

2014

Lower Township Municipal Utilities

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2014

Lower Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2013 TO November 30, 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 N.J.S. 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

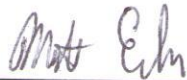
Lower Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

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)

Matthew V. Ecker

(Print Name)

Executive Director

(Title)

2900 Bayshore Road

(Address)

Villas, New Jersey 08251

(City, State, Zip Code)

609-886-7146 / 212 / 609-886-6184

(Phone number) (ext) (Fax number)

meltmua@comcast.net

(Email Address)

2014 APPROVAL CERTIFICATION

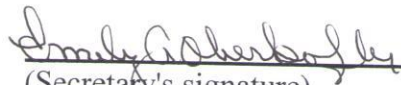
Lower Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

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 LTMU Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 2nd day of October, 2014.

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)

Emily A. Oberkofler

(Print Name)

Office Supervisor / Board Secretary

(Title)

2900 Bayshore Road

(Address)

Villas, New Jersey 08251

(City, State, Zip Code)

609-886-7146 / 215 / 609-886-6184

(Phone number) (ext) (Fax number)

eoltmua@comcast.net

(Email Address)

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

Name of Authority:	Lower Township Municipal Utilities Authority		
Address:	2900 Bayshore Road		
City, State, Zip:	Villas	NJ	08251
Phone: (ext.)	609-886-7146 (212)	Fax:	609-886-6184

Preparer's Name:	Matthew V. Ecker		
Preparer's Address:	2900 Bayshore Road		
City, State, Zip:	Villas	NJ	08251
Phone: (ext.)	609-886-7146 (212)	Fax:	609-886-6184

Chief Executive Officer:	Matthew V. Ecker		
Phone: (ext.)	609-886-7146 (212)	Fax:	609-886-6184
E-mail:	meltmua@comcast.net		

Financial Officer:	Harrison A. Bitting		
Phone: (ext.)	609-886-7146 (212)	Fax:	609-886-6184
E-mail:	meltmua@comcast.net		

Name of Auditor:	Leon Costello		
Name of Firm:	Ford-Scott & Associates, LLC		
Address:	1535 Haven Avenue P. O. Box 538		
City, State, Zip:	Ocean City	NJ	08226-0538
Phone: (ext.)	609-399-6333 (225)	Fax:	609-399-3710
E-mail:	lcostello@ford-scott.com		

Membership of Board of Commissioners (Full Name)	Title
Nels Johnson	Chairperson
Joseph Mento	Vice Chairperson
Harrison A. Bitting	Treasurer
Thomas Frisoli	Assistant Treasurer
Stephen Sheftz	Member

LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. 107-2013

RE: INTRODUCTION OF THE ANNUAL 2013-2014 SEWER BUDGET
IN THE AMOUNT OF \$6,124,217

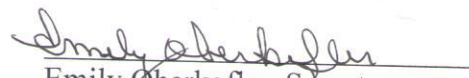
BE IT RESOLVED, by the Lower Township Municipal Utilities Authority that the Annual 2013-2014 Sewer Budget as presented at a meeting of this Authority held on October 2, 2013 is hereby approved.

BE IT FURTHER RESOLVED, that said Budget will be adopted formally after State Approval and Public Hearing on Wednesday, November 6, 2013.

RESOLUTION NO. 107-2013

	JOHNSON	MENTO	BITTING	FRISOLI	SHEFTZ
MOTION				X	
SECOND			X		
AYES	X	X	X	X	X
NAY					
ABSENT					
ABSTAIN					

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by the Lower Township Municipal Utilities Authority at a meeting held on October 2, 2013.


