25	10,422.07	29.970
Cabrera, L.	1096	0.00	240.00	-	129.50	2,738.93			129.50	2,738.93	21.150
Cavallaro, D.	1153	103.75	240.00	2,045.95	112.50	2,218.50			216.25	4,264.45	19.720
Cimorelli, M.	1003	385.25	240.00	10,788.00	158.00	7,102.10	80.00	3,596.00	623.25	21,486.10	44.950
Conard, R.	1062	0.00	240.00	-	73.25	1,751.41			73.25	1,751.41	23.910
Conover, R.	1092	12.00	240.00	356.52	72.00	2,139.12			84.00	2,495.64	29.710
Deyhle, F.	1022	630.00	240.00	10,591.20	257.25	11,352.44			887.25	21,943.64	44.130
Didino, J.	1074	23.00	240.00	624.91	127.50	3,464.18			150.50	4,089.09	27.170
Elliott, S.	4010	122.25	240.00	3,517.13	176.25	5,070.71			298.50	8,587.84	28.770
Jones, D.	1158	23.50	240.00	437.10	28.75	534.75			52.25	971.85	18.600
Kloss, Shane	1123	350.25	240.00	6,244.80	137.50	3,577.75			487.75	9,822.55	26.020
Letnom, B.	1164	136.00	240.00	2,507.84	63.00	1,161.72			199.00	3,669.56	18.440
Paladino, V.	1163	74.00	240.00	1,343.84	39.25	712.78			113.25	2,056.62	18.160
Shively, Scott	1147	56.00	240.00	1,248.80	85.25	1,901.08			141.25	3,149.88	22.300
Smith, C.	1166	92.75	240.00	1,619.42	34.00	593.64			126.75	2,213.06	17.460
Southwick, R.	1067	132.50	240.00	3,611.95	169.00	4,606.94			301.50	8,218.89	27.260
Sweet, B.	1130	100.00	240.00	1,860.00	98.25	1,827.45			198.25	3,687.45	18.600
Taylor, M.	1151	33.75	240.00	613.58	62.75	1,140.80			96.50	1,754.38	18.180
Zizak, D.	1150	152.00	240.00	3,210.24	124.75	2,634.72			276.75	5,844.96	21.120
TOTALS		2,854.00		\$61,963.93	2,202.75	\$61,160.23	80.00	\$3,596.00		\$126,720.16	

Note : Sick \$ calc'd. at 240 hrs. (30 days) as a maximum. Comp \$ calc'd. at 80 hrs. (10 days) max.
 No liability exists for personal time.

Split Depts.

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2015

Emp. Name	Emp. #	Sick		\$	Vacation		Hrs.	Comp		Total Hrs.	Total \$	Hrly. Rate
		Hrs.	Max		Hrs.	\$						
Bernheimer, C.	1046	108.50	240.00	5,842.73	134.25	7,229.36	26.50	1,427.03	269.25	14,499.11	53.85	
Lab Dept.												
Barth, M.	1098	738.25	240.00	9,345.60	91.25	3,553.28			829.50	12,898.88	38.940	
Hartshorne, L.	1049	528.75	240.00	7,212.00	272.00	8,173.60			800.75	15,385.60	30.050	
Electrical Dept.												
Bulduc, Richard	1154	145.00	240.00	3,903.40	120.00	3,230.40			265.00	7,133.80	26.920	
Nutt, J.	1045	73.00	240.00	2,638.95	153.00	5,530.95			226.00	8,169.90	36.150	
Vehicle Dept.												
Stellwag, John	1139	256.50	240.00	6,633.60	181.75	5,023.57			438.25	11,657.17	27.640	
Wiley, W.	1051	479.50	240.00	9,172.80	166.25	6,354.08			645.75	15,526.88	38.220	
TOTALS		2,329.50		\$44,749.08	1,118.50	\$39,095.24			3,474.50	\$85,271.34		

Note : Sick \$ calc'd. at 240 hrs. (30 days) as a maximum. Comp \$ calc'd. at 80 hrs. (10 days) max.
 No liability exists for personal time.

42,635.67 1/2 water

Water

Mount Laurel Township M.U.A.
 Accrued time valuation
 As of June 30, 2015

Emp. Name	Emp. #	Sick Hrs.	Max	\$	Vacation Hrs.	\$	Comp Hrs.	\$	Total Hrs.	Total \$	Hrly. Rate
Water Dept.											
Darrah, William	1149	84.50	240.00	1,631.70	91.25	1,762.04			175.75	3,393.74	19.310
Dippolito, B.	1005	872.25	240.00	10,833.60	220.50	9,953.37			1,092.75	20,786.97	45.140
Gill, M.	1103	252.75	240.00	5,738.40	176.00	4,208.16			428.75	9,946.56	23.910
Greer, K.	2044	96.00	240.00	2,030.40	86.75	1,834.76			182.75	3,865.16	21.150
Haran, Patrick	1138	108.25	240.00	2,014.53	73.50	1,367.84			181.75	3,382.37	18.610
Hartman, D.	1162	78.50	240.00	1,377.68	39.00	684.45			117.50	2,062.13	17.550
Jack, W.	1048	722.25	240.00	8,925.60	133.25	4,955.57			855.50	13,881.17	37.190
James, C.	1146	70.25	240.00	1,214.62	29.75	514.38			100.00	1,729.00	17.290
Laskowski, John L.	1141	85.50	240.00	1,826.28	104.25	2,226.78			189.75	4,053.06	21.360
Levai, C.	1099	57.25	240.00	1,545.75	55.00	1,485.00			112.25	3,030.75	27.000
McGory, J.	1061	166.75	240.00	4,323.83	97.00	2,515.21			263.75	6,839.04	25.930
McGrogan, R.	1129	54.50	240.00	1,254.05	134.75	3,100.60			189.25	4,354.65	23.010
Miller, S.	2048	120.50	240.00	2,788.37	70.75	1,637.16			191.25	4,425.53	23.140
Nutt, E.	1052	16.00	240.00	414.88	236.25	6,125.96			252.25	6,540.84	25.930
Riley, T.	1160	56.25	240.00	987.19	70.00	1,228.50			126.25	2,215.69	17.550
Shaw, William J.	1137	104.50	240.00	2,315.72	59.25	1,312.98			163.75	3,628.70	22.160
Trout, R.	1050	89.00	240.00	2,403.00	223.25	6,027.75			312.25	8,430.75	27.000
TOTALS		3,035.00		\$51,625.59	1,900.50	\$50,940.51	\$0.00	\$0.00	4,935.50	\$102,566.10	

