

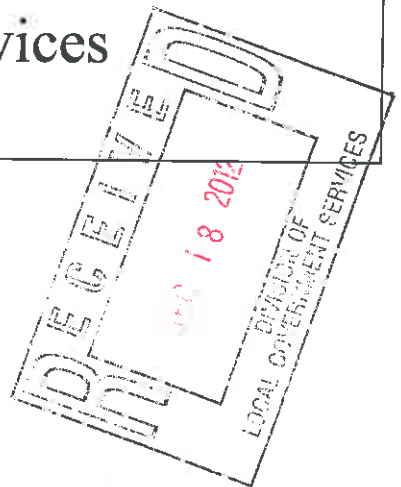
# 2013 Mt. Holly Municipal Utilities Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services



**2013**  
**Mt. Holly Municipal Utilities**  
**AUTHORITY BUDGET**


**FISCAL YEAR: FROM January 1, 2013 to December 31, 2013**

*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.*

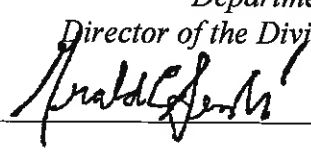
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 12/5/12

**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: 2/26/13


**2013**  
**PREPARER'S CERTIFICATION**  
**Mt. Holly Municipal Utilities**  
**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2013 to December 31, 2013**

*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@mhmu.com		

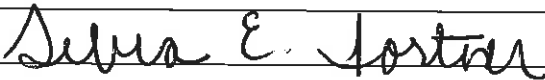
**2013**  
**APPROVAL CERTIFICATION**  
**Mt. Holly Municipal Utilities**  
**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2013 to December 31, 2013**

*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 November 8, 2012.

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 2013

Please complete the following information regarding this Authority:

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

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

<b>Chief Executive Officer:</b>			
<b>Phone: (ext.)</b>		<b>Fax:</b>	
<b>E-mail:</b>			

<b>Chief Financial Officer:</b>	Tracey N. Giordano, Deputy Director of Finance & Admin.		
<b>Phone: (ext.)</b>	609-267-0015	<b>Fax:</b>	609-267-5420
<b>E-mail:</b>	<a href="mailto:tracey@mhmu.com">tracey@mhmu.com</a>		

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

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

# Mt. Holly Municipal Utilities Authority 2013 Authority Budget Resolution # 2012-64

**FISCAL YEAR: FROM January 1, 2013 to December 31, 2013**

WHEREAS, the Annual Budget and Capital Budget for the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Mt. Holly Municipal Utilities Authority at its open public meeting on November 8, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 12,717,980 Total Appropriations, including any Accumulated Deficit if any, of \$ 12,717,980 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,180,000 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 November 8, 2012, and 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, 2013 and ending, December 31, 2013 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 13, 2012.

  
(Secretary's Signature) Debra E. Fortner

11/8/2012  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
John R. Edwards	X			
Jules K. Thiessen	X			
Jason Carty	X			
Jacquelyn Perinchief				X
Robert C. Silcox				X

**RESOLUTION 2012-65**

WHEREAS, the current fiscal year of The Mount Holly Municipal Utilities Authority ends on December 31, 2012; and

WHEREAS, N.J.A.C. 5:31-2.3 requires the Authority to file three certified copies of the budget for the following fiscal year with the Department of Community Affairs for approval, at least 60 days prior to the end of the current fiscal year; and

WHEREAS, the Authority has not filed the budget for the following fiscal year with the Department within the time prescribed by the Administrative Code; and

WHEREAS, N.J.A.C. 5:31-2.5 provides that the Department may approve an authority budget not filed within the time prescribed, provided a resolution of the authority setting forth the reasons for the delay accompanies the proposed budget; and

WHEREAS, the proposed budget of the Authority was delayed because the Authority was in the process of reviewing, preparing, and amending the anticipated expenses of the Authority for the ensuing calendar year; January 1, 2013-December 31, 2013; and

WHEREAS, because of the meeting schedule of the Authority, the Authority was not able to approve the proposed budget until November 8, 2012.