Emily Oberkofler, Secretary

2014 Authority Budget Resolution Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

WHEREAS, the Annual Budget and Capital Budget for the LTMU Authority for the fiscal year beginning, 12/01/2013 and ending, 11/30/2014 has been presented before the governing body of the LTMU Authority at its open public meeting of October 2, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,962,060 , Total Appropriations, including any Accumulated Deficit if any, of \$6,124,217 and Total Unrestricted Net Assets utilized of \$1,162,157; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$722,500 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$-0-; and

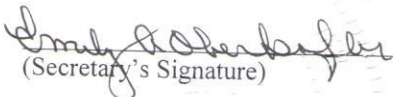
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 LTMU Authority, at an open public meeting held on October 2, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the LTMU Authority for the fiscal year beginning, December 1, 2013 and ending, November 30, 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 LTMU Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 6, 2013.


(Secretary's Signature)

10-2-2013
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Nels Johnson	✓			
Joseph Mento	✓			
Harrison A. Bitting	×			
Thomas Frisoli	×			
Stephen Sheftz	×			

BUDGET MESSAGE 2014
Lower Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

1. Complete a brief statement on the 2013-2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The proposed budget is greater than the current year budget. The increase is generally due to increased personnel related expenses and operating costs.

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.

There will be no adverse impact on service charges or financial statements.

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 state of the local/regional economy should not impact the proposed Annual Budget or the planned Capital Budget/Program.

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.

Unrestricted net assets will be used for rate stabilization and to balance the budget.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A.

2014

AUTHORITY BUDGET

SEWER
(OPERATION)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$4,926,560 *	\$5,179,176 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$35,000 *	\$35,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$4,961,560 *	\$5,214,176 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$500 *	\$2,500 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$500 *	\$2,500 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$4,962,060 *	\$5,216,676 *

2014

AUTHORITY BUDGET

SEWER
(OPERATION)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$194,540 *	\$163,000 *
FRINGE BENEFITS	* * *	\$162,250 *	\$168,450 *
OTHER EXPENSES	* * *	\$523,100 *	\$401,600 *
TOTAL ADMINISTRATION	* E-1 *	\$879,890 *	\$733,050 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$750,500 *	\$750,500 *
FRINGE BENEFITS	* * *	\$716,950 *	\$587,350 *
OTHER EXPENSES	* * *	\$2,499,500 *	\$1,718,200 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$3,966,950 *	\$3,056,050 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$651,200 *	\$619,750 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$5,498,040 *	\$4,408,850 *

2014

AUTHORITY BUDGET

SEWER
(OPERATION)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$126,177 *	\$151,837 *
OPERATIONS & MAINTENANCE RESERVE	* *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$500,000 *	*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*	*
OTHER RESERVES	* C-2 *		*	\$930,000 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$626,177 *	\$1,081,837 *
ACCUMULATED DEFICIT	* B-4 *		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$6,124,217 *	\$5,490,687 *
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*	*
OTHER	* R-3b *		\$1,162,157 *	\$274,011 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$1,162,157 *	\$274,011 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$4,962,060 *	\$5,216,676 *

2014 ADOPTION CERTIFICATION

Lower Township Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2013 TO November 30, 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 LTMU Authority, pursuant to N.J.A.C. 5:31-2.3, on the 6th day of, November, 2013.

(Secretary's signature)

Emily A. Oberkofler

(Print Name)

Office Supervisor / Board Secretary

(Title)

2900 Bayshore Road

(Address)

Villas, New Jersey 08251

(City, State, Zip Code)

609-886-7146 / 215 / 609-886-6184

(Phone number) (ext.) (Fax number)

eoltmua@comcast.net

(Email Address)

2014

Lower Township Municipal Utilities

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

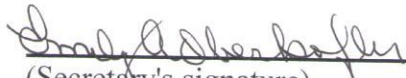
Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

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 LTMU Authority, on the 2nd 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)

Emily A. Oberkofler

(Print Name)

Office Supervisor / Board Secretary

(Title)

2900 Bayshore Road

(Address)

Villas, New Jersey 08251

(City, State, Zip Code)

609-886-7146 / 215 / 609-886-6184

(Phone number) (ext.) (Fax number)

coltmua@comcast.net

(Email Address)

2014 Capital Budget/Program Message

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 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 Capital Plan has been reviewed by appropriate municipalities.

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?

