LOCAL GOVT SERVICES

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# Lakewood Township MUA Water Operations

# Authority Budget





Division of Local Government Services

#### LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

#### **AUTHORITY BUDGET**

FISCAL YEAR: FROM NOVEMBER 1, 2014 TO OCTOBER 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. 40A:5A-11.

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

By In awarkan

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

Βv

Date \_\_\_

Page 1

of the

2015

# LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2014 TO OCTOBER 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 property 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

2015

# LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2014 TO OCTOBER 31, 2015

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 <u>N.J.A.C.</u> 5:31-2.3, on the 10th day of November, 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)

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

# AUTHORITY INFORMATION SHEET 2015

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:	ax: 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:	ax: 732-363-0675				

<b>Chief Executive Offic</b>	cer:	Senator Robert W. Si	man	
Phone: (ext.) 732-363-4422		-363-4422	Fax:	732-905-0712
E-mail:				

Chief Financial Offic	er:	Anne Fish, Treasurer		
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	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		
Anne Fish	Treasurer		
Raymond Coles	Commissioner		
Michael Sernotti	Commissioner		
Samuel Flancbaum	Alternate Commissioner 1		
Craig Theibault	Alternate Commissioner 2		

### **Internet Web Site Information and Certification**

Authority's	Web Address	WWW.LAKEWOODMUA.COM						
county's Inte	ernet website. The past to the authority's c							
	A description of the Authority's mission and responsibilities  Commencing with 2013, the budgets of at least three consecutive fiscal years							
	The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information							
	Commencing with fiscal years	Calendar Year Ending 2012,	the annual audits of at least three cons	secutive				
	•	-	olicy statements deemed relevant by the first the residents within the authority's s					
		uant to the "Open Public Meene, date, location and agenda	tings Act" for each meeting of the Au of each meeting	thority,				
			es of each meeting of the Authority incor at least three consecutive fiscal year					
	, .	•	ess and phone number of every person t over some or all of the operations of					
	corporation or othe	er organization which received	other person, firm, business, partners d any remuneration of \$17,500 or more ever rendered to the Authority	-				
above compli	ies with the minimu		ority's web site or web page as identification NJSA 40A:5A-17.1 as listed above. A					
Name of Exe	cutive Director Cer	tifying compliance	Justin Flanchaun	1				
Signature			7/1					

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#### RESOLUTION NO. 14- 118 2015

WATER OPERATION

#### LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

# AUTHORITY BUDGET RESOLUTION

FISCAL YEAR: FROM NOVEMBER 1, 2014 TO OCTOBER 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Lakewood Township Municipal Utilities Authority for the fiscal year beginning, November 1, 2014, and ending October 31, 2015 has been presented before the governing body of the Lakewood Township Municipal Utilities Authority at its open public meeting of November 10, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,056,601, Total Appropriations, including any Accumulated Deficit if any, of \$4,852,447, and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,883,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$4,883,000; 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 November 10, 2014 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, 2014, and ending October 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 Lakewood Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 9, 2014.

Molga		11/10/14					
Nancy Lapa, Secretary		· · · · · · · · · · · · · · · · · · ·	(date)				
Governing			Recorde	ed Vote			
Body Member:	Aye	Nay	Abstain	Absent			
Senator Robert W. Singer	1						
P.G. Waxman			<del></del>	-			
Raymond Coles Mike Sernotti		<del></del>					
Anne Fish			<del></del>	<del></del>			
Samuel Flancbaum	7		<del></del>				
Craig Theibault	1						
=							

# LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2014 TO OCTOBER 31, 2015

#### **BUDGET MESSAGE**

1. Complete a brief statement on the 2015 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.

No increase is anticipated for 2014/2015

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.

