

2012-2013



Lakewood Township MUA
Water Operations
Authority Budget

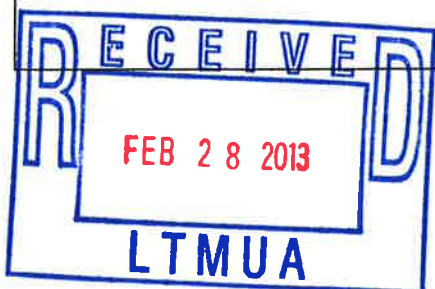
Department Of



Community
Affairs

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LOCAL GOVT SERVICES

Division of Local Government Services



LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

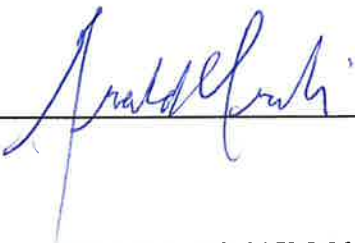
FISCAL YEAR: FROM NOVEMBER 1, 2012 TO OCTOBER 31, 2013

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.

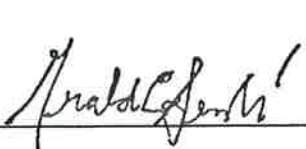
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By  Date 2/4/13

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 02/26/2013

PREPARER'S CERTIFICATION

WATER OPERATION

of the

2013

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2012 TO OCTOBER 31, 2013

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 budget 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)

Gerwin K. Bauer, Jr., CPA
PO Box 261
Lakewood, New Jersey 08701
(732) 363-6500/FAX (732) 363-0675

APPROVAL CERTIFICATION

WATER OPERATION

of the

2013

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2012 TO OCTOBER 31, 2013

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 Lakewood Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 8th day of January, 2013.

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


(Secretary's signature)

Nancy Lapa, Secretary
390 New Hampshire Avenue
Lakewood, New Jersey 08701
(732) 363-4422
FAX (732) 905-0712

AUTHORITY INFORMATION SHEET

2013

Please complete the following information regarding this Authority:

Name of Authority:	Lakewood Township Municipal Utilities Authority		
Address:	390 New Hampshire Avenue		
City, State, Zip:	Lakewood	NJ	08701
Phone: (ext.)	732-363-4422	Fax:	732-905-0712

Preparer's Name:	Gerwin K. Bauer, Jr. CPA		
Preparer's Address:	PO Box 261		
City, State, Zip:	Lakewood	NJ	08701
Phone: (ext.)	732-363-6500	Fax:	732-363-0675

Chief Executive Officer:	Senator Robert W. Singer		
Phone: (ext.)	732-363-4422	Fax:	732-905-0712
E-mail:			

Chief Financial Officer:	Raymond Coles		
Phone: (ext.)	732-363-4422	Fax:	732-905-0712
E-mail:			

Name of Auditor:	Gerwin K. Bauer, Jr. CPA		
Name of Firm:	Mohel Elliott Bauer & Gass CPA's PA		
Address:	PO Box 261		
City, State, Zip:	Lakewood	NJ	08701
Phone: (ext.)	732-363-6500	Fax:	732-363-0675
E-mail:	GKBauer@MEBGCPA.com		

Membership of Board of Commissioners (Full Name)	Title
Senator Robert W. Singer	Chairman
P.G. Waxman	Vice Chairman
Raymond Coles	Treasurer
Mike Sernotti	Assistant Secretary
Anne Fish	Commissioner
Samuel Flancbaum	Alternate Commissioner 1
Craig Theibault	Alternate Commissioner 2

**RESOLUTION NO. 13-01
2013**

WATER OPERATION

**LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET
RESOLUTION**

FISCAL YEAR: FROM NOVEMBER 1, 2012 TO OCTOBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Lakewood Township Municipal Utilities Authority for the fiscal year beginning, November 1, 2012, and ending October 31, 2013 has been presented before the governing body of the Lakewood Township Municipal Utilities Authority at its open public meeting of January 8, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,656,940 , Total Appropriations, including any Accumulated Deficit if any, of \$4,472,178 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$7,517,366 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$4,542,366; 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 Lakewood Township Municipal Utilities Authority, at an open public meeting held on January 8, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Lakewood Township Municipal Utilities Authority for the fiscal year beginning, November 1, 2012, and ending October 31, 2013 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 Lakewood Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 5, 2013.



