

2012 Mt. Holly Municipal Utilities Authority Budget

Department Of



Community
Affairs

OCT 27 2011

Division of Local Government Services

2012
Mt. Holly Municipal Utilities
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 to December 31, 2012

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. 40A:5A-11.

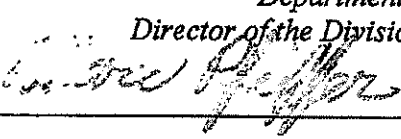
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 12/6/11

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: 02/24/2010

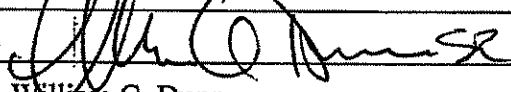
2012
PREPARER'S CERTIFICATION
Mt. Holly Municipal Utilities
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 to December 31, 2012

For Division Use Only

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	William G. Dunn		
Title:	Executive Director		
Address:	PO Box 486 Mt Holly, NJ 08060		
Phone Number:	609-267-0015	Fax Number:	609-261-4528
E-mail address	dunn@mhmua.com		

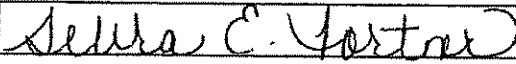
2012
APPROVAL CERTIFICATION
Mt. Holly Municipal Utilities
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 to December 31, 2012

For Division Use Only

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Mt. Holly Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 25th day of October, 2011.

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

Secretary's Signature:			
Name:	Debra E. Fortner		
Title:	Secretary		
Address:	PO Box 486 Mt. Holly, NJ 08060		
Phone Number:	609-267-0015	Fax Number:	60-261-4528
E-mail address	info@mhmu.com		

AUTHORITY INFORMATION SHEET 2012

Please complete the following information regarding this Authority:

Name of Authority:	Mt. Holly Municipal Utilities Authority		
Address:	29-37 Washington Street P.O. Box 486		
City, State, Zip:	Mt. Holly	NJ	08060
Phone: (ext.)	609-267-0015	Fax:	609-261-4528

Preparer's Name:	William G. Dunn, Executive Director		
Preparer's Address:	29-37 Washington Street P.O. Box 486		
City, State, Zip:	Mt. Holly	NJ	08060
Phone: (ext.)	609-267-0015	Fax:	609-261-4528
	dunn@mhmu.com		

Chief Executive Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Chief Financial Officer:	Tracey N. Giordano, Deputy Director of Finance & Admin.		
Phone: (ext.)	609-267-0015	Fax:	609-267-5420
E-mail:	tracey@mhmu.com		

Name of Auditor:	Kevin Frenia		
Name of Firm:	Holman & Frenia		
Address:	618 Stokes Road		
City, State, Zip:	Medford	NJ	08055
Phone: (ext.)	609-953-0612	Fax:	609-953-8443
E-mail:	Kevin@holmanfrenia.com		

Membership of Board of Commissioners (Full Name)	Title
John R. Edwards	Chairman
Robert C. Silcox	Vice Chairman
Jason Carty	Commissioner
Jacquelyn Perinchief	Commissioner
Jules K. Thiessen	Commissioner

Mt. Holly Municipal Utilities Authority 2012 Authority Budget Resolution # 2011-98

FISCAL YEAR: FROM January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of the Mt. Holly Municipal Utilities Authority at its open public meeting on October 25, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 12,910,000 Total Appropriations, including any Accumulated Deficit if any, of \$ 12,910,000 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$998,700.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; and

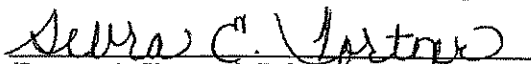
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Mt. Holly Municipal Utilities Authority, at an open public meeting held on October 25, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 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 Mt. Holly Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 8, 2011.


(Secretary's Signature) Debra E. Fortner

10/25/2011
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

John R. Edwards	X			
Robert C. Silcox	X			
Jason Carty		X		
Jacquelyn Perinchief	X			
Jules K. Thiessen				X

Mt. Holly Municipal Utilities Authority

2012 BUDGET MESSAGE

FISCAL YEAR: FROM January 1, 2012 to December 31, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

See Attached Sheet

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.