### **AUTHORITY BUDGET**

WATER (OPERATION)

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

#### ---ANTICIPATED REVENUES---

OPERATING REVENUES		CROSS REF.	6	2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
SERVICE CHARGES	*	A-1	*	\$4,908,030	*	\$4,763,861	*
CONNECTION FEES	*	A-2	*	\$93,471	*	\$79,150	*
PARKING FEES	*	A-3	*		*		*
OTHER OPERATING REVENUES	*	A-4	*	\$27,600	*	\$56,175	*
TOTAL OPERATING REVENUES	*	R-1	*	\$5,029,101	*	\$4,899,186	*
NON-OPERATING REVENUES		CROSS REF.	<b>S</b>	2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
OPERATING GRANTS & ENTITLEMENTS	*	A-5	*		*		*
LOCAL SUBSIDIES & DONATIONS	*	A-6	*		*		*
INTEREST ON INVESTMENTS AND DEPOS	I7 *	A-7	*	\$27,500	*	\$42,000	*
OTHER NON-OPERATING REVENUES	*	A-8	*		*		*
TOTAL NON-OPERATING REVENUES	*	R-2	*	\$27,500	*	\$42,000	*

#### **AUTHORITY BUDGET**

WATER (OPERATION)

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

#### ---BUDGETED APPROPRIATIONS--

#### -- OPERATING APPROPRIATIONS--

ADMINISTRATION	X	CROSS REF.	6	2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
SALARY & WAGES	*		*	\$416,180	*	\$383,511	*
FRINGE BENEFITS	*		*	\$344,933	*	\$314,696	*
OTHER EXPENSES	*		*	\$359,630	*	\$437,550	*
TOTAL ADMINISTRATION	*	E-1	*	\$1,120,743	*	\$1,135,757	*
COST OF PROVIDING SERVICES	8	CROSS REF.	5	2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
SALARY & WAGES	*		*	\$514,565	*	\$449,006	*
SALARY & WAGES FRINGE BENEFITS	*		*	\$514,565 \$346,802		\$449,006 \$313,638	
					*		*
FRINGE BENEFITS	*	E-2	*	\$346,802	*	\$313,638	*
FRINGE BENEFITS OTHER EXPENSES	*	E-2 D-1	*	\$346,802 \$1,013,500	* *	\$313,638 \$991,900	*

#### **AUTHORITY BUDGET**

WATER (OPERATION)

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

#### ---BUDGETED APPROPRIATIONS--

#### --NON-OPERATING APPROPRIATIONS--

			CROSS REF.	6	2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
тот	AL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$538,166	*	\$568,931	*
OPE	RATIONS & MAINTENANCE RESERVE	*		*		*		*
REN	IEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUN	NICIPALITY/COUNTY APPROPRIATION	*		*		*		*
ОТН	ER RESERVES	*	C-2	*		*		*
	AL NON-OPERATING PPROPRIATIONS	*	B-3	*	\$538,166	*	\$568,931	*
ACC	UMULATED DEFICIT	*	B-4	*		*		*
тот	AL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$4,852,447	*	\$4,743,268	*
MU	ESTRICTED NET ASSETS UTILIZED: JNICIPALITY/COUNTY APPROPRIATION HER	* *	R-3a R-3b	*		*		*
LES	S: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*		*		*
NET	TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$4,852,447 ========	*	\$4,743,268 ========	*

#### **ADOPTION CERTIFICATION** WATER OPERATION

of the

2015

# LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2014 TO OCTOBER 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 Lakewood Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 9th day of December, 2014.

(Secretary s signature)

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

### RESOLUTION NO. 14 - 129

#### 2015

#### WATER OPERATION

#### LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM NOVEMBER 1, 2014 TO OCTOBER 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Lakewood Township Municipal Utilities Authority for the fiscal year beginning November 1, 2014 and ending October 31, 2015, has been presented for adoption before the governing body of the Lakewood Township Municipal Utilities Authority at its open public meeting of December 9, 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 \$5,056,601, Total Appropriations, including any Accumulated Deficit, if any, of \$4,852,447 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$4.883,000 and Total Unrestricted Net Assets planned to be utilized of \$4,883,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Lakewood Township Municipal Utilities Authority, at an open public meeting held on December 9, 2014, that the Annual Budget and Capital Budget/Program of the Lakewood Township Municipal Utilities Authority for the fiscal year beginning November 1, 2014 and ending October 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.