Nancy Lapa, Secretary

1/8/13

(date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Senator Robert W. Singer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
P.G. Waxman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raymond Coles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mike Sernotti	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Anne Fish	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Samuel Flancbaum	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Craig Theibault	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET**

FISCAL YEAR: FROM NOVEMBER 1, 2012 TO OCTOBER 31, 2013

BUDGET MESSAGE

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

The Lakewood Township Utilities Authority – Water Operation Budget pertaining to operating revenues and operating appropriations are based on prior data, current data and projected incremental amounts

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.

The Authority anticipates to raise rates by approximately 6.00% in user fees. No other increase is anticipated for 2012/2013

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 Authority does not expect the local economy to affect the Annual Budget or the Capital Budget

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.

The Authority does not expect to utilize Unrestricted Net Assets in the proposed annual budget

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

None

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

The Authority's annual budget does not contain an accumulated deficit either existing or anticipated.

2013

AUTHORITY BUDGET

WATER
(OPERATION)

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$4,479,615 *	\$4,120,515 *
CONNECTION FEES	* A-2 *	\$79,150 *	\$65,500 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$56,175 *	\$56,175 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$4,614,940 *</u>	<u>\$4,242,190 *</u>
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$42,000 *	\$36,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$42,000 *</u>	<u>\$36,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$4,656,940 *</u>	<u>\$4,278,190 *</u>

2013

AUTHORITY BUDGET

WATER
(OPERATION)

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$334,522 *	\$318,814 *
FRINGE BENEFITS	* *	\$243,452 *	\$228,856 *
OTHER EXPENSES	* *	\$389,800 *	\$357,200 *
TOTAL ADMINISTRATION	* E-1 *	<u>\$967,774 *</u>	<u>\$904,870 *</u>

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$417,508 *	\$319,084 *
FRINGE BENEFITS	* *	\$307,146 *	\$210,301 *
OTHER EXPENSES	* *	\$961,400 *	\$1,015,125 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	<u>\$1,686,054 *</u>	<u>\$1,544,510 *</u>

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	<u>\$1,220,396 *</u>	<u>\$1,064,091 *</u>
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TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	<u>\$3,874,224 *</u>	<u>\$3,513,471 *</u>
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WATER
(OPERATION)

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

--NON-OPERATING APPROPRIATIONS--

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ADOPTION CERTIFICATION WATER OPERATION

of the

2013

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2012 TO OCTOBER 31, 2013

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 Lakewood Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 5th day of February, 2013.



(Secretary's signature)

Nancy Lapa, Secretary
390 New Hampshire Avenue
Lakewood, New Jersey 08701
(732) 363-4422
FAX (732) 905-0712

RESOLUTION NO. 13 - 28
2013 WATER OPERATION
LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORITY
ADOPTED BUDGET RESOLUTION
FISCAL YEAR: FROM NOVEMBER 1, 2012 TO OCTOBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Lakewood Township Municipal Utilities Authority for the fiscal year beginning November 1, 2012 and ending October 31, 2013, has been presented for adoption before the governing body of the Lakewood Township Municipal Utilities Authority at its open public meeting of February 5, 2013; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,656,940, Total Appropriations, including any Accumulated Deficit, if any, of \$4,472,178 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$7,517,366 and Total Unrestricted Net Assets planned to be utilized of \$4,542,366; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Lakewood Township Municipal Utilities Authority, at an open public meeting held on February 5, 2013, that the Annual Budget and Capital Budget/Program of the Lakewood Township Municipal Utilities Authority for the fiscal year beginning November 1, 2012 and ending October 31, 2013, 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.



