

2006

SEWER  
(OPERATION)

**AUTHORITY BUDGET**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

---ANTICIPATED REVENUES---

<b>OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2006 PROPOSED BUDGET</b> -----	<b>2005 CURRENT YEAR'S ADOPTED BUDGET</b> -----
SERVICE CHARGES	* A-1 *	\$7,906,400 *	\$8,027,476 *
CONNECTION FEES	* A-2 *	\$867,760 *	\$353,000 *
PARKING FEES	* A-3 *	\$0 *	\$0 *
OTHER OPERATING REVENUES	* A-4 *	\$0 *	\$0 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>\$8,774,160 *</u>	<u>\$8,380,476 *</u>
<b>NON-OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2006 PROPOSED BUDGET</b> -----	<b>2005 CURRENT YEAR'S ADOPTED BUDGET</b> -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$0 *	\$0 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$0 *	\$0 *
INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$398,000 *	\$337,200 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$75,000 *	\$70,000 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>\$473,000 *</u>	<u>\$407,200 *</u>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>\$9,247,160 *</u> =====	<u>\$8,787,676 *</u> =====

2006

SEWER  
(OPERATION)

**AUTHORITY BUDGET**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2006 PROPOSED BUDGET -----	2005 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$585,150 *	\$537,799 *
FRINGE BENEFITS	* *	\$257,534 *	\$205,802 *
OTHER EXPENSES	* *	\$401,213 *	\$499,525 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$1,243,897 *</b>	<b>\$1,243,126 *</b>

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2006 PROPOSED BUDGET -----	2005 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$1,434,200 *	\$1,371,904 *
FRINGE BENEFITS	* *	\$631,216 *	\$523,994 *
OTHER EXPENSES	* *	\$2,592,168 *	\$2,862,640 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$4,657,584 *</b>	<b>\$4,758,538 *</b>

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,687,773 *	\$1,642,185 *
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<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	<b>* B-2 *</b>	<b>\$7,589,254 *</b>	<b>\$7,643,849 *</b>
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2006

SEWER  
(OPERATION)

**AUTHORITY BUDGET**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

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

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

-----	CROSS REF.	2006 PROPOSED BUDGET -----	2005 CURRENT YEAR'S ADOPTED BUDGET -----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$550,348 *	\$593,590 *
OPERATIONS & MAINTENANCE RESERVE	* *	\$0 *	\$0 *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$ - *	\$550,237 *
OTHER RESERVES	* C-2 *	\$0	\$0
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>* B-3 *</b>	<b>\$550,348 *</b>	<b>\$1,143,827 *</b>
<b>ACCUMULATED DEFICIT</b>	<b>* B-4*</b>	<b>\$0 *</b>	<b>0 *</b>
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	<b>* B-5 *</b>	<b>\$8,139,602 *</b>	<b>\$8,787,676 *</b>
<b>LESS: UNRESERVED RETAINED EARNINGS UTILIZED</b>	<b>* R-3 *</b>	<b>\$0 *</b>	<b>0 *</b>
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	<b>* B-6 *</b>	<b>\$8,139,602 *</b>	<b>\$8,787,676 *</b>
		=====	=====

MOUNT LAUREL M.U.A.  
CAPITAL BUDGET  
PROJECT DETAIL

**SEWER PROJECTS**

**Acquisition & Construction Projects:**

**Project ID:**

S04-D	Scada
S05-J	Phosphorus limits - AEA contribution (on hold)
S05-K	Phosphorus limits - Stream Study
S04-4	Teacup system - HRWPCF
S04-5	Sand Filter and Chemical Feed system