See Attached Sheet

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

See Attached Sheet

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

See Attached Sheet

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

See Attached Sheet

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
2012 Budget**

BUDGET MESSAGE

1.

The 2012 budget decreased by \$114,903 compared to the 2011 budget. The decrease in revenues is due to the decrease in the anticipated metered service fees and outside waste income. Other operating revenues/outside waste is determined by the demand and fluctuations in the marketplace. Debt Service decreased by \$309, Administration decreased by \$67,914 and Cost of Providing Service decreased \$46,680.

2.

In developing our 2012 budget, the Authority had increased meter service rates in prior years in a two phase process in which the first phase went into effect September 1, 2007 and the second phase July 1, 2008. There have not been any meter service rate increases since July 1, 2008. Connection fee rates are evaluated annually and revised according to the statute in June of each year. The current rates in place are anticipated to cover the Operating Expenses through the 2012 budget.

(See the attached rate schedule)

3.

The local economy and current economic conditions globally are continually causing pricing for supplies, chemicals, materials, insurance and utilities to increase significantly. The plant upgrade and expansion project was completed in 2011. The anticipated operating costs of the new facility are included in the current proposed budget. We are still in the process of determining what those actual cost savings or additional costs will work out to be.

4.

N/A

5.

N/A

2012

AUTHORITY BUDGET

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A-1 *	\$10,736,900 *	\$10,760,500 *
CONNECTION FEES	* A-2 *	\$500,000 *	\$450,000 *
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$1,572,463 *	\$1,716,403 *
TOTAL OPERATING REVENUES	* R-1 *	\$12,809,363 *	\$12,926,903 *

NON-OPERATING REVENUES	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$100,637 *	\$98,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$100,637 *	\$98,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$12,910,000 *	\$13,024,903 *

2012

AUTHORITY BUDGET

**SEWER
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

--BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

		CROSS		2012	CURRENT YEAR'S
		REF.		PROPOSED	ADOPTED
				BUDGET	BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$1,628,948	\$1,690,554
OPERATIONS & MAINTENANCE RESERVE	*		*		
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$300,000	\$300,000
MUNICIPALITY/COUNTY APPROPRIATION	*		*		
OTHER RESERVES	*	C-2	*	\$540,150	\$540,150
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$2,469,098	\$2,530,704
ACCUMULATED DEFICIT	*	B-4	*		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$12,910,000	\$13,024,903
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	*	*
OTHER	*	R-3b	*	*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*		
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$12,910,000	\$13,024,903

2012
ADOPTION CERTIFICATION
Mt. Holly Municipal Utilities Authority Budget

FISCAL YEAR: FROM January 1, 2012 to December 31, 2012

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 Mt. Holly Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 25th day of, October, 2011.

Secretary's Signature:	<i>Debra E. Fortner</i>		
Name:	Debra E. Fortner		
Title:	Secretary		
Address:	Po Box 486 Mt. Holly, NJ 08060		
Phone Number:	609-267-0015	Fax Number:	609-261-4528
E-mail address	info@mhdua.com		

2012
ADOPTED BUDGET RESOLUTION #2011- 111
Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the Mt. Holly Municipal Utilities Authority for the fiscal year January 1, 2012 and ending, December 31, 2012 has been presented for adoption before the governing body of the Mt. Holly Municipal Utilities Authority at its open public meeting on December 8, 2011; and

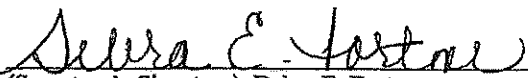
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 12,910,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$12,910,000.00 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$998,700.00 and Total Unrestricted Net Assets planned to be utilized of \$0.00 and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Mt. Holly Municipal Utilities Authority, at an open public meeting held on December 8, 2011, that the Annual Budget and Capital Budget/Program of the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2012 and, ending, December 31, 2012 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


 (Secretary's Signature) Debra E. Fortner

12/8/2011
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

John R. Edwards	X			
Robert C. Silcox	X			
Jason Carty		X		
Jacquelyn Perinchief	X			
Jules K. Thiessen	X			

2012

Mt. Holly Municipal
Utilities

AUTHORITY

CAPITAL

BUDGET/
PROGRAM

PROGRAM

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM


Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 to December 31, 2012

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 Mt. Holly Municipal Utilities Authority, on the 25th day of October, 2011.

