

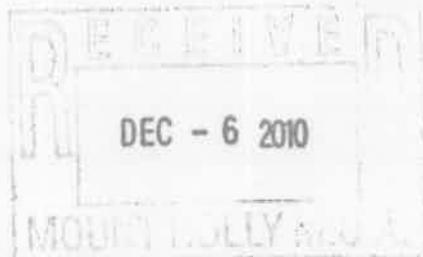
2011

Mt. Holly Municipal Utilities

Authority Budget



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*

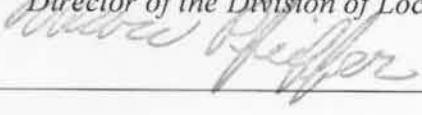
By: 

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

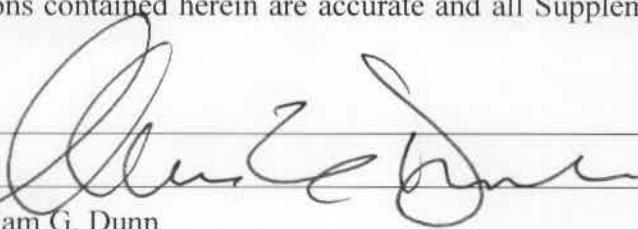
2011
PREPARER'S CERTIFICATION
Mt. Holly Municipal Utilities
AUTHORITY BUDGET

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@mhmua.com		

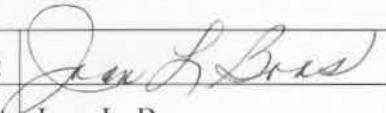
2011
APPROVAL CERTIFICATION
Mt. Holly Municipal Utilities
AUTHORITY BUDGET

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 25th 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@mhmua.com		

AUTHORITY INFORMATION SHEET

2011

Please complete the following information regarding this Authority:

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

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

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

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

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

Membership of Board of Commissioners (Full Name)	Title
John R. Edwards	Chairman
Robert C. Silcox	Vice Chairman
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.

Joan L. Boas
(Secretary's Signature) Joan L. Boas

10/25/10
(Date)

Governing Body
Member:

Recorded Vote

John R. Edwards
Robert C. Silcox
David Hasson
Russell R. Regn
Jules K. Thiessen

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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 *
TOTAL OPERATING REVENUES	* R-1 *	\$12,926,903 *	\$12,926,700 *
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 *		*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$98,000 *	\$115,300 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$13,024,903 *	\$13,042,000 *

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 *
TOTAL ADMINISTRATION	* E-1	\$1,472,015 *	\$1,442,400 *

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 *
TOTAL COST OF PROVIDING SERVICES	* E-2	\$7,082,492 *	\$7,056,435 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	\$1,939,692 *	\$1,954,700 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2	\$10,494,199 *	\$10,453,535 *

2011

AUTHORITY BUDGET

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

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

---BUDGETED APPROPRIATIONS--

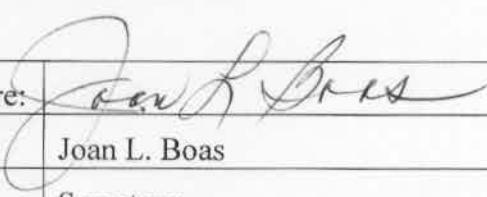
--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2011 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	\$1,690,554 *
OPERATIONS & MAINTENANCE RESERVE	*	*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	\$300,000 *
MUNICIPALITY/COUNTY APPROPRIATION	*	*	*
OTHER RESERVES	*	C-2	\$540,150 *
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	\$2,530,704 *
ACCUMULATED DEFICIT	*	B-4	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS &			
ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	\$13,024,903 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*
OTHER	*	R-3b	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	\$13,024,903 *
		=====	=====

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	info@mhmua.com		

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

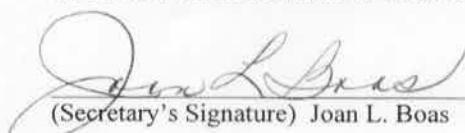
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

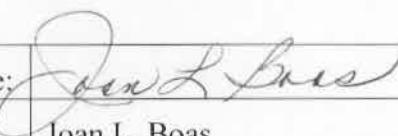
Mt. Holly Municipal Utilities Authority

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	info@mhmua.com		

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				OTHER SOURCES
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION		
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

	<u>Project Description</u>	<u>PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES</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		
		\$1,621,920	\$248,000	\$136,500	\$1,237,420	\$0