MOUNT LAUREL M.U.A.  
CAPITAL BUDGET  
PROJECT DETAIL

**SEWER PROJECTS**

**Renewal & Replacement Projects:**

**Project ID:**

S06-C	Parker's Creek Outfall Line rehab
S06-E	Chatham Road sewer replacement
S06-F	Sludge Transfer Pump Rehab
S06-G	Beautification of Pump Stations
S05-I	Ramblewood Force Main replacement @ Elbo
S05-L	Blower Bldg. rehab
S05-N	Bridlewood P/S - level controllers
S06-O	Wet Well door replacement - Timbercrest, Lakes, Tricia Meadows and Mason Creek P/S (\$5k ea.)
S06-P	Cathodic Protection Replacement at P/S (2 per year)
S05-Q	Cathodic Protection-Force Main Study & Rehab
S05-S	Teals Lane P/S controls
S04-U	Repair 14 sewer laterals on Heath Ct. & Boothby Dr. / Replace main
S05-V	Ramblewood Pump Station Upgrade
S05-Y	I & I Control
Z	Expansion of Admin Bldg. (1/2 water ; 1/2 sewer)
S06-AA	Information / Automation Technology ( 1/2 water; 1/2 sewer)
S05-BB	Influent Meter
S05-CC	Submersible pump rehab
S07-DD	Electric winches for pump stations ( 3/yr.; \$1,500 ea.) (FY07 schedule - Mason Creek, Laurelwood, Amberfield)
S04-EE	Replace orbal motors
S05-FF	Enclosed Trailer (for load bank)
S05-GG	Lab projects (1/2 water ; 1/2 sewer) :
(A)	Intentionally left blank
(B)	Intentionally left blank
(C)	Graphite Furnace
(D)	Ovens (2)
(E)	Ion Chromatograph
S07-HH	Repair black top - HRWPCF
S07 - II	Ricoh Aficio 1035 copier
S07 - JJ	Ricoh Aficio 1035 copier ( 1/2 water; 1/2 sewer)

MOUNT LAUREL M.U.A.  
CAPITAL BUDGET  
PROJECT DETAIL

**SEWER PROJECTS**

**Renewal & Replacement Projects:**

**Project ID:**

S07-KK	Replace 4 yard hydrants @ \$1,200 ea.
S07 - LL	Replace UV slab
S07 - MM	Roof rehab - maintenance building
S07-NN	Safety Dept. : (1/2 water; 1/2 sewer)
(A)	Confined Space Equip. / Anti Fall devices
(B)	Gas Detectors (3)
S07-OO	New holland back hoe attachment ( 1/2 water; 1/2 sewer)
S07-PP	Admin. Bldg. modifications ( 1/2 water; 1/2 sewer) (Executive Director, Engineering, GIS)
S07-QQ	Distribution yard ( 1/2 water; 1/2 sewer)
SO6-RR	Vehicles:
(A)	Intentionally left blank
(B)	SUV Hybrid (Project Manager) (1/2 water ; 1/2 sewer)
(C)	#57 - 1998 pick up replace
(D)	#46 - 1999 SUV replace w/ Hybrid
(E)	#48 - 1999 SUV replace w/ Hybrid
(F)	#70 - 2001 pick up replace
(G)	#56 - 1998 pick up replace
(H)	#49 - 2001 Stake Body replace
(I)	#69 - 1992 Utility Body replace ( 1/2 water ; 1/2 sewer)
S07-TT	Deionized water system
S07-UU	Mods to existng Elbo Lane WTP ( 1/2 water; 1/2 sewer) (Door height, adding lifts, floor drains, oil separator, etc.)
S06-V V	Emergency stand by generators:
(A)	Intentionally left blank
(B)	Brentwood P/S (20.0kw - #106)
(C)	Mason Creek P/S (50kw, 240V - #109)
(D)	Tricia Meadows P/S (50kw, 480V - #107)
(E)	Turnpike P/S (25kw - #108)
S06-WW	Wet Well Cleaning Nozzle
S07- XX	Cutting saw - precision steel ( 1/2 water; 1/2 sewer)
S07-YY	Salt / sand spreader - U-49 ( 1/2 water; 1/2 sewer)
S06-ZZ	Rebuild Hayward Gordon XCS-40 pumps (2)

