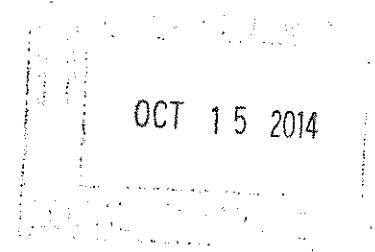
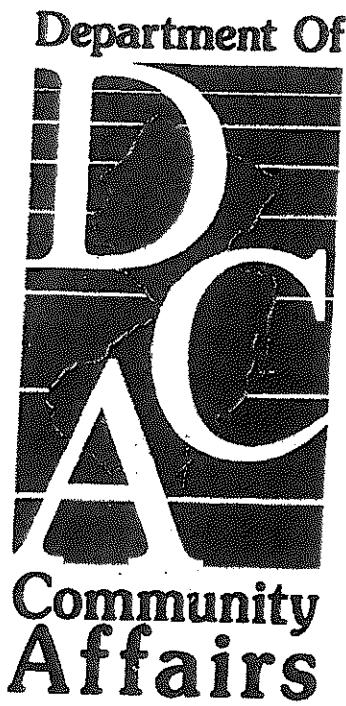


2015

Mt. Holly Municipal Utilities Authority Budget

www.MHMUA.com
(Authority Web Address)



Division of Local Government Services

APPROVED COPY

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

**2015 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**

Submit all budget related materials 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*. Also submit a pdf copy of the budget package to authoritiesunit@dca.state.nj.us with the name of the authority in the subject line. Check the box of each item to indicate that it is included in budget or has been completed.

2015 Authority Budget Document

- 2 copies of the budget document
- Authority Name and Fiscal Year are filled in
- Signature blocks on Pages C-2, C-3, C-4 and C-5 are filled in along with title, address, e-mail address, phone number and fax number
- Resolution of the Authority Commissioners approving the introduced budget is enclosed 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 Narrative and Information Section is complete

OCT 15 2014

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

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

Official's Signature:	<i>Tracey N. Giordano</i>		
Name:	Tracey N. Giordano		
Title:	Deputy Director of Finance & Admin, CFO, Treasurer		
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@mhmua.com		

2015 AUTHORITY BUDGET

Certification Section

OCT 15 2014

2015

**MT. HOLLY MUNICIPAL UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

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.A. 40A:5A-11.

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

By: Amy Jonathan

Date: 11/21/14

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: _____

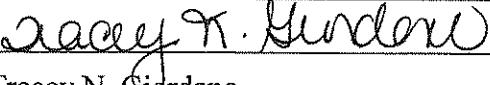
2015 PREPARER'S CERTIFICATION

MT. HOLLY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	Tracey N. Giordano		
Title:	Deputy Director of Finance & Administration, CFO, Treasurer		
Address:	PO Box 486 Mt. Holly, NJ 08060		
Phone Number:	609-267-0015	Fax Number:	609-267-5420
E-mail address	Tracey@mhmua.com		

2015 APPROVAL CERTIFICATION

MT. HOLLY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

It is hereby certified that the Authority Budget, including all 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 9th day of October, 2014.

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

Officer's Signature:			
Name:	Debra E. Fortner		
Title:	Board Secretary		
Address:	Po Box 486 Mt. Holly, NJ 08060		
Phone Number:	609-267-0015	Fax Number:	609-267-5420
E-mail address	Debra@mhmua.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.MHMUA.com

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. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior 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 below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

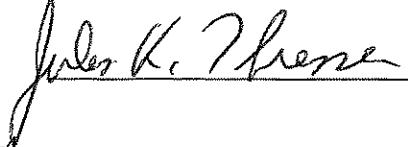
Name of Officer Certifying compliance

Jules K. Thiessen

Title of Officer Certifying compliance

Chairman

Signature



2015 AUTHORITY BUDGET RESOLUTION

MT. HOLLY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 has been presented before the governing body of the Mt. Holly Municipal Utilities Authority at its open public meeting on October 9, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 14,148,000, Total Appropriations, including any Accumulated Deficit if any, of \$ 14,148,000 and Total Unrestricted Net Position utilized of \$365,150; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,083,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

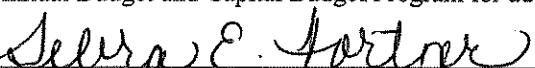
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 9, 2014 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 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 11, 2014.


Debra E. Fortner
Board Secretary

11/21/2014
(Date)

Governing Body	Recorded Vote
Member:	Aye Nay Abstain Absent

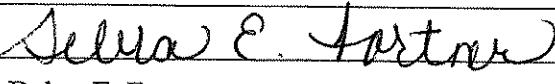
Jules K. Thiessen	✓
Robert C. Silcox	✓
Jason Carty	✓
Jacquelyn Perinchief	✓
Jason Jones	✓

2015 ADOPTION CERTIFICATION

MT. HOLLY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

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 11th day of, December, 2014.

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

Resolution# 2014-107
2015 ADOPTED BUDGET RESOLUTION
MT. HOLLY MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Mt. Holly Municipal Utilities Authority for the fiscal year beginning January 1, 2015 and ending, December 31, 2015 has been presented for adoption before the governing body of the Mt. Holly Municipal Utilities Authority at its open public meeting on December 11, 2014; 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 \$14,148,000, Total Appropriations, including any Accumulated Deficit, if any, of \$14,148,000 and Total Unrestricted Net Position utilized of \$365,150; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,083,000 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Mt. Holly Municipal Utilities Authority, at an open public meeting held on December 11, 2014, that the Annual Budget and Capital Budget/Program of the Mt. Holly Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and, ending, December 31, 2015 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
Debra E. Fortner, Board Secretary

12/11/2014
(Date)

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

2015 AUTHORITY BUDGET

Narrative and Information Section

2015 AUTHORITY BUDGET MESSAGE & ANALYSIS

MT. HOLLY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

Overall revenues increased by \$647,460 compared to the 2014 budget (4.8%). Metered service revenue increased by \$669,960 due to a rate increase that goes into effect January 1, 2015. Connection Fees decreased by \$100,000 due to projected development for 2015.

(Resolutions and rate schedule for metered service and connection fees are attached)

Appropriations increased \$647,460. Other Administrative expenses increased by \$42,550 which consisted of increases in engineering, contracted services, legal expenses, bank fees, utilities and postage. Cost of Providing Services – increased by \$163,449 which consisted of increases in engineering, contracted services, repairs and maintenance, parts expense, chemicals and hauling expenses.