OR

It is further certified that the governing body of the Mt. Holly Municipal Utilities Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Secretary's Signature:			
Name:	Debra E. Fortner		
Title:	Secretary		
Address:	PO Box 486 Mt. Holly, NJ 08060		
Phone Number:	609-267-0015	Fax Number:	609-261-4528
E-mail address	info@mhmu.com		

2012 Capital Budget/Program Message

Mt. Holly Municipal Utilities Authority FISCAL YEAR: FROM January 1, 2012 to December 31, 2012

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?
The Authority has worked in conjunction with the towns to which the capital budget is impacted as it relates to them.

 2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority? YES it does

 3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? YES We are continually updating the plan.

 4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.
The last metered service rate increase was July 2008. Connection fees are evaluated annually and revised according to statute in June of each year. It is anticipated that the current rates in place will cover the Operating Expenses through the 2012 Budget.

 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.

2012

AUTHORITY CAPITAL BUDGET

**SEWER
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$998,700				

SEE ATTACHED SHEET

2012
AUTHORITY CAPITAL BUDGET
AND CAPITAL IMPROVEMENT PLAN
MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2012 TO DECEMBER 31, 2012

PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

<u>Project Description</u>	<u>Estimated Total Costs</u>	<u>Improvement Reserve</u>	<u>Renewal Replacement Reserve</u>	<u>Debt Authoriz.</u>	<u>Other Sources- Improvement</u>
A Purchase and install a pre-engineered Storage Building at Maple Avenue	\$120,000	\$120,000			
B Rehab Plant #1 Trickling Filter No.1 distribution components	\$275,000		\$275,000		
C Purchase 20 KW Generator and Transfer Switch for Station 210	\$18,000		\$18,000		
D Purchase 20 KW Generator and Transfer Switch for Station 211	\$18,000		\$18,000		
E Install Siding on the Collections system office at Maple Avenue	\$15,000	\$15,000			
F Convert 5 Pump Stations from Bubbler Systems to digital control	\$7,500		\$7,500		
G Install new Biofilter Odor Control System at Plant No. 3 to Replace Packed Tower Scrubber System	\$150,000	\$150,000			
H Replace White Ford Pick-up # 51 used by Collection System	\$30,000		\$30,000		
I Replace White Ford Pick-up # 54 used by Electrical Department	\$35,000		\$35,000		
J Purchase 750 scfm biofilter for Kelly's pump station	\$55,000		\$55,000		
K Replace (2) 30+ year old P-5 Pumps with new pumps and VFDs	\$50,000		\$50,000		
L Purchase and install a 1000 scfm blower for Surge Tank #1	\$15,000	\$15,000			
M Purchase a 12' bypass trailer to use specifically to bypass stations during emergencies	\$4,000	\$4,000			
N Install Grinders in 3 stations/year to eliminate barscreen baskets	\$75,000	\$75,000			
O Replace roof on Plant #2 Control Building with a complete roof system	\$30,000		\$30,000		
P Install SPCC area around Generator A	\$30,000	\$30,000			
Q Purchase a new pipe and cable locator	\$4,000	\$4,000			
R Purchase (1) spare Siemens LR 300 Radar Level Detector For Rancocas Plant	\$2,500	\$2,600			
S Purchase (1) spare Siemens LR 200 Radar Level Detector For Rancocas Plant	\$3,500	\$3,500			
T Purchase replacement vactor hose each year	\$3,000		\$3,000		
U Replace Madison Avenue fence and gates	\$20,000		\$20,000		
V Replace Lab and Alarm PC's	\$3,000		\$3,000		
W Replace Laser Jet Printers (Office)	\$3,000		\$3,000		
X Replace Laser Jet Printers (Plant)	\$3,000		\$3,000		
Y Replace UPS Systems	\$1,000		\$1,000		
Z Office Terminals	\$1,200		\$1,200		
AA Plant PC Replacements	\$9,000		\$9,000		
AB Office PC Replacements	\$3,000		\$3,000		
AC Office Virtual Host Server	\$15,000		\$15,000		
	\$958,700	\$419,000	\$579,700		