Each project has been developed from a specific capital improvement plan or report.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

A long term infrastructure needs assessment and capital improvement plan has been prepared.

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The proposed capital projects will allow for proper maintenance of the facilities and should not adversely impact current or future year's rate schedules.

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)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A GRADING/PAVING PLANT	\$90,000		\$90,000		
B REHAB PUMPING STATION	\$50,000		\$50,000		
C SEWER MAIN INSTALLATION	\$100,000		\$100,000		
D SEWER MANHOLE RECON.	\$10,000		\$10,000		
E VEHICLES & EQUIPMENT	\$472,500		\$472,500		
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$722,500		\$722,500		

2014

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
TOTAL	<u>\$8,897,500</u>	<u>\$722,500</u>	<u>\$830,000</u>	<u>\$1,630,000</u>	<u>\$4,225,000</u>	<u>\$1,430,000</u>	<u>\$60,000</u>

PLEASE REFER TO PREVIOUS ATTACHED PAGE FOR
5 YEAR CAPITAL PROJECTS PLAN FUNDING

2014

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2018

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A		PLEASE REFER TO PREVIOUS ATTACHED PAGE FOR			
B		5 YEAR CAPITAL PROJECTS PLAN FUNDING			
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	<u>\$8,897,500</u>		<u>\$897,500</u>	<u>\$6,425,000</u>	<u>\$1,575,000</u>

2014

Lower Township Municipal Utilities

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *	13159	\$4,049,120	* 13147	\$4,207,040 *
BUSINESS/COMMERCIAL	* *	10181	\$877,440	* 9908	\$972,136 *
INDUSTRIAL	* *			* *	* *
INTERGOVERNMENTAL	* *			* *	* *
OTHER	* *			* *	* *
TOTAL SERVICE CHARGES	* A-1 *		\$4,926,560	* *	\$5,179,176 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *			* *	* *
BUSINESS/COMMERCIAL	* *			* *	* *
INDUSTRIAL	* *			* *	* *
INTERGOVERNMENTAL	* *			* *	* *
OTHER	* *			* *	* *
TOTAL CONNECTION FEES	* A-2 *			* *	* *

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

LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION NO. 170-2010

RESOLUTION AMENDING SCHEDULES OF RATES AND CHARGES FOR THE SEWER SYSTEM OF THE LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AND RESCINDING ALL PREVIOUS RESOLUTIONS

WHEREAS, the following sewer service charges have been recommended and approved by the Auditors, Ford, Scott and Associates of the Lower Township Municipal Utilities Authority; and

WHEREAS, the Authority has determined that the following sewer service charges should be charged and collected in accordance with the Municipal Utilities Authorities Law of the State of New Jersey (N.J.S.A. 40:14B, et seq.) and Bond Resolutions adopted pursuant thereto.

NOW, THEREFORE, BE IT RESOLVED, by the Lower Township Municipal Utilities Authority that the Schedule of Rates and Fees be adopted as follows:

SECTION I: RATE SCHEDULE OF ANNUAL SEWER SERVICE RATES AND CHARGES.