NOW, THEREFORE, BE IT RESOLVED by The Mount Holly Municipal Utilities Authority this 8th day of November, 2012 that this Resolution setting forth the reasons for the delay in filing the budget of the Authority for the calendar year commencing January 1, 2013-December 31, 2013 be and the same is hereby approved.

BE IT FURTHER RESOLVED that a true copy of this Resolution shall be forwarded to the Department with said budget, as a request to approve said budget in accordance with the Administrative Code.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: John R. Edwards  
John R. Edwards, Chairman

Attest:

Debra E. Fortner  
Debra E. Fortner, Secretary

# **Mt. Holly Municipal Utilities Authority 2013 BUDGET MESSAGE**

**FISCAL YEAR: FROM January 1, 2013 to December 31, 2013**

1. Complete a brief statement on the 2013 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  
2013 Budget**

**BUDGET MESSAGE**

1.

The 2013 budget decreased by \$192,020 compared to the 2012 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. Investment income is down due to the decrease in cash available to invest and the drastic decrease in interest rates on investments. Debt Service decreased by \$108,273 was partially due to unused funds in the amount of \$133,121 from the NJEIT loan that were applied to the amortization schedule through August 2015 and also an increase for a \$88,000 loan for 10 years, 3% interest, for the solar project, Administration decreased by \$167,632 and Cost of Providing Service increased \$83,885. After 50 years of service, the Executive Director will be retiring on December 31, 2012. A replacement is currently being sought, with the intent of a much lower rate of pay.

2.

In developing our 2013 budget, the Authority had increased meter service rates previously 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 2013 budget; however, with approximately one fifth of the collection system approaching 50 years in age, with improvement and repairs will be required and will hope to decrease the possibility of costly emergent repairs. Therefore, a rate increase is forthcoming.

(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 Maple Avenue plant upgrade and expansion project was completed in 2011.

4.

N/A

5.

N/A

# 2013

## AUTHORITY BUDGET

**SEWER  
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

### ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$10,411,500 *	\$10,736,900 *
CONNECTION FEES	* A-2 *	\$600,000 *	\$500,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,640,000 *	\$1,572,463 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>\$12,651,500 *</b>	<b>\$12,809,363 *</b>

NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$66,480 *	\$100,637 *
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>\$66,480 *</b>	<b>\$100,637 *</b>

<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>\$12,717,980 *</b>	<b>\$12,910,000 *</b>
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2013

**AUTHORITY BUDGET**

**SEWER  
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

**--OPERATING APPROPRIATIONS--**

<b>ADMINISTRATION</b> -----	<b>CROSS REF.</b> -----	<b>2013 PROPOSED BUDGET</b> -----	<b>CURRENT YEAR'S ADOPTED BUDGET</b> -----
SALARY & WAGES	* * *	\$642,500 *	\$799,000 *
FRINGE BENEFITS	* * *	\$303,109 *	\$317,281 *
OTHER EXPENSES	* * *	\$271,350 *	\$287,820 *
<b>TOTAL ADMINISTRATION</b>	<b>E-1 *</b>	<b>\$1,216,959 *</b>	<b>\$1,404,101 *</b>
<b>COST OF PROVIDING SERVICES</b> -----	<b>CROSS REF.</b> -----	<b>2013 PROPOSED BUDGET</b> -----	<b>CURRENT YEAR'S ADOPTED BUDGET</b> -----
SALARY & WAGES	* * *	\$3,070,000 *	\$3,078,000 *
FRINGE BENEFITS	* * *	\$1,657,103 *	\$1,535,455 *
OTHER EXPENSES	* * *	\$2,412,104 *	\$2,422,357 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>E-2 *</b>	<b>\$7,139,207 *</b>	<b>\$7,035,812 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>\$1,968,724 *</b>	<b>\$2,000,989 *</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	<b>* B-2 *</b>	<b>\$10,324,890 *</b>	<b>\$10,440,902 *</b>