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. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

The Authority's bond rating was downgraded by Moody's and Standard and Poor's in 2012. The rationale for the downgrade was due to the narrow debt service coverage and unhealthy reserves. Since the rate increase in June 2013, the rates went into effect on a three tiered basis; therefore, the Authority has been able to increase the coverage and reserves. With approximately one fifth of the collection system infrastructure approaching the end of its useful life, the increase of the renewal and replacement fund is required. The increase to the renewal and replacement fund for 2015 is \$274,755.

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

The local economy and current economic conditions globally are continually causing pricing for supplies, chemicals, utilities, and materials to increase significantly; which has a major impact on the Annual Budget as well as the Capital Budget.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

Funds in the amount of \$365,150 are allocated for appropriations to towns in service area.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

6. The proposed budget must not reflect an anticipated deficit from 2015 operations. 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 (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

N/A

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

Copy of rate schedule is attached. The rate increases that effected the 2015 Budget were approved at the June 2013 Board Meeting (Resolution #2013-54 attached). The rates were increased based on a three tier increase; July 1, 2013; January 1, 2014; and the last increase January 1, 2015. The connection fees are evaluated and adjusted annually (which the last increase went into effect July 1, 2014) with Resolution #2014-64 (attached).

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

The most recent confirmation from EMMA is attached. EMMA was notified of the downgrading in 2012. Annual Operating Data is included in our Annual Audit Reports under the Management Discussion and Analysis section prepared by the Authority's Management.

AUTHORITY CONTACT INFORMATION

2015

Please complete the following information regarding this Authority. All information requested below must be completed.

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, Deputy Director of Finance & Administration, 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
E-mail:	Tracey@mhmua.com		

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

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

Name of Auditor:	John J. Maley, Jr.		
Name of Firm:	John J. Maley, Jr.		
Address:	PO Box 614		
City, State, Zip:	Bordentown	NJ	08505
Phone: (ext.)	(609) 298-8639	Fax:	
E-mail:	John J Maley, Jr. CPA (jmaley@maleycpa.com)		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

MT. HOLLY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **58**
- 2) Provide the amount of total salaries and wages for calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **\$3,832,319 Gross Wages**
- 3) Provide the number of regular voting members of the governing body: **5**
- 4) Provide the number of alternate voting members of the governing body: **0**
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **NO** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? **YES**
If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **NO** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? **NO**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **NO**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **NO***If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **NO** *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract.
Executive Director is determined by #5) A written employment contract. All others on list are non-union employee's and increases are determined by #3) Annual performances and #1) increases are determined by review and approval by the commissioners by resolution.
- 11) Did the Authority pay for meals or catering during the current fiscal year? **NO**
If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **YES**
Joseph V. Rizzuto – is paid \$300 per month for travel expenses per contract. For 2013 Travel expenses (mileage and tolls for meetings/seminars) were reimbursed to: Anthony Stagliano \$1,479; Robert Maybury \$75; Joel Hervey \$313; Tracey Giordano \$167.
If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

AUTHORITY INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
MT. HOLLY MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:

- a. First class or charter travel **NO**
- b. Travel for companions **NO**
- c. Tax indemnification and gross-up payments **NO**
- d. Discretionary spending account **NO**
- e. Housing allowance or residence for personal use **NO**
- f. Payments for business use of personal residence **NO**
- g. Vehicle/auto allowance or vehicle for personal use *YES – Joseph V. Rizzuto, Executive Director \$300/mo*
- h. Health or social club dues or initiation fees **NO**
- i. Personal services (i.e.: maid, chauffeur, chef) **NO**

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **YES** *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*

15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **YES** *If "yes," attach explanation including amount paid.*
William G. Dunn, former Executive Director was paid severance pay upon retirement in the amount of \$105,948.00 (30 weeks severance per employment agreement) in January 2013.

16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **NO** *If "yes," attach explanation including amount paid.*

17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **YES** *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*

18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? **NO** *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*

19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? **NO** *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**
MT. HOLLY MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and all related entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and related entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Schedule of Health Benefits - Detailed Cost Analysis

Mt. Holly Municipal Utilities Authority

For the Period January 1, 2015

to

December 31, 2015

	# of Covered Members (Medical & Rx) Proposed	Annual Cost	Estimate per Employee Proposed	Total Cost Estimate Proposed	# of Covered Members (Medical & Rx)	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost									
Single Coverage		13	\$ 12,072	\$ 156,936	13	\$ 11,088	\$ 144,144	\$ 12,792	8.9%
Parent & Child		6	21,316	127,896	6	19,560	117,360	10,536	9.0%
Employee & Spouse (or Partner)		7	25,582	179,071	7	23,256	162,792	16,279	10.0%
Family		22	36,758	808,676	22	32,592	717,024	91,652	12.8%
Employee Cost Sharing Contribution (enter as negative -)				(171,491)				(72,868)	(98,623)
Subtotal		48	1,101,088	48				1,068,452	32,636
Commissioners - Health Benefits - Annual Cost									
Single Coverage		-	-	-	-	-	-	-	-
Parent & Child		-	-	-	-	-	-	-	-
Employee & Spouse (or Partner)		-	-	-	-	-	-	-	-
Family		-	-	-	-	-	-	-	-
Employee Cost Sharing Contribution (enter as negative -)									
Subtotal		0		0					
Retirees - Health Benefits - Annual Cost									
Single Coverage		1	6,000	6,000	1	6,000	6,000	-	0.0%
Parent & Child		-	-	-	-	-	-	-	-
Employee & Spouse (or Partner)		-	-	-	-	-	-	-	-
Family		-	-	-	-	-	-	-	-
Employee Cost Sharing Contribution (enter as negative -)									
Subtotal		1	6,000	1	6,000	6,000	-	6,000	0.0%
GRAND TOTAL		49		\$ 1,107,088	49			\$ 1,074,452	\$ 32,636
Is medical coverage provided by the SHBP (Yes or No)?		no							
Is prescription drug coverage provided by the SHBP (Yes or No)?		no							

Is medical coverage provided by the SHBP (Yes or No)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

Schedule of Accumulated Liability for Compensated Absences

Mt. Holly Municipal Utilities Authority
January 1, 2015
For the Period

December 31, 2015

Complete the below table for the Authority's accrued liability for compensated absences.