CUSTOMER CLASSIFICATION

	YEARLY
1. Single Family Dwelling (includes Condominiums, Townhouses, Mobile Homes, etc.)	\$320.00
2. Boarding House 0 to 4 Rental Rooms	400.00
Each Additional Room Thereafter	80.00
3. Apartment House Residential per unit	320.00
4. Apartment House Commercial per unit	320.00
5. Laundromat First Washer	400.00
Each Additional Washer Thereafter	240.00
6. Motel First Unit	320.00
Each Additional Unit Thereafter	160.00
7. Store less than 4,000 SF	400.00
8. Store more than 4,000 SF	2,000.00
9. Convenience Store more than 4,000 SF	2,500.00
10. Supermarket more than 4,000 SF	4,000.00
11. Fish Market	1,118.00
12. Garage Sales of Gasoline and Allied Products (no repairs)	320.00
13. Garage Sales of Gasoline and Allied Products (including repairs)	640.00
14. Office Fixtures 0 to 2	320.00
Each Additional Fixture Thereafter	80.00
15. Restaurant, Diner, Luncheonette, Bar, Lounge and any other Food Establishment with Public Restrooms (with or without seating capacity) 0-10 Seats	640.00
Each Additional Seat Thereafter	32.00
16. Marina Fixtures 0 to 2	1280.00
Each Additional Fixture Thereafter	240.00
17. Car Wash First Bay	960.00
Each Additional Bay Thereafter	240.00
18. Fire Station Fixtures 0 to 2	320.00
Each Additional Fixture Thereafter	80.00
19. Church	320.00
20. School 0 to 35 Pupils	640.00
Each Additional Pupil Thereafter	16.00
21. Barber Shop	320.00
22. Beauty Shop	640.00
23. Gym / Health Club less than 4 fixtures	1,000.00
24. Gym / Health Club more than 4 fixtures	1,350.00
25. Rescue Squad Building Fixtures 0 to 2	320.00
Each Additional Fixture Thereafter	80.00
26. Light Industry (Under 20 Employees) Fixtures 0 to 2	320.00
Each Additional Fixture Thereafter	80.00
27. Light Industry (Over 20 Employees)	1,280.00
Each Additional Employee	32.00
28. Assembly Halls, Lodges Fixtures 0 to 2	320.00
Each Additional Fixture Thereafter	80.00
29. RV & Travel Trailer sites 0 to 3 sites	640.00
Each Additional RV, Trailer site Thereafter	80.00
Each Additional Fixture in Common Areas	40.00
30. Coast Guard Base Fixtures 0 to 2	320.00
Each Additional Fixture Thereafter	80.00
31. Swimming Pool Fixtures 0 to 2	320.00
Each Additional Fixture Thereafter	80.00
32. Seafood Processing Facility, Per Thousand Gallons	3.69
33. Airport Industrial Park, Per Thousand Gallons	3.69
34. DRBA Ferry Terminal, Per Thousand Gallons	3.69
35. Convalescent Home, Per Thousand Gallons	3.69

Items to be included as a fixture; Toilets, Urinals, Tubs, Showers, Kitchen Sinks, Waste Sinks, Dishwashers and Washing Machines

SECTION II:

(1) Charges for all industries, manufacturing establishments, and types of properties not included above shall be established by contract between the Authority and each of such users.

(2) Any use not otherwise set forth shall be billed as a Single Family Dwelling.

SECTION III:

(1) The sewer service charges established herein shall become effective and chargeable to the owner of each connection unit on the date designated by the Authority, following the issuance of the Certificate of Completions on which date it shall be prepared to accept sewage into the Authority's sewer system for treatment.

(2) There is hereby established a Schedule of Rate Charges per year, payable quarterly in advance to the Authority Office. Said charges shall draw interest at the rate of one and one half (1.5%) percent per month from the time it becomes due and shall be a lien upon the premises connected. Such sewer charges are based upon estimated annual operation costs, annual amortization costs, and other costs of the Authority's sewage system, and may be changed from time to time as the need generated by such costs may require.

(3) Where premises or a building is occupied by more than one (1) commercial or industrial establishment, or by a combination of both types of establishments, the charge will be determined by applying the aforesaid rates to each commercial and industrial establishment located therein.

(4) All billing will be made to the property owner, who will remain responsible regardless of any change in tenants or those in possession. It is the owner's responsibility to notify the Authority in writing of correct billing information, including change of address, if inaccurate or if changed.

(5) With respect to charge for properties which shall be connected for the first time with said sewage system, from and after the date thereof, the charge for the first quarterly period shall be a percentage of the quarterly charge hereinabove, equal to the percentage of the quarterly period remaining after such connection.

(6) Any request for review of any bill must be submitted in writing and received by the Authority within thirty (30) days of the billing date. This provision shall apply to request for change of billing classification. There will be no retroactive classification changes.

