

# 2011

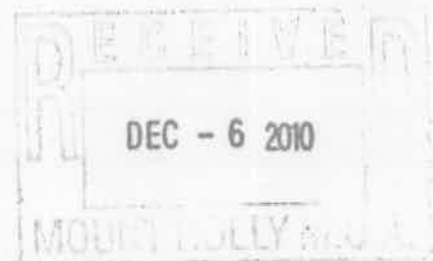
## Mt. Holly Municipal Utilities Authority Budget

Department Of



Community  
**Affairs**

Division of Local Government Services



**2011**  
**Mt. Holly Municipal Utilities**  
**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2011 to December 31, 2011**

*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: \_\_\_\_\_

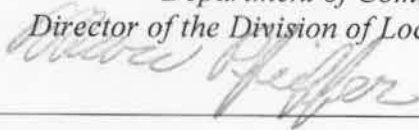
11/29/10

**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: \_\_\_\_\_

2/11/11

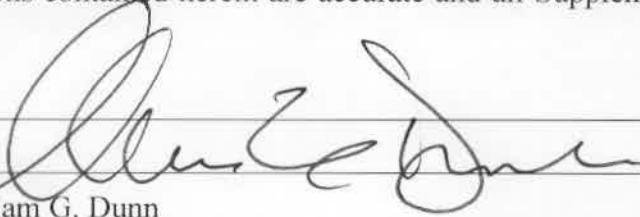
**2011**  
**PREPARER'S CERTIFICATION**  
**Mt. Holly Municipal Utilities**  
**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2011 to December 31, 2011**

*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@mhmuu.com		

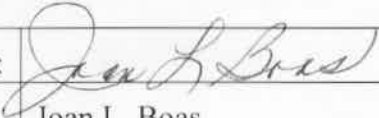
**2011**  
**APPROVAL CERTIFICATION**  
**Mt. Holly Municipal Utilities**  
**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2011 to December 31, 2011**

***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 25<sup>th</sup> day of October, 2010.

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:	Joan L. Boas		
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

## 2011

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
	<u>dunn@mhmu.com</u>		

<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>	<u>tracey@mhmu.com</u>		

<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>	Kevin@holmanfrenia.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
John R. Edwards	Chairman
Robert C. Silcox	Vice Chairman
David Hasson	Commissioner
Russell R. Regn	Commissioner
Jules K. Thiessen	Commissioner

# **Mt. Holly Municipal Utilities Authority**

## **2011 Authority Budget Resolution # 2010-103**

**FISCAL YEAR: FROM January 1, 2011 to December 31, 2011**

WHEREAS, the Annual Budget and Capital Budget for the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 has been presented before the governing body of the Mt. Holly Municipal Utilities Authority at its open public meeting on October 25, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 13,024,903.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 13,024,903 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,621,920.00 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, 2010 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, 2011 and ending, December 31, 2011 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 9, 2010.

  
(Secretary's Signature) Joan L. Boas

10/25/10  
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
John R. Edwards	✓				
Robert C. Silcox	✓				
David Hasson	✓				
Russell R. Regn	✓				
Jules K. Thiessen				✓	

# **Mt. Holly Municipal Utilities Authority**

## **2011 BUDGET MESSAGE**

**FISCAL YEAR: FROM January 1, 2011 to December 31, 2011**

1. Complete a brief statement on the 2011 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  
2011 Budget**

**BUDGET MESSAGE**

1.

The 2011 budget decreased by \$17,097 compared to the 2010 budget. The decrease in revenues is due to the decrease in the anticipated connection fees and investment income. Other operating revenues/outside waste is determined by the demand and fluctuations in the marketplace. Debt Service decreased by \$72,769, Administration increased by \$29,615 and Cost of Providing Service increased \$26,057.

2.

In developing our 2011 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 statute in June of each year. The current rates in place will cover the anticipated Operating Expenses through the 2011 budget.

(See the attached rate schedule)

3.