2013

**AUTHORITY BUDGET**

**SEWER  
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

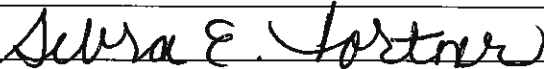
**--NON-OPERATING APPROPRIATIONS--**

		<b>CROSS REF.</b>		<b>2013 PROPOSED BUDGET</b>		<b>CURRENT YEAR'S ADOPTED BUDGET</b>	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$1,552,940	*	\$1,628,948	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$300,000	*	\$300,000	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*	\$540,150	*	\$540,150	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>\$2,393,090</b>	*	<b>\$2,469,098</b>	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	<b>B-5</b>	*	<b>\$12,717,980</b>	*	<b>\$12,910,000</b>	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*		*		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*		*		*
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	*	<b>B-6</b>	*	<b>\$12,717,980</b>	*	<b>\$12,910,000</b>	*

**2013**  
**ADOPTION CERTIFICATION**  
**Mt. Holly Municipal Utilities Authority Budget**

**FISCAL YEAR: FROM January 1, 2013 to December 31, 2013**

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 13<sup>th</sup> of December, 2012.

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	<a href="mailto:info@mhmu.com">info@mhmu.com</a>		

# ADOPTED BUDGET RESOLUTION #2012-80

## Mt. Holly Municipal Utilities Authority

**FISCAL YEAR: FROM January 1, 2013 to December 31, 2013**

WHEREAS, the Annual Budget and Capital Budget/Program for the Mt. Holly Municipal Utilities Authority for the fiscal year January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Mt. Holly Municipal Utilities Authority at its open public meeting on December 13, 2012; 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 \$ 12,717,980, Total Appropriations, including any Accumulated Deficit, if any, of \$12,717,980 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,180,000 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 13, 2012, that the Annual Budget and Capital Budget/Program of the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2013 and, ending, December 31, 2013 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

12/13/2012  
 (Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent

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

2013

Mt. Holly Municipal  
Utilities

**AUTHORITY**

**CAPITAL**

**BUDGET/  
PROGRAM**

**PROGRAM**

# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

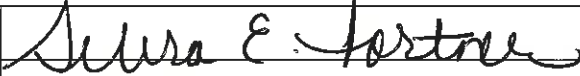
## Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 to December 31, 2013

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 8<sup>th</sup> of November, 2012.

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	<a href="mailto:info@mhmu.com">info@mhmu.com</a>		



# 2013 Capital Budget/Program Message

## Mt. Holly Municipal Utilities Authority FISCAL YEAR: FROM January 1, 2013 to December 31, 2013

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 Burlington County and also the six towns in our service area 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 2013 Budget. However, with approximately one fifth of the collection system approaching 50 years in age, improvements and repairs will be required. Therefore, a rate increase is forthcoming.

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.**

2013

**AUTHORITY CAPITAL BUDGET**

**SEWER  
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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					
<b>TOTAL</b>	<b>\$1,180,000</b>				

SEE ATTACHED SHEET

**2013  
AUTHORITY CAPITAL BUDGET  
AND CAPITAL IMPROVEMENT PLAN  
MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013**