 Nancy Lapa, Secretary

2/5/13

 (date)

Governing Body Member	Aye	Nay	Recorded Vote	
			Abstain	Absent
Senator Robert W. Singer	<input checked="" type="checkbox"/>	_____	_____	_____
P.G. Waxman	<input checked="" type="checkbox"/>	_____	_____	_____
Raymond Coles	<input checked="" type="checkbox"/>	_____	_____	_____
Mike Sernotti	_____	_____	_____	<input checked="" type="checkbox"/>
Anne Fish	<input checked="" type="checkbox"/>	_____	_____	_____
Samuel Flancbaum	<input checked="" type="checkbox"/>	_____	_____	_____
Craig Theibault	<input checked="" type="checkbox"/>	_____	_____	_____

2012-2013

**LAKEWOOD TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

CERTIFICATION

WATER OPERATION

of the

2013

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM NOVEMBER 1, 2012 TO OCTOBER 31, 2013

(X)

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Lakewood Township Municipal Utilities Authority, on the 8th day of January, 2013.

OR

()

It is further certified that the governing body of the Lakewood Township Municipal Utilities Authority have elected NOT to adopt a Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reasons(s):



(Secretary's signature)

Nancy Lapa, Secretary
390 New Hampshire Avenue
Lakewood, New Jersey 08701
(732) 363-4422
FAX (732) 905-0712

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**AUTHORITY CAPITAL BUDGET****FISCAL YEAR: FROM NOVEMBER 1, 2012 TO OCTOBER 31, 2013****CAPITAL BUDGET/PROGRAM MESSAGE**

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?**

Consultation with various governmental entities have taken place or will take place prior to start of the various projects.

2. **Has each capital projects/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?**

All capital projects have been developed from a specific plan or report but a full-life cycle cost of each project has not been calculated.

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

Infrastructure expansion is based on the needs as a result of planned development. The Authority will be updating its Master plan in a few years.

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 Authority anticipates to raise rates by approximately 6.00% in user fees. No other increase is anticipated for 2012/2013.

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.**

None

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?**

None

2013

AUTHORITY CAPITAL BUDGET

WATER
(OPERATION)

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	\$30,000	\$30,000			
B	\$10,000	\$10,000			
C	\$10,000	\$10,000			
D	\$150,000	\$150,000			
E	\$700,000	\$105,000		\$595,000	
F	\$300,000	\$300,000			
G	\$32,366	\$32,366			
H	\$80,000	\$80,000			
I	\$15,000	\$15,000			
J	\$20,000			\$20,000	
K	\$750,000	\$750,000			
L					
M	\$125,000	\$125,000			
N	\$40,000	\$40,000			
O	\$2,250,000	\$150,000		\$2,100,000	
P	\$10,000	\$10,000			
Q	\$400,000	\$400,000			
R	\$260,000			\$260,000	
S	\$300,000	\$300,000			
T	\$100,000	\$100,000			
U	\$350,000	\$350,000			
V	\$7,500	\$7,500			
W	\$425,000	\$425,000			
X	\$150,000	\$150,000			
Y	\$17,500	\$17,500			
Z	\$700,000	\$700,000			
AA	\$160,000	\$160,000			
AB	\$125,000	\$125,000			
TOTAL	\$7,517,366	\$4,542,366		\$2,975,000	

2013

AUTHORITY CAPITAL PROGRAM

WATER
(OPERATION)

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A	\$60,000		\$30,000		\$30,000	
B						
C						
D	\$150,000	\$75,000	\$75,000			
E						
F						
G						
H						
I						
J						
K						
L	\$150,000			\$75,000	\$75,000	
M						
N	\$40,000	\$40,000				
O						
P						
Q						
R						
S	\$500,000	\$500,000				
T						
U						
V	\$7,500	\$7,500				
W						
X						
Y						
Z						
AA	\$100,000	\$100,000				
AB						
	\$1,007,500	\$722,500	\$105,000	\$75,000	\$105,000	

2013

AUTHORITY CAPITAL PROGRAM

WATER
(OPERATION)