2012

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$5,476,400					

SEE ATTACHED SHEET

2012
AUTHORITY CAPITAL BUDGET
AND CAPITAL IMPROVEMENT PLAN

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2012 TO DECEMBER 31, 2016

5 YEAR CAPITAL PLAN

<u>Project</u>	<u>Estimated</u> <u>Total</u> <u>Costs</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Purchase and Install a pre-engineered Storage Building at Maple Avenue	\$120,000	\$120,000				
Rehab Plant #1 Trickling Filter No.1 distribution components	\$275,000	\$275,000				
Rehab Plant #1 Trickling Filter No.2 distribution components	\$275,000		\$275,000			
Rehab Plant #2 Trickling Filter distribution components	\$400,000			\$400,000		
Install heating System in Belt Filter Press Room	\$20,000			\$20,000		
Convert to Remote Second Water Meter Reading System	\$250,000					\$250,000
Purchase 20 KW Generator and Transfer Switch for Station 210	\$18,000	\$18,000				
Purchase 20 KW Generator and Transfer Switch for Station 211	\$18,000	\$18,000				
Install Siding on the Collections system office at Maple Avenue	\$15,000	\$15,000				
Convert 5 Pump Stations from Bubbler Systems to digital control	\$7,500	\$7,500				
Demolish Plant No. 1 Control Building	\$150,000				\$150,000	
Demolish Plant No. 1 Primary Clarifier	\$200,000			\$200,000		
Demolish Plant No. 1 Intermediate Clarifier	\$150,000					\$150,000
Install new Biofilter Odor Control System at Plant No. 3 to Replace Packed Tower Scrubber System	\$150,000	\$150,000				
Demolish Oxidized Sludge Storage Tank	\$175,000				\$175,000	
Re-purpose Spent Carbon Thickener Tank	\$25,000		\$25,000			
Re-purpose Spent Carbon Storage Tank	\$25,000		\$25,000			
Replace White Ford Pick-up # 51 used by Collection System	\$30,000	\$30,000				
Replace White Ford Pick-up # 54 used by Electrical Department	\$35,000	\$35,000				
Purchase new Small 4X4 Pick-up with plow for Plant Operations	\$28,000			\$28,000		
Purchase 750 scfm biofilter for Kelly's pump station	\$55,000	\$55,000				
Replace (2) 30+ year old P-4 Pumps with new dry-pit submersibles with VFDs	\$40,000		\$40,000			
Redesign and install properly sized Return Sludge and Waste Sludge at Rancocas	\$125,000		\$125,000			
Replace (2) 30+ year old P-5 Pumps with new pumps and VFDs	\$50,000	\$50,000				
Replace Generator "C" at Rancocas	\$250,000			\$250,000		
Replace Generator "B" at Rancocas	\$75,000					\$75,000
Replace Generator "A" at Rancocas	\$125,000				\$125,000	
Replace Belt Filter Press #1	\$600,000		\$600,000			
Demolish Chimney at Tech Shop	\$60,000					\$60,000
Replace (2) Drainage Sump Pumps	\$20,000			\$20,000		
Purchase and install a 1000 scfm blower for Surge Tank #1	\$15,000	\$15,000				
Replace Top Kick Dump Truck	\$45,000			\$45,000		
Replace 1887 Vector with a New Vector with a Positive Displacement Blower	\$240,000				\$240,000	
Replace the Green Ford 4x4 Pick-up #8 with a New Utility Body 4x4 with a plow	\$45,000		\$45,000			
Purchase a 12' bypass trailer to use specifically to bypass stations during emergencies	\$4,000	\$4,000				
Purchase Video Truck to inspect collection System	\$180,000			\$180,000		
Install Grinders in 3 stations/year to eliminate barscreen baskets	\$75,000	\$75,000				
Replace Truck #55 with a 1 ton utility body with Autocrane	\$95,000				\$95,000	
Purchase pre-engineered storage building for Maintenance supplies and spare parts	\$120,000		\$120,000			
Replace roof on Plant #2 Control Building with a complete roof system	\$30,000	\$30,000				
Install SPCC area around Generator A	\$30,000	\$30,000				
Install SPCC area around Generator B	\$30,000		\$30,000			
Install SPCC area around Generator C	\$30,000			\$30,000		
Re-pave Worn areas of the Rancocas Road Site	\$200,000					\$200,000
Replace Wood Decking around Modular Buildings with Composite Material	\$25,000				\$25,000	
Replace 30 year old 100 KW Generator for use during emergencies at pump stations	\$70,000			\$70,000		
Purchase a new pipe and cable locator	\$4,000	\$4,000				
Purchase (1) spare Siemens LR 300 Radar Level Detector For Rancocas Plant	\$2,500	\$2,500				
Purchase (1) spare Siemens LR 200 Radar Level Detector For Rancocas Plant	\$3,500	\$3,500				
Replace Patriot pump station Alarm System with modern telemetry	\$150,000				\$150,000	
Install Shut off valve to isolate Hollybrook force main	\$15,000		\$15,000			
Install Shut off valve to isolate Edward Street force main	\$15,000			\$15,000		
Install six new manholes to remove excessive runs or access tees or junctions	\$60,000					\$60,000
Install four material Storage bins for collection system construction materials	\$45,000					\$45,000
Purchase replacement vector hose each year	\$3,000	\$3,000				