MT. HOLLY M.U.A.
SCHEDULE OF VACATION/STICK ACCRUALS
FOR THE YEAR ENDING 12/31/13 - OR JANUARY 1, 2014

Empl#	Hourly Rate	Vacation Hours		Sick Hours		Not to Exceed \$7 or \$10K
		Bal as of 12/31/13	In \$Dollars	Bal as of 12/31/13	\$7 or \$10K	
2002	20.85	34.06	710.18			
2011	26.18	76.87	2,012.46			
2005	37.87	195.74	7,412.67			
2007	20.85	21.42	446.61			
1006	29.47	218.90	6,450.98			
2010	29.22	154.32	4,509.23			
2009	19.57	28.99	567.33			
1010	17.57	4.50	79.07			
1011	23.14	42.91	992.94			
2008	20.11	70.00	1,407.70			
4004	34.53	200.18	6,912.22			
1004	34.19	47.90	1,637.70			
3006	31.73	194.14	6,160.06			
2013	23.41	197.64	4,626.75	203.54		2,382.44
2016	25.17	80.89	2,036.00			
2021	26.18	91.83	2,404.11			
2024	29.82	160.09	4,773.86			
2025	25.17	163.66	4,119.32			
2019	34.31	107.22	3,678.72			
2031	50.39	81.91	4,127.44	47.54		1,197.77
1012	23.14	127.56	2,951.74			
2034	36.95	40.99	1,514.58			
2036	33.28	14.89	498.54			
2033	16.01	26.48	423.94			
2039	25.17	59.21	1,490.32			
2041	33.28	69.70	2,319.62			
2043	33.28	196.23	6,530.53			
2045	33.28	96.06	3,196.88			
2046	25.35	21.09	534.63			
2048	25.17	31.17	784.55			
1014	50.39	83.79	4,222.18			
2044	34.31	43.57	1,494.89			
2047	49.61	154.24	7,651.85			
2049	21.26	113.83	2,420.03			
2052	25.17	48.35	1,216.97			
2057	30.72	20.66	634.68	20.15		309.50
2059	33.28	79.41	2,642.76	110.79		1,043.55
3050	29.10	160.24	4,662.98			
2068	50.14	229.65	11,514.65			
8070	29.10	153.02	4,452.88			
5010	39.72	86.68	3,442.93			
1019	57.70	165.95	9,575.32			
2060	21.64	24.61	532.56			
2064	21.64	256.35	5,547.41			
1018	19.10	11.98	228.82			
2067	33.28	82.35	2,740.61			
2066	25.17	56.58	1,424.12			
1021	30.51	107.21	3,270.98			
2076	25.17	159.81	4,022.42			
2074	25.17	151.80	3,820.81			
2078	20.11	81.15	1,631.93			
2077	34.53	200.27	6,915.32			

Employee Contract	HOURS	Employee Contract	HOURS	Employee Contract	HOURS
				710.15	34.06
				2,012.46	76.87
				7,412.67	195.74
				446.61	21.42
6,450.98	218.90				
4,509.23	154.32				
				567.33	28.99
79.07	4.50				
992.94	42.91				
				1,407.70	70.00
				6,912.22	200.18
1,637.70	47.90				
				6,160.06	194.14
				7,009.19	401.18
				2,036.00	80.89
				2,404.11	91.83
				4,773.88	160.03
				4,119.32	163.66
				3,678.72	107.22
5,325.21	129.45				
2,951.74	127.56				
				1,514.58	40.99
				495.54	14.89
				423.94	26.48
				1,490.32	59.21
				2,319.62	69.70
				6,530.53	196.23
				3,196.88	96.06
				534.63	21.09
				784.55	31.17
4,222.18	83.79	.	.		
				1,494.89	43.57
7,651.85	154.24				
2,420.03	113.83				
				1,216.97	48.35
				944.18	40.81
				4,486.31	190.20
				4,662.98	160.24
11,514.65	229.65				
				4,452.88	153.02
3,442.93	86.68				
		9,575.32	165.95		
				532.56	24.61
				5,547.41	256.35
228.62	11.98				
				2,740.61	82.35
				1,424.12	56.58
3,270.98	107.21				
				4,022.42	159.81
				3,820.81	151.80
				1,631.93	81.15
				4,915.32	200.27

5,328	\$ 169,376	382	\$ 5,733	\$ 54,699	1,513	\$9,575	166	\$ 110,834	4,031
Hours									
	\$\$	Hours		\$\$	Hours	Taxes		Totals	
Proof:	169,376	5,328	Proof:	54,699	1,513	4,184		58,884	
	5,733	382		9,575	166	733		10,308	
	<u>\$175,109</u>	<u>5,710</u>		<u>110,834</u>	<u>4,031</u>	<u>8,479</u>		<u>119,313</u>	
				\$175,109	5,710	\$13,396		<u>\$188,505</u>	

Schedule of Shared Service Agreements

For the Period **January 1, 2015** to **January 1, 2016**
Mt. Holly Municipal Utilities Authority

December 31, 2015

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

2015 AUTHORITY BUDGET

Financial Schedules Section

2015 Budget Summary

For the Period		Mt. Holly Municipal Utilities Authority									
January 1, 2015 to December 31, 2015											
		Proposed Budget									
		SEWER	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES		\$ 14,097,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,097,250	\$ 13,460,540	\$ 636,710	4.7%
Total Operating Revenues		50,750	-	-	-	-	-	50,750	40,000	10,750	26.9%
Total Non-Operating Revenues											
Total Anticipated Revenues		14,148,000	-	-	-	-	-	14,148,000	13,500,540	647,460	4.8%
APPROPRIATIONS											
Total Administration		1,278,035	-	-	-	-	-	1,278,035	1,214,207	63,828	5.3%
Total Cost of Providing Services		7,665,149	-	-	-	-	-	7,665,149	7,378,053	287,096	3.9%
Total Principal Payments on Debt Service in Lieu of Depreciation		2,082,977	-	-	-	-	-	2,082,977	2,020,345	62,632	3.1%
Total Operating Appropriations		11,026,161	-	-	-	-	-	11,026,161	10,612,605	413,556	3.9%
Total Interest Payments on Debt		1,456,689	-	-	-	-	-	1,456,689	1,497,540	(40,851)	-2.7%
Total Other Non-Operating Appropriations		1,665,150	-	-	-	-	-	1,665,150	1,390,395	274,755	19.8%
Total Non-Operating Appropriations		3,121,839	-	-	-	-	-	3,121,839	2,887,935	233,904	8.1%
Accumulated Deficit			-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit		14,148,000	-	-	-	-	-	14,148,000	13,500,540	647,460	4.8%
Less: Total Unrestricted Net Position Utilized		365,150	-	-	-	-	-	365,150	365,150	-	0.0%
Net Total Appropriations		13,782,850	-	-	-	-	-	13,782,850	13,135,390	647,460	4.9%
ANTICIPATED SURPLUS (DEFICIT)		\$ 365,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,150	\$ 365,150	\$ -	0.0%