Note : Sick \$ calc'd. at 240 hrs. (30 days) as a maximum. Comp \$ calc'd. at 80 hrs. (10 days) max.
 No liability exists for personal time.

Schedule of Shared Service Agreements

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

For the Period

July 1, 2016

to

June 30, 2017

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		4/1/2016	10/1/2016	\$ 42,000
Mount Laurel Township MUA	Mount Laurel Township	Septic tank emptying - Laurel Acres				GRATIS
Mount Laurel Township MUA	Mount Laurel Township	Servicing Underdrains	Average Monthly Service \$1,200	4/17/1997	NONE	\$ 14,400
Mount Laurel Township	Mount Laurel Township MUA	Snow Ploughing				GRATIS
Camden County MUA	Mount Laurel Township MUA	Wastewater Processing	Annual Estimated Costs	2/20/1992		\$ 305,000
Mount Laurel Township	Mount Laurel Township MUA	Traffic Control				GRATIS
Mount Laurel Township	Mount Laurel Township MUA	Diesel Purchases	Annual Estimated Costs			\$ 30,000
Willingboro Twp MUA	Mount Laurel Township MUA	Purchase of Water				\$ 1,625,900
Mount Laurel Township MUA	Evesham MUA	Purchase of Water	Average Monthly Purchase \$23,000			\$ 276,000
Mount Laurel Township MUA	Mount Laurel Township	GIS DATA SHARING				GRATIS
Burlington County	Mount Laurel Township MUA	Sludge Disposal				\$ 572,000

2016 Budget Summary

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
For the Period July 1, 2016 to June 30, 2017

	<i>Proposed Budget</i>						<i>Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	WATER UTILITY	SEWER UTILITY	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 9,746,800	\$ 10,684,800	\$ -	\$ -	\$ -	\$ -	\$ 20,431,600	\$ 21,314,100	\$ (882,500)	-4.1%
Total Non-Operating Revenues	94,750	103,500	-	-	-	-	198,250	192,000	6,250	3.3%
Total Anticipated Revenues	<u>9,841,550</u>	<u>10,788,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,629,850</u>	<u>21,506,100</u>	<u>(876,250)</u>	<u>-4.1%</u>
APPROPRIATIONS										
Total Administration	1,021,659	1,043,300	-	-	-	-	2,064,959	2,218,536	(153,577)	-6.9%
Total Cost of Providing Services	5,865,101	6,120,735	-	-	-	-	11,985,836	11,723,159	262,677	2.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,518,228	317,376	-	-	-	-	1,835,604	2,046,707	(211,103)	-10.3%
Total Operating Appropriations	8,404,988	7,481,411	-	-	-	-	15,886,399	15,988,402	(102,003)	-0.6%
Total Interest Payments on Debt	393,379	51,513	-	-	-	-	444,892	491,644	(46,752)	-9.5%
Total Other Non-Operating Appropriations	1,043,183	3,629,446	-	-	-	-	4,672,629	5,473,770	(801,141)	-14.6%
Total Non-Operating Appropriations	1,436,562	3,680,959	-	-	-	-	5,117,521	5,965,414	(847,893)	-14.2%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	9,841,550	11,162,370	-	-	-	-	21,003,920	21,953,816	(949,896)	-4.3%
Less: Total Unrestricted Net Position Utilized	-	374,070	-	-	-	-	374,070	447,716	(73,646)	-16.4%
Net Total Appropriations	<u>9,841,550</u>	<u>10,788,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,629,850</u>	<u>21,506,100</u>	<u>(876,250)</u>	<u>-4.1%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2016 Revenue Schedule

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

For the Period July 1, 2016 to June 30, 2017

	<i>Proposed Budget</i>						<i>Adopted Budget</i>	<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>
	WATER UTILITY	SEWER UTILITY	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	Proposed vs. Adopted
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	\$ 4,693,500	\$ 6,526,000				\$ 11,219,500	\$ 11,040,000	\$ 179,500	1.6%
Business/Commercial	2,822,400	3,058,000				5,880,400	5,786,100	94,300	1.6%
Industrial						-	-	-	#DIV/0!
Intergovernmental	180,900	171,000				351,900	346,300	5,600	1.6%
Other						-	-	-	#DIV/0!
Total Service Charges	7,696,800	9,755,000				17,451,800	17,172,400	279,400	1.6%
<i>Connection Fees</i>									
Residential	8,600	10,300				18,900	18,400	500	2.7%
Business/Commercial	568,400	831,000				1,399,400	2,510,500	(1,111,100)	-44.3%
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	577,000	841,300				1,418,300	2,528,900	(1,110,600)	-43.9%
<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 Services	1,258,000					1,258,000	1,260,000	(2,000)	-0.2%
Tower Rental	126,500					126,500	232,800	(106,300)	-45.7%
Solar Renewable Energy Credits	88,500	88,500				177,000	120,000	57,000	47.5%
Other Revenue 4						-	-	-	#DIV/0!
Total Other Revenue	1,473,000	88,500				1,561,500	1,612,800	(51,300)	-3.2%
Total Operating Revenues	9,746,200	10,684,800				20,431,600	21,314,100	(882,500)	-4.1%
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	20,250	20,500				40,750	41,000	(250)	-0.6%
Security Deposits						-	-	-	#DIV/0!
Penalties	62,000	69,500				131,500	126,000	5,500	4.4%
Other Investments						-	-	-	#DIV/0!
Total Interest	82,250	90,000				172,250	167,000	5,250	3.1%
<i>Other Non-Operating Revenues (List)</i>									
Miscellaneous	12,500	13,500				26,000	25,000	1,000	4.0%
Other Non-Operating #2						-	-	-	#DIV/0!
Other Non-Operating #3						-	-	-	#DIV/0!
Other Non-Operating #4						-	-	-	#DIV/0!
Total Non-Operating Revenues	12,500	13,500				26,000	25,000	1,000	4.0%
Total Non-Operating Revenues	94,750	103,500				198,250	192,000	6,250	3.3%
TOTAL ANTICIPATED REVENUES	\$ 9,841,550	\$ 10,788,300	\$ -	\$ -	\$ -	\$ 20,629,850	\$ 21,506,100	\$ (876,250)	-4.1%

