

2014

Mt. Holly Municipal Utilities Authority
Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services

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

**2014 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**

Submit all budget related material in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it are included in budget or has been completed. Please do not submit more copies than required.

2014 Authority Budget Document

- ☒ 2 copies of the budget document
- ☒ Authority Name and Fiscal Year are filled in on all pages
- ☒ Signature blocks on Pages 1a, 1b and 1d are filled in along with title, address, phone number and fax number
- ☒ Resolution of the Authority Commissioners is attached with properly recorded vote
- ☒ Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- ☒ Authority Budget Resolution is signed with original hand written signature
- ☒ Budget message is complete

Capital Budget (Page CB-1 through CB-5)

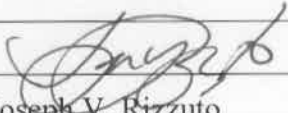
- ☒ Authority Name and Fiscal Year are filled in on pages CB 1 through CB 5
- ☒ Signature blocks on Page CB-1 are filled in along with title, address, phone number and fax number
- ☒ Capital Budget message is complete

2014 AUTHORITY BUDGET TRANSMITTAL PACKAGE

(page 2)

Supplemental Schedules

- ☒ 2 copies of the supplemental schedules
- ☒ Supporting documentation has been submitted to support the service fees, connection fees, parking fees and other revenues listed in the supplemental schedules
- ☒ The Unreserved Retained Earnings, accumulated depreciation and accumulated amortization figures as reflected on Page SS-9 agree to the last fiscal year audit of the authority
- ☒ The Results of Operation of Current Year's Budget, listed on Page SS-9, is based on sound Reasoning, and can be substantiated

Official's Signature:			
Name:	Joseph V. Rizzuto		
Title:	Executive Director		
Address:	PO Box 486; 29-37 Washington St Mt. Holly, NJ 08060		
Phone Number:	609-267-0015	Fax Number:	609-267-5420
E-mail address	RizzutoJ@mhMua.com		

2014

Mt. Holly Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

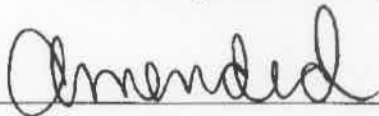
For Division Use Only

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 NJS 40A:5A-11

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

By: _____



Date: _____

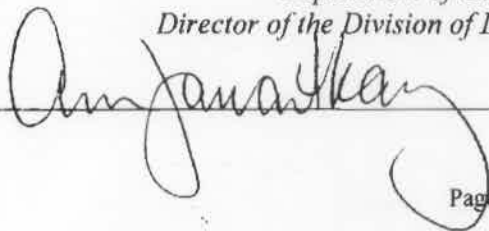


CERTIFICATION OF ADOPTED BUDGET

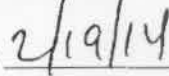
It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____



Date: _____



2014 PREPARER'S CERTIFICATION

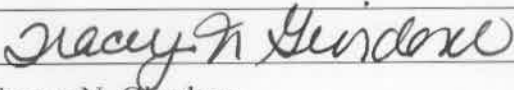
Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

AUTHORITY BUDGET

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:	Tracey N. Giordano		
Title:	Deputy Director of Finance & Administration		
Address:	PO Box 486 29-37 Washington St., Mt. Holly, NJ 08060		
Phone Number:	609-267-0015	Fax Number:	609-267-5420
E-mail address	Tracey@mhmu.com		

2014 APPROVAL CERTIFICATION


Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

AUTHORITY BUDGET

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 10th day of October, 2013.

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:	Board Secretary		
Address:	PO Box 486 29-37 Washington St., Mt. Holly, NJ 08060		
Phone Number:	609-267-0015	Fax Number:	609-267-5420
E-mail address	Debra@mhmuua.com		

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

Name of Authority:	Mt. Holly Municipal Utilities Authority		
Address:	PO Box 486; 29-37 Washington Street		
City, State, Zip:	Mt. Holly	NJ	08060
Phone: (ext.)	609-267-0015	Fax:	609-267-5420

Preparer's Name:	Tracey N. Giordano, CFO, Treasurer		
Preparer's Address:	PO Box 486; 29-37 Washington Street		
City, State, Zip:	Mt. Holly	NJ	08060
Phone: (ext.)	609-267-0015	Fax:	609-267-5420

Chief Executive Officer:	Joseph V. Rizzuto, Executive Director		
Phone: (ext.)	609-267-0015	Fax:	609-267-5420
E-mail:	RizzutoJ@mhmu.com		