Nancy Lapa, Secretary		(date)	9,2014	_
Governing Body Member	Aye	Nay	Record Abstain	ded Vote Absent
Senator Robert W. Singer P.G. Waxman Raymond Coles Mike Sernotti Anne Fish Samuel Flancbaum Craig Theibault	\\ \frac{1}{2} \\ \fr			

### 2014-2015

# LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY CAPITAL BUDGET/ PROGRAM of the

2015

# LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM NOVEMBER 1, 2014 TO OCTOBER 31, 2015

(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 10th day of November, 2014.

<u>OR</u>

( )

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

# AUTHORITY CAPITAL BUDGET

#### FISCAL YEAR: FROM NOVEMBER 1, 2014 TO OCTOBER 31, 2015

#### 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.

No increase is anticipated for 2014/2015.

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

#### **AUTHORITY CAPITAL BUDGET**

WATER

(OPERATION)

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

#### PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS		DEBT AUTHORIZATION	OTHER SOURCES
Α	\$40,000	\$40,000			
В	\$10,000	\$10,000			
С	\$8,000	\$8,000			
D	\$200,000	\$200,000			
E	\$300,000	\$300,000			
F	\$80,000	\$80,000			
G	\$25,000	\$25,000			
Н	\$25,000	\$25,000			
1	\$1,100,000	\$1,100,000			
J					
К	\$25,000	\$25,000			
L	\$10,000	\$10,000			
М	\$25,000	\$25,000			
N	\$300,000	\$300,000			
0	\$300,000	\$300,000			
Р	\$225,000	\$225,000			
Q	\$500,000	\$500,000			
R	\$80,000	\$80,000			
S	\$200,000	\$200,000			
Т	\$140,000	\$140,000			
U	\$150,000	\$150,000			
V	\$200,000	\$200,000			
W	\$700,000	\$700,000			
X	\$175,000	\$175,000			
Υ	\$40,000	\$40,000			
Z	\$25,000	\$25,000			
AA					
AB					
AC	=======================================		***************************************	******	***************************************

#### **AUTHORITY CAPITAL PROGRAM**

WATER (OPERATION)

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

#### **5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

PROJECTS	ESTIMATED TOTAL COST	2016	2017	2018	2019	2020
Α	\$160,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
В						
С						
D	\$180,000	\$180,000				
E						
F						
G						
Н						
3						
J	\$150,000	\$150,000				
Κ	\$475,000	\$475,000				
L	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
M						
N	\$500,000	\$500,000				
0	\$500,000	\$500,000				
Р						
Q						
R						
S						
Т						
U	\$300,000	\$150,000	\$150,000			
V	\$300,000	\$300,000				
W						
х						
Υ	\$40,000	\$40,000				
Z	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
AA	\$600,000	\$600,000				
AB	\$600,000	\$600,000				
AC	\$240,000	\$240,000	12/2012/2012/2012	200222000000000000000000000000000000000		
	\$4,220,000	\$3,802,000	\$217,000 ======= PAGE CB-4	\$67,000 ======	\$67,000 ===========	\$67,000 =====

#### **AUTHORITY CAPITAL PROGRAM**

WATER (OPERATION)

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2016 to 2020

PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	DEBT AUTHORIZATION	OTHER
Α	\$160,000	\$160,000		
В				
С				
D	\$180,000	\$180,000		
Е				
F				
G				
Н				
1				
J	\$150,000	\$150,000		
K	\$475,000	\$475,000		
L	\$50,000	\$50,000		
M				
N	\$500,000	\$500,000		
0	\$500,000	\$500,000		
Р				
Q				
R				
S				
Т				
U	\$300,000	\$300,000		
V	\$300,000	\$300,000		
W				
X				
Υ	\$40,000	\$40,000		
Z	\$125,000	\$125,000		
AA	\$600,000	\$600,000		
AB	\$600,000	\$600,000		
AC	\$240,000	\$240,000	 	***************************************
TOTAL	\$4,220,000	\$4,220,000	 	
		PAGE		