2015 Revenue Schedule

Mt. Holly Municipal Utilities Authority
For the Period January 1, 2015 to December 31, 2015

	Proposed Budget						Current Year Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)
	SEWER	N/A	N/A	N/A	N/A	N/A	All Operations	All Operations	Proposed vs. Current Year
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	\$ 9,235,815						\$ 9,235,815	\$ 8,683,830	\$ 551,985
Business/Commercial	1,795,045						1,795,045	1,728,525	66,520
Industrial	348,544						348,544	344,050	4,494
Intergovernmental	588,565						588,565	565,985	22,580
Other	453,031						453,031	428,650	24,381
Total Service Charges	12,421,000						12,421,000	11,751,040	669,960
<i>Connection Fees</i>									
Residential	350,000						350,000	275,000	75,000
Business/Commercial	50,000						50,000	225,000	(175,000)
Industrial	-						-	-	#DIV/0!
Intergovernmental	-						-	-	#DIV/0!
Other	-						-	-	#DIV/0!
Total Connection Fees	400,000						400,000	500,000	(100,000)
<i>Parking Fees</i>									
Meters	-						-	-	#DIV/0!
Permits	-						-	-	#DIV/0!
Fines/Penalties	-						-	-	#DIV/0!
Other	-						-	-	#DIV/0!
Total Parking Fees	-						-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
BULK WASTE	1,094,000						1,094,000	1,032,000	62,000
GAS REIMBURSEMENT	75,000						75,000	75,000	0.0%
MISCELLANEOUS	63,750						63,750	61,000	2,750
RENTAL INCOME	43,500						43,500	41,500	2,000
Total Other Revenue	1,276,250						1,276,250	1,209,500	66,750
Total Operating Revenues	14,097,250						14,097,250	13,460,540	636,710
NON-OPERATING REVENUES									
<i>Grants & Entitlements (List)</i>									
Grant #1	-						-	-	#DIV/0!
Grant #2	-						-	-	#DIV/0!
Grant #3	-						-	-	#DIV/0!
Grant #4	-						-	-	#DIV/0!
Total Grants & Entitlements	-						-	-	#DIV/0!
<i>Local Subsidies & Donations (List)</i>									
Local Subsidy #1	-						-	-	#DIV/0!
Local Subsidy #2	-						-	-	#DIV/0!
Local Subsidy #3	-						-	-	#DIV/0!
Local Subsidy #4	-						-	-	#DIV/0!
Total Local Subsidies & Donations	-						-	-	#DIV/0!
<i>Interest on Investments & Deposits</i>									
Investments	50,750						50,750	40,000	10,750
Security Deposits	-						-	-	#DIV/0!
Penalties	-						-	-	#DIV/0!
Other Investments	-						-	-	#DIV/0!
Total Interest	50,750						50,750	40,000	10,750
<i>Other Non-Operating Revenues (List)</i>									
Other Non-Operating #1	-						-	-	#DIV/0!
Other Non-Operating #2	-						-	-	#DIV/0!
Other Non-Operating #3	-						-	-	#DIV/0!
Other Non-Operating #4	-						-	-	#DIV/0!
Other Non-Operating Revenues	-						-	-	#DIV/0!
Total Non-Operating Revenues	50,750						50,750	40,000	10,750
TOTAL ANTICIPATED REVENUES	\$ 14,148,000	\$ -	\$ 14,148,000	\$ 13,500,540	\$ 647,460				

2014 Revenue Schedule

For the Period	Mt. Holly Municipal Utilities Authority					
	January 1, 2015	to	December 31, 2015			
Current Year Adopted Budget						
	SEWER	N/A	N/A	N/A	N/A	N/A
Total All Operations						
OPERATING REVENUES						
<i>Service Charges</i>						
Residential	\$ 8,683,830					\$ 8,683,830
Business/Commercial	1,728,525					1,728,525
Industrial	344,050					344,050
Intergovernmental	565,985					565,985
Other	428,650					428,650
Total Service Charges	11,751,040					11,751,040
<i>Connection Fees</i>						
Residential	275,000					275,000
Business/Commercial	225,000					225,000
Industrial	-					-
Intergovernmental	-					-
Other	-					-
Total Connection Fees	500,000					500,000
<i>Parking Fees</i>						
Meters	-					-
Permits	-					-
Fines/Penalties	-					-
Other	-					-
Total Parking Fees	-					-
<i>Other Operating Revenues (List)</i>						
Bulk Waste	1,032,000					1,032,000
Gas Reimbursement	75,000					75,000
Miscellaneous	61,000					61,000
Rental Income	41,500					41,500
Total Other Revenue	1,209,500					1,209,500
Total Operating Revenues	13,460,540					13,460,540
NON-OPERATING REVENUES						
<i>Grants & Entitlements (List)</i>						
Grant #1	-					-
Grant #2	-					-
Grant #3	-					-
Grant #4	-					-
Total Grants & Entitlements	-					-
<i>Local Subsidies & Donations (List)</i>						
Local Subsidy #1	-					-
Local Subsidy #2	-					-
Local Subsidy #3	-					-
Local Subsidy #4	-					-
Total Local Subsidies & Donations	-					-
<i>Interest on Investments & Deposits</i>						
Investments	40,000					40,000
Security Deposits	-					-
Penalties	-					-
Other Investments	-					-
Total Interest	40,000					40,000
<i>Other Non-Operating Revenues (List)</i>						
Other Non-Operating #1	-					-
Other Non-Operating #2	-					-
Other Non-Operating #3	-					-
Other Non-Operating #4	-					-
Other Non-Operating Revenues	-					-
Total Non-Operating Revenues	40,000					40,000
TOTAL ANTICIPATED REVENUES	\$ 13,500,540	\$ -	\$ -	\$ -	\$ -	\$ 13,500,540

2015 Appropriations Schedule

Mt. Holly Municipal Utilities Authority
For the Period January 1, 2015 to December 31, 2015