2015
Adopted Revenue Schedule
MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

	<i>Adopted Budget</i>						Total All Operations
	WATER UTILITY	SEWER UTILITY	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							\$ 11,040,000
Residential	\$ 4,619,000	\$ 6,421,000					5,786,100
Business/Commercial	2,777,400	3,008,700					-
Industrial							346,300
Intergovernmental	178,600	167,700					-
Other							17,172,400
Total Service Charges	7,575,000	9,597,400	-	-	-	-	
<i>Connection Fees</i>							18,400
Residential	8,100	10,300					2,510,500
Business/Commercial	841,500	1,669,000					-
Industrial							-
Intergovernmental							-
Other							2,528,900
Total Connection Fees	849,600	1,679,300	-	-	-	-	
<i>Parking Fees</i>							-
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees			-	-	-	-	
<i>Other Operating Revenues (List)</i>							1,260,000
Hydrants / Fire Services	1,260,000						232,800
Tower Rental	217,550	15,250					120,000
Solar Renewable Energy Credits	60,000	60,000					-
Other Revenue 4							1,612,800
Total Other Revenue	1,537,550	75,250	-	-	-	-	21,314,100
Total Operating Revenues	9,962,150	11,351,950	-	-	-	-	
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>							41,000
Investments	20,500	20,500					-
Security Deposits							126,000
Penalties	59,220	66,780					-
Other Investments							167,000
Total Interest	79,720	87,280	-	-	-	-	
<i>Other Non-Operating Revenues (List)</i>							25,000
Miscellaneous	12,500	12,500					-
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							25,000
Total Non-Operating Revenues	12,500	12,500	-	-	-	-	192,000
Total Non-Operating Revenues	92,220	99,780	-	-	-	-	21,506,100
TOTAL ANTICIPATED REVENUES	\$ 10,054,370	\$ 11,451,730	\$ -	\$ -	\$ -	\$ -	

2016 Appropriations Schedule

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
For the Period July 1, 2016 to June 30, 2017

	Proposed Budget						Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	WATER UTILITY	SEWER UTILITY	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 403,150	\$ 403,150					\$ 806,300	\$ 797,200	\$ 9,100	1.1%
Fringe Benefits	214,024	211,015					425,039	446,436	(21,397)	-4.8%
Total Administration - Personnel	617,174	614,165	-	-	-	-	1,231,339	1,243,636	(12,297)	-1.0%
<i>Administration - Other (List)</i>										
Computer Expenses	80,500	102,000					182,500	196,500	(14,000)	-7.1%
Other Expenses	212,150	251,250					463,400	559,800	(96,400)	-17.2%
Insurance / Surety Bond Expense	4,335	6,385					10,720	218,600	(207,880)	-95.1%
Trustee Expenses	105,000	67,000					172,000	-	172,000	#DIV/0!
Miscellaneous Administration*	2,500	2,500					5,000	-	5,000	#DIV/0!
Total Administration - Other	404,485	429,135	-	-	-	-	833,620	974,900	(141,280)	-14.5%
Total Administration	1,021,659	1,043,300	-	-	-	-	2,064,959	2,218,536	(153,577)	-6.9%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,464,100	2,124,100					3,588,200	3,470,600	117,600	3.4%
Fringe Benefits	777,261	1,111,790					1,889,051	1,844,464	44,587	2.4%
Total COPS - Personnel	2,241,361	3,235,890	-	-	-	-	5,477,251	5,315,064	162,187	3.1%
<i>Cost of Providing Services - Other (List)</i>										
Purchase of water (water); sludge & CCMUA (sewer)	2,529,500	893,900					3,423,400	3,559,900	(136,500)	-3.8%
Chemicals	146,200	512,900					659,100	605,200	53,900	8.9%
Electric Power	377,300	780,200					1,157,500	1,206,500	(49,000)	-4.1%
Other Expenses	561,740	688,345					1,250,085	1,097,095	212,990	20.5%
Miscellaneous COPS*	9,000	9,500					18,500	-	18,500	#DIV/0!
Total COPS - Other	3,623,740	2,884,845	-	-	-	-	6,508,585	6,408,095	100,490	1.6%
Total Cost of Providing Services	5,865,101	6,120,735	-	-	-	-	11,985,836	11,723,159	262,677	2.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,518,228	317,376	-	-	-	-	1,835,604	2,046,707	(211,103)	-10.3%
Total Operating Appropriations	8,404,988	7,481,411	-	-	-	-	15,886,399	15,988,402	(102,003)	-0.6%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	393,379	51,513	-	-	-	-	444,892	491,644	(46,752)	-9.5%
Operations & Maintenance Reserve	773,183	5,395,376					6,168,559	-	6,168,559	#DIV/0!
Renewal & Replacement Reserve	270,000	(2,140,000)					(1,870,000)	5,026,054	(6,896,054)	-137.2%
Municipality/County Appropriation	-	374,070					374,070	447,716	(73,646)	-16.4%
Other Reserves	-	-					-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,436,562	3,680,959	-	-	-	-	5,117,521	5,955,414	(847,893)	-14.2%
TOTAL APPROPRIATIONS	9,841,550	11,162,370	-	-	-	-	21,003,920	21,953,816	(949,896)	-4.3%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	9,841,550	11,162,370	-	-	-	-	21,003,920	21,953,816	(949,896)	-4.3%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	374,070	-	-	-	-	374,070	447,716	(73,646)	-16.4%
Other	-	-					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	374,070	-	-	-	-	374,070	447,716	(73,646)	-16.4%
TOTAL NET APPROPRIATIONS	\$ 9,841,550	\$ 10,788,300	\$ -	\$ -	\$ -	\$ -	\$ 20,629,850	\$ 21,506,100	\$ (876,250)	-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 \$ 420,249.40 \$ 374,070.55 \$ - \$ - \$ - \$ - \$ 794,319.95