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# 2015 WATER OPERATION AUTHORITY CAPITAL PROGRAM

# LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD NOVEMBER 1, 2014 TO OCTOBER 31, 2015

#### Narrative for Capital Program

A) Purchase Distribution Vehicles	The purchase of 2 vehicles a year.
B) Office Furnishings	Purchase of office furnishing for Administration Building, operations building and treatment plant.
C) Office Signage	Design and construction costs associated with sign for the New Hampshire Avenue complex.
D) GIS System	Costs associated with the purchase of software, consulting services, including the gathering and inputting of data.
E) Radio transmitters	Costs associated with the purchase and installation of radio meter transmitters for the existing water meters to make them compatible with the Authority's new meter reading equipment.
F) System Wide Security Upgrades	Improvements to the security systems at Well Houses and Treatment Plants including alarm systems and camera equipment modifications.
G) Emergency Notification System	Emergency Notification System.
H) Purchase Water System Equipment	The purchase of General Operations Equipment.
I) Site Improvements, Structural Repairs and Renovations for Well House & Water Storage Facilities	Improvements to the site conditions for the water tank sites and well houses. Well house structural repairs and revisions to well numbers 1,3 and 5 and Generators and Hypochlorite Chlorine Revisions.
J) Development of Water Master Plan	Engineering costs associated with updating the Authority's water distribution system master plan including hydraulic modeling.
K) Office Expansion	Expansion to New Hampshire Ave

(Continued) Page CB-6

Administration building and operations building.

#### **AUTHORITY CAPITAL PROGRAM**

#### LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

#### FISCAL YEAR PERIOD NOVEMBER 1, 2014 TO OCTOBER 31, 2015

#### Narrative for Capital Program

#### (Continued)

L) Safety Equipment	Purchase of various safety equipment.
M) Upgrade to Sensus System	Automated meter reading system upgrade.
N) Pine Street Wells	Engineering and construction costs associated with the construction and permitting of two wells on Pine Street.
O) Well development at the Lakewood Baseball Stadium	Site analysis, engineering and construction costs associated with the construction and permitting of two Wells at the Lakewood Baseball Stadium.
P) Install SCADA System at Remote Sites	Engineering and construction costs associated with the installation of SCADA components for wells 1,2 and 3. Including radio equipment and RTUs.
Q) Rehab & Upgrade to wireless LAN	Modifications and upgrades to existing microwave radio system.
R) Install Hypochlorite Systems at Remote Sites	Engineering and construction costs associated with the installation of Hypochlorite systems at well 2.
S) Renovations to New Hampshire Avenue Plant	Remaining Engineering and Construction costs associated with renovations to New Hampshire Avenue treatment plant.
T) Relocation of Wells 5 and 8	Engineering and constructions costs associated with relocation of Wells 5 and 8.
U) Install hydrants for flushing program	Engineering and construction costs to install Hydrants at various locations in the Distribution System to allow for flushing of the system.
V) County Line Road Water Main	Engineering and constructions 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.

(Continued)
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#### **AUTHORITY CAPITAL PROGRAM**

#### LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

#### FISCAL YEAR PERIOD NOVEMBER 1, 2014 TO OCTOBER 31, 2015

Narrative for Capital Program

(Continued)

W) Backflow Preventers for the Irrigation Systems for both Villages	Engineering and construction costs to install backflow preventers at all irrigation connections to the Authority's system within the villages.
X) Renovations to the Shorrock Street Plant	Engineering and construction costs associated with modifications to the Shorrock Street plant including new RTUs to replace RTU 1 & 2 and at wells 8, 9, 10 & 15, new chlorinators and pumps.
Y) Shorrock Street Updating Electrical Equipment	Purchase and installation to replace existing variable Frequency Drives (VFD's) at Shorrock St. WTP.
Z) Water distribution system improvements	Overall water distribution improvements.
AA)BTMUA Interconnection	Connection to Brick Township MUA water system in the vicinity of Lanes Mill Road.
AB)United Water Interconnection	Connection to United Water, water system.
AC)Green Sand	Replace filter media at Shorrock street plant with green sand plus.