	Proposed Budget							Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	SEWER	N/A	N/A	N/A	N/A	N/A	Total All Operations			
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 627,500						\$ 627,500	\$ 622,500	\$ 5,000	0.8%
Fringe Benefits	299,035						299,035	282,757	16,278	5.8%
Total Administration - Personnel	926,535	-	-	-	-	-	926,535	905,257	21,278	2.4%
<i>Administration - Other (List)</i>										
Other Expenses	351,500						351,500	308,950	42,550	13.8%
Other Admin Expense #2										#DIV/0!
Other Admin Expense #3										#DIV/0!
Other Admin Expense #4										#DIV/0!
Miscellaneous Administration*										#DIV/0!
Total Administration - Other	351,500	-	-	-	-	-	351,500	308,950	42,550	13.8%
Total Administration	1,278,035	-	-	-	-	-	1,278,035	1,214,207	63,828	5.3%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	3,155,500						3,155,500	3,040,000	115,500	3.8%
Fringe Benefits	1,770,349						1,770,349	1,762,202	8,147	0.5%
Total COPS - Personnel	4,925,849	-	-	-	-	-	4,925,849	4,802,202	123,647	2.6%
<i>Cost of Providing Services - Other (List)</i>										
Other Expenses	2,739,300						2,739,300	2,575,851	163,449	6.3%
Other COPS Expense #2										#DIV/0!
Other COPS Expense #3										#DIV/0!
Other COPS Expense #4										#DIV/0!
Miscellaneous COPS*										#DIV/0!
Total COPS - Other	2,739,300	-	-	-	-	-	2,739,300	2,575,851	163,449	6.3%
Total Cost of Providing Services	7,665,149	-	-	-	-	-	7,665,149	7,378,053	287,096	3.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,082,977	-	-	-	-	-	2,082,977	2,020,345	62,632	3.1%
Total Operating Appropriations	11,026,161	-	-	-	-	-	11,026,161	10,612,605	413,556	3.9%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	1,456,689	-	-	-	-	-	1,456,689	1,497,540	(40,851)	-2.7%
Operations & Maintenance Reserve										#DIV/0!
Renewal & Replacement Reserve	1,300,000						1,300,000	1,025,245	274,755	26.8%
Municipality/County Appropriation	365,150						365,150	365,150		0.0%
Other Reserves										#DIV/0!
Total Non-Operating Appropriations	3,121,839	-	-	-	-	-	3,121,839	2,887,935	233,904	8.1%
TOTAL APPROPRIATIONS	14,148,000	-	-	-	-	-	14,148,000	13,500,540	647,460	4.8%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	14,148,000	-	-	-	-	-	14,148,000	13,500,540	647,460	4.8%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	365,150	-	-	-	-	-	365,150	365,150		0.0%
Other										#DIV/0!
Total Unrestricted Net Position Utilized	365,150	-	-	-	-	-	365,150	365,150		0.0%
TOTAL NET APPROPRIATIONS	\$ 13,782,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,782,850	\$ 13,135,390	\$ 647,460	4.9%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 551,308.05 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 551,308.05

Mt Holly MUAF-4Other COPS

	2015	2014	Change
Business Insurance	126,000	126,000	0
Plant Professionals services	95,000	70,000	25,000
Plant Utilities	652,500	647,000	5,500
Plant Repairs & Maint	120,000	102,000	18,000
Plant Supplies	119,500	88,000	31,500
Plant Office Supplies	43,750	43,750	0
Plant Other Expenses	70,500	63,000	7,500
Advertising	1,000	1,000	0
Chemicals	228,500	204,200	24,300
Hauling Expense	615,000	600,000	15,000
Lab Contracted Services	25,000	25,000	0
Lab Repair & Maintenance	12,000	4,000	8,000
Lab Supplies	32,000	28,700	3,300
Lab Equipment	2,250	1,750	500
Lab Other Expenses	2,550	2,550	0
Lab Professional Services	50,000	38,921	11,079
Lab Utilities	338,500	338,500	0
Collection System Repairs & Maint	92,500	73,000	19,500
Collection System Supplies	27,500	27,500	0
Collection System Other	22,500	21,500	1,000
Collection System Chemicals	60,000	67,230	(7,230)
Industrial Pretreatment Miscellaneous	2,750	2,250	500
	<u>\$2,739,300</u>	<u>\$2,575,851</u>	<u>\$163,449</u>

2014 Appropriations Schedule

Mt. Holly Municipal Utilities Authority
 For the Period January 1, 2015 to December 31, 2015

	<i>Current Year Adopted Budget</i>						Total All Operations
	SEWER	N/A	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 622,500						\$ 622,500
Fringe Benefits	282,757						282,757
Total Administration - Personnel	905,257	-	-	-	-	-	905,257
<i>Administration - Other (List)</i>							
Other	308,950						308,950
Other Admin Expense #2							
Other Admin Expense #3							
Other Admin Expense #4							
Miscellaneous Administration*							
Total Administration - Other	308,950	-	-	-	-	-	308,950
Total Administration	1,214,207	-	-	-	-	-	1,214,207
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,040,000						3,040,000
Fringe Benefits	1,762,202						1,762,202
Total COPS - Personnel	4,802,202	-	-	-	-	-	4,802,202
<i>Cost of Providing Services - Other (List)</i>							
Other Expenses	2,575,851						2,575,851
Other COPS Expense #2							
Other COPS Expense #3							
Other COPS Expense #4							
Miscellaneous COPS*							
Total COPS - Other	2,575,851	-	-	-	-	-	2,575,851
Total Cost of Providing Services	7,378,053	-	-	-	-	-	7,378,053
Total Principal Payments on Debt Service in Lieu of Depreciation	2,020,345	-	-	-	-	-	2,020,345
Total Operating Appropriations	10,612,605	-	-	-	-	-	10,612,605
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	1,497,540	-	-	-	-	-	1,497,540
Operations & Maintenance Reserve							
Renewal & Replacement Reserve	1,025,245						1,025,245
Municipality/County Appropriation	365,150						365,150
Other Reserves							
Total Non-Operating Appropriations	2,887,935	-	-	-	-	-	2,887,935
TOTAL APPROPRIATIONS	13,500,540	-	-	-	-	-	13,500,540
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	13,500,540	-	-	-	-	-	13,500,540
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	365,150	-	-	-	-	-	365,150
Other							
Total Unrestricted Net Position Utilized	365,150	-	-	-	-	-	365,150
TOTAL NET APPROPRIATIONS	\$ 13,135,390	\$	\$	\$	\$	\$	\$ 13,135,390

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 530,630.25 \$ - \$ - \$ - \$ - \$ - \$ 530,630.25