**AUTHORITY CAPITAL BUDGET**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

-----FUNDING SOURCES-----

PROJECTS	ESTIMATED TOTAL COST	UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE AUTHORIZATION	DEBT AUTHORIZATION	OTHER SOURCES
<b>Acquisition &amp; Construction Projects:</b>					
S04-D	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
S05-J	\$ -	\$ -	\$ -	\$ -	\$ -
S05-K	\$ 67,320	\$ -	\$ -	\$ -	\$ 67,320
S04-4	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000
S04-5	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub total:</b>	<b>\$ 2,767,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,767,320</b>
<b>Renewal &amp; Replacement Projects:</b>					
S06-C	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -
S06-E	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -
S06-F	\$ 13,740	\$ -	\$ 13,740	\$ -	\$ -
S06-G	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
S05-I	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
S05-L	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -
S05-N	\$ -	\$ -	\$ -	\$ -	\$ -
S06-O	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
S06-P	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
S05-Q	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
S05-S	\$ 81,000	\$ -	\$ 81,000	\$ -	\$ -
S04-U	\$ 344,000	\$ -	\$ 344,000	\$ -	\$ -
S05-V	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -
S05-Y	\$ 77,000	\$ -	\$ 77,000	\$ -	\$ -
Z	\$ -	\$ -	\$ -	\$ -	\$ -
S06-AA	\$ 56,500	\$ -	\$ 56,500	\$ -	\$ -
S05-BB	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -
S05-CC	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
S07-DD	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -
S04-EE	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -
S05-FF	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
S05-GG	\$ -	\$ -	\$ -	\$ -	\$ -
(A)	\$ -	\$ -	\$ -	\$ -	\$ -
(B)	\$ -	\$ -	\$ -	\$ -	\$ -
(C)	\$ -	\$ -	\$ -	\$ -	\$ -
(D)	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -
(E)	\$ -	\$ -	\$ -	\$ -	\$ -

**AUTHORITY CAPITAL BUDGET**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
S07-HH	\$ 4,200	\$ -	\$ 4,200	\$ -	\$ -
S07 - II	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ -
S07 - JJ	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -
S07-KK	\$ 4,800	\$ -	\$ 4,800	\$ -	\$ -
S07 - LL	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
S07 - MM	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ -
S07-NN	\$ -	\$ -	\$ -	\$ -	\$ -
(A)	\$ 7,700	\$ -	\$ 7,700	\$ -	\$ -
(B)	\$ 900	\$ -	\$ 900	\$ -	\$ -
S07-OO	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
S07-PP	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -
S07-QQ	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -
S06-RR	\$ -	\$ -	\$ -	\$ -	\$ -
(A)	\$ -	\$ -	\$ -	\$ -	\$ -
(B)	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -
(C)	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -
(D)	\$ -	\$ -	\$ -	\$ -	\$ -
(E)	\$ -	\$ -	\$ -	\$ -	\$ -
(F)	\$ -	\$ -	\$ -	\$ -	\$ -
(G)	\$ -	\$ -	\$ -	\$ -	\$ -
(H)	\$ -	\$ -	\$ -	\$ -	\$ -
(I)	\$ -	\$ -	\$ -	\$ -	\$ -
S07-TT	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -
S07-UU	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
S06-V V	\$ -	\$ -	\$ -	\$ -	\$ -
(A)	\$ -	\$ -	\$ -	\$ -	\$ -
(B)	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
(C)	\$ -	\$ -	\$ -	\$ -	\$ -
(D)	\$ -	\$ -	\$ -	\$ -	\$ -
(E)	\$ -	\$ -	\$ -	\$ -	\$ -
S06-WW	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
S07- XX	\$ 750	\$ -	\$ 750	\$ -	\$ -
S07-YY	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -
S06-ZZ	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -
<b>Sub total:</b>	<b>\$ 2,079,690</b>	<b>\$ -</b>	<b>\$ 2,079,690</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 4,847,010</b>	<b>\$ -</b>	<b>\$ 2,079,690</b>	<b>\$ -</b>	<b>\$ 2,767,320</b>