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						
		SEE ATTACHED SHEET				
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						
	=====	=====	=====	=====	=====	=====

**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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<u>Costs</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 Tamsfield #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

\$3,130,420 \$1,621,920 \$1,039,500 \$156,000 \$21,000 \$292,000

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				OTHER SOURCES
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION		
A						
B						
C						
D						
E						
F						
		SEE ATTACHED SHEET				
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

**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			
Renew 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 Tamsfield #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		
Purchase 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 Vactor 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			
Purchase (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		
Purchase 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		
Purchase Office and Plant Switches & Fiber Transceivers	2,000		2,000		
Purchase Plant Drives	3,000		3,000		
Purchase Printers	1,500		1,500		
Purchase UPS Systems	3,000		3,000		
Purchase Plant AD1 Server	2,500		2,500		
Purchase Office Tape Drives	3,000		3,000		
Purchase Office UPS System	2,500		2,500		
Purchase Virtual Host - Office	10,000		10,000		
Purchase Virtual Host - Plant	10,000		10,000		
Office Terminals	1,000		1,000		
Purchase Office AD1 Server	5,000		5,000		
Purchase PC's - Plant	5,000		5,000		
Purchase PC's Office	5,000		5,000		
Office Terminals	2,000		2,000		

\$3,130,420	\$771,000	\$1,122,000	\$1,237,420	\$0
-------------	-----------	-------------	-------------	-----

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	*
BUSINESS/COMMERCIAL	*	*	1426	\$1,345,063	*
INDUSTRIAL	*	*	103	\$322,815	*
INTERGOVERNMENTAL	*	*	535	\$520,630	*
OTHER	*	*	2841	\$484,222	*
TOTAL SERVICE CHARGES	*	A-1		\$10,760,500	*
				=====	=====

---CONNECTION FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	25	\$140,000	*
BUSINESS/COMMERCIAL	*	*	113	\$310,000	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	*	A-2		\$450,000	*
				=====	=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-1

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	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*
			=====	=====	=====
---OTHER OPERATING REVENUES---			2011 PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET	
CROSS REF.			-----	-----	
LIST IN DETAIL:					
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
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$1,716,403	*	\$1,703,200
			=====	=====	=====

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

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	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	\$98,000	\$115,300

---OTHER NON-OPERATING REVENUES---

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

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	*	*	*	*	*	
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	*	*	*	*	*	
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 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$1,939,692 *	\$1,954,700 *
		=====	=====

---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 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	\$1,690,554 *	\$1,748,315 *
		=====	=====

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--

*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*

TOTAL PAYMENTS P-1

*	*	*	*	*	*	*	*
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----

--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	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*	*

TOTAL PAYMENTS P-2

*	\$1,911,744	*	\$1,939,692	*	\$2,000,989	*	\$1,980,023	*	\$2,031,644	*	\$2,074,232	*	
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--AUTHORITY CAPITAL LEASES--

*	*	*	*	*	*	*	*	*	*	*	*	*	*
*	\$42,956	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*	*

TOTAL PAYMENTS P-3

*	\$42,956	*	*	*	*	*	*	*	*	*	*	*	*
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

--AUTHORITY INTERGOVERNMENTAL LOANS--

*	*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*	*

TOTAL PAYMENTS P-4

*	*	*	*	*	*	*	*	*	*	*	*	*	*
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

--AUTHORITY OBLIGATIONS (LIST):--

*	*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*	*

TOTAL PAYMENTS P-5

*	*	*	*	*	*	*	*	*	*	*	*	*	*
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

TOTAL PRINCIPAL**DEBT PAYMENTS SS-6**

*	\$1,954,700	*	\$1,939,692	*	\$2,000,989	*	\$1,980,023	*	\$2,031,644	*	\$2,074,232	*	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

2011

SEWER
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Mt. Holly Municipal Utilities Authority

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

5 YEAR DEBT SERVICE SCHEDULE

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

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	*	(164,965)	*	
(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)	INC. / (DEC.)	
(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%) \$524,710

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

*

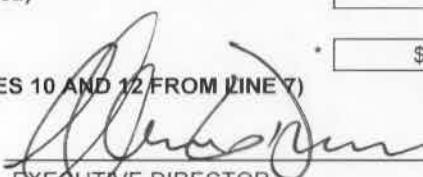
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

\$3,521,915*

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