5 Year Debt Service Schedule - Principal

Mt. Holly Municipal Utilities Authority

		Fiscal Year Beginning in													
		2015		2016		2017		2018		2019		2020		Thereafter	
Current Year (2014)															
SEWER															
Existing Debt	\$ 2,011,644	\$ 2,074,232	\$ 2,591,340	\$ 2,224,232	\$ 1,884,556	\$ 1,938,908	\$ 1,991,502	\$ 27,134,042	\$ 39,838,812						
Loan/Summit Energy	8,701	8,745	8,767	8,789	8,811	8,833	8,855		17,776						
Debt Issuance #3															
Debt Issuance #4															
Total Principal	2,020,345	2,082,977	2,600,107	2,233,021	1,893,367	1,947,741	2,000,357	27,151,818	39,909,388						
Debt Issuance #1															
Debt Issuance #2															
Debt Issuance #3															
Debt Issuance #4															
Total Principal	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance #1															
Debt Issuance #2															
Debt Issuance #3															
Debt Issuance #4															
Total Principal	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance #1															
Debt Issuance #2															
Debt Issuance #3															
Debt Issuance #4															
Total Principal	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance #1															
Debt Issuance #2															
Debt Issuance #3															
Debt Issuance #4															
Total Principal	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance #1															
Debt Issuance #2															
Debt Issuance #3															
Debt Issuance #4															
Total Principal	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL, ALL OPERATIONS	\$ 2,020,345	\$ 2,082,977	\$ 2,600,107	\$ 2,233,021	\$ 1,893,367	\$ 1,947,741	\$ 2,000,357	\$ 27,151,818	\$ 39,909,388						

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Moody's	Fitch
A2 from A1	
12/7/2012	

Bond Rating
Year of Last Rating

5 Year Debt Service Schedule - Interest

Mt. Holly Municipal Utilities Authority

SERIAL	Current Year (2014)	Fiscal Year Beginning in					Total Interest Payments	Outstanding
		2015	2016	2017	2018	2019		
Existing Debt	\$ 1,497,320	\$ 1,456,513	\$ 1,371,975	\$ 1,294,063	\$ 1,214,325	\$ 1,155,588	\$ 1,104,375	\$ 9,116,430
Debt Issuance #2	220	176	154	133	110	89	67	66
Debt Issuance #3								795
Debt Issuance #4								
Total Interest Payments	<u>1,497,540</u>	<u>1,456,689</u>	<u>1,372,129</u>	<u>1,294,196</u>	<u>1,214,435</u>	<u>1,155,677</u>	<u>1,104,442</u>	<u>9,116,496</u>
N/A								16,714,064
Debt Issuance #1								
Debt Issuance #2								
Debt Issuance #3								
Debt Issuance #4								
Total Interest Payments								
N/A								
Debt Issuance #1								
Debt Issuance #2								
Debt Issuance #3								
Debt Issuance #4								
Total Interest Payments								
N/A								
Debt Issuance #1								
Debt Issuance #2								
Debt Issuance #3								
Debt Issuance #4								
Total Interest Payments								
N/A								
Debt Issuance #1								
Debt Issuance #2								
Debt Issuance #3								
Debt Issuance #4								
Total Interest Payments								
N/A								
Debt Issuance #1								
Debt Issuance #2								
Debt Issuance #3								
Debt Issuance #4								
Total Interest All Operations	\$ 1,497,540	\$ 1,456,689	\$ 1,372,129	\$ 1,294,196	\$ 1,214,435	\$ 1,155,677	\$ 1,104,442	\$ 9,116,496
TOTAL INTEREST ALL OPERATIONS								

2015 Net Position Reconciliation

Mt. Holly Municipal Utilities Authority
 For the Period January 1, 2015 to December 31, 2015

Proposed Budget						Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	SEWER	N/A	N/A	N/A	N/A	
Less: Invested in Capital Assets, Net of Related Debt (1)	\$ 29,503,158					\$ 29,503,158
Less: Restricted for Debt Service Reserve (1)	17,373,259					17,373,259
Less: Other Restricted Net Position (1)	3,999,415					3,999,415
Total Unrestricted Net Position (1)	2,922,068					2,922,068
Less: Designated for Non-Operating Improvements & Repairs	5,208,416					5,208,416
Less: Designated for Rate Stabilization	-					-
Less: Other Designated by Resolution	-					-
Plus: Accrued Unfunded Pension Liability (1)	-					-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	116,286					116,286
Plus: Estimated Income (Loss) on Current Year Operations (2)	384,064					384,064
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	5,708,766					5,708,766
Unrestricted Net Position Utilized to Balance Proposed Budget	-					-
Unrestricted Net Position Utilized in Proposed Capital Budget	-					-
Appropriation to Municipality/County (3)	365,150					365,150
Total Unrestricted Net Position Utilized in Proposed Budget	365,150					365,150
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	\$ 5,343,616					\$ 5,343,616

(1) Total of all operations for this line item must agree to audited financial statements.
 (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
 (3) Amount may not exceed 5% of total operating appropriations. See calculation below.
 Maximum Allowable Appropriation to Municipality/County \$ 551,308 \$ - \$ - \$ - \$ - \$ - \$ 551,308
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2015

MT. HOLLY MUNICIPAL UTILITIES

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

MT. HOLLY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

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 9th day of October, 2014.

OR

It is hereby 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): _____

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

2015 CAPITAL BUDGET/PROGRAM MESSAGE

MT. HOLLY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

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 works in conjunction with Burlington County and the six towns in our service area which the capital budget is impacted as it relates to them. (Service Area: Mt. Holly, Lumberton, Hainesport, Westampton, Eastampton, and sections of Moorestown Township)

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? Yes it does. At this time, there are no plans to seek financing for the current projects.
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 the Authority will continually update the plan

4. Describe the projected impact 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 infrastructure approaching the end of its useful life, improvements and repairs are imminent. These major expenditures were taken into consideration at the rate hearing in June 2013. The increase in rates took into consideration the need to improve the infrastructure; therefore, the improvement and replacement fund has been increased from \$1,025,245 in 2014 to \$1,300,000 for 2015 Authority 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.

2015 Proposed Capital Budget

Mt. Holly Municipal Utilities Authority
 For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
SEWER					
See Attached Schedule	\$ 1,083,000		\$ 1,083,000		
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	1,083,000		1,083,000		
N/A					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-		-		
N/A					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-		-		
N/A					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-		-		
N/A					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-		-		
TOTAL PROPOSED CAPITAL BUDGET	\$ 1,083,000		\$ 1,083,000		