2015 Adopted Appropriations Schedule

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

	<i>Adopted Budget</i>						Total All Operations
	WATER UTILITY	SEWER UTILITY	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 398,550	\$ 398,650					\$ 797,200
Fringe Benefits	227,204	219,232					446,436
Total Administration - Personnel	625,754	617,882	-	-	-	-	1,243,636
<i>Administration - Other (List)</i>							
Computer Expenses	100,000	96,500					196,500
Other Expenses	265,950	293,850					559,800
Insurance / Surety Bond Expense	88,400	130,200					218,600
Other Admin Expense #4							-
Miscellaneous Administration*							-
Total Administration - Other	454,350	520,550	-	-	-	-	974,900
Total Administration	1,080,104	1,138,432	-	-	-	-	2,218,536
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,395,600	2,075,000					3,470,600
Fringe Benefits	767,996	1,076,468					1,844,464
Total COPS - Personnel	2,163,596	3,151,468	-	-	-	-	5,315,064
<i>Cost of Providing Services - Other (List)</i>							
Purchase of water (water); sludge & CCMUA (sewer)	2,682,000	877,300					3,559,300
Chemicals	278,900	326,300					605,200
Electric Power	334,000	872,500					1,206,500
Other Expenses	509,890	527,205					1,037,095
Miscellaneous COPS*							-
Total COPS - Other	3,804,790	2,603,305	-	-	-	-	6,408,095
Total Cost of Providing Services	5,968,386	5,754,773	-	-	-	-	11,723,159
Total Principal Payments on Debt Service In Lieu of Depreciation	1,485,589	561,118	-	-	-	-	2,046,707
Total Operating Appropriations	8,534,079	7,454,323	-	-	-	-	15,988,402
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	425,539	66,105	-	-	-	-	491,644
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	1,094,752	3,931,302					5,026,054
Municipality/County Appropriation	75,000	372,716					447,716
Other Reserves							-
Total Non-Operating Appropriations	1,595,291	4,370,123	-	-	-	-	5,965,414
TOTAL APPROPRIATIONS	10,129,370	11,824,446	-	-	-	-	21,953,816
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,129,370	11,824,446	-	-	-	-	21,953,816
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	75,000	372,716	-	-	-	-	447,716
Other							-
Total Unrestricted Net Position Utilized	75,000	372,716	-	-	-	-	447,716
TOTAL NET APPROPRIATIONS	\$ 10,054,370	\$ 11,451,730	\$ -	\$ -	\$ -	\$ -	\$ 21,506,100

* 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.

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

5 Year Debt Service Schedule - Principal

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

	Current Year (2015)	Fiscal Year Beginning in						Total Principal Outstanding
		2016	2017	2018	2019	2020	2021	
WATER UTILITY								\$ 7,853,709
See Schedule	\$ 1,485,589	\$ 1,518,228	\$ 1,540,777	\$ 1,560,112	\$ 1,606,124	\$ 1,628,468		-
Debt Issuance #2								-
Debt Issuance #3								-
Debt Issuance #4								-
Total Principal	1,485,589	1,518,228	1,540,777	1,560,112	1,606,124	1,628,468	-	7,853,709
SEWER UTILITY								1,306,081
See Schedule	561,118	317,376	253,245	249,970	253,865	231,625		-
Debt Issuance #2								-
Debt Issuance #3								-
Debt Issuance #4								-
Total Principal	561,118	317,376	253,245	249,970	253,865	231,625	-	1,306,081
N/A								-
Debt Issuance #1								-
Debt Issuance #2								-
Debt Issuance #3								-
Debt Issuance #4								-
Total Principal	-	-	-	-	-	-	-	-
N/A								-
Debt Issuance #1								-
Debt Issuance #2								-
Debt Issuance #3								-
Debt Issuance #4								-
Total Principal	-	-	-	-	-	-	-	-
N/A								-
Debt Issuance #1								-
Debt Issuance #2								-
Debt Issuance #3								-
Debt Issuance #4								-
Total Principal	-	-	-	-	-	-	-	-
N/A								-
Debt Issuance #1								-
Debt Issuance #2								-
Debt Issuance #3								-
Debt Issuance #4								-
Total Principal	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 2,046,707	\$ 1,835,604	\$ 1,794,022	\$ 1,810,082	\$ 1,859,989	\$ 1,860,093	\$ -	\$ 9,159,790