The local economy is continually causing pricing for supplies, chemicals, materials, insurance and utilities to increase significantly. The plant upgrade and expansion project is nearing completion and expected to be online by early 2011. The anticipated operating costs of the new facility are included in the current proposed budget.

4.

N/A

5.

N/A



2011

# AUTHORITY BUDGET

SEWER  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

## ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$10,760,500 *	\$10,723,500 *
CONNECTION FEES	* A-2 *	\$450,000 *	\$500,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,716,403 *	\$1,703,200 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>\$12,926,903 *</u>	<u>\$12,926,700 *</u>

NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$98,000 *	\$115,300 *
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>\$98,000 *</u>	<u>\$115,300 *</u>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>\$13,024,903 *</u>	<u>\$13,042,000 *</u>

2011

# AUTHORITY BUDGET

SEWER  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

## ---BUDGETED APPROPRIATIONS---

### --OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$810,500 *	\$813,500 *
FRINGE BENEFITS	* *	\$360,065 *	\$314,900 *
OTHER EXPENSES	* *	\$301,450 *	\$314,000 *
<b>TOTAL ADMINISTRATION</b>	* <b>E-1</b> *	<b>\$1,472,015 *</b>	<b>\$1,442,400 *</b>
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$2,910,000 *	\$3,035,000 *
FRINGE BENEFITS	* *	\$1,467,592 *	\$1,388,406 *
OTHER EXPENSES	* *	\$2,704,900 *	\$2,633,029 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* <b>E-2</b> *	<b>\$7,082,492 *</b>	<b>\$7,056,435 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* <b>D-1</b> *	<b>\$1,939,692 *</b>	<b>\$1,954,700 *</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* <b>B-2</b> *	<b>\$10,494,199 *</b> =====	<b>\$10,453,535 *</b> =====

2011

# AUTHORITY BUDGET

SEWER  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

## ---BUDGETED APPROPRIATIONS--

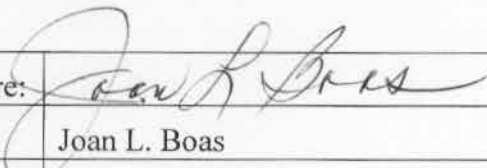
### --NON-OPERATING APPROPRIATIONS--

		CROSS REF.		2011 PROPOSED BUDGET		CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$1,690,554	*	\$1,748,315	*
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>\$2,530,704</b>	*	<b>\$2,588,465</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>\$13,024,903</b>	*	<b>\$13,042,000</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>\$13,024,903</b>	*	<b>\$13,042,000</b>	*

**2011**  
**ADOPTION CERTIFICATION**  
**Mt. Holly Municipal Utilities Authority Budget**

**FISCAL YEAR: FROM January 1, 2011 to December 31, 2011**

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, 2010.

Secretary's Signature:			
Name:	Joan L. Boas		
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>		

**2011**  
**ADOPTED BUDGET RESOLUTION #2010-125**  
**Mt. Holly Municipal Utilities Authority**

**FISCAL YEAR: FROM January 1, 2011 to December 31, 2011**

WHEREAS, the Annual Budget and Capital Budget/Program for the Mt. Holly Municipal Utilities Authority for the fiscal year January 1, 2011 and ending, December 31, 2011 has been presented for adoption before the governing body of the Mt. Holly Municipal Utilities Authority at its open public meeting on December 9, 2010; 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 \$ 13,024,903.00, Total Appropriations, including any Accumulated Deficit, if any, of \$13,024,903.00 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,621,920.00 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 9, 2010, that the Annual Budget and Capital Budget/Program of the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2011 and, ending, December 31, 2011 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) Joan L. Boas

12/9/2010

(Date)

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

2011

Mt. Holly Municipal  
Utilities

AUTHORITY

CAPITAL

BUDGET/

PROGRAM

# 2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

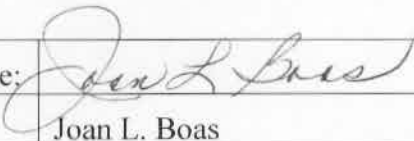
## Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 to December 31, 2011

☒ 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, 2010.