Chief Financial Officer:	Tracey N. Giordano, CFO, Treasurer		
Phone: (ext.)	609-267-0015	Fax:	609-267-5420
E-mail:	Tracey@mhmu.com		

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

Membership of Board of Commissioners (Full Name)	Title
John R. Edwards	Chairman
Jules K. Thiessen	Vice Chairman
Robert C. Silcox	Commissioner
Jason Carty	Commissioner
Jacquelyn Perinchief	Commissioner
Debra E. Fortner	Secretary
Tracey N. Giordano	Treasurer

Internet Web Site Information and Certification

Authority's Web Address	www.mhmua.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets of at least three consecutive fiscal years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

John R. Edwards, Chairman

Signature



STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

LOCAL GOVT SERVICES
2013 DEC 16 P 12:56
RECEIVED

CERTIFICATION OF AMENDED 2014 BUDGET

**MT. HOLLY MUNICIPAL
UTILITIES AUTHORITY**

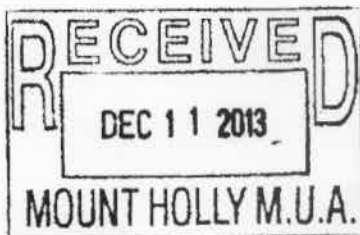
It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.A.C. 5:31-2.8.

Department of Community Affairs
Division of Local Government Services
Christine M. Zapicchi

By Christine M. Zapicchi
For: Thomas H. Neff, Director

Date 12/5/13

Attachment



**2014 BUDGET AMENDMENT
RESOLUTION 2013-94
Mt. Holly Municipal Utilities Authority**

FISCAL YEAR: FROM January 1, 2014 to December 31, 2014

WHEREAS, the Mt. Holly Municipal Utilities Authority has approved the 2014 Authority Budget on October 10, 2013 for submission to the State of New Jersey for its approval; and

WHEREAS, the Mt. Holly Municipal Utilities Authority finds it necessary to amend the 2014 approved budget as follows:

Total Unrestricted Net Assets utilized increased from \$0.00 to \$365,150.00

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of Mt. Holly Municipal Utilities Authority hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board Secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Mt. Holly Municipal Utilities Authority's 2014 budget.


Board Secretary, Debra E. Fortner

11/14/2013

(Date)

Governing Body
Member:

Aye

Nay

Recorded Vote

Abstain

Absent

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

2014 Authority Budget Resolution #2013-84

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Mt. Holly Municipal Utilities Authority at its open public meeting on October 10, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 13,500,540 Total Appropriations, including any Accumulated Deficit if any, of \$13,500,540 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,488,500 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 10, 2013 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, 2014 and ending, December 31, 2014 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 12, 2013.


Debra E. Fortner, Secretary

10/10/13
(Date)

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

Mt. Holly Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

BUDGET MESSAGE 2014

1. Complete a brief statement on the 2014 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. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

See Attached Sheet

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

See Attached Sheet

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
2014 Budget

BUDGET MESSAGE

1.

The 2014 budget increased by \$657,560 compared to the 2013 budget. The increase in revenues is due to the recent rate increase that went into effect July 1, 2013; with a second phase effective January 1, 2014; and a third phase effective January 1, 2015. The anticipated metered service fees and outside waste income has decreased over the years due to a decrease in consumption (2013 was a very wet/rainy year). Other operating revenues/outside waste is determined by the demand and fluctuations in the marketplace which has decreased from prior year \$418,000. 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 \$3,779 was due to unused funds in the amount of \$133,121 from the NJEIT loan that were applied to the amortization schedule through August 2015 combined with the \$88,000 loan for 10 years, 3% interest, for the solar project that went into effect in 2013. Administration decreased by \$2,752 and Cost of Providing Service increased \$238,846. With approximately one fifth of the collection system approaching 50 years in age, the renewal & replacement/improvement reserve was increased by \$425,245; which improvements and repairs are required; with anticipation to decrease the possibility of costly emergent repairs.

2.

In developing our 2014 budget, we incorporated the recent rate increase that went into effect July 1, 2013; second phase effective January 1, 2014; and the third phase effective January 1, 2015. This increase was necessary as the decline in metered service revenues, outside waste and also investment income was evident. 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 2014 budget.

(See the attached rate schedule)

3.

The local economy and current economic conditions globally are continually causing pricing for supplies, chemicals, materials, insurance and utilities to increase significantly.

4.

N/A

5.