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

	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating			

5 Year Debt Service Schedule - Interest

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

	<i>Fiscal Year Beginning in</i>							Total Interest Payments Outstanding	
	Current Year (2015)	2016	2017	2018	2019	2020	2021		Thereafter
WATER UTILITY									\$ 1,608,397
See Schedule	\$ 425,539	\$ 393,379	\$ 359,792	\$ 323,099	\$ 286,154	\$ 245,973			-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	<u>425,539</u>	<u>393,379</u>	<u>359,792</u>	<u>323,099</u>	<u>286,154</u>	<u>245,973</u>	-	-	<u>1,608,397</u>
SEWER UTILITY									209,830
See Schedule	66,105	51,513	46,285	41,592	37,421	33,019			-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	<u>66,105</u>	<u>51,513</u>	<u>46,285</u>	<u>41,592</u>	<u>37,421</u>	<u>33,019</u>	-	-	<u>209,830</u>
N/A									-
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									-
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									-
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									-
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	<u>\$ 491,644</u>	<u>\$ 444,892</u>	<u>\$ 406,077</u>	<u>\$ 364,691</u>	<u>\$ 323,575</u>	<u>\$ 278,992</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,818,227</u>

2016 Net Position Reconciliation

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

For the Period

July 1, 2016

to

June 30, 2017

Proposed Budget

	WATER UTILITY	SEWER UTILITY	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 38,893,994	\$ 60,683,073					\$ 99,577,067
Less: Invested in Capital Assets, Net of Related Debt (1)	37,878,333	49,821,612					87,699,945
Less: Restricted for Debt Service Reserve (1)	185,900	29,683					215,583
Less: Other Restricted Net Position (1)	4,551,255	4,512,433					9,063,688
Total Unrestricted Net Position (1)	(3,721,494)	6,319,345	-	-	-	-	2,597,851
Less: Designated for Non-Operating Improvements & Repairs	1,879,480	6,618,930					8,498,410
Less: Designated for Rate Stabilization	-	-					-
Less: Other Designated by Resolution	220,000	1,670,000					1,890,000
Plus: Accrued Unfunded Pension Liability (1)	4,043,634	5,032,985					9,076,619
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	-	-					-
Plus: Estimated Income (Loss) on Current Year Operations (2)	491,831	842,726					1,334,557
Plus: Other Adjustments (attach schedule)	1,355,000	(1,355,000)					-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	69,491	2,551,126	-	-	-	-	2,620,617
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	58,750	53,750	-	-	-	-	112,500
Appropriation to Municipality/County (3)	-	374,070	-	-	-	-	374,070
Total Unrestricted Net Position Utilized in Proposed Budget	58,750	427,820	-	-	-	-	486,570
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	\$ 10,741	\$ 2,123,306	\$ -	\$ -	\$ -	\$ -	\$ 2,134,047

(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	\$ 420,249	\$ 374,071	\$ -	\$ -	\$ -	\$ -	\$ 794,320
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(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.

2016

Mount Laurel Township Municipal
Utilities Authority

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

**2016 CERTIFICATION OF AUTHORITY CAPITAL
BUDGET/PROGRAM**

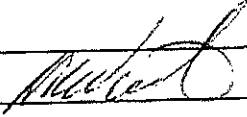
**Mount Laurel Township Municipal
Utilities Authority**

FISCAL YEAR: FROM: July 1, 2016 TO: June 30, 2017

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 28th day of April, 2016.

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:	Director of Finance		
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		

2016 CAPITAL BUDGET/PROGRAM MESSAGE

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM: July 1, 2016 TO: June 30, 2017

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 necessary, these actions either have been, or will 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

Add additional sheets if necessary.

2016 Proposed Capital Budget

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

For the Period July 1, 2016 to June 30, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
WATER UTILITY						
- Acquisition and Construction	\$ 58,750	\$ 58,750				
- Renewal and Replacement (see accompanying schedules for both)	1,579,480		1,579,480			
Total	1,638,230	58,750	1,579,480	-	-	-
SEWER UTILITY						
- Acquisition and Construction	53,750	53,750				
- Renewal and Replacement (see accompanying schedules for both)	8,259,030		3,034,030	5,225,000		
Total	8,312,780	53,750	3,034,030	5,225,000	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 9,951,010	\$ 112,500	\$ 4,613,510	\$ 5,225,000	\$ -	\$ -

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, 2016 to June 30, 2017

Estimated Total Cost	Fiscal Year Beginning In					
	Current Year Proposed Budget	2017	2018	2019	2020	2021
WATER UTILITY						
- Acquisition and Construction	\$ 2,913,750	\$ 58,750	\$ 25,000	\$ 745,000	\$ 1,045,000	\$ 1,040,000
- Renewal and Replacement (see accompanying schedules for both)	8,322,880	1,579,480	1,204,200	1,435,800	2,027,050	2,076,350
Total	11,236,630	1,638,230	1,229,200	2,180,800	3,072,050	3,116,350
SEWER UTILITY						
- Acquisition and Construction	53,750	53,750				
- Renewal and Replacement (see accompanying schedules for both)	27,378,030	8,259,030	6,553,900	3,471,000	3,888,750	5,205,350
Total	27,431,780	8,312,780	6,553,900	3,471,000	3,888,750	5,205,350
N/A						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
N/A						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
N/A						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
N/A						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
TOTAL	\$ 38,668,410	\$ 9,951,010	\$ 7,783,100	\$ 5,651,800	\$ 6,960,800	\$ 8,321,700

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, 2016 to June 30, 2017

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
WATER UTILITY					
- Acquisition and Construction	\$ 2,913,750	\$ 2,913,750			
- Renewal and Replacement (see accompanying schedules for both)	8,322,880 -		8,322,880		
Total	11,236,630	2,913,750	8,322,880	-	-
SEWER UTILITY					
- Acquisition and Construction	53,750	53,750			
- Renewal and Replacement (see accompanying schedules for both)	27,378,030 -		11,143,030	16,235,000	
Total	27,431,780	53,750	11,143,030	16,235,000	-
N/A					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
N/A					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
N/A					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
N/A					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
TOTAL	\$ 38,668,410	\$ 2,967,500	\$ 19,465,910	\$ 16,235,000	\$ - \$ -
Total 5 Year Plan per CB-4	<u>\$ 38,668,410</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.