## AUTHORITY CAPITAL BUDGET

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2007	2008	2009	2010	2011
<b>Acquisition &amp; Construction Projects:</b>						
S04-D	\$ 2,055,000	1,000,000	1,055,000	-	-	-
S05-J	\$ -	-	-	-	-	-
S05-K	\$ 67,320	67,320	-	-	-	-
S04-4	\$ 1,700,000	1,700,000	-	-	-	-
S04-5	\$ 1,800,000	-	-	-	500,000	1,300,000
<b>Sub total:</b>	<b>\$ 5,622,320</b>	<b>\$ 2,767,320</b>	<b>\$ 1,055,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 1,300,000</b>
<b>Renewal &amp; Replacement Projects:</b>						
S06-C	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -
S06-E	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
S06-F	\$ 27,480	\$ 13,740	\$ 13,740	\$ -	\$ -	\$ -
S06-G	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
S05-I	\$ 355,000	\$ 50,000	\$ 305,000	\$ -	\$ -	\$ -
S05-L	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
S05-N	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -
S06-O	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
S06-P	\$ 52,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,500	\$ -
S05-Q	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
S05-S	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	\$ -
S04-U	\$ 344,000	\$ 344,000	\$ -	\$ -	\$ -	\$ -
S05-V	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -
S05-Y	\$ 317,000	\$ 77,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Z	\$ 875,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 475,000
S06-AA	\$ 139,000	\$ 56,500	\$ 15,000	\$ 22,500	\$ 15,000	\$ 30,000
S05-BB	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -
S05-CC	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
S07-DD	\$ 22,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
S04-EE	\$ 40,000	\$ 6,000	\$ 11,000	\$ 6,000	\$ 11,000	\$ 6,000
S05-FF	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
S05-GG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(A)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(C)	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ -	\$ -
(D)	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
(E)	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -

## AUTHORITY CAPITAL BUDGET

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2007	2008	2009	2010	2011
S07-HH	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ -	\$ -
S07 - II	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -
S07 - JJ	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -
S07-KK	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ -	\$ -
S07 - LL	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
S07 - MM	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -	\$ -
S07-NN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(A)	\$ 7,700	\$ 7,700	\$ -	\$ -	\$ -	\$ -
(B)	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -
S07-OO	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -
S07-PP	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
S07-QQ	\$ 250,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
S06-RR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(A)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(B)	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -
(C)	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -
(D)	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -
(E)	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -
(F)	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -	\$ -
(G)	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ -	\$ -
(H)	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000	\$ -
(I)	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ -	\$ -
S07-TT	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
S07-UU	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
S06-V V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(A)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(B)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
(C)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
(D)	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ -	\$ -
(E)	\$ 20,500	\$ -	\$ -	\$ -	\$ 20,500	\$ -
S06-WW	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -
S07- XX	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -
S07-YY	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
S06-ZZ	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -
<b>Sub total:</b>	<b>\$ 4,297,930</b>	<b>\$ 2,079,690</b>	<b>\$ 708,240</b>	<b>\$ 274,000</b>	<b>\$ 610,500</b>	<b>\$ 625,500</b>
<b>TOTAL</b>	<b>\$ 9,920,250</b>	<b>\$ 4,847,010</b>	<b>\$ 1,763,240</b>	<b>\$ 274,000</b>	<b>\$ 1,110,500</b>	<b>\$ 1,925,500</b>