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	\$60,000	\$60,000			
B					
C					
D	\$150,000	\$150,000			
E					
F					
G					
H					
I					
J					
K					
L	\$150,000	\$150,000			
M					
N	\$40,000	\$40,000			
O					
P					
Q					
R					
S	\$500,000	\$500,000			
T					
U					
V	\$7,500	\$7,500			
W					
X					
Y					
Z					
AA	\$100,000	\$100,000			
AB					
TOTAL	\$1,007,500	\$1,007,500			

AUTHORITY CAPITAL PROGRAM

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD NOVEMBER 1, 2012 TO OCTOBER 31, 2013

Narrative for Capital Program

(Continued)

K) Site Improvements for Well House & Water Storage Facilities (750,000)	Improvements to the site conditions for the water tank sites and well houses 1,2,3,& 5.
L) Development of Water Master Plan (150,000)	Engineering costs associated with updating the Authority's water distribution system master plan including hydraulic modeling.
M) Install SCADA System at Remote Sites (125,000)	Engineering and construction costs associated with the installation of SCADA components for wells 1,2,3 and 5. Including radio equipment and equipment purchased and installed by the Authority.
N) Install Hypochlorite Systems at Remote Sites (80,000)	Engineering and construction costs associated with the installation of Hypochlorite systems at wells 1, 2, 3, 4 and 5.
O) Design and Construction Renovations to New Hampshire Avenue Plant (2,250,000)	Engineering and Construction costs associated with renovations to New Hampshire Avenue treatment plant, including radio upgrades, programming and the construction of a new well at the site.
P) Land Acquisition Well #5 (10,000)	Costs associated with the acquisition of land necessary for the relocation of Well No.5.
Q) Relocation of Wells 5 and 8 (400,000)	Engineering and construction costs associated with relocation of Wells 5 and 8.
R) Design and construction of Well 4 and Raw Water Line to New Hampshire Avenue plant (260,000)	Engineering and construction costs associated with construction of Well No.4 and raw water to New Hampshire Avenue treatment plant.
S) Well development at the Lakewood Baseball Stadium (800,000)	Site analysis, engineering and construction costs associated with the construction of two Wells at the Lakewood Baseball Stadium.

(Continued)
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AUTHORITY CAPITAL PROGRAM

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD NOVEMBER 1, 2012 TO OCTOBER 31, 2013

Narrative for Capital Program

(Continued)

T) Install hydrants for flushing program (100,000)	Engineering and construction costs to install Hydrants at various locations in the Distribution System to allow for the flushing of the system.
U) BTMUA Interconnection Chambers (350,000)	Engineering and construction costs required for new BTMUA Interconnection Chambers.
V) Hydrant Security (15,000)	Purchase and installation of hydrant security system to reduce water theft.
W) County Line Road Water Main (425,000)	Engineering and construction costs to install a water main in County Line Road between Ridge Avenue and Barrymore Drive to replace sections of asbestos pipe and in areas where no pipe exists.
X) Relando Road Water Main Replacement (150,000)	Engineering and construction costs to relocate the water main in Relando Road due to County drainage modifications.
Y) Emergency Notification System (17,500)	Costs associated with the purchase and installation of Emergency Notification System.
Z) Backflow preventers for the irrigation systems In both Villages (700,000)	Engineering and construction costs to install backflow preventers at all irrigation connections to the Authority's system within the Villages.
AA) Renovations to Shorrock Plant	Engineering and construction costs required To Shorrock Plant including new RTU's and Replace RTU's at wells 8,9,10 &15.
AB) Mobile Generator (125,000)	The design and purchase of a new mobile Generator And revisions to well houses to accept the power.

WATER OPERATION

2012-2013

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY

SUPPLEMENTAL

SCHEDULES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WATER
(OPERATION)

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	7965	\$2,523,929	7965	\$2,321,602
BUSINESS/COMMERCIAL	*	172	\$523,084	172	\$481,152
INDUSTRIAL	*	315	\$554,150	315	\$509,728
INTERGOVERNMENTAL	*	1	\$218,908	1	\$201,360
OTHER	*		\$659,544		\$606,673
TOTAL SERVICE CHARGES	A-1		\$4,479,615		\$4,120,515

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	25	\$79,150	25	\$65,500
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	A-2		\$79,150		\$65,500