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:	Joan L. Boas		
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>		

## **2011 Capital Budget/Program Message**

### **Mt. Holly Municipal Utilities Authority** **FISCAL YEAR: FROM January 1, 2011 to December 31, 2011**

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 in the process of completing a \$37+ million dollar plant expansion that is expected to be on line by early 2011. Financing has been obtained and is reflected in the amortization schedules in the budget. This project was necessary due to the age of our current facility.

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. The current rates in place will cover the anticipated Operating Expenses through the 2011 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.**



2011

# AUTHORITY CAPITAL BUDGET

SEWER  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

## 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	\$1,621,920				

SEE ATTACHED SHEET

2011  
AUTHORITY CAPITAL BUDGET  
AND CAPITAL IMPROVEMENT PLAN  
MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

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 GIS System for Collection System	25,000	25,000			
B Plant Upgrade & Expansion	1,000,000			1,000,000	
C Purchase Computer Servers/Network/Software for New Plant Facility	50,000	50,000			
D Replace (3) Garage Doors On Maintenance Building	25,000		25,000		
E Replace the 28 year old dual voltage starter on P-4 Pump #2	10,000		10,000		
F Construction of Edward Street Pump Station	237,420			237,420	
G Replace Truck #55 (Utility Body Only)	10,000		10,000		
H Purchase and Install Heating System for Press Room	20,000	20,000			
I Purchase New Center Column Bearing Housing for Plant #2 Trickling Filter	5,000	5,000			
J Replace (5) Station Bubbler Systems with Digital Control Systems	7,500		7,500		
K Purchase and Install 20KW Nat Gas Generator and Transfer Switch for Station 210	50,000	50,000			
L Purchase and Install 20KW Nat Gas Generator and Transfer Switch for Station 211	50,000	50,000			
M Purchase 14-Ft Single Man Lift	3,000	3,000			
N Replace Lab and Alarm PC's	3,000		3,000		
O Replace 199 Truck #51 (White 199 Ford F-150)	25,000		25,000		
P Purchase and Install Chlorine Analyzer at Chlorine Contact Tanks	5,000	5,000			
Q Purchase and Install Chlorine Analyzer at Rancocas Road Effluent	5,000	5,000			
R Purchase and Install Chlorine Analyzer at Maple Ave Chlorine Contact Tanks	5,000	5,000			
S Purchase Lab Equipment for Maple Avenue	30,000	30,000			
T Purchase (3) portable computers for Collection System	3,000		3,000		
U Plant PC's	12,000		12,000		
V Terminals for Plant and Office	6,000		6,000		
W New Office SQL Server	15,000		15,000		
X New PC's for Business Office	14,000		14,000		
Y New Printers	6,000		6,000		

<b>\$1,621,920</b>	<b>\$248,000</b>	<b>\$136,500</b>	<b>\$1,237,420</b>	<b>\$0</b>
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2011