## AUTHORITY CAPITAL BUDGET

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2007 to 2011

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES				OTHER SOURCES
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION		
<b>Acquisition &amp; Construction Projects:</b>						
S04-D	\$ 2,055,000	\$ -	\$ -	\$ -	\$ -	2,055,000
S05-J	\$ -	\$ -	\$ -	\$ -	\$ -	-
S05-K	\$ 67,320	\$ -	\$ -	\$ -	\$ -	67,320
S04-4	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	1,700,000
S04-5	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	1,800,000
<b>Sub total:</b>	<b>\$ 5,622,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,622,320</b>
<b>Renewal &amp; Replacement Projects:</b>						
S06-C	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	-
S06-E	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	-
S06-F	\$ 27,480	\$ -	\$ 27,480	\$ -	\$ -	-
S06-G	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	-
S05-I	\$ 355,000	\$ -	\$ 355,000	\$ -	\$ -	-
S05-L	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	-
S05-N	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	-
S06-O	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	-
S06-P	\$ 52,500	\$ -	\$ 52,500	\$ -	\$ -	-
S05-Q	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	-
S05-S	\$ 81,000	\$ -	\$ 81,000	\$ -	\$ -	-
S04-U	\$ 344,000	\$ -	\$ 344,000	\$ -	\$ -	-
S05-V	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	-
S05-Y	\$ 317,000	\$ -	\$ 317,000	\$ -	\$ -	-
Z	\$ 875,000	\$ -	\$ 875,000	\$ -	\$ -	-
S06-AA	\$ 139,000	\$ -	\$ 139,000	\$ -	\$ -	-
S05-BB	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	-
S05-CC	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	-
S07-DD	\$ 22,500	\$ -	\$ 22,500	\$ -	\$ -	-
S04-EE	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	-
S05-FF	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	-
S05-GG	\$ -	\$ -	\$ -	\$ -	\$ -	-
(A)	\$ -	\$ -	\$ -	\$ -	\$ -	-
(B)	\$ -	\$ -	\$ -	\$ -	\$ -	-
(C)	\$ 22,500	\$ -	\$ 22,500	\$ -	\$ -	-
(D)	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	-
(E)	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	-

## AUTHORITY CAPITAL BUDGET

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2007 to 2011

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
S07-HH	\$ 4,200	\$ -	\$ 4,200	\$ -	\$ -
S07 - II	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ -
S07 - JJ	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -
S07-KK	\$ 4,800	\$ -	\$ 4,800	\$ -	\$ -
S07 - LL	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
S07 - MM	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ -
S07-NN	\$ -	\$ -	\$ -	\$ -	\$ -
(A)	\$ 7,700	\$ -	\$ 7,700	\$ -	\$ -
(B)	\$ 900	\$ -	\$ 900	\$ -	\$ -
S07-OO	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
S07-PP	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -
S07-QQ	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
S06-RR	\$ -	\$ -	\$ -	\$ -	\$ -
(A)	\$ -	\$ -	\$ -	\$ -	\$ -
(B)	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -
(C)	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -
(D)	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -
(E)	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -
(F)	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -
(G)	\$ 23,000	\$ -	\$ 23,000	\$ -	\$ -
(H)	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -
(I)	\$ 22,500	\$ -	\$ 22,500	\$ -	\$ -
S07-TT	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -
S07-UU	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
S06-V V	\$ -	\$ -	\$ -	\$ -	\$ -
(A)	\$ -	\$ -	\$ -	\$ -	\$ -
(B)	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
(C)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
(D)	\$ 46,000	\$ -	\$ 46,000	\$ -	\$ -
(E)	\$ 20,500	\$ -	\$ 20,500	\$ -	\$ -
S06-WW	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
S07- XX	\$ 750	\$ -	\$ 750	\$ -	\$ -
S07-YY	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -
S06-ZZ	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -
<b>Sub total:</b>	<b>\$ 4,297,930</b>	<b>\$ -</b>	<b>\$ 4,297,930</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 9,920,250</b>	<b>\$ -</b>	<b>\$ 4,297,930</b>	<b>\$ -</b>	<b>\$ 5,622,320</b>

2006

SEWER  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

====OPERATING REVENUES====

----SERVICE CHARGES----	CROSS		#	2006	#	2005
	REF.	UNITS		PROPOSED		UNITS
				ANNUAL		ADOPTED
				COLLECTION		BUDGET
RESIDENTIAL	*	*		\$5,477,300	*	\$5,755,701
BUSINESS/COMMERCIAL	*	*		\$2,345,300	*	\$2,183,473
INDUSTRIAL	*	*		\$0	*	\$0
INTERGOVERNMENTAL	*	*		\$83,800	*	\$88,302
OTHER	*	*				\$0
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>		<b>\$7,906,400</b>	<b>*</b>	<b>\$8,027,476</b>