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

2015
AUTHORITY CAPITAL BUDGET
AND CAPITAL IMPROVEMENT PLAN
MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015

PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

<u>Project Description</u>	<u>Estimated Total Costs</u>	<u>Unrestricted Net Position Utilized</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 211	\$20,000			\$20,000	
B Install Siding on the Collections system office at Maple Avenue	\$15,000			\$15,000	
C Convert 5 Pump Stations from Bubbler Systems to digital control	\$10,000			\$10,000	
D Replace White Ford Pick-up # 51 used by Collection System	\$30,000			\$30,000	
E Purchase new Small 4X4 Pick-up with plow for Plant Operations	\$30,000			\$30,000	
F Replace (2) Drainage Sump Pumps	\$20,000			\$20,000	
G Purchase and install a 1000 scfm blower for Surge Tank #1	\$15,000			\$15,000	
H Purchase a 12' bypass trailer to use specifically to bypass stations during emergencies	\$5,000			\$5,000	
I Replace Wood Decking around Modular Buildings with Composite Material	\$25,000			\$25,000	
J Purchase (1) spare Siemens LR 300 Radar Level Detector For Rancocas Plant	\$5,000			\$5,000	
K Purchase (1) spare Siemens LR 200 Radar Level Detector For Rancocas Plant	\$5,000			\$5,000	
L Replace Patriot pump station Alarm System with modern telemetry	\$50,000			\$50,000	
M Purchase replacement vactor hose each year	\$5,000			\$5,000	
N Replace Madison Avenue fence and gates	\$20,000			\$20,000	
O Replace Decks on training trailer with composite material	\$15,000			\$15,000	
P Replace doors and frames on Training Trailer	\$5,000			\$5,000	
Q Replace Lab Cabinets and Counter tops at Rancocas Road	\$35,000			\$35,000	
R Replace Fence slats at Station 208	\$5,000			\$5,000	
S Replace Zimpro overhead door	\$5,000			\$5,000	
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 Alarm PC for Lab & PLC	\$5,000			\$5,000	
Y Repair or Replace Damaged Gravity Sewer Mains	\$300,000			\$300,000	
Z Install Mission Alarm Systems at (10) Pump Stations	\$35,000			\$35,000	
AA Replace Salt Spreader	\$10,000			\$10,000	
AB Purchase snow blower for Collection System & Maple Ave & 12' Snow Pusher	\$5,000			\$5,000	
AC Fabricate Salt Storage Structure at Rancocas Road	\$5,000			\$5,000	
AD Install Mission Alarm Systems at (10) Additional Pump Stations	\$32,000			\$32,000	
AE Repair and Slip Line 8000 feet of Gravity Sewer	\$300,000			\$300,000	
AF Teleview 10,000 feet of Gravity Sewer Main	\$15,000			\$15,000	
AG Purchase Specialized Nozzles for Root removal and Pipe Cleaning	\$10,000			\$10,000	
AH Pave Rancocas Road Parking Lot	\$30,000			\$30,000	
	\$1,083,000	\$0	\$1,083,000	\$0	\$0

5 Year Capital Improvement Plan

		Mt. Holly Municipal Utilities Authority									
For the Period		January 1, 2015	to	December 31, 2015							
		Fiscal Year Beginning in									
		Current Year Proposed Budget									
Estimated Total Cost		2016	2017	2018	2019	2020					
SEWER											
See Attached Schedule	\$ 5,925,000	\$ 1,083,000	\$ 1,210,000	\$ 1,569,000	\$ 788,000	\$ 830,000	\$ 445,000				
Project B Description	-	-	-	-	-	-	-				
Project C Description	-	-	-	-	-	-	-				
Project D Description	-	-	-	-	-	-	-				
Total	<u>5,925,000</u>	<u>1,083,000</u>	<u>1,210,000</u>	<u>1,569,000</u>	<u>788,000</u>	<u>830,000</u>	<u>445,000</u>				
N/A											
Project A Description	-	-	-	-	-	-	-				
Project B Description	-	-	-	-	-	-	-				
Project C Description	-	-	-	-	-	-	-				
Project D Description	-	-	-	-	-	-	-				
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
N/A											
Project A Description	-	-	-	-	-	-	-				
Project B Description	-	-	-	-	-	-	-				
Project C Description	-	-	-	-	-	-	-				
Project D Description	-	-	-	-	-	-	-				
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
N/A											
Project A Description	-	-	-	-	-	-	-				
Project B Description	-	-	-	-	-	-	-				
Project C Description	-	-	-	-	-	-	-				
Project D Description	-	-	-	-	-	-	-				
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
N/A											
Project A Description	-	-	-	-	-	-	-				
Project B Description	-	-	-	-	-	-	-				
Project C Description	-	-	-	-	-	-	-				
Project D Description	-	-	-	-	-	-	-				
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
TOTAL	\$ 5,925,000	\$ 1,083,000	\$ 1,210,000	\$ 1,569,000	\$ 788,000	\$ 830,000	\$ 445,000				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

2015
AUTHORITY CAPITAL BUDGET
AND CAPITAL IMPROVEMENT PLAN
MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2020

5 YEAR CAPITAL PLAN

<u>Project</u>	<u>Estimated</u>	<u>2015</u>					
		<u>Total</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Purchase and Install a pre-engineered Storage Building at Maple Avenue	\$135,000					\$135,000	
Convert to Remote Second Water Meter Reading System	\$250,000						\$250,000
Purchase 20 KW Generator and Transfer Switch for Station 211	\$20,000	\$20,000					
Install Siding on the Collections system office at Maple Avenue	\$15,000	\$15,000					
Convert 5 Pump Stations from Bubbler Systems to digital control	\$10,000	\$10,000					
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					
Purchase new Small 4x4 Pick-up with plow for Plant Operations	\$30,000	\$30,000					
Redesign and install properly sized Return Sludge and Waste Sludge at Rancocas	\$125,000						\$125,000
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 effluent Unit	\$600,000				\$600,000		
Demolish Chimney at Tech Shop	\$80,000						\$80,000
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 1887 Vactor with a New Vactor with a Positive Displacement Blower	\$240,000					\$60,000	\$60,000
Replace the Green Ford 4x4 Pick-up #6 with a New Utility Body 4x4 with a plow	\$45,000			\$45,000		\$60,000	\$60,000
Purchase a 12' bypass trailer to use specifically to bypass stations during emergencies	\$5,000	\$5,000					
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 SPCCC 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	\$5,000	\$5,000					
Purchase (1) spare Siemens LR 200 Radar Level Detector For Rancocas Plant	\$5,000	\$5,000					
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	\$5,000	\$5,000					
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	
Re-pave sidewalks at Rancocas Plant as needed	\$30,000					\$30,000	
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	\$5,000	\$5,000					
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	\$5,000	\$5,000					
Replace Zimpro overhead door	\$5,000	\$5,000					
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 SQL Server for Patriot System	\$10,000					\$10,000	
Plant PC/Terminal Replacements	\$25,000	\$5,000				\$5,000	\$5,000
Office PC/Terminal Replacements	\$25,000	\$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)	\$8,000						\$8,000
Replace AD1 Server (Office)	\$8,000						\$8,000
Replace Office & Plant Back up Tape Drives	\$10,000						\$10,000
Alarm PC for Lab & PLC	\$5,000	\$5,000					
Repair or Replace Damaged Gravity Sewer Mains	\$1,500,000	\$300,000				\$300,000	\$300,000
Spray-Coat Concrete Lining in (4) Gravity Sewer Manholes in Hainesport Township	\$10,000					\$10,000	
Install Fence Around Pump Station 232 Rancocas Park East	\$10,000						\$10,000
Install Mission Alarm Systems at (10) Pump Stations	\$35,000	\$35,000					
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	
Replace Microwave TSS Analyzer & Incubator	\$18,000					\$18,000	
Replace Hydra-tech Pump	\$30,000					\$30,000	