#### 2014-2015

#### LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

# AUTHORITY SUPPLEMENTAL SCHEDULES

#### **AUTHORITY BUDGET**

WATER

(OPERATION)

**SUPPLEMENTAL SCHEDULES** 

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

#### ==== OPERATING REVENUES ====

SERVICE CHARGES		CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION		# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET	
RESIDENTIAL	*	*	8364	\$2,766,957	*	8304	\$2,664,770	*
BUSINESS/COMMERCIAL	*	*	195	\$499,782	*	202	\$489,982	*
INDUSTRIAL	*	*	420	\$756,706	*	331	\$741,869	*
INTERGOVERNMENTAL	*	*	1	\$216,867	*	1	\$212,615	*
OTHER	*	*		\$667,718	*		\$654,625	*
TOTAL SERVICE CHARGES	*	A-1 *		\$4,908,030	*		\$4,763,861	*
CONNECTION FEES		CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION		# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET	
CONNECTION FEES RESIDENTIAL	*			PROPOSED ANNUAL	*		CURRENT YEAR'S ADOPTED	*
	*		UNITS	PROPOSED ANNUAL COLLECTION	*	UNITS	CURRENT YEAR'S ADOPTED BUDGET	*
RESIDENTIAL	*		UNITS	PROPOSED ANNUAL COLLECTION	* *	UNITS	CURRENT YEAR'S ADOPTED BUDGET	*
RESIDENTIAL BUSINESS/COMMERCIAL	*		UNITS	PROPOSED ANNUAL COLLECTION	* * *	UNITS	CURRENT YEAR'S ADOPTED BUDGET	* *
RESIDENTIAL BUSINESS/COMMERCIAL INDUSTRIAL	*		UNITS	PROPOSED ANNUAL COLLECTION	* * *	UNITS	CURRENT YEAR'S ADOPTED BUDGET	* * *

<sup>\*</sup> INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES PAGE SS-1

#### **AUTHORITY BUDGET**

WATER (OPERATION)

SUPPLEMENTAL SCHEDULES

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

#### === OPERATING REVENUES ====

PARKING FEES		CROSS REF.		# UNITS	2015 PROPOSED ANNUAL COLLECTION		# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET	
METERS	*		*			*			*
PERMITS	*		*			*			*
FINES/PENALTIES	*		*			*			*
OTHER	*		*			*			*
TOTAL PARKING FEES	*	A-3	*		=======================================	*		=======================================	*
OTHER OPERATING REVENUE	ES-	CROSS REF.			2015 PROPOSED ANNUAL COLLECTION			2014 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL: REVIEW & INSPECTION	*		*		\$12,500	*		\$37,500	*
SEARCHES	*		*		\$1,250	*		\$1,250	*
METERS	*		*		\$2,750	*		\$2,500	*
SUNDRY	*		*		\$11,100	*		\$14,925	*
	*		*			*			*
TOTAL OTHER REVENUES	*	A-4	*	=======	\$27,600	*		\$56,175	*

<sup>\*</sup> INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES PAGE SS-2

### **AUTHORITY BUDGET**

WATER

(OPERATION)

**SUPPLEMENTAL SCHEDULES** 

#### **LAKEWOOD MUNICIPAL UTILITIES AUTHORITY**

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

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

GRANTS &ENTITLEMENTS	CROS REF		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*		*		*
	*	*		ster		*
	*	*		*		*
	*	*		*		*
TOTAL GRANTS & ENT.	* A-5	*		*		*
¥			*******			
LOCAL SUBSIDIES& DONATIONS	0000		2015		2014 CURRENT YEAR'S	
	CROS REF		PROPOSED BUDGET		ADOPTED BUDGET	
LIST IN DETAIL:	*	*		*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
TOTAL SUB. & DONATIONS	* A-6	*		*	=======================================	*