----CONNECTION FEES----	CROSS		#	2006	#	2005
	REF.	UNITS		PROPOSED		UNITS
				ANNUAL		ADOPTED
				COLLECTION		BUDGET
RESIDENTIAL	*	*		\$428,610	*	\$102,800
BUSINESS/COMMERCIAL	*	*		\$439,150	*	\$250,200
INDUSTRIAL	*	*			*	\$0
INTERGOVERNMENTAL	*	*			*	\$0
OTHER	*	*			*	\$0
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>		<b>\$867,760</b>	<b>*</b>	<b>\$353,000</b>

\*INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2006

SEWER  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

====OPERATING REVENUES====

---PARKING FEES---	CROSS REF.	# UNITS	2006 PROPOSED ANNUAL COLLECTION	# UNITS	2005 CURRENT YEAR'S ADOPTED BUDGET
METERS	* *	0	\$0 *		\$0 *
PERMITS	* *	0	\$0 *		\$0 *
FINES/PENALTIES	* *	0	\$0 *		\$0 *
OTHER	* *		\$0 *		\$0 *
<b>TOTAL PARKING FEES</b>	<b>* A-3 *</b>		<b>\$0 *</b>		<b>\$0 *</b>

---OTHER OPERATING REVENUES---	CROSS REF.	2006 PROPOSED ANNUAL COLLECTION	2005 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	N/A *	N/A *
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
<b>TOTAL OTHER REVENUES</b>	<b>* A-4 *</b>	<b>\$0 *</b>	<b>\$0 *</b>

\*INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2006

SEWER  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

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

----GRANTS &----  
----ENTITLEMENTS----

	CROSS REF.	2006 PROPOSED BUDGET	2005 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *	N/A *	N/A *
	* *	*	*
	* *	*	*
	* *	*	*
<b>TOTAL GRANTS &amp; ENT.</b>	<b>* A-5 *</b>	<b>\$0 *</b>	<b>\$0 *</b>

---LOCAL SUBSIDIES---  
---& DONATIONS---

	CROSS REF.	2006 PROPOSED BUDGET	2005 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *	N/A *	N/A *
	* *	*	*
	* *	*	*
	* *	*	*
<b>TOTAL SUB. &amp; DONATIONS</b>	<b>* A-6 *</b>	<b>\$0 *</b>	<b>\$0 *</b>

2006

SEWER  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

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

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

	CROSS REF.	2006 PROPOSED BUDGET	2005 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$398,000 *	\$337,200 *
SECURITY DEPOSITS	* *		*
PENALTIES	* *		*
OTHER INVESTMENTS	* *		*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	<b>* A-7 *</b>	<b>\$398,000 *</b>	<b>\$337,200 *</b>

**---OTHER NON-OPERATING REVENUES---**

	CROSS REF.	2006 PROPOSED BUDGET	2005 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
Miscellaneous	* *	\$75,000 *	\$70,000 *
	* *		*
	* *		*
<b>TOTAL OTHER REVENUES</b>	<b>* A-8 *</b>	<b>\$75,000 *</b>	<b>\$70,000 *</b>

2006

SEWER  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2006 PROPOSED BUDGET	2005 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
Results from operations	* *	*	\$550,237 *
	* *	*	*
	* *	*	*
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S) * C-1 *</b>		<b>\$0 *</b>	<b>\$550,237 *</b>

---OTHER RESERVES---	CROSS REF.	2006 PROPOSED BUDGET	2005 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
Results from operations	* *	*	*
	* *	*	*
	* *	*	*
<b>TOTAL OTHER RESERVES * C-2 *</b>		<b>\$0 *</b>	<b>\$0 *</b>

2006

SEWER  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

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

**---PRINCIPAL PAYMENTS---**

	<b>CROSS REF.</b>	<b>2006 PROPOSED BUDGET</b>	<b>2005 CURRENT YEAR'S ADOPTED BUDGET</b>
AUTHORITY NOTES	* P-1 *	\$0 *	\$0 *
AUTHORITY BONDS	* P-2 *	\$1,687,773 *	\$1,642,185 *
CAPITAL LEASES	* P-3 *	\$0 *	\$0 *
INTERGOVERN. LOANS	* P-4 *	\$0 *	\$0 *
OTHER OBLIGATIONS	* P-5 *	\$0 *	\$0 *
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$1,687,773 *</b>	<b>\$1,642,185 *</b>