Install on-demand hot water system for Polymer Room	\$8,000	\$8,000				
Replace Plant Gator	\$10,000	\$10,000				
Replace Technician Gator	\$10,000		\$10,000			
Purchase snow blower for Collection System & Maple Ave & 12' Snow Pusher	\$10,000	\$5,000	\$5,000			
Fabricate Salt Storage Structure at Rancocas Road	\$5,000	\$5,000				
Install Mission Alarm Systems at (10) Additional Pump Stations	\$32,000	\$32,000				
Repair and Slip Line 8000 feet of Gravity Sewer	\$300,000	\$300,000				
Televisis 10,000 feet of Gravity Sewer Main	\$45,000	\$15,000	\$15,000	\$15,000		
Purchase Specialized Nozzles for Root removal and Pipe Cleaning	\$10,000	\$10,000				
Pave Rancocas Road Parking Lot	\$100,000	\$30,000	\$30,000	\$40,000		

\$5,925,000	\$1,083,000	\$1,210,000	\$1,569,000	\$788,000	\$830,000	\$445,000
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5 Year Capital Improvement Plan Funding Sources

Mt. Holly Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	Funding Sources				
		Renewal & Replacement		Debt		
		Unrestricted Net Position Utilized	Replacement Reserve	Authorization	Capital Grants	Other Sources
SEWER						
See Attached Schedule	\$ 5,925,000		\$ 5,685,000			\$ 240,000
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	5,925,000		5,685,000			240,000
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-		-			-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-		-			-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-		-			-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-		-			-
TOTAL	\$ 5,925,000		\$ 5,685,000			\$ 240,000
Total 5 Year Plan per CB-4	\$ 5,925,000					
Balance check						

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

2015
AUTHORITY CAPITAL BUDGET
AND CAPITAL IMPROVEMENT PLAN

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2020

5 YEAR CAPITAL PLAN

<u>Project Description</u>	<u>Estimated Total Costs</u>	<u>Unrestricted Net Position Utilized</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	\$135,000		\$135,000		
Convert to Remote Second Water Meter Reading System	\$250,000		\$250,000		
Purchase 20 KW Generator and Transfer Switch for Station 211	\$20,000		\$20,000		
Install Siding on the Collections system office at Maple Avenue	\$15,000		\$15,000		
Convert 5 Pump Stations from Bubbler Systems to digital control	\$10,000		\$10,000		
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		
Purchase new Small 4x4 Pick-up with plow for Plant Operations	\$30,000		\$30,000		
Redesign and Install properly sized Return Sludge and Waste Sludge at Rancocas	\$125,000		\$125,000		
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 1987 Vactor with a New Vactor with a Positive Displacement Blower	\$240,000			\$240,000	
Replace the Great Ford 4x4 Pick-up #8 with a New Utility Body 4x4 with a plow	\$45,000		\$45,000		
Purchase a 12' bypass trailer to use specifically to bypass stations during emergencies	\$5,000		\$5,000		
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		\$200,000		
Replace Wood Decking around Modular Buildings with Composite Material	\$25,000		\$25,000		
Replace 30 year old 100 KW Generator for use during emergencies at pump stations	\$70,000		\$70,000		
Purchase (1) spare Siemens LR 300 Radar Level Detector For Rancocas Plant	\$5,000		\$5,000		
Purchase (1) spare Siemens LR 200 Radar Level Detector For Rancocas Plant	\$5,000		\$5,000		
Replace Patriot pump station Alarm System with modern telemetry	\$150,000		\$150,000		
Install Shut off valve to isolate Hollybrook force main	\$15,000		\$15,000		
Install Shut off valve to isolate Edward Street force main	\$15,000		\$15,000		
Install set new manholes to remove excessive runs or access tee's or junctions	\$60,000		\$60,000		
Purchase replacement vactor hose each year	\$5,000		\$5,000		
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 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	\$5,000		\$5,000		
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	\$5,000		\$5,000		
Replace Zimpro overhead door	\$5,000		\$5,000		
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 SQL Server for Patriot System	\$10,000		\$10,000		
Plant PC/Terminal Replacements	\$25,000		\$25,000		
Office PC/Terminal Replacements	\$25,000		\$25,000		
Office Virtual Host Server	\$30,000		\$30,000		
Plant Virtual Host Server	\$30,000		\$30,000		
Replace AD1 Server (Plant)	\$8,000		\$8,000		
Replace AD1 Server (Office)	\$6,000		\$6,000		
Replace Office & Plant Back up Tape Drives	\$10,000		\$10,000		
Alarm PC for Lab & PLC	\$5,000		\$5,000		
Repair or Replace Damaged Gravity Sewer Mains	\$1,500,000		\$1,500,000		
Spray-Coat Concrete Lining in (4) Gravity Sewer Manholes in Hainesport Township	\$10,000		\$10,000		
Install Fence Around Pump Station 232 Rancocas Park East	\$10,000		\$10,000		
Install Motion Alarm Systems at (10) Pump Stations	\$35,000		\$35,000		
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		
Replace Microwave TS% Analyzer & Incubator	\$18,000		\$18,000		
Replace Hydra-tech Pump	\$30,000		\$30,000		

Install on-demand hot water system for Polymer Room	\$8,000	\$8,000
Replace Plant Gator	\$10,000	\$10,000
Replace Technician Gator	\$10,000	\$10,000
Purchase snow blower for Collection System & Maple Ave & 12' Snow Pusher	\$10,000	\$10,000
Fabricate Salt Storage Structure at Rancocas Road	\$5,000	\$5,000
Install Mission Alarm Systems at (10) Additional Pump Stations	\$32,000	\$32,000
Repair and Slip Line 8000 feet of Gravity Sewer	\$300,000	\$300,000
Televiser 10,000 feet of Gravity Sewer Main	\$45,000	\$45,000
Purchase Specialized Nozzles for Root removal and Pipe Cleaning	\$10,000	\$10,000
Pave Rancocas Road Parking Lot	\$100,000	\$100,000

\$5,925,000	\$0	\$5,685,000	\$0	\$240,000
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