N/A

2014

AUTHORITY BUDGET

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$11,751,040	\$10,536,500 *
CONNECTION FEES	* A-2 *	\$500,000	\$600,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,209,500	\$1,640,000 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$13,460,540</u>	<u>\$12,776,500</u> *

NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$40,000	\$66,480 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$40,000</u>	<u>\$66,480</u> *

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$13,500,540</u>	* <u>\$12,842,980</u> *
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2014

AUTHORITY BUDGET

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* *	\$622,500	* \$642,500 *
FRINGE BENEFITS	* *	\$282,757	* \$303,109 *
OTHER EXPENSES	* *	\$308,950	* \$271,350 *
TOTAL ADMINISTRATION	* E-1 *	\$1,214,207	* \$1,216,959 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* *	\$3,040,000	* \$3,070,000 *
FRINGE BENEFITS	* *	\$1,762,202	* \$1,657,103 *
OTHER EXPENSES	* *	\$2,575,851	* \$2,412,104 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$7,378,053	* \$7,139,207 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$2,020,345	* \$1,968,724 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$10,612,605 =====	* \$10,324,890 * =====

2014

AUTHORITY BUDGET

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET	
				-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$1,497,540	*	\$1,552,940	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$600,000	*	\$300,000	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	\$365,150	*		*
OTHER RESERVES	*	C-2	*	\$425,245	*	\$665,150	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$2,887,935	*	\$2,518,090	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT	*	B-5	*	\$13,500,540	*	\$12,842,980	*
(B-2 + B-3 + B-4)							
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	\$365,150	*		*
OTHER	*	R-3b	*		*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$365,150	*		*
NET TOTAL APPROPRIATIONS	*	B-6	*	\$13,135,390	*	\$12,842,980	*
(B-5 - R-3)							


2014 ADOPTION CERTIFICATION

Mt. Holly Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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 12th day of, December, 2013.

Secretary's Signature:			
Name:	Debra E. Fortner		
Title:	Board Secretary		
Address:	PO Box 486; 29-37 Washington St. Mt. Holly, NJ 08060		
Phone Number:	609-267-0015	Fax Number:	609-267-5420
E-mail address	Debra@mhmu.com		

2014 ADOPTED BUDGET RESOLUTION#2013-101

Mt. Holly Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Mt. Holly Municipal Utilities Authority for the fiscal year beginning January 1, 2014 and ending, December 31, 2014 has been presented for adoption before the governing body of the Mt. Holly Municipal Utilities Authority at its open public meeting on December 12, 2013; 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 \$ 13,500,540, Total Appropriations, including any Accumulated Deficit, if any, of \$13,500,540 and Total Unrestricted Net Assets utilized of \$365,150; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,488,500 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 12, 2013 that the Annual Budget and Capital Budget/Program of the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and, ending, December 31, 2014 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.


Debra E. Fortner, Board Secretary

12/12/2013
(Date)

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

2014

Mt. Holly Municipal
Utilities

AUTHORITY

CAPITAL

BUDGET/

PROGRAM

**2014 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**


Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

[X] 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 10th day of October, 2013.

OR

[] It is further certified that the governing body of the _____ 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:	Board Secretary		
Address:	PO Box 486; 29-37 Washington Street Mt. Holly, NJ 08060		
Phone Number:	609-267-0015	Fax Number:	609-267-5420
E-mail address	Debra@mhmuua.com		

2014 Capital Budget/Program Message

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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 and we continually update 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. With one fifth of the collection system approaching 50 years in age, improvements and repairs are required. These expenditures were considered during the recent rate hearing. The renewal and replacement/improvement reserves were increased from \$600,000 in 2013 to \$1,025,245 for the 2014 budget year.

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.

2014

AUTHORITY CAPITAL BUDGET

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

	DESCRIPTION	ESTIMATED TOTAL COST	FUNDING SOURCES			
			IMPROVE- MENT RESERVES	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
-						
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL		\$1,488,500	\$537,000	\$951,500		