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WATER

(OPERATION)

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	*	A-3		*	*

---OTHER OPERATING REVENUES---

	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
REVIEW & INSPECTION	*	*	\$37,500	*	\$37,500 *
SEARCHES	*	*	\$1,250	*	\$1,250 *
METERS	*	*	\$2,500	*	\$2,500 *
SUNDRY	*	*	\$14,925	*	\$14,925 *
	*	*		*	*
TOTAL OTHER REVENUES	*	A-4	\$56,175	*	\$56,175 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WATER
(OPERATION)

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WATER
(OPERATION)**

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

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

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

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
INVESTMENTS	*	*	\$42,000	*	\$36,000	*
SECURITY DEPOSITS	*	*		*		*
PENALTIES	*	*		*		*
OTHER INVESTMENTS	*	*		*		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *	\$42,000	*	\$36,000	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*		*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
TOTAL OTHER REVENUES	*	A-8 *		*		*

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WATER

(OPERATION)

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
		CROSS REF.			
LIST IN DETAIL:					
		*	*	*	*
		*	*	*	*
		*	*	*	*
		*	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)		*	C-1	*	*
			=====		=====
---OTHER RESERVES---					
		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:					
		*	*	*	*
		*	*	*	*
		*	*	*	*
		*	*	*	*
TOTAL OTHER RESERVES		*	C-2	*	*
			=====		=====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WATER
(OPERATION)**

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

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

---PRINCIPAL PAYMENTS---

		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*	P-1	*		*		*
AUTHORITY BONDS	*	P-2	*	\$1,220,396	*	\$1,064,091	*
CAPITAL LEASES	*	P-3	*		*		*
INTERGOVERN. LOANS	*	P-4	*		*		*
OTHER OBLIGATIONS	*	P-5	*		*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	\$1,220,396	*	\$1,064,091	*
				=====		=====	

---INTEREST PAYMENTS---

		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*	I-1	*		*		*
AUTHORITY BONDS	*	I-2	*	\$597,954	*	\$587,086	*
CAPITAL LEASES	*	I-3	*		*		*
INTERGOVERN. LOANS	*	I-4	*		*		*
OTHER OBLIGATIONS	*	I-5	*		*		*
TOTAL INTEREST PAYMENTS	*	D-2	*	\$597,954	*	\$587,086	*
				=====		=====	

2013

WATER
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS		YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017	
--AUTHORITY NOTES--							
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*	*
--AUTHORITY BONDS--							
2002 NJEIT TRUST LOAN	* \$165,000	* \$175,000	* \$180,000	* \$190,000	* \$200,000	* \$210,000	*
2002 NJEIT FUND LOAN	* \$162,991	* \$164,001	* \$161,585	* \$161,902	* \$162,191	* \$162,191	*
2008 NJEIT TRUST LOAN	* \$340,800	* \$360,000	* \$379,200	* \$398,400	* \$417,600	* \$436,800	*
2008 NJEIT FUND LOAN	* \$395,300	* \$396,365	* \$396,957	* \$396,979	* \$396,720	* \$396,852	*
2012 NJEIT TRUST LOAN (SUPPLEMEN	*	* \$35,000	* \$35,000	* \$40,000	* \$40,000	* \$40,000	*
2012 NJEIT FUND LOAN (SUPPLEMENT,	*	* \$34,123	* \$51,184	* \$51,184	* \$51,184	* \$51,184	*
2012 NJEIT TRUST LOAN (METERS)	*	* \$12,500	* \$15,000	* \$15,000	* \$15,000	* \$15,000	*
2012 NJEIT FUND LOAN (METERS)	*	* \$43,407	* \$65,110	* \$65,110	* \$65,110	* \$65,110	*
TOTAL PAYMENTS P-2	* \$1,064,091	* \$1,220,396	* \$1,284,036	* \$1,318,575	* \$1,347,805	* \$1,377,137	*
--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	* \$1,064,091	* \$1,220,396	* \$1,284,036	* \$1,318,575	* \$1,347,805	* \$1,377,137	*

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

WATER

(OPERATION)