# AUTHORITY CAPITAL PROGRAM

SEWER  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

## 5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

SEE ATTACHED SHEET

2011  
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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Replace sewer camera	75,000		75,000			
Install 6 new manholes	40,000			40,000		
Clean out surge tank #1	50,000			50,000		
Purchase and install GIS System for Collection System	50,000	25,000	25,000			
Replace Generator and Transfer switch at Country Estates Pump Station with Natural Gas	40,000		40,000			
Replace Generator and Transfer switch at Country Village Pump Station with Natural Gas	40,000		40,000			
Replace Generator and Transfer switch at Tarnsfield #2 Pump Station with Natural Gas	30,000			30,000		
Plant PC's	12,000	12,000				
Terminals for Plant and Office	6,000	6,000				
New Office SQL Server	15,000	15,000				
New PC's for Business Office	14,000	14,000				
New Printers	6,000	6,000				
Plant Upgrade & Expansion	1,000,000	1,000,000				
Purchase Computer Servers/Network/Software for New Plant Facility	100,000	50,000	50,000			
Replace Manhole - # 321 on Branch Street I Mount Holly	20,000			20,000		
Replace Bar Screen and Grit Collector Components	400,000		400,000			
Replace Plant No.1 and Plant No.2 Trickling Filter Distribution Arms	400,000		400,000			
Replace (3) Garage Doors On Maintenance Building	25,000	25,000				
Replace the 28 year old dual voltage starter on P-4 Pump #2	10,000	10,000				
Perform high voltage testing on 13,200 volt equipment	8,000			8,000		
Construct Addition on Maintenance Bldg for Vector and Equipment Storage	275,000					275,000
Construction of Edward Street Pump Station	237,420	237,420				
Replace Truck #55 (Utility Body Only)	10,000	10,000				
Purchase and Install Heating System for Press Room	20,000	20,000				
Purchase New Center Column Bearing Housing for Plant #2 Trickling Filter	5,000	5,000				
Replace (5) Station Bubbler Systems with Digital Control Systems	7,500	7,500				
Purchase and Install 20KW Nat Gas Generator and Transfer Switch for Station 210	50,000	50,000				
Purchase and Install 20KW Nat Gas Generator and Transfer Switch for Station 211	50,000	50,000				
Purchase 14-Ft Single Man Lift	3,000	3,000				
Replace Lab and Alarm PC's	3,000	3,000				
Replace 199 Truck #51 (White 199 Ford F-150)	25,000	25,000				
Purchase and Install Chlorine Analyzer at Chlorine Contact Tanks	5,000	5,000				
Purchase and Install Chlorine Analyzer at Rancocas Road Effluent	5,000	5,000				
Purchase and Install Chlorine Analyzer at Maple Ave Chlorine Contact Tanks	5,000	5,000				
Purchase Lab Equipment for Maple Avenue	30,000	30,000				
Purchase (3) portable computers for Collection System	3,000	3,000				
Replace Office and Plant Switches & Fiber Transceivers	2,000		2,000			
Replace Plant Drives	3,000		3,000			
Replace Printers	1,500		1,500			
Replace UPS Systems	3,000		3,000			
Replace Plant AD1 Server	2,500			2,500		
Replace Office Tape Drives	3,000			3,000		
Replace Office UPS System	2,500			2,500		
Replace Virtual Host - Office	10,000				10,000	
Replace Virtual Host - Plant	10,000				10,000	
Office Terminals	1,000				1,000	
Replace Office AD1 Server	5,000					5,000
Replace PC's - Plant	5,000					5,000
Replace PC's Office	5,000					5,000
Plant Terminals	2,000					2,000

<b>\$3,130,420</b>	<b>\$1,621,920</b>	<b>\$1,039,500</b>	<b>\$156,000</b>	<b>\$21,000</b>	<b>\$292,000</b>
--------------------	--------------------	--------------------	------------------	-----------------	------------------

2011

# AUTHORITY CAPITAL PROGRAM

SEWER  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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					