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

FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014

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 20 KW Generator and Transfer Switch for Station 210	\$18,000		\$18,000		
B Purchase 20 KW Generator and Transfer Switch for Station 211	\$18,000		\$18,000		
C Install Siding on the Collections system office at Maple Avenue	\$15,000	\$15,000			
D Replace White Ford Pick-up # 51 used by Collection System	\$30,000		\$30,000		
E Replace White Ford Pick-up # 54 used by Electrical Department	\$35,000		\$35,000		
F Purchase new Small 4X4 Pick-up with plow for Plant Operations	\$28,000		\$28,000		
G Replace Generator "C" at Rancocas	\$560,000		\$560,000		
H Purchase and install a 1000 scfm blower for Surge Tank #1	\$15,000	\$15,000			
I Purchase a 12' bypass trailer to use specifically to bypass stations during emergencies	\$4,000	\$4,000			
J Purchase (1) spare Siemens LR 300 Radar Level Detector For Rancocas Plant	\$2,500	\$2,500			
K Purchase (1) spare Siemens LR 200 Radar Level Detector For Rancocas Plant	\$3,500	\$3,500			
L Replace Madison Avenue fence and gates	\$20,000		\$ 20,000		
M Replace Doors, frames and Windows at Business Office	\$28,000	\$28,000			
N Replace ceiling tiles in entire Business Office	\$5,000	\$5,000			
O Replace Decks on training trailer with composite material	\$15,000	\$15,000			
P Replace doors and frames on Training Trailer	\$4,000	\$4,000			
Q Replace Lab Cabinets and Counter tops at Rancocas Road	\$35,000	\$35,000			
R Replace Fence slats at Station 208	\$2,500		\$ 2,500		
S Replace Zimpro overhead door	\$4,000		\$ 4,000		
T Replace Laser Jet Printers (Office)	\$3,000		\$ 3,000		
U Replace Laser Jet Printers (Plant)	\$3,000		\$ 3,000		
V Plant PC/Terminal Replacements	\$5,000		\$ 5,000		
W Office PC/Terminal Replacements	\$5,000		\$ 5,000		
X Replace Office and Plant Switches & Fiber tansceivers	\$1,000		\$ 1,000		
Y Repair or Replace Damaged Gravity Sewer Mains	\$275,000	\$275,000			
Z Purchase Large Format Scanner for Plans and Drawings	\$15,000		\$ 15,000		
AA Install Mision Alarm Systems at (10) Pump Stations	\$32,000		\$ 32,000		
AB Replace Salt Spreader	\$10,000	\$10,000			
AC Provide Bypass Capability for Hollybrook Pump Station 208	\$75,000		\$ 75,000		
AD Replace P- 4 Pump Number 3	\$35,000		\$ 35,000		
AE Replace remaining 30 year old P-5 Pump	\$35,000		\$ 35,000		
AF Purchase Z-Turn Mower for Maple Avenue	\$9,000		\$ 9,000		
AG Replace Unitube System in Rancocas Final Clarifier No. 1	\$18,000		\$ 18,000		
AH Replace Steel Roof on Thickened Sludge Storage Tank	\$125,000	\$125,000			
	\$1,488,500	\$537,000	\$951,500	\$0	\$0

2014

SEWER

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$6,109,000	\$1,488,500	\$1,164,500	\$1,103,000	\$1,132,000	\$1,221,000

SEE ATTACHED LIST

**2014
AUTHORITY CAPITAL BUDGET
AND CAPITAL IMPROVEMENT PLAN**

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2018

5 YEAR CAPITAL PLAN

<u>Project</u>	<u>Estimated</u> <u>Total</u> <u>Costs</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</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			
Convert to Remote Second Water Mter 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	
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				
Redesign and install properly sized Return Sludge and Waste Sludge at Rancocas	\$125,000					\$125,000
Replace Generator "C" at Rancocas	\$560,000	\$560,000				
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 effient 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		\$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				
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		
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 (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		
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			
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 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			
Replace Lab Cabinets and Counter tops at Rancocas Road	\$35,000	\$35,000				
Replace Fence slats at Station 208	\$2,500	\$2,500				
Replace Zimpro overhead door	\$4,000	\$4,000				