**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 Install new Biofilter Odor Control System at Plant No. 3 to Replace Packed Tower Scrubber System	\$150,000				\$150,000
G Replace White Ford Pick-up # 51 used by Collection System	\$30,000		\$30,000		
H Replace White Ford Pick-up # 54 used by Electrical Department	\$35,000		\$35,000		
I Purchase and install a 1000 scfm blower for Surge Tank #1	\$15,000	\$15,000			
J Purchase a 12' bypass trailer to use specifically to bypass stations during emergencies	\$4,000	\$4,000			
K Replace roof on Plant #2 Control Building with a complete roof system	\$30,000		\$30,000		
L Install SPCC area around Generator A	\$30,000	\$30,000			
M Purchase a new pipe and cable locator	\$4,000	\$4,000			
N Purchase (1) spare Siemens LR 300 Radar Level Detector For Rancocas Plant	\$2,500	\$2,500			
O Purchase (1) spare Siemens LR 200 Radar Level Detector For Rancocas Plant	\$3,500	\$3,500			
P Replace Madison Avenue fence and gates	\$20,000		\$20,000		
Q Replace Lab and Alarm PC's	\$3,000		\$3,000		
R Replace Laser Jet Printers (Office)	\$3,000		\$3,000		
S Replace Laser Jet Printers (Plant)	\$3,000		\$3,000		
T Office PC/Terminal Replacements	\$4,200		\$4,200		
U Office Virtual Host Server	\$15,000		\$15,000		
V Repave sidewalks at Rancocas Plant as needed	\$30,000		\$30,000		
W Replace Doors, frames and Windows at Business Office	\$28,000		\$28,000		
X Replace ceiling tiles in entire Business Office	\$5,000	\$5,000			
Y Replace fence at Lumberton Plaza Station	\$2,800	\$2,800			
Z Replace Disc Filter Ventilation System	\$12,000	\$12,000			
AA Replace Generator and ATS at Pump Station 202	\$30,000		\$30,000		
AB Replace Decks on training trailer with composite material	\$15,000		\$15,000		
AC Replace doors and frames on Training Trailer	\$4,000		\$4,000		
AD Replace windows and doors in Zimpro building	\$30,000	\$30,000			
AE Purchase snow blower for Maple Avenue	\$5,000		\$5,000		
AF Install prefab storage building on old TIMBR pads	\$25,000	\$25,000			
AG Replace Lab Cabinets and Counter tops at Rancocas Road	\$35,000	\$35,000			
AH Replace Fence slats at Station 208	\$2,500		\$2,500		
AI install Slats at Station 216	\$1,500		\$1,500		
AJ Replace Zimpro overhead door	\$4,000		\$4,000		
AK Install bollards at Station 221	\$2,000	\$2,000			
AK Install security Gate System at Rancocas Road	\$75,000	\$75,000			
AL Purchase Video Truck to Inspect collection System (Lease)	\$75,000	\$75,000			
	<b>\$1,180,000</b>	<b>\$335,800</b>	<b>\$299,200</b>	<b>\$0</b>	<b>\$545,000</b>