SEE ATTACHED SHEET

2011  
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>
replace sewer camera	75,000	75,000			
install 6 new manholes	40,000	40,000			
clean out surge tank #1	50,000	50,000			
purchase and install GIS System for Collection System	50,000	50,000			
replace Generator and Transfer switch at Country Estates Pump Station with Natural Gas	40,000		40,000		
replace Generator and Transfer switch at Country Village Pump Station with Natural Gas	40,000		40,000		
replace Generator and Transfer switch at Tarnsfield #2 Pump Station with Natural Gas	30,000		30,000		
install PC's	12,000		12,000		
terminals for Plant and Office	6,000		6,000		
new Office SQL Server	15,000		15,000		
new PC's for Business Office	14,000		14,000		
new Printers - Plant	6,000		6,000		
Plant Upgrade & Expansion	1,000,000			1,000,000	
purchase Computer Servers/Network/Software for New Plant Facility	100,000	100,000			
replace Manhole # 321 on Branch Street   Mount Holly	20,000		20,000		
replace Bar Screen and Grit Collector Components	400,000		400,000		
replace Plant No.1 and Plant No.2 Trickling Filter Distribution Arms	400,000		400,000		
replace (3) Garage Doors On Maintenance Building	25,000		25,000		
replace the 28 year old dual voltage starter on P-4 Pump #2.	10,000		10,000		
perform high voltage testing on 13,200 volt equipment	8,000	8,000			
construct Addition on Maintenance Bldg for Vector and Equipment Storage	275,000	275,000			
construction of Edward Street Pump Station	237,420			237,420	
replace Truck #55 (Utility Body Only)	10,000		10,000		
purchase and install Heating System for Press Room	20,000	20,000			
purchase New Center Column Bearing Housing for Plant #2 Trickling Filter	5,000	5,000			
replace (5) Station Bubbler Systems with Digital Control Systems	7,500		7,500		
purchase and install 20KW Nat Gas Generator and Transfer Switch for Station 210	50,000	50,000			
purchase and install 20KW Nat Gas Generator and Transfer Switch for Station 211	50,000	50,000			
purchase 14-Ft Single Man Lift	3,000	3,000			
replace Lab and Alarm PC's	3,000		3,000		
replace 199 Truck #51 (White 199 Ford F-150)	25,000		25,000		
purchase and install Chlorine Analyzer at Chlorine Contact Tanks	5,000	5,000			
purchase and install Chlorine Analyzer at Rancocas Road Effluent	5,000	5,000			
purchase and install Chlorine Analyzer at Maple Ave Chlorine Contact Tanks	5,000	5,000			
purchase Lab Equipment for Maple Avenue	30,000	30,000			
purchase (3) portable computers for Collection System	3,000		3,000		
replace Office and Plant Switches & Fiber Transceivers	2,000		2,000		
replace Plant Drives	3,000		3,000		
replace Printers	1,500		1,500		
replace UPS Systems	3,000		3,000		
replace Plant AD1 Server	2,500		2,500		
replace Office Tape Drives	3,000		3,000		
replace Office UPS System	2,500		2,500		
replace Virtual Host - Office	10,000		10,000		
replace Virtual Host - Plant	10,000		10,000		
Office Terminals	1,000		1,000		
replace Office AD1 Server	5,000		5,000		
replace PC's - Plant	5,000		5,000		
replace PC's Office	5,000		5,000		
Plant Terminals	2,000		2,000		
	<b>\$3,130,420</b>	<b>\$771,000</b>	<b>\$1,122,000</b>	<b>\$1,237,420</b>	<b>\$0</b>

# 2011

## Mt. Holly Municipal Utilities Authority

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

**SEWER**  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	12475	\$8,087,770	12367	\$7,974,753
BUSINESS/COMMERCIAL	*	1426	\$1,345,063	1403	\$1,325,978
INDUSTRIAL	*	103	\$322,815	103	\$315,871
INTERGOVERNMENTAL	*	535	\$520,630	568	\$559,950
OTHER	*	2841	\$484,222	2629	\$546,948
<b>TOTAL SERVICE CHARGES</b>	<b>A-1</b>		<b>\$10,760,500</b>		<b>\$10,723,500</b>

----CONNECTION FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	25	\$140,000	20	\$100,920
BUSINESS/COMMERCIAL	*	113	\$310,000	84	\$399,080
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
<b>TOTAL CONNECTION FEES</b>	<b>A-2</b>		<b>\$450,000</b>		<b>\$500,000</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES



2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SEWER  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	*	<b>A-3</b>		*	
			=====		=====