Replace Madison Avenue fence and gates	\$20,000	\$20,000				
Purchase a 60' boom lift for painting and maintenance of tanks and equipment	\$45,000					\$45,000
Purchase Infrared camera for electrical troubleshooting and preventive maintenance	\$19,000					\$19,000
Replace Lab and Alarm PC's	\$3,000	\$3,000				
Replace Laser Jet Printers (Office)	\$3,000	\$3,000				
Replace Laser Jet Printers (Plant)	\$3,000	\$3,000				
Replace UPS Systems	\$1,000	\$1,000				
Office Terminals	\$1,200	\$1,200				
Plant PC Replacements	\$9,000	\$9,000				
Office PC Replacements	\$3,000	\$3,000				
Office Virtual Host Server	\$16,000	\$15,000				
Replace AD1 Server (Plant)	\$5,000		\$5,000			
Replace AD1 Server (Office)	\$5,000		\$5,000			
Replace Virtual Host Server (Plant)	\$15,000		\$15,000			
Replace Office PC's	\$4,500		\$4,500			
Replace Office/Plant Virtual Server	\$15,000			\$15,000		
Replace Office Tape Drives	\$3,500			\$3,500		
Office Terminals	\$1,000			\$1,000		
Replace Plant PC's	\$4,500				\$4,500	
Office Laser Printers	\$3,000				\$3,000	
Replace Plant Terminals	\$1,500				\$1,500	
Replace SQL Server for Patriot System	\$6,000				\$6,000	
Replace Office and Plant Switches and Fiber transceivers	\$2,000					\$2,000
Plant Back-up Tape Drives	\$3,500					\$3,500
Office Printers	\$3,000					\$3,000
Replace Office PC's	\$4,500					\$4,500
Plant PC Replacements	\$4,500					\$4,500
Alarm PC for Lab & PLC	\$3,000					\$3,000
Office Terminals	\$1,200					\$1,200
	\$5,476,400	\$998,700	\$1,329,500	\$1,277,600	\$945,000	\$926,700