2013

**AUTHORITY CAPITAL PROGRAM**

**SEWER  
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	<b>\$5,812,300</b>					

SEE ATTACHED SHEET

**2013  
AUTHORITY CAPITAL BUDGET  
AND CAPITAL IMPROVEMENT PLAN**

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2017**

**5 YEAR CAPITAL PLAN**

<u>Project</u>	<u>Estimated Total Costs</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</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		\$25,000	\$25,000		
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 With More efficient Unit	\$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 1987 Vector with a New Vector with a Positive Displacement Blower	\$240,000			\$80,000	\$80,000	\$80,000
Replace the Green Ford 4x4 Pick-up #6 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 (Lease)	\$180,000	\$75,000	\$85,000	\$40,000		
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	\$65,000			\$65,000		
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 at the Rancocas Road Site	\$200,000				\$100,000	\$100,000
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		\$50,000	\$50,000	\$50,000	
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 tee's or junctions	\$60,000			\$30,000	\$30,000	
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
Repave sidewalks at Rancocas Plant as needed	\$30,000	\$30,000			
Replace Doors, frames and Windows at Business Office	\$28,000	\$28,000			
Replace ceiling tiles in entire Business Office	\$5,000	\$5,000			
Replace fence at Lumberton Plaza Station	\$2,800	\$2,800			
Replace Disc Filter Ventilation System	\$12,000	\$12,000			
Replace Generator and ATS at Pump Station 202	\$30,000	\$30,000			
Replace Decks on training trailer with composite material	\$15,000	\$15,000			
Replace doors and frames on Training Trailer	\$4,000	\$4,000			
Replace windows and doors in Zimpro building	\$30,000	\$30,000			
Purchase snow blower for Maple Avenue	\$5,000	\$5,000			
Install prefab storage building on old TIMBR pads	\$25,000	\$25,000			
Replace Lab Cabinets and Counter tops at Rancocas Road	\$35,000	\$35,000			
Replace Fence slats at Station 208	\$2,500	\$2,500			
Install Slats at Station 216	\$1,500	\$1,500			
Replace Zimpro overhead door	\$4,000	\$4,000			
Install bollards at Station 221	\$2,000	\$2,000			
Install security Gate System at Rancocas Road	\$75,000	\$75,000			
Replace Lab and Alarm PC's	\$3,000	\$3,000			
Replace Laser Jet Printers (Office)	\$5,000	\$3,000	\$3,000		
Replace Laser Jet Printers (Plant)	\$6,000	\$3,000	\$3,000		
Replace UPS Systems	\$2,000		\$1,000	\$1,000	
Replace SQL Server for Patriot System	\$6,000			\$6,000	
Plant PC/Terminal Replacements	\$18,000		\$6,000	\$12,000	
Office PC/Terminal Replacements	\$15,000	\$4,200	\$5,000	\$5,800	
Office Virtual Host Server	\$45,000	\$15,000	\$15,000	\$15,000	
Plant Virtual Host Server	\$30,000		\$15,000	\$15,000	
Replace AD1 Server (Plant)	\$5,000				\$5,000
Replace AD1 Server (Office)	\$5,000			\$5,000	
Replace Office & Plant Back up Tape Drives	\$7,000		\$3,500		\$3,500
Replace Office and Plant Swiches & Fiber tanscvelvers	\$2,000		\$1,000	\$1,000	
Alarm PC for Lab & PLC	\$3,000		\$3,000		
	<b>\$5,812,300</b>	<b>\$1,180,000</b>	<b>\$1,626,500</b>	<b>\$963,300</b>	<b>\$936,000</b>
					<b>\$1,107,500</b>

2013

**AUTHORITY CAPITAL PROGRAM**

**SEWER  
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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					
<b>TOTAL</b>	<b>\$5,812,300</b>				

SEE ATTACHED SHEET

**2013  
AUTHORITY CAPITAL BUDGET  
AND CAPITAL IMPROVEMENT PLAN**

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2017**

**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	\$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 With More efficient Unit	\$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 1987 Vactor with a New Vactor with a Positive Displacement Blower	\$240,000				240000
Replace the Green Ford 4x4 Pick-up #6 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 (Lease)	\$180,000				\$ 180,000.00
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	\$65,000		\$65,000		
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 at 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				150000
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 tee's or junctions	\$60,000	\$60,000			
Install four material Storage bins for collection system construction materials	\$45,000	\$45,000			
Purchase replacement vactor 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			
Repave sidewalks at Rancocas Plant as needed	\$30,000		\$30,000		



Replace Doors, frames and Windows at Business Office	\$28,000		\$28,000
Replace ceiling tiles in entire Business Office	\$5,000	\$5,000	
Replace fence at Lumberton Plaza Station	\$2,800	\$2,800	
Replace Disc Filter Ventilation System	\$12,000	\$12,000	
Replace Generator and ATS at Pump Station 202	\$30,000		\$30,000
Replace Decks on training trailer with composite material	\$15,000		\$15,000
Replace doors and frames on Training Trailer	\$4,000		\$4,000
Replace windows and doors in Zimpro building	\$30,000	\$30,000	
Purchase snow blower for Maple Avenue	\$5,000		\$5,000
Install prefab storage building on old TIMBR pads	\$25,000	\$25,000	
Replace Lab Cabinets and Counter tops at Rancocas Road	\$35,000	\$35,000	
Replace Fence slats at Station 208	\$2,500		\$2,500
Install Slats at Station 216	\$1,500		\$1,500
Replace Zimpro overhead door	\$4,000		\$4,000
Install bollards at Station 221	\$2,000	\$2,000	
Install security Gate System at Rancocas Road	\$75,000	\$75,000	
Replace Lab and Alarm PC's	\$3,000		\$3,000
Replace Laser Jet Printers (Office)	\$6,000		\$ 6,000
Replace Laser Jet Printers (Plant)	\$6,000		\$ 6,000
Replace UPS Systems	\$2,000		\$ 2,000
Replace SQL Server for Patriot System	\$6,000		\$ 6,000
Plant PC Replacements	\$18,000		\$ 18,000
Office PC Replacements	\$15,000		\$ 15,000
Office Virtual Host Server	\$45,000		\$ 45,000
Plant Virtual Host Server	\$30,000		\$ 30,000
Replace AD1 Server (Plant)	\$5,000		\$ 5,000
Replace AD1 Server (Office)	\$5,000		\$ 5,000
Replace Office & Plant Back up Tape Drives	\$7,000		\$ 7,000
Replace Office and Plant Swiches & Fiber tansceivers	\$2,000		\$ 2,000
Alarm PC for Lab & PLC	\$3,000		\$ 3,000