---OTHER OPERATING REVENUES---

	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----		-----
<b>LIST IN DETAIL:</b>					
BULK WASTE	*	*	\$1,542,898	*	\$1,545,000
GAS REIMBURSEMENT	*	*	\$100,000	*	\$60,000
MISCELLANEOUS	*	*	\$46,760	*	\$73,825
RENTAL INCOME	*	*	\$26,745	*	\$24,375
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	*	<b>A-4</b>	\$1,716,403	*	\$1,703,200
			=====		=====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SEWER  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

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

	CROSS REF.	2011 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		*
		=====	=====

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

	CROSS REF.	2011 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		*
		=====	=====

2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SEWER  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

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

	CROSS REF.	2011 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$98,000	\$115,300
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	<b>A-7</b>	<b>\$98,000</b>	<b>\$115,300</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		
	*		
	*		
	*		
	*		
<b>TOTAL OTHER REVENUES</b>	<b>A-8</b>		

2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SEWER  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2011 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.	2011 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 *
		=====	=====

2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SEWER  
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$1,939,692	\$1,911,744
CAPITAL LEASES	* P-3 *		\$42,956
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<b>\$1,939,692</b>	<b>\$1,954,700</b>
		=====	=====

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$1,690,554	\$1,747,071
CAPITAL LEASES	* I-3 *		\$1,244
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<b>\$1,690,554</b>	<b>\$1,748,315</b>
		=====	=====

2011

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

SEWER  
(OPERATION)

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS		YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015	
--AUTHORITY NOTES--							
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*	*
--AUTHORITY BONDS--							
Existing Debt	* \$1,811,244 *	* \$1,939,692 *	* \$2,000,989 *	* \$1,980,023 *	* \$2,031,644 *	* \$2,074,232 *	*
Estimated New Debt	* \$100,500 *	* *	* *	* *	* *	* *	*
	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	* \$1,911,744 *	* \$1,939,692 *	* \$2,000,989 *	* \$1,980,023 *	* \$2,031,644 *	* \$2,074,232 *	*
--AUTHORITY CAPITAL LEASES--							
*	*	*	*	*	*	*	*
*	\$42,956 *	*	*	*	*	*	*
*	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	* \$42,956 *	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--							
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--							
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	* \$1,954,700 *	* \$1,939,692 *	* \$2,000,989 *	* \$1,980,023 *	* \$2,031,644 *	* \$2,074,232 *	*
	=====	=====	=====	=====	=====	=====	=====

2011

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

SEWER  
(OPERATION)

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
Existing Debt	* \$1,625,745 *	\$1,690,554	\$1,628,948	\$1,571,820	\$1,515,420	\$1,456,513 *
Estimated New Debt	* \$171,845 *					
<b>TOTAL PAYMENTS I-2</b>	* \$1,797,590 *	\$1,690,554 *	\$1,628,948 *	\$1,571,820 *	\$1,515,420 *	\$1,456,513 *
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	* \$1,244 *	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	* \$1,244 *	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST</b>						
<b>DEBT PAYMENTS SS-6</b>	* \$1,798,834 *	\$1,690,554 *	\$1,628,948 *	\$1,571,820 *	\$1,515,420 *	\$1,456,513 *

**Mt. Holly Municipal Utilities Authority**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SEWER  
(OPERATION)**

**FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011**

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \$3,686,880 \*

**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) \* (164,965) \*

(3) ADD LINES 1 AND 2 \* 3,521,915 \*

**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) \* INC./(DEC.) \*

**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) \* (164,965) \*

(6) ADD LINES 4 and 5 \* 3,521,915 \*

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET  
(SUBTRACT LINE 6 FROM LINE 3) \* 3,521,915 \*

**PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS**

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) \* (164,965) \*

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) \* (164,965) \*

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) \* 3,356,950 \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 times 5%)

\$524,710

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) \* 3,356,950 \*

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS \* \$3,521,915 \*

(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: 10-25-10

PAGE SS-9