**Mount Laurel MUA
Capital Plan**

	FY17 - FY21 EST COST (5 YEAR)	FY17	FY18	FY19	FY20	FY21
Water - 5 year Acq & Constr	\$ 2,913,750	\$ 58,750	\$ 25,000	\$ 745,000	\$ 1,045,000	\$ 1,040,000
Sewer - 5 year Acq & Constr	\$ 53,750	53,750	-	-	-	-
Water - 5 year Renew & Repl	\$ 8,322,880	1,579,480	1,204,200	1,435,800	2,027,050	2,076,350
Sewer - 5 year Renew & Repl	\$ 27,378,030	8,259,030	6,553,900	3,471,000	3,888,750	5,205,350
TOTAL 5 YEAR CAPITAL PLAN	\$ 38,668,410	\$ 9,951,010	\$ 7,783,100	\$ 5,651,800	\$ 6,960,800	\$ 8,321,700
# of projects		159	73	68	75	79

Water - 10 year Acq & Constr

	WATER PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
W04-D	Rancocas Creek SWTP	20,000	5,000	5,000	5,000	5,000	
W15-D	ASR 8 - (Well # 8) Permitting & Land Acquired, Construction, Well, Design, Piping	0					
(A)	Investigate	20,000		20,000			
(B)	Permitting, Design, Construction, Well, Piping & Drilling	2,100,000			700,000	700,000	700,000
W17-A	81 Elbo Lane (Water & Sewer Split)						
(A)	Rehab & Addition to AC Units	5,000	5,000				
(B)	Painting of Exterior of Building	15,000	15,000				
(C)	Privacy Fence Along Rear of Property	8,750	8,750				
(D)	Paving of Parking Lot Both Sides & Rear	25,000	25,000				
W11-A	Fluoride Addition at NJAWC Interconnections						
(A)	Briggs Road Interconnection	360,000			20,000	170,000	170,000
(B)	Church Road Interconnection	360,000			20,000	170,000	170,000

Water - 10 year Acq & Constr

	WATER PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
W11-B	Water Distribution On-Line Monitoring Equipment (PLACE HOLDER)	0					
	TOTALS	2,913,750.00	58,750.00	25,000.00	745,000.00	1,045,000.00	1,040,000.00
	# Projects		5	2	4	4	3

Sewer - 10 year Acq & Constr

	SEWER PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
S17-A	81 Elbo Lane (Water & Sewer Split)	0					
(A)	Rehab & Addition to AC Units	5,000	5,000				
(B)	Painting of Exterior of Building	15,000	15,000				
(C)	Privacy Fence Along Rear of Property	8,750	8,750				
(D)	Paving of Parking Lot Both Sides & Rear	25,000	25,000				
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	53,750.00	53,750.00	0.00	0.00	0.00	0.00
	# Projects		4	0	0	0	0

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
W17-A	New Lawn Sign for 1201 S. Church Street (Water & Sewer Split)	10,000			10,000		
W17-B	Records Retention Shelving for 81 Elbo Lane (Water & Sewer Split)	3,500	3,500				
W14-B	Meter Reader Hand Held Units with Charging Racks (Water & Sewer Split)						
(A)	Replacement for Hand Held 9104 With Ranger HH & Cradle	3,200	3,200				
(B)	Replacement for Hand Held 9099 With Ranger HH & Cradle	3,200	3,200				
(C)	Replacement for Hand Held 7062 With Ranger HH & Cradle	3,200	3,200				
(D)	Replacement for Hand Held 7072 With Ranger HH & Cradle	3,200	3,200				
(E)	Replace Ranger # 1 Hand Held	-					
(F)	Replace Ranger # 2 Hand Held	-					

Water - 10 year Renew. & Repl.

		FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
	WATER RENEW. & REPL. PROJECTS						
W14-C	(3) Pocket Pro Readers w/ Insurance Plan (1year) (Water & Sewer Split)						
(A)	Replacement for Serial # PRF007927	600	600				
(B)	Replacement for Serial # PRF007959	600	600				
(C)	Replacement for Serial # PRF007957	600	600				
W17-D	Meter Change Out (Water & Sewer Split) 5/8" Meters @ \$269.00 & 50 1" Meters @ 398.00 each FY17 750/year	588,150	104,200	104,200	104,200	104,200	171,350
WD-17	Water Distribution System Projects						
WD-FH	Fire Hydrants						
(A)	Fire Hydrant Ring Replacement	3,500				3,500	
(B)	Hydrant Replacement (8 hydrants per year)	130,000	25,000	25,000	25,000	25,000	30,000

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
(C)	Painting of Fire Hydrants thru out the Township Labor, & Materials (On Hold)						
WD-EQ	Water Distribution Equipment						
(A)	Pipe & Cable Locator - RD 8000 PXML Utility & Marker	7,500				7,500	
(B)	Jack Hammer - 90LB	1,500			1,500		
(C)	Metal Detectors for Locating CSB & Water Mains Magna Wand Locator with Carry Bag	-					
WD-WV	Water Distribution: Water Valves/Gate Valves Insertions/Replacements						
(A)	Rancocas Woods Timber/Poplar/Larch/Linden (ON HOLD)	-					
(B)	Larchmont School	8,000	8,000				
(C)	Harrington School	16,000	16,000				

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
(D)	Hillside School	7,500				7,500	
(E)	Springville School	8,000			8,000		
(F)	Hartford School	10,000	10,000				
W13-E	Water System Modeling (Hydraulic) Alaimo Project M-180-227-001	36,000	12,000		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)	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
W09-J	GPS equipment for locating infrastructure (Water & Sewer Split)	5,000	5,000				
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	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
(D)	Gas Weed Wacker	-					
W17-AA	Information / Automation Technology (Water & Sewer Split)	85,500	25,000	15,000	10,500	15,500	19,500
(A)	Program or App for Service Calls Into AMS Software for Field Personnel (Water & Sewer Split)	5,000	5,000				
W15-BB	Water Main Replacement Design Work (FY21-FY26)	30,000					30,000
W09-CC	Water Main Replacement Projects						
(A)	Ramblewood Farms- Streets - 2nd Half of Liberty, Cornwallis 4 Sections, Decatur, Fremont, York, Stuyvesant, Lafayette 3 Sections, Perry Dr. 2 Sections	1,200,000		300,000	300,000	300,000	300,000
(B)	Ramblewood Farms- Lincoln Drive FY17 (Design Cost)	150,000	30,000	30,000	30,000	30,000	30,000
(C)	Ramblewood Farms - Lincoln Drive (FY18 Construction)	300,000		300,000			

Water - 10 year Renew. & Repl.

		FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
	WATER RENEW. & REPL. PROJECTS						
W11-CC	Water Main Replacement Projects						
(A)	Fleetwood Ave. Extend Watermain 350' & Install (2) 10" Gate Valves on Creek Road (Design FY17) (Construction Cost FY20)	85,000	85,000				
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)	-					
W13-CC	Water Main Replacement						
(A)	Holiday Village East (1,000') Amaryllis - Larkspur to Cascade 325 LF (Construction Cost)	300,000					300,000
(B)	Holiday Village East (1,000') Amaryllis - Larkspur to Cascade 325 LF (Design Cost)	25,000				25,000	

Water - 10 year Renew. & Repl.

		FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
	WATER RENEW. & REPL. PROJECTS						
(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) Goes Along with the Replacement of Sewer Forcemain Project	740,000			50,000	690,000	
(B)	Birchfield - On South Lake Drive - Between Daisy Lane & Birchfield Dr. (FY20 Design & FY21 Construction)	785,000				70,000	715,000
(C)	Ramblewood - On South Saint Andrews Drive & Court 900' & Grant Road 1620' of piping & restoration (FY16 Design & FY17 Construction)	700,000	700,000				
W15-CC	Water Main Replacement						
(C)	Mill Run - Saint David's Dr. From House #240-#305 Replace 925LF, 8" CIP (Construction Cost) 680' 8" Main & 245' of 6" Main 17 Services	150,000	150,000				
(E)	Millstream - Fulton Dr. - Replace 750 LF, 8" CIP (Construction Cost)	350,000				350,000	

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
W17-CC	Water Main Replacement						
(A)	Wharton Road & Oswego Court - From Where DSC Did Front of Building 1000 to Intersection of Oswego/Wharton Under Storm Drain (FY18 Design & FY19 Construction)	385,000		35,000	350,000		
(B)	Water Main Replacement Construction Work (FY22-FY26)	-					
(C)	East Saint Andrews From S. Sain Andrews to Golf Plus Greenview Terrace & Parkview Terrace	-					
W17-EE	Electrical Department Project (Water & Sewer Split)						
(A)	Hilti - Combihammer Pref Package Quote # 909080239 Dated 03/02/16 (Water & Sewer Split)	825	825				
(B)	Remote Display Clamp Meter 600V - Grainger # 6GKV2 (Water & Sewer Split)	350	350				
(C)	ASUS Transformer Book T200TA 4GB - PCM Global (Water & Sewer Split)	255	255				

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
W17-GG	Lab Projects (Water & Sewer Split)						
(A)	Portable pH Meter (Elbo Lane Lab) Water Only	600	600				
(B)	2 Portable pH Meters (Elbo Lane Lab & ASR) Water Only	-					
(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		
W17-MM	Replacement GPS Units for All Authority Vehicles (Water & Sewer Split) (FY17 3 New Units)	5,500	2,500			3,000	
W12-NN	New Time Clocks & Software for All MUA Facilities (Water & Sewer Split)	3,000	1,000		1,000		1,000

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
W17-NN	Safety Dept. (Water & Sewer Split)						
(A)	Confined Space Equip. / Anti Fall devices	5,200	-	-	2,600	2,600	
(B)	Gas Detectors (2 / yr.)	5,000	1,000	1,000	1,000	1,000	1,000
W17-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			
(C)	Horizon Booster Station	2,000			2,000		

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
W17-RR	Vehicles:						
(A)	#54 - 2008 Ford 4 Door Fusion Replace (Water & Sewer Split)	-					
(C)	#63 - 2008 Ford 4 Door Fusion Replace	-					
(E)	#71 - 2001 Ford E250 Van Replace Electrical Water & Sewer Split	-					
(F)	#73 - 2003 Dodge SE FWD Caravan Replace Warehouse Water & Sewer Split	-					
(I)	#78 - 2005 Ford Focus Wagon Replace Meter Reader Water & Sewer Split	11,000					11,000
(J)	#72 - 2001 Ford Focus wagon: Replace with a Small Compact Wagon (Water & Sewer Split)	11,000	11,000				
(K)	#52 - 1996 Ford F8000 Dump Truck Replace	125,000				125,000	
(M)	#61 - Replacement of Van (Water & Sewer Split)						