2012

AUTHORITY CAPITAL PROGRAM

**SEWER
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012-2016

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$5,476,400				

SEE ATTACHED SHEET

2012
AUTHORITY CAPITAL BUDGET
AND CAPITAL IMPROVEMENT PLAN

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2012 TO DECEMBER 31, 2016

5 YEAR CAPITAL PLAN

<u>Project Description</u>	<u>Estimated Total Costs</u>	<u>Improvement Reserve</u>	<u>Renewal Replacement Reserve</u>	<u>Debt Authoriz.</u>	<u>Other Sources- Replacement</u>
Purchase and Install a pre-engineered Storage Building at Maple Avenue	\$ 120,000.00	\$120,000			
Rehab Plant #1 Trickling Filter No.1 distribution components	\$ 275,000.00		\$275,000		
Rehab Plant #1 Trickling Filter No.2 distribution components	\$ 275,000.00		\$275,000		
Rehab Plant #2 Trickling Filter distribution components	\$ 400,000.00		\$400,000		
Install heating System In Belt Filter Press Room	\$ 20,000.00	\$20,000			
Convert to Remote Second Water Meter Reading System	\$ 250,000.00	\$250,000			
Purchase 20 KW Generator and Transfer Switch for Station 210	\$ 18,000.00		\$18,000		
Purchase 20 KW Generator and Transfer Switch for Station 211	\$ 18,000.00		\$18,000		
Install Siding on the Collections system office at Maple Avenue	\$ 15,000.00	\$15,000			
Convert 5 Pump Stations from Bubbler Systems to digital control	\$ 7,500.00		\$7,500		
Demolish Plant No. 1 Control Building	\$ 150,000.00	\$150,000			
Demolish Plant No. 1 Primary Clarifier	\$ 200,000.00	\$200,000			
Demolish Plant No. 1 Intermediate Clarifier	\$ 160,000.00	\$150,000			
Install new Biofilter Odor Control System at Plant No. 3 to Replace Packed Tower Scrubber System	\$ 150,000.00	\$150,000			
Demolish Oxidized Sludge Storage Tank	\$ 175,000.00	\$175,000			
Re-purpose Spent Carbon Thickener Tank	\$ 25,000.00		\$25,000		
Re-purpose Spent Carbon Storage Tank	\$ 25,000.00		\$25,000		
Replace White Ford Pick-up # 51 used by Collection System	\$ 30,000.00		\$30,000		
Replace White Ford Pick-up # 64 used by Electrical Department	\$ 35,000.00		\$35,000		
Purchase new Small 4X4 Pick-up with plow for Plant Operations	\$ 28,000.00	\$28,000			
Purchase 750 scfm biofilter for Kelly's pump station	\$ 55,000.00	\$55,000			
Replace (2) 30+ year old P-4 Pumps with new dry-pit submersibles with VFDs	\$ 40,000.00	\$40,000			
Redesign and install properly sized Return Sludge and Waste Sludge at Rancocas	\$ 125,000.00	\$125,000			
Replace (2) 30+ year old P-5 Pumps with new pumps and VFDs	\$ 50,000.00		\$50,000		
Replace Generator "C" at Rancocas	\$ 250,000.00		\$250,000		
Replace Generator "B" at Rancocas	\$ 75,000.00		\$75,000		
Replace Generator "A" at Rancocas	\$ 125,000.00		\$125,000		
Replace Belt Filter Press #1	\$ 600,000.00		\$600,000		
Demolish Chimney at Tech Shop	\$ 80,000.00	\$80,000			
Replace (2) Drainage Sump Pumps	\$ 20,000.00		\$20,000		
Purchase and install a 1000 scfm blower for Surge Tank #1	\$ 15,000.00	\$15,000			
Replace Top Kick Dump Truck	\$ 45,000.00		\$45,000		
Replace 1987 Vector with a New Vector with a Positive Displacement Blower	\$ 240,000.00		\$240,000		
Replace the Green Ford 4x4 Pick-up #6 with a New Utility Body 4x4 with a plow	\$ 45,000.00		\$45,000		
Purchase a 12' bypass trailer to use specifically to bypass stations during emergencies	\$ 4,000.00	\$4,000			
Purchase Video Truck to inspect collection System	\$ 180,000.00	\$180,000			
Install Grinders in 3 stations/year to eliminate barscreen baskets	\$ 75,000.00	\$75,000			
Replace Truck #55 with a 1 ton utility body with Autocrane	\$ 65,000.00		\$65,000		
Purchase pre-engineered storage building for Maintenance supplies and spare parts	\$ 120,000.00	\$120,000			
Replace roof on Plant #2 Control Building with a complete roof system	\$ 30,000.00		\$30,000		
Install SPCC area around Generator A	\$ 30,000.00	\$30,000			
Install SPCC area around Generator B	\$ 30,000.00	\$30,000			
Install SPCC area around Generator C	\$ 30,000.00	\$30,000			
Re-pave Worn areas at the Rancocas Road Site	\$ 200,000.00		\$200,000		
Replace Wood Decking around Modular Buildings with Composite Material	\$ 25,000.00		\$25,000		
Replace 30 year old 100 KW Generator for use during emergencies at pump stations	\$ 70,000.00		\$70,000		
Purchase a new pipe and cable locator	\$ 4,000.00	\$4,000			
Purchase (1) spare Siemens LR 300 Radar Level Detector For Rancocas Plant	\$ 2,500.00	\$2,500			
Purchase (1) spare Siemens LR 200 Radar Level Detector For Rancocas Plant	\$ 3,500.00	\$3,500			
Replace Patriot pump station Alarm System with modern telemetry	\$ 150,000.00		\$150,000		
Install Shut off valve to isolate Hollybrook force main	\$ 15,000.00	\$15,000			
Install Shut off valve to isolate Edward Street force main	\$ 15,000.00	\$15,000			
Install six new manholes to remove excessive runs or access tee's or junctions	\$ 60,000.00	\$60,000			
Install four material Storage bins for collection system construction materials	\$ 45,000.00	\$45,000			
Purchase replacement vector hose each year	\$ 3,000.00		\$3,000		
Replace Madison Avenue fence and gates	\$ 20,000.00		\$20,000		
Purchase a 60' boom lift for painting and maintenance of tanks and equipment	\$ 45,000.00	\$45,000			
Purchase Infrared camera for electrical troubleshooting and preventative maintenance	\$ 19,000.00	\$19,000			
Replace Lab and Alarm PC's	\$ 3,000.00		\$3,000		