(7) All requests for disconnection shall be in writing and effective the date of disconnection. Disconnection shall require line being cut and capped. In the event of disconnection at owner's request, any application for reconnection shall be considered as a new customer and require all procedural aspects of a new connection,

including but not limited to payment of one connection fee then in place. At the time of disconnection the property owner may opt to continue to pay the minimum quarterly fee until sewer service is reconnected to the property. A new or reconnection fee shall be waived if the account balance is maintained current.

(8) The Authority has the right to terminate services in the event accounts become delinquent. If service is terminated property owner is responsible for paying the account current plus an interruption of service fee of \$160.00 for residential properties and \$900.00 for commercial properties, before service will be restored. Lower Township Municipal Utilities Authority is not responsible for any damages caused by termination of service.

SECTION IV:

(1) The Officers and Agents of the Authority shall have unrestricted access at reasonable hours to all premises served by the Authority to inspect the collection system and to see that the requirements of the Authority regarding the use of the customer's sewer connection are being observed.

(2) Any damage to pipes, manholes, or any other property of the Authority caused by the carelessness or neglect of a customer must be paid for by the customer upon presentation of the bill therefore.

(3) The names and addresses of the customers of the Authority shall not be publicly available, except to the extent required by law, and no mailing lists shall be provided by this Authority or by any of its Officers or Employees, which mailing lists are compiled from records of the Authority.

SECTION V: SURCHARGES AND FEES FOR SEAFOOD PROCESSING WASTE

(a) SURCHARGES REQUIRED. Although the Sewage Treatment works will be capable of treating the seafood processing waste, actual treatment of such Wastes may increase the costs of operating and maintaining the Public Sanitary Sewage System. Therefore, there will be imposed upon each entity discharging such Waste into the Public Sanitary Sewage System, a surcharge or surcharges which are intended to cover such additional costs. Such surcharges shall be in addition to regular Sewage service charges and shall be payable as herein provided.

(b) DETERMINATION OF SURCHARGES. The strength of any Seafood Processing Waste discharge of which is to be subject to surcharge as determined by subsection (c) of this Section VI shall be determined quarterly, or more frequently as the Authority shall determine, from samples taken either at the connection Manhole or metering chamber, or at any other sampling point mutually agreed upon by the Authority and the producer of such Waste. The frequency and duration of the sampling period shall be such, as in the opinion of the Authority, will permit a reasonably reliable determination of the average composition of such Waste, exclusive of Storm Water runoff. Samples shall be collected or their collection supervised by a representative of the Authority and will be composite samples that reasonably reflect the characteristics of the Waste over a 24 hour period. Except as herein after provided, the strength of Waste so found by analysis shall be used for establishing the surcharge or surcharges. However, the Authority may, if it so elects, accept the results of routine sampling and analysis by the producer of such Wastes in lieu of making its own sampling and analysis.

(c) CALCULATION OF SURCHARGES. In the event that, after sampling and analysis as prescribed in subsection (b) hereof, any Seafood Processing Waste is found by the Authority to have Pollutants of concentration in excess of 500mg/1 of Biochemical Oxygen Demand (BOD) and 500mg/1 of Total Suspended Solids (TSS) concentration in excess both averaged on a quarterly basis the producer of said Waste shall pay a strength of Waste surcharge in addition to the basic Sewage Service Charge, which surcharge shall be computed by using the following formula:

$$S = \frac{BOD}{500} + \frac{TSS}{500} / 2$$

Where:

S is the surcharge to be multiplied by the basic Sewage Service Charge, BOD and TSS are the respective concentrations of BOD and TSS of the Seafood Processing Waste expressed in mg/1. Surcharges are only applicable when either the average BOD or TSS concentration is less than 500mg/1, then 500mg/1 should be used in the calculations.

(d) Any municipal or industrial waste user causing or contributing to downstream problems of their discharge point in the MUA sewer system, such as grease, solids, hydrogen sulfide (H₂S), excessive corrosion, odors or other problems, shall be responsible for a pro-rata share of any cost the MUA expends to resolve the problem, whether the solution is short or long term. This applies to any material replacement, mechanical equipment, labor to install or chemical treatment.