Install security Gate System at Rancocas Road	\$75,000		\$75,000			
Replace Laser Jet Printers (Office)	\$6,000	\$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	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Office PC/Terminal Replacements	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Office Virtual Host Server	\$30,000		\$15,000	\$15,000		
Plant Virtual Host Server	\$30,000		\$15,000	\$15,000		
Replace AD1 Server (Plant)	\$6,000					\$6,000
Replace AD1 Server (Office)	\$6,000				\$6,000	
Replace Office & Plant Back up Tape Drives	\$7,000				\$7,000	
Replace Office and Plant Switches & Fiber tansceivers	\$2,000	\$1,000	\$1,000			
Alarm PC for Lab & PLC	\$3,000		\$3,000			
Repair or Replace Damaged Gravity Sewer Mains	\$275,000	\$275,000				
Spray-Coat Concrete Lining in (4) Gravity Sewer Manholes in Hainesport Township	\$10,000		\$10,000			
Purchase Large Format Scanner for Plans and Drawings	\$15,000	\$15,000				
Install Fence Around Pump Station 232 Rancocas Park East	\$10,000			\$10,000		
Install Mision Alarm Systems at (10) Pump Stations	\$32,000	\$32,000				
Install New Steps on Training Trailer	\$4,000		\$4,000			
Replace Salt Spreader	\$10,000	\$10,000				
Provide Bypass Capability for Hollybrook Pump Station 208	\$75,000	\$75,000				
Add additional ArcGIS Licenses	\$4,000				\$4,000	
Replace P- 4 Pump Number 3	\$35,000	\$35,000				
Replace remaining 30 year old P-5 Pump	\$35,000	\$35,000				
Purchase Z-Turn Mower for Maple Avenue	\$9,000	\$9,000				
Replace Schwing Pumps with Conveyor System	\$50,000				\$50,000	
Slip Line 1000-feet of Gravity Sewer Main	\$100,000				\$100,000	
Replace Unitube System in Rancocas Final Clarifier No. 1	\$18,000	\$18,000				
Replace Steel Roof on Thickened Sludge Storage Tank	\$125,000	\$125,000				

\$6,109,000	\$1,488,500	\$1,164,500	\$1,103,000	\$1,132,000	\$1,221,000
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2014

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2018

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		IMPROVE- MENT RESERVES	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G		SEE ATTACHED LIST			
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$6,109,000	\$2,765,000	\$2,954,000		\$390,000

2014
AUTHORITY CAPITAL BUDGET
AND CAPITAL IMPROVEMENT PLAN

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2018

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		
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Purchase 20 KW Generator and Transfer Switch for Station 210	\$18,000		\$18,000		
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Purchase new Small 4X4 Pick-up with plow for Plant Operations	\$28,000		\$28,000		
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Replace Zimpro overhead door	\$4,000		\$4,000		
Install security Gate System at Rancocas Road	\$75,000		\$75,000		
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/Terminal Replacements	\$25,000		\$25,000
Office PC/Terminal Replacements	\$25,000		\$25,000
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Plant Virtual Host Server	\$30,000		\$30,000
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Replace AD1 Server (Office)	\$6,000		\$6,000
Replace Office & Plant Back up Tape Drives	\$7,000		\$7,000
Replace Office and Plant Switches & Fiber transceivers	\$2,000		\$2,000
Alarm PC for Lab & PLC	\$3,000		\$3,000
Repair or Replace Damaged Gravity Sewer Mains	\$275,000	\$275,000	
Spray-Coat Concrete Lining in (4) Gravity Sewer Manholes in Hainesport Township	\$10,000	\$10,000	
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Add additional ArcGIS Licenses	\$4,000	\$4,000	
Replace P- 4 Pump Number 3	\$35,000		\$35,000
Replace remaining 30 year old P-5 Pump	\$35,000		\$35,000
Purchase Z-Turn Mower for Maple Avenue	\$9,000		\$9,000
Replace Schwing Pumps with Conveyor System	\$50,000		\$50,000
Slip Line 1000-feet of Gravity Sewer Main	\$100,000	\$100,000	
Replace Unitube System in Rancocas Final Clarifier No. 1	\$18,000		\$18,000
Replace Steel Roof on Thickened Sludge Storage Tank	\$125,000	\$125,000	
	\$6,109,000	\$2,765,000	\$2,954,000
			\$0
			\$390,000

2014

MT HOLLY MUNICIPAL UTILITIES AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER

(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	12437	\$8,683,830	12413	\$7,705,050
BUSINESS/COMMERCIAL	*	1494	\$1,728,525	1481	\$1,575,025
INDUSTRIAL	*	111	\$344,050	103	\$322,815
INTERGOVERNMENTAL	*	549	\$565,985	538	\$535,020
OTHER	*	2316	\$428,650	2313	\$398,590
TOTAL SERVICE CHARGES	A-1		\$11,751,040		\$10,536,500

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	45	\$275,000	40	\$250,000
BUSINESS/COMMERCIAL	*	34	\$225,000	56	\$350,000
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	A-2		\$500,000		\$600,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER

(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

---PARKING FEES---

	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	-----	*	-----
			=====		=====

---OTHER OPERATING REVENUES---

	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----		-----
LIST IN DETAIL:					
BULK WASTE	*	*	\$1,032,000	*	\$1,450,000 *
GAS REIMBURSEMENT	*	*	\$75,000	*	\$85,000 *
MISCELLANEOUS	*	*	\$61,000	*	\$65,000 *
RENTAL INCOME	*	*	\$41,500	*	\$40,000 *
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$1,209,500	*	\$1,640,000 *
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

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

CROSS
REF.