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

		YEARS					
		Prior Year					
		2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--							
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*	*
--AUTHORITY BONDS--							
2002 NJEIT TRUST LOAN	*	\$113,338	\$104,618	\$95,300	\$85,825	\$76,075	\$65,825
2008 NJEIT TRUST LOAN	*	\$452,292	\$434,772	\$416,292	\$396,852	\$376,452	\$355,092
2012 NJEIT TRUST LOAN (SUPPLE)	*	\$16,441	\$42,631	\$41,758	\$40,431	\$38,631	\$36,631
2012 NJEIT TRUST LOAN (METERS	*	\$5,015	\$15,933	\$15,583	\$15,058	\$14,383	\$13,633
TOTAL PAYMENTS I-2	*	\$587,086	\$597,954	\$568,933	\$538,166	\$505,541	\$471,181
--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	*	\$587,086	\$597,954	\$568,933	\$538,166	\$505,541	\$471,181

LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**WATER
(OPERATION)**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT
YEAR'S RESULTS OF OPERATIONS *

* *

(Include unbudgeted use of unrestricted net assets)

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

* *

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

(3) ADD LINES 1 AND 2 * *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

INC./(DEC.)

(c) DEBT SERVICE *

* *

(d) MAINTENANCE RESERVE *

* *

(e) OPERATING REQUIREMENT *

* *

(f) OTHER LEGAL RESERVATIONS *

* *

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

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) *

* *

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) *

* *

(i) OTHER BOARD DESIGNATION *

* *

(j) ADJUSTMENTS /OTHER (Attach list): *

* *

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

(6) ADD LINES 4 and 5 * *

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

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

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

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

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

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
(Budget Item B-2 times 5%)

(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) * *

_____/_____/_____
Phone # (extension) / Fax# CERTIFIED BY: _____
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 11/8/13
PAGE SS-9

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
WATER RATE SCHEDULE

Section 1- Residential – Metered Water Service

The minimum quarterly charge for metered water service, along with the appropriate water allowance per quarter, shall be in accordance with the following schedule and based upon the size of the customer meter for all customer classes. For meter sizes not shown, the Authority will determine the quarterly charges and water allowances.

SCHEDULE “A”

Minimum Charge

<u>Size of Meter</u>	<u>Per Quarter \$</u>	<u>Per Quarter Allowance Gallons</u>
5/8”	43.45	10,500
3/4”	64.95	15,800
”	110.25	26,400
1 1/2”	215.95	52,800
2”	345.20	84,500

NOTE: All services above 2” will be charged at the commercial rate, based on the size of the meter.

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
WATER RATE SCHEDULE

SCHEDULE "B"

Rates for Water Consumption above Minimum Allowances and Bulk Water Rates

The following rates shall apply for water consumed in any quarter in excess of allowances shown in Schedule A; as well as for unmetered bulk-water consumption.

<u>Excess over Allowance</u>	<u>Charge per 1,000 Gallons</u>
A. For the first 100,000 Gallons over allowance	\$ 3.60
B. For the next 400,000 Gallons	\$ 3.70
C. For the next 1,000 Gallons or over	\$ 3.85

LATE CHARGES

- 1) As per NJ Statute 40:14B-41 a 1.5% monthly interest charge will be assessed to all delinquent balances
- 2) A (10) day grace period will be provided prior to the interest charge being assessed. If payment is not received in our office by 4:00 PM on the 10th day following the due date the interest charge will be assessed retroactively to the day after the due date. If the 10th day falls on a weekend or holiday payment must be received in our office by 4:00 PM on the next business day

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
WATER RATE SCHEDULE

Section 2 – Commercial Metered Water Service

The minimum quarterly charge for metered water service, along with the appropriate water allowance per quarter, shall be in accordance with the following schedule and based upon the size of the customer meter for all customer classes. For meter sizes not shown, the Authority will determine the quarterly charges and water allowances.