**---INTEREST PAYMENTS---**

	<b>CROSS REF.</b>	<b>2006 PROPOSED BUDGET</b>	<b>2005 CURRENT YEAR'S ADOPTED BUDGET</b>
AUTHORITY NOTES	* I-1 *	\$0 *	\$0 *
AUTHORITY BONDS	* I-2 *	\$550,348 *	\$593,590 *
CAPITAL LEASES	* I-3 *	\$0 *	\$0 *
INTERGOVERN. LOANS	* I-4 *	\$0 *	\$0 *
OTHER OBLIGATIONS	* I-5 *	\$0 *	\$0 *
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$550,348 *</b>	<b>\$593,590 *</b>

**2006**  
**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS				
	2006	2007	2008	2009	2010
--AUTHORITY NOTES--					
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
<b>TOTAL PAYMENTS P-1</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0</b>
--AUTHORITY BONDS--					
1994C - NJEIT	\$317,039 *	\$318,003 *	\$317,941 *	\$316,920 *	\$316,737
1996A - NJEIT	\$97,487 *	\$96,909 *	\$98,117 *	\$97,462 *	\$98,206
1996B - NJEIT	\$124,167 *	\$129,166 *	\$138,333 *	\$144,167 *	\$153,333
1998G - NJEIT Refunding	\$479,908 *	\$508,357 *	\$533,726 *	\$559,105 *	\$587,663
2000 - NJEIT	\$27,002 *	\$27,896 *	\$27,472 *	\$28,274 *	\$27,757
2000 - NJEIT	\$20,300 *	\$22,717 *	\$23,200 *	\$25,617 *	\$26,100
2003A - Refund 94A	\$126,225 *	\$126,225 *	\$131,835 *	\$131,835 *	\$137,445
2003B - Refund 92 bonds	\$495,645 *	\$509,970 *	\$527,160 *	\$544,350 *	\$570,135
2005A - NJEIT	\$0 *	\$0 *	\$0 *	\$0 *	\$0
2005B - NJEIT	\$0 *	\$0 *	\$0 *	\$0 *	\$0
<b>TOTAL PAYMENTS P-2</b>	<b>\$1,687,773 *</b>	<b>\$1,739,243 *</b>	<b>\$1,797,784 *</b>	<b>\$1,847,730 *</b>	<b>\$1,917,376</b>
--AUTHORITY CAPITAL LEASES--					
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
<b>TOTAL PAYMENTS P-3</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0</b>
--AUTHORITY INTERGOVERNMENTAL LOANS--					
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
<b>TOTAL PAYMENTS P-4</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0</b>
--AUTHORITY OBLIGATIONS (LIST):--					
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
<b>TOTAL PAYMENTS P-5</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0 *</b>	<b>\$0</b>
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	<b>\$1,687,773 *</b>	<b>\$1,739,243 *</b>	<b>\$1,797,784 *</b>	<b>\$1,847,730 *</b>	<b>\$1,917,376</b>