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
(O)	#60 - 2006 Dodge 1500 Pick Up 4WD, Light Bar, Lettering & Tools	30,500	30,500				
(P)	#74 - 2007 Dodge 1500 Pick up Replace, Light Bar, Lettering & Tools	31,000		31,000			
(Q)	#99 - 2004 Case 580 SM Back-Hoe (Water & Sewer Split) Replace	75,000					75,000
(R)	#68 - 2006 Ford E250 Van Replace Light Bar, & Lettering	31,000			31,000		
(S)	#79 - 2007 Ford Focus, 4 Door Sedan Replace Water Plant Supervisor	22,000				22,000	
(T)	#77 - 2005 Ford Focus Wagon Replace with a SUV or Pick Up Truck Project Manager Water & Sewer Split	18,250				18,250	
(U)	#75 - 2005 Ford Focus Wagon Replace Meter Reader Water & Sewer Split	11,000					11,000
(V)	#76 - 2005 Ford Focus Wagon Replace MUA Inspector Water & Sewer Split	11,000					11,000
(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	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
W17-TT	Vehicle Maintenance Facility/Power Equipment (Water & Sewer Split)						
(B)	Vehicle Maintenance Building modification to provide area for vehicle maintenance parts, storage & power tool area Design FY20 Construction FY21(Water & Sewer Split)	-					12,500
(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)	Advanced Automotive Scanner and Scanner Equipment Snap-On Modus Ultra # EEMS328N14N and Associated Equipment (Water & Sewer Split)	2,600	2,600				
(G)	Hydraulic Flow Tester OTC 4221 - Diagnostic Equipment (Water & Sewer Split)	1,600	1,600				
(H)	Heavy Duty 20-Ton Capacity Adjustable Support Stands OTC # 1783 (Water & Sewer Split)	600	600				
(I)	Heavy Duty Storage Cabinets Lyon # 5JL39 Replacement of worn/Damaged Cabinets (Water & Sewer Split)	1,250	1,250				

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
(J)	Liquidynamics Oil Lube System Pump Reel Kit Item # 109065002 with 50ft Hose Systems for Vehicle #69 (Water & Sewer Split)	1,000	1,000				
(K)	Replacement Trailer for Load Banking Unit - Enclosed Trailer (Water & Sewer Split)	2,100	2,100				
W17-UU	200 1/2 Ramblewood Parkway - Rehab existing filter building Install 3 Over Head Doors, Plus Electrical Work (Water & Sewer Split)	93,000		93,000			
W11-ZZ	Plotter for Engineering & GIS Departments (Water & Sewer Split)	-					
WF-17	Water Facilities						
WF-ARB	Ark Road Booster Station Repairs / Replacements / Improvements						
(A)	Replacement of Flow Meter	10,000	10,000				
(B)	Repave Ark Road Booster Station Parking Lot	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
WF-WB	Willingboro Booster Station Repairs / Replacements / Improvements						
(A)	Willingboro Booster Station Replace VFD # 1, & 2	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		
(D)	Replacement of Flow Meter	-					
WF-CSB	Church Street Booster Station Repairs / Replacements / Improvements						
(A)	Church Street Booster Station Pump Rehab Pump # 2	6,000					6,000
(B)	Replacement of Flow Meter	-					
(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	1,000					1,000

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
WF-HI	Horizon Way Interconnection Repairs / Replacements / Improvements						
(A)	Emergency Power - Stand By Generator (ON HOLD) Will be combined with Atrium PS Upgrade	-					
(C)	Horizon Way Station/Fluoride System	-					
WF-EL	41 Elbo Lane Water Treatment Plant Repairs / Replacements / Improvements						
(B)	Replacement Seals for Turbine Pumps	20,000	20,000				
(C)	Elbo Lane WTP Chemical Pump Replacement	20,000				20,000	
(D)	Elbo Lane WTP Chemical Tank Replacement	20,000				20,000	
(H)	SCADA Software Program Change	50,000	50,000				

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
(J)	Elbo Lane WTP Re-Bed Filters	-					
(K)	Elbo Lane WTP Water Quality Onsite Monitoring Equipment	-					
(L)	Elbo Lane WTP- Loading Dock Barrier System	-					
(M)	Elbo Lane WTP Flooring Rehab	3,000	3,000				
(N)	Elbo Lane WTP Painting of Admin Wing	6,000	6,000				
(O)	Elbo Lane WTP Rehab of Kitchen Area	10,000	10,000				
(P)	Elbo Lane WTP Replacement of Kitchen Appliances	3,500	3,500				

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
WF-W3	Well # 3 Repairs / Rehab / Replacements / & Additions						
(A)	Well #3 Redevelopment of Well & Pumps	90,000	90,000				
WF-W4	Well # 4 Repairs / Rehab / Replacements / & Additions						
(A)	Well #4 Redevelopment of Well & Pumps (FY18 Includes Purchase of Pump)	120,000		120,000			
(B)	Transmission Water Line Replacement between Well 3 & 4 (10" Main Replaced 985 ft)	50,000					50,000
(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	
(B)	Paving of Driveway	15,000	15,000				

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
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	-					
(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						
(A)	Church Street Tank (Painting) Interior & Exterior	284,000					284,000
(B)	Commerce Parkway Tank (Painting) Exterior	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
(C)	Ark Road Storage Tank (Concrete) Interior & Exterior	-					
(D)	Fostertown Storage Tank Complete Rehab	-					
(E)	Water Storage Tanks Inspection	18,000		9,000		9,000	
WF-AC	Water Facilities Remote Sites Access Control Surveillance						
(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	

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
(D)	Ark Road Booster Station	5,000	1,000			4,000	
(E)	Horizon Way Booster Station	5,000	1000			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	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
(K)	Nixon Drive Interconnection	-					
(L)	Ravenclyff Interconnection # 1	-					
(M)	Ravenclyff Interconnection # 2	-					
(N)	East Gate Interconnection	-					
(O)	Elmwood Road Interconnection	-					
(P)	Commerce Parkway Interconnection	-					
(Q)	Horizon Way Interconnection	-					
(R)	Centerton Road Interconnection	-					

Water - 10 year Renew. & Repl.

	WATER RENEW. & REPL. PROJECTS	FY17-FY21 TOTAL COST	2017	2018	2019	2020	2021
(S)	Church Road Interconnection	-					
(T)	Briggs Road Interconnection	-					
WE-CL	Analysis & Clearing of Water Easements						
(A)	RAAA - Survey to Establish Limits of Easements	30,000	10,000	10,000	10,000		
(B)	Clearing of Water Easements	60,000	15,000	15,000	15,000	10,000	5,000
		8,322,880	1,579,480	1,204,200	1,435,800	2,027,050	2,076,350
	# Projects		51	19	21	26	21