SCHEDULE “A”

Minimum Charge

<u>Size of Meter</u>	<u>Per Quarter \$</u>	<u>Per Quarter Allowance Gallons</u>
5/8”	50.90	10,500
¾”	76.10	15,800
1”	129.25	26,400
1 ½”	252.95	52,800
2”	404.50	84,500
3”	673.50	140,800
4”	1,053.65	220,000
6”	2,107.20	440,000
8”	3,369.60	704,000

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
WATER RATE SCHEDULE

SCHEDULE "B"

Rates for Water Consumption above Minimum Allowances and Bulk Water Rates

The following rates shall apply for water consumed in any quarter in excess of allowances shown in Schedule A; as well as for bulk water consumption.

<u>Excess Over Allowance</u>	<u>Charge per 1,000 Gallons</u>
A. For the first 100,000 Gallons over allowance	\$4.20
B. For the next 400,000 Gallons	\$4.40
C. For the next 1,000 Gallons or over	\$4.50

LATE CHARGES

- 1) As per NJ Statute 40:14B-41 a 1.5% monthly interest charge will be assessed to all delinquent balances.
- 2) A (10) day grace period will be provided prior to the interest charge being assessed. If payment is not received in our office by 4:00 PM on the 10th day following the due date the interest charge will be retroactively to the day after the due date. If the 10th day falls on a weekend or holiday payment must be received in our office by the next business day.

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
WATER RATE SCHEDULE

Section 3 – Fire Protection Service

A. Public Fire Hydrant Service

The annual charge for each public hydrant serviced by the Authority water system shall be \$340.00 payable on equal quarterly installments.

B. Private Fire Hydrant Service

The annual charge for each private hydrant serviced by the Authority water system shall be \$340.00 payable on equal quarterly installments.

C. Public Standby Fire Protection Service

For standby charges for private sprinkler systems, the rates shall be in accordance with the following schedule based upon the size of service provided for fire protection and payable on equal, monthly installments.

1" Diameter	\$ 40.65
2" Diameter	\$ 128.75
3" Diameter	\$ 201.45
4" Diameter	\$ 319.05
6" Diameter	\$ 688.45
8" Diameter	\$ 1,091.40
10" Diameter	\$ 1,575.50
12" Diameter	\$ 2,366.05

D. Late Charges

- (1) As per NJ Statute 40:14B-41 a 1.5% monthly interest will be assessed to all delinquent balances.
- (2) A (10) day grace period will be provided prior to the interest charge being assessed. If payment is not received in our office by 4:00 PM on the 10th day following the due date the interest charge will be assessed retroactively to the day after the due date. If the 10th day falls on a weekend or holiday payment must be received in our office by 4:00 PM on the next business day.

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
WATER RATE SCHEDULE

Section 4 – Water Connection Fees and Charges

Initial service charges or initial connection fees for the right to connect directly or indirectly to the Authority's water system shall include such charges and shall become an integral part of the Authority's rate schedule. These charges are a distinct and separate charge from all other rates and services described under Sections 1, 2, 3, 5, 6 and payment of one shall not constitute payment of the other.

CHARACTER OF CONNECTION:

1. Single Family Residential Dwelling – Each single family residential dwelling shall be considered as one dwelling unit.
2. Multiple Family Residential Dwelling – Each single family unit in a multiple family residential dwelling shall be considered as one dwelling unit.
3. Boarding House, Lodging, Hotel, Motel and Retirement, etc. – Each rented room without kitchen or efficiency kitchen in boarding houses, lodging facilities, hotels, motels, etc., and each dwelling unit retirement complex shall be considered on one-half (0.5) of one dwelling unit.
4. Commercial, Industrial and All Other – Each commercial, industrial concern and all other concerns not defined in the above shall be charged based upon the wastewater flow calculated using equivalent dwelling units (EDU's). An EDU is defined as the average water demand for a typical residential dwelling unit that has been calculated to be 185 gallons per day. The number of EDU's for a facility will be calculated by dividing the projected average daily demand for the facility by 185 gallons per day.