**2006**  
**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Mount Laurel Township Municipal Utilities Authority  
FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	-----YEARS-----				
	2006	2007	2008	2009	2010
--AUTHORITY NOTES--					
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
<b>TOTAL PAYMENTS I-1</b>	* \$0 *	* \$0 *	* \$0 *	* \$0 *	\$0
--AUTHORITY BONDS--					
1994C - NJEIT (Principal only)	* N/A *	* N/A *	* N/A *	* N/A *	N/A
1996A - NJEIT (Principal only)	* N/A *	* N/A *	* N/A *	* N/A *	N/A
1996B - NJEIT	* \$83,135 *	* \$76,906 *	* \$70,308 *	* \$63,082 *	\$55,497
1998G - NJEIT Refunding	* \$317,290 *	* \$291,888 *	* \$266,247 *	* \$238,468 *	\$209,653
2000 - NJEIT (Principal only)	* N/A *	* N/A *	* N/A *	* N/A *	N/A
2000 - NJEIT	* \$22,012 *	* \$20,997 *	* \$19,849 *	* \$18,689 *	\$17,397
2003A - Refund 94A	* \$31,174 *	* \$28,650 *	* \$25,809 *	* \$21,854 *	\$17,899
2003B - Refund 92 bonds	* \$96,737 *	* \$82,611 *	* \$64,762 *	* \$45,520 *	\$24,292
2005A - NJEIT (Principal only)	* \$0 *	* \$0 *	* \$0 *	* \$0 *	\$0
2005B - NJEIT	* \$0 *	* \$0 *	* \$0 *	* \$0 *	\$0
<b>TOTAL PAYMENTS I-2</b>	* \$550,348 *	* \$501,052 *	* \$446,975 *	* \$387,613 *	\$324,738
--AUTHORITY CAPITAL LEASES--					
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
<b>TOTAL PAYMENTS I-3</b>	* \$0 *	* \$0 *	* \$0 *	* \$0 *	\$0
--AUTHORITY INTERGOVERNMENTAL LOANS--					
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
<b>TOTAL PAYMENTS I-4</b>	* \$0 *	* \$0 *	* \$0 *	* \$0 *	\$0
--AUTHORITY OBLIGATIONS (LIST):--					
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0
<b>TOTAL PAYMENTS I-5</b>	* \$0 *	* \$0 *	* \$0 *	* \$0 *	\$0
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$550,348 *	* \$501,052 *	* \$446,975 *	* \$387,613 *	\$324,738

**MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**SEWER**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**(OPERATION)**

**FISCAL YEAR: FROM July 1, 2006 TO June 30, 2007**

<b>(1) PY UNRESTRICTED NET ASSETS</b>	PY AUDIT		*	8,135,723	*
<b>ADJUSTMENTS DURING CURRENT YEAR</b>					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	2,192,422	*	
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*	-		*
<b>(2) SUBTOTAL - ADJUSTMENTS</b>	<b>(ADD AMOUNTS ON LINES a-b)</b>		*	<u>2,192,422</u>	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>					
<b>(attach documentation)</b>					
(c) DEBT SERVICE		*	-	*	
(d) MAINTENANCE RESERVE		*	2,202,000	*	
(e) OPERATING REQUIREMENT		*	-	*	
(f) OTHER LEGAL RESERVATIONS		*	-	*	
<b>(3) SUB-TOTAL - RESTRICTIONS</b>	<b>(ADD AMOUNTS ON LINES c-f)</b>		*	<u>2,202,000</u>	*
<b>DESIGNATIONS (attach documentation)</b>					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	2,263,600	*	
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*	-	*	
(i) OTHER BOARD DESIGNATION		*	-	*	
(j) ADJUSTMENTS /OTHER (Attach list):	*	*	-	*	
<b>(4) SUBTOTAL - DESIGNATIONS</b>	<b>(ADD AMOUNTS ON LINES g-i)</b>		*	<u>2,263,600</u>	*
<b>(5) TOTAL ESTIMATED CHANGES TO NET ASSETS (ADD LINES 2, 3, and 4)</b>			*	<u>6,658,022</u>	*
<b>(6) NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b>	<b>(SUBTRACT LINE 5 FROM LINE 1)</b>		*	<u>1,477,701</u>	*
<b>PROPOSED USE OF AVAILABLE NET ASSETS</b>					
(7) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)		*	\$	-	*
(8) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		-	*
<b>(9) SUBTOTAL - NET ASSET USE</b>	<b>(ADD AMOUNTS ON LINES 7-8)</b>		*	<u>-</u>	*
<b>(10) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b>					
(Budget Item B-2 times 5%)	<b>\$379,463</b>				
<b>(11) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6)</b>			*	<u>-</u>	*
<b>(12) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>	<b>(SUBTRACT LINES 9 AND 11 FROM LINE 6)</b>		*	<u><u>1,477,701</u></u>	*

CERTIFIED BY: \_\_\_\_\_

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_