Replace Laser Jet Printers (Office)	\$ 3,000	\$ 3,000
Replace Laser Jet Printers (Plant)	\$ 3,000	\$ 3,000
Replace UPS Systems	\$ 1,000	\$ 1,000
Office Terminals	\$ 1,200	\$ 1,200
Plant PC Replacements	\$ 9,000	\$ 9,000
Office PC Replacements	\$ 3,000	\$ 3,000
Office Virtual Host Server	\$ 15,000	\$ 15,000
Replace AD1 Server (Plant)	\$ 5,000	\$ 5,000
Replace AD1 Server (Office)	\$ 5,000	\$ 5,000
Replace Virtual Host Server (Plant)	\$ 15,000	\$ 15,000
Replace Office PC's	\$ 4,500	\$ 4,500
Replace Office/Plant Virtual Server	\$ 15,000	\$ 15,000
Replace Office Tape Drives	\$ 3,500	\$ 3,500
Office Terminals	\$ 1,000	\$ 1,000
Replace Plant PC's	\$ 4,500	\$ 4,500
Office Laser Printers	\$ 3,000	\$ 3,000
Replace Plant Terminals	\$ 1,500	\$ 1,500
Replace SQL Server for Patriot System	\$ 6,000	\$ 6,000
Replace Office and Plant Switches and Fiber transceivers	\$ 2,000	\$ 2,000
Plant Back-up Tape Drives	\$ 3,500	\$ 3,500
Laser Printers	\$ 3,000	\$ 3,000
Replace Office PC's	\$ 4,500	\$ 4,500
Plant PC Replacements	\$ 4,500	\$ 4,500
Alarm PC for Lab & PLC	\$ 3,000	\$ 3,000
Office Terminals	\$ 1,200	\$ 1,200

\$5,476,400	\$2,231,000	\$3,245,400	
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2012
Mt. Holly Municipal Utilities
Authority