FEE SCHEDULE:

1. Single Family, Multiple Family and Multiple Family Retirement Dwelling Units - \$3,166.00 per unit.
2. Boarding House, Lodging, Hotel, Motel, Nursing Home and Life Care Establishment - \$1,583.00 per unit and if at a future date these facilities be expanded, there will be an additional charge of \$1,583.00 per each additional unit.
3. Commercial, Industrial and all other - \$3,166.00 per EDU. If at a future date the structure or flow from the facility is expanded, there will be an additional charge of \$3,166.00 per EDU for the increased flow from the expansion.
4. Qualified non-profit organization - \$791.50 per EDU. A qualified entity is a non-profit organization that owns and operates: A) a house of worship for holding religious services and housing for clergy who officiate at said house of worship, or B) a private school for either classroom space or administrative office space.

LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
WATER RATE SCHEDULE

INSPECTION CHARGES:

The inspection of any connection to a water main or existing lateral shall be billed to the applicant at the cost to the Authority for outside consulting fees and at a rate of \$40.00 per hour for the time required by the Authority's personnel.

TERMS OF PAYMENT:

The cost of all work required for the installation of the service connection, from the water main to the service unit shall be borne by the customer. All installations shall meet the Authority's standards and shall be inspected and accepted by the Authority prior to the startup of service.

All connection fees and initial service charges shall be paid, net cash, at the time of application for connection to the Authority's water system.

Section 5 – Meter Charges

For the installation of a meter, following connection to an Authority water main, a fixed fee of \$40.00 will be charged plus the actual cost of the meter plus twenty five (25%) percent. All installations shall be by the applicant and in accordance with standard Authority details and shall provide a required meter yoke to accept the meter. All meters shall be provided and installed by the Authority following the payment of all required fees and shall remain the property of the Authority.

Section 6 – Miscellaneous Charges

1. Startup Charge (Meter Remaining)

For the reinstatement of water service for an existing water connection, following shut-off of the service, a fee of \$25.00 shall be charged:

2. Startup Charge (Meter Removed)

For the reinstatement of water service for an existing water connection, following shut-where the meter has been removed, a fee of \$40.00 shall be charged.

3. Search Fee

For the searching of the Authority records, as to charges due and the supplying of a written statement, therefore, a search fee of \$20.00 shall be charged.

4. Service Charges

- a. For a routine service call a fee of \$20.00 will be charged.
- b. For a requested re-read (no error found) a charge of \$20.00 will apply.

RESOLUTION 12-85
2012 – 2013 WATER BUDGET EXTENSION

WHEREAS, in accordance with N.J.A.C. 5:35-2.5 the annual water budget for the fiscal year 2012 – 2013 for the Lakewood Township Municipal Utilities Authority (LTMUA) is required to be filed with the Division of Local Government Services on or before sixty (60) days prior to the beginning of the fiscal year, which commences November 1, 2012; and

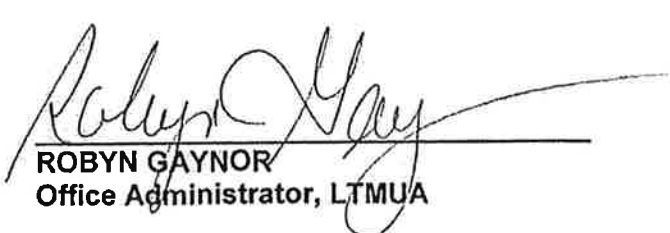
WHEREAS, despite the exercise of good diligence, the Authority Auditor, Mohel Elliott Bauer & Gass, requires an additional period of time because of the unavailability of certain contractual matters, actuarial analysis of postretirement benefit liability and estimates on capital appropriations.

NOW, THEREFORE BE IT RESOLVED, by the Lakewood Township Municipal Utilities Authority on this 4th day of September 2012 that the Director of the Division of Local Government Services be and is hereby requested to extend the time for filing of the budget for the fiscal year 2012 – 2013 for an additional period of 120 days.



JUSTIN FLANCAUM
Executive Director, LTMUA

I hereby certify this 4th day of September, 2012 that the above is a true copy of resolution adopted by the Lakewood Township Municipal Utilities Authority in the County of Ocean at a meeting held on the 4th day of September, 2012.



ROBYN GAYNOR
Office Administrator, LTMUA