2014
PROPOSED
BUDGET

2013
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-5	*	*
		=====	=====

TOTAL GRANTS & ENT.

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

CROSS
REF.

2014
PROPOSED
BUDGET

2013
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-6	*	*
		=====	=====

TOTAL SUB. & DONATIONS

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
		\$40,000	\$66,480
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$40,000 *	\$66,480 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER REVENUES	* A-8 *	*	*

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
R&R PLANT	*	\$400,000	\$150,000
R&R OTHER	*	\$200,000	\$150,000
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$600,000	\$300,000

---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
IMPROVEMENT PLANT	*	\$225,245	\$150,000
IMPROVEMENT OTHER	*	\$200,000	\$150,000
OTHER RESERVE	*		
TOTAL OTHER RESERVES	* C-2 *	\$425,245	\$300,000

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	* P-1 *			*		*
AUTHORITY BONDS	* P-2 *		\$2,011,644	*	\$1,960,023	*
CAPITAL LEASES	* P-3 *			*		*
INTERGOVERN. LOANS	* P-4 *			*		*
OTHER OBLIGATIONS	* P-5 *		\$8,701	*	\$8,701	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		<u>\$2,020,345</u>	*	<u>\$1,968,724</u>	*
			=====		=====	

---INTEREST PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	* I-1 *			*		*
AUTHORITY BONDS	* I-2 *		\$1,497,320	*	\$1,552,720	*
CAPITAL LEASES	* I-3 *			*		*
INTERGOVERN. LOANS	* I-4 *			*		*
OTHER OBLIGATIONS	* I-5 *		\$220	*	\$220	*
TOTAL INTEREST PAYMENTS	* D-2 *		<u>\$1,497,540</u>	*	<u>\$1,552,940</u>	*
			=====		=====	

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

SEWER

(OPERATION)

PRINCIPAL PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	*	*	*	*	*	*
EXISTING DEBT	* \$2,011,644 *	* \$2,054,232 *	* \$2,591,340 *	* \$2,224,232 *	* \$1,884,556 *	* \$1,938,908 *
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$2,011,644 *	* \$2,054,232 *	* \$2,591,340 *	* \$2,224,232 *	* \$1,884,556 *	* \$1,938,908 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
SUMMIT ENERGY/PSEG	* \$8,701 *	* \$8,723 *	* \$8,745 *	* \$8,767 *	* \$8,788 *	* \$8,811 *
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	* \$8,701 *	* \$8,723 *	* \$8,745 *	* \$8,767 *	* \$8,788 *	* \$8,811 *
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$2,020,345 *	* \$2,062,955 *	* \$2,600,085 *	* \$2,232,999 *	* \$1,893,344 *	* \$1,947,719 *
	=====	=====	=====	=====	=====	=====

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Mt. Holly Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

SEWER

(OPERATION)

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
EXISTING DEBT	* \$1,497,320 *	* \$1,439,413 *	* \$1,371,975 *	* \$1,294,063 *	* \$1,214,325 *	* \$1,155,588 *
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$1,497,320 *	* \$1,439,413 *	* \$1,371,975 *	* \$1,294,063 *	* \$1,214,325 *	* \$1,155,588 *
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
SUMMIT ENERGY/PSEG	* \$220 *	* \$198 *	* \$176 *	* \$154 *	* \$133 *	* \$110 *
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	* \$220 *	* \$198 *	* \$176 *	* \$154 *	* \$133 *	* \$110 *
TOTAL INTEREST						
DEBT PAYMENTS SS-6	* \$1,497,540 *	* \$1,439,611 *	* \$1,372,151 *	* \$1,294,217 *	* \$1,214,458 *	* \$1,155,698 *
	=====	=====	=====	=====	=====	=====

Mt. Holly Municipal Utilities Authority

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * \$3,064,750 *

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) * * (285,200) *
(3) ADD LINES 1 AND 2 * * 2,779,550 *

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) * * 484,268 *

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) * * *

(6) ADD LINES 4 and 5 * * 484,268 *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET * * 2,295,282 *
(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%) \$530,630

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * * 365,150 *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS * * \$1,930,132 *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

609-267-0015/609-267-5420

Phone # (extension) / Fax#

CERTIFIED BY: 

EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: November 18, 2013
PAGE SS-9