\$5,812,300	\$2,237,800	\$3,004,500		\$570,000
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**2013**  
**Mt. Holly Municipal Utilities**  
**Authority**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SEWER  
(OPERATION)**

**Mt. Holly Municipal Utilities Authority**

**FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013**

**==== OPERATING REVENUES ====**

<b>---SERVICE CHARGES---</b>	<b>CROSS REF.</b>	<b># UNITS</b>	<b>2013 PROPOSED ANNUAL COLLECTION</b>	<b># UNITS</b>	<b>CURRENT YEAR'S ADOPTED BUDGET</b>
RESIDENTIAL	*	12413	\$7,605,050	* 12510	\$8,020,305 *
BUSINESS/COMMERCIAL	* *	1481	\$1,550,025	* 1437	\$1,395,045 *
INDUSTRIAL	* *	103	\$322,815	* 103	\$322,815 *
INTERGOVERNMENTAL	* *	538	\$535,020	* 536	\$525,500 *
OTHER	* *	2313	\$398,590	* 2412	\$473,235 *
<b>TOTAL SERVICE CHARGES</b>	* <b>A-1</b> *		<b>\$10,411,500</b>	*	<b>\$10,736,900</b> *

<b>---CONNECTION FEES---</b>	<b>CROSS REF.</b>	<b># UNITS</b>	<b>2013 PROPOSED ANNUAL COLLECTION</b>	<b># UNITS</b>	<b>CURRENT YEAR'S ADOPTED BUDGET</b>
RESIDENTIAL	*	40	\$250,000	* 75	\$438,675 *
BUSINESS/COMMERCIAL	* *	56	\$350,000	* 10	\$61,325 *
INDUSTRIAL	* *			* *	* *
INTERGOVERNMENTAL	* *			* *	* *
OTHER	* *			* *	* *
<b>TOTAL CONNECTION FEES</b>	* <b>A-2</b> *		<b>\$600,000</b>	*	<b>\$500,000</b> *

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SEWER  
(OPERATION)**

**Mt. Holly Municipal Utilities Authority**

**FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013**

**==== OPERATING REVENUES ====**

<b>---PARKING FEES---</b>	<b>CROSS REF.</b>	<b># UNITS</b>	<b>2013 PROPOSED ANNUAL COLLECTION</b>	<b># UNITS</b>	<b>CURRENT YEAR'S ADOPTED BUDGET</b>
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>*</b>	<b>A-3</b>		<b>*</b>	<b>*</b>

<b>---OTHER OPERATING REVENUES---</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED ANNUAL COLLECTION</b>	<b>CURRENT YEAR'S ADOPTED BUDGET</b>
<b>LIST IN DETAIL:</b>			
BULK WASTE	*	\$1,450,000	\$1,397,500
GAS REIMBURSEMENT	*	\$85,000	\$85,000
MISCELLANEOUS	*	\$65,000	\$49,300
RENTAL INCOME	*	\$40,000	\$40,663
	*		*
<b>TOTAL OTHER REVENUES</b>	<b>*</b>	<b>\$1,640,000</b>	<b>\$1,572,463</b>

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

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SEWER  
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