(e) SAMPLING FEES AND SCHEDULES. All Industrial Users requiring an Industrial Waste Discharge Permit and all Significant Waste Generators shall be assessed a fee or service charge for each scheduled sampling to be performed by the Authority. The fees to the User for each scheduled sampling shall include charges as determined by the Authority, for sample collection, analysis and administrative services and shall be in addition to any costs of sample collection and analysis for which the User performs or has performed independently or privately.

SECTION VI

(1) Any and all previous sewer rate resolutions are hereby rescinded.

Offered by: Joseph Mento

Seconded: Kenn Mann

Adopted: January 5, 2011

Emily Oberkoffer, Secretary

The foregoing Resolution was adopted after Second Reading and Public Hearing at the Regular meeting of the LTMUA held January 5, 2011.

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
 (OPERATION)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 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.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
PENALTY/INTEREST REVENUE	* *		\$35,000	*	\$35,000
	* *			*	*
	* *			*	*
	* *			*	*
	* *			*	*
TOTAL OTHER REVENUES	* A-4 *		----- \$35,000	*	----- \$35,000
			=====		=====

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

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *	N/A	* N/A *
	* *		* *
	* *		* *
TOTAL GRANTS & ENT.	* A-5 *		* *

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *	N/A	* N/A *
	* *		* *
	* *		* *
TOTAL SUB. & DONATIONS	* A-6 *		* *

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$500 *	\$2,500 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$500 *	\$2,500 *

---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)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Capital Improvement Fund	* * *	\$500,000	*
	* * *		*
	* * *		*
	* * *		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$500,000	*
=====			
---OTHER RESERVES---			
	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Replacement Vehicles	* * *		\$30,000 *
Recondition Sewer	* * *		\$450,000 *
Sewer Plant Equipment	* * *		\$450,000 *
	* * *		*
TOTAL OTHER RESERVES	* C-2 *		\$930,000 *
=====			

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 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 *	\$651,200	\$619,750
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$651,200	\$619,750

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$126,177	\$151,837
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$126,177	\$151,837

2014

SEWER
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
*	\$651,200	\$678,950	\$555,000	\$590,150	\$153,550	\$59,200
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	\$651,200	\$678,950	\$555,000	\$590,150	\$153,550
						\$59,200
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	\$651,200	\$678,950	\$555,000	\$590,150	\$153,550
						\$59,200

2014

AUTHORITY BUDGET

SEWER
(OPERATION)

SUPPLEMENTAL SCHEDULES

Lower Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

INTEREST PAYMENTS	5 YEAR DEBT SERVICE SCHEDULE					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$126,177	\$100,619	\$78,980	\$54,890	\$37,907	\$34,234
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*
	\$126,177	\$100,619	\$78,980	\$54,890	\$37,907	\$34,234

Lower Township Municipal Utilities Authority

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWER
(OPERATION)

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * \$1,860,285 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * * 368,500 *
(Include unbudgeted use of unrestricted net assets)

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

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * 368,500 *

(3) ADD LINES 1 AND 2 * 2,228,785 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS
(attach documentation)

(c) DEBT SERVICE * INC./(DEC.) *
(d) MAINTENANCE RESERVE * *
(e) OPERATING REQUIREMENT * *
(f) OTHER LEGAL RESERVATIONS * * *

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) * 763,203 *
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) * *
(i) OTHER BOARD DESIGNATION * *
(j) ADJUSTMENTS /OTHER (Attach list): * * *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * 763,203 *

(6) ADD LINES 4 and 5 * 763,203 *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) * 1,465,582 *

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * 1,162,157 *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * 1,162,157 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%) \$274,902

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

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) * \$303,425 *

(609) 886-7146 (212) 1609 886-6184 CERTIFIED BY: [Signature] EXECUTIVE DIRECTOR
Phone # (extension) / Fax#

(#) Explain in detail in the Budget Message

DATE: 10-2-2013
PAGE SS-9