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *	12510	\$8,020,305	* 12475	\$8,087,770 *
BUSINESS/COMMERCIAL	* *	1437	\$1,395,045	* 1426	\$1,345,063 *
INDUSTRIAL	* *	103	\$322,815	* 103	\$322,815 *
INTERGOVERNMENTAL	* *	536	\$525,500	* 535	\$520,630 *
OTHER	* *	2412	\$473,235	* 2841	\$484,222 *
TOTAL SERVICE CHARGES	* A-1 *		\$10,736,900	*	\$10,760,500 *

---CONNECTION FEES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *	75	\$438,675	* 25	\$140,000 *
BUSINESS/COMMERCIAL	* *	10	\$61,325	* 113	\$310,000 *
INDUSTRIAL	* *			* *	* *
INTERGOVERNMENTAL	* *			* *	* *
OTHER	* *			* *	* *
TOTAL CONNECTION FEES	* A-2 *		\$500,000	*	\$450,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
BULK WASTE	*	*	\$1,397,500	*	\$1,542,898
GAS REIMBURSEMENT	*	*	\$85,000	*	\$100,000
MISCELLANEOUS	*	*	\$49,300	*	\$46,760
RENTAL INCOME	*	*	\$40,663	*	\$26,745
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$1,572,463	*	\$1,716,403

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

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		

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

	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$100,637 *	\$98,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$100,637 *	\$98,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

---RENEWAL &---
---REPLACEMENT RESERVE(S)---

	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
R & R PLANT	*	\$150,000 *	\$150,000 *
R & R OTHER	*	\$150,000 *	\$150,000 *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$300,000 *	\$300,000 *

---OTHER RESERVES---

	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
IMPROVEMENT PLANT	*	\$150,000 *	\$150,000 *
IMPROVEMENT OTHER	*	\$150,000 *	\$150,000 *
OTHER	*	\$240,150 *	\$240,150 *
TOTAL OTHER RESERVES	* C-2 *	\$540,150 *	\$540,150 *

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$2,000,989	\$1,939,692
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$2,000,989	\$1,939,692

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$1,628,948	\$1,690,554
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$1,628,948	\$1,690,554

2012

SEWER
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Existing Debt	* \$1,939,692	* \$2,000,989	* \$1,980,023	* \$2,031,644	* \$2,074,232	* \$2,611,340
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$1,939,692	* \$2,000,989	* \$1,980,023	* \$2,031,644	* \$2,074,232	* \$2,611,340
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$1,939,692	* \$2,000,989	* \$1,980,023	* \$2,031,644	* \$2,074,232	* \$2,611,340

2012

AUTHORITY BUDGET

**SEWER
(OPERATION)**

SUPPLEMENTAL SCHEDULES

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
Existing Debt	* \$1,690,554 *	* \$1,628,948 *	* \$1,571,820 *	* \$1,515,420 *	* \$1,456,513 *	* \$1,388,075 *
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$1,690,554 *	* \$1,628,948 *	* \$1,571,820 *	* \$1,515,420 *	* \$1,456,513 *	* \$1,388,075 *
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$1,690,554 *	* \$1,628,948 *	* \$1,571,820 *	* \$1,515,420 *	* \$1,456,513 *	* \$1,388,075 *

Mt. Holly Municipal Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$4,136,592 *
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	(61,061) *
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*		*	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	(61,061) *
(3) ADD LINES 1 AND 2				*	4,075,531 *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)					
(c) DEBT SERVICE		*	INC./DEC.)	*	
(d) MAINTENANCE RESERVE		*		*	
(e) OPERATING REQUIREMENT		*		*	
(f) OTHER LEGAL RESERVATIONS		*		*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*	
DESIGNATIONS (attach documentation)					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*	
(i) OTHER BOARD DESIGNATION		*		*	
(j) ADJUSTMENTS /OTHER (Attach list):		*		*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*	
(6) ADD LINES 4 and 5				*	
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			*	4,075,531 *
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)				\$522,045
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*	
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			*	\$4,075,531 *

609-267-0015/609-261-4528
Phone # (extension) / Fax#

CERTIFIED BY: 
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 10-26-11
PAGE SS-9