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

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>CURRENT YEAR'S ADOPTED BUDGET</b>
<b>LIST IN DETAIL:</b>			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL GRANTS &amp; ENT.</b>	* A-5 *		*

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

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>CURRENT YEAR'S ADOPTED BUDGET</b>
<b>LIST IN DETAIL:</b>			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL SUB. &amp; DONATIONS</b>	* A-6 *		*

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SEWER  
(OPERATION)**

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

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

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>CURRENT YEAR'S ADOPTED BUDGET</b>
INVESTMENTS	* *	\$66,480 *	\$100,637 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	<b>\$66,480 *</b>	<b>\$100,637 *</b>

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

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>CURRENT YEAR'S ADOPTED BUDGET</b>
<b>LIST IN DETAIL:</b>	* *		
	* *		
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *		

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SEWER  
(OPERATION)**

**Mt. Holly Municipal Utilities Authority**

**FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013**

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
R & R PLANT	*	\$150,000	\$150,000
R & R OTHER	*	\$150,000	\$150,000
	*		*
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	\$300,000	\$300,000
=====			
---OTHER RESERVES---	CROSS REF.	2013 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
<b>TOTAL OTHER RESERVES</b>	* C-2 *	\$540,150	\$540,150
=====			

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SEWER  
(OPERATION)**

**Mt. Holly Municipal Utilities Authority**

**FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013**

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

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

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>CURRENT YEAR'S ADOPTED BUDGET</b>
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$1,960,023	\$2,000,989
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *	\$8,701	
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$1,968,724</b>	<b>\$2,000,989</b>

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

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>CURRENT YEAR'S ADOPTED BUDGET</b>
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$1,552,720	\$1,628,948
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *	\$220	
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$1,552,940</b>	<b>\$1,628,948</b>



**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SEWER  
(OPERATION)**

**Mt. Holly Municipal Utilities Authority**

**FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013**

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
Existing Debt	* \$2,000,989	* \$1,960,023	* \$2,011,644	* \$2,059,836	* \$2,611,340	* \$2,224,232
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	* \$2,000,989	* \$1,960,023	* \$2,011,644	* \$2,059,836	* \$2,611,340	* \$2,224,232
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
Summit Energy Dev Group	* \$8,701	* \$8,723	* \$8,745	* \$8,767	* \$8,789	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	* \$8,701	* \$8,723	* \$8,745	* \$8,767	* \$8,789	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	* \$2,000,989	* \$1,968,724	* \$2,020,367	* \$2,068,581	* \$2,620,107	* \$2,233,021

2013

**AUTHORITY BUDGET**

**SEWER  
(OPERATION)**

**SUPPLEMENTAL SCHEDULES**

**Mt. Holly Municipal Utilities Authority**

**FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013**

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
Existing Debt	* \$1,628,948 *	* \$1,571,820 *	* \$1,497,320 *	* \$1,439,413 *	* \$1,388,075 *	* \$1,294,063 *
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$1,628,948 *	* \$1,571,820 *	* \$1,497,320 *	* \$1,439,413 *	* \$1,388,075 *	* \$1,294,063 *
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
Summit Energy Dev Group	* * \$220 *	* \$418 *	* \$595 *	* \$749 *	* \$882 *	* \$882 *
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	* \$220 *	* \$418 *	* \$595 *	* \$749 *	* \$882 *	* \$882 *
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$1,628,948 *	* \$1,572,040 *	* \$1,497,738 *	* \$1,440,008 *	* \$1,388,824 *	* \$1,294,945 *

**Mt. Holly Municipal Utilities Authority**

**SEWER  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013**

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \*  \*

**ADJUSTMENTS DURING CURRENT YEAR**

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS \* \*  \*  
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): \* \*  \*

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) \*  \*

(3) ADD LINES 1 AND 2 \*  \*

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS**

(attach documentation)

(c) DEBT SERVICE \*  \*  
(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) \*  \*

**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%)

(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)

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

CERTIFIED BY:   
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 11-8-12  
PAGE SS-9