#### **AUTHORITY BUDGET**

(OPERATION)

**WATER** 

**SUPPLEMENTAL SCHEDULES** 

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

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

INTEREST ON INVESTMENTSAND DEPOSITS	CROSS REF.	8	2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	\$27,500	*	\$42,000 <i>*</i>
SECURITY DEPOSITS	*	*		*	*
PENALTIES	*	*		*	*
OTHER INVESTMENTS	*	*		*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* * A-7	*	\$27,500 =======	*	\$42,000
OTHER NON-OPERATING REVE	CROSS REF.	6	2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	, s
	*	*		*	,
	*	*		*	*
TOTAL OTHER REVENUES	* A-8	*	=======================================	*	*

#### **AUTHORITY BUDGET**

**WATER** 

(OPERATION)

SUPPLEMENTAL SCHEDULES

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

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

RENEWAL &REPLACEMENT RESERVE(S)	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		* *
*	*		* *
*	*		* *
*	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S) *	C-1 *		* *
OTHER RESERVES	CROSS	2015 PROPOSED	2014 CURRENT YEAR'S ADOPTED
	REF.	BUDGET	BUDGET
LIST IN DETAIL:	*		* *
*	*		*
*	*		*
*	*		* *
TOTAL OTHER RESERVES *	C-2 *	********	* *

#### **AUTHORITY BUDGET**

WATER (OPERATION)

**SUPPLEMENTAL SCHEDULES** 

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

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

PRINCIPAL PAYMENTS		CROSS REF.	8	2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*	P-1	*		*	(	*
AUTHORITY BONDS	*	P-2	*	\$1,318,671	*	\$1,284,036	*
CAPITAL LEASES	*	P-3	**		*		*
INTERGOVERN. LOANS	*	P-4	*		*		*
OTHER OBLIGATIONS	*	P-5	*		*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	\$1,318,671 ==========	*	\$1,284,036	*
	CROSS REF.						
INTEREST PAYMENTS			6	2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
INTEREST PAYMENTS AUTHORITY NOTES	*		S *	PROPOSED	*	CURRENT YEAR'S ADOPTED	*
	*	REF.	\$ *	PROPOSED	* *	CURRENT YEAR'S ADOPTED	*
AUTHORITY NOTES	* *	REF.  l-1	*	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED BUDGET	* *
AUTHORITY NOTES AUTHORITY BONDS		REF.	*	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED BUDGET	* * *
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES	*	I-1 I-2 I-3	*	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED BUDGET	* * * * *

#### **WATER**

### **AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS				YEARS							
PRINCIPAL PATIVILINIS	Prior Year 2014	2015		2016		2017		2018		2019	
-AUTHORITY NOTES			•							A-1003-1003-101-101	
*		*	*		*		*		*		*
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TOTAL PAYMENTS P-1		*	*		*		*		*		*
AUTHORITY BONDS			- :								
2002 NJEIT TRUST LOAN *	\$180,000	* \$190,000	*	\$200,000		\$210,000		\$220,000		\$235,000	
2002 NJEIT FUND LOAN *	\$161,585			\$162,191		\$162,191		\$161,902		\$164,210	
2008 NJEIT TRUST LOAN *	\$379,200			\$417,600		\$436,800		\$460,800		\$484,800	
2008 NJEIT FUND LOAN *	\$396,957			\$396,720		\$396,852		\$396,957		\$397,430	
2012 NJEIT TRUST LOAN (SUPPLEMEN:*	\$35,000			\$40,000		\$40,000		\$45,000		\$45,000	
2012 NJEIT FUND LOAN (SUPPLEMENT, *	\$51,184			\$51,184		\$51,184		\$51,184		\$51,184	
2012 NJEIT TRUST LOAN (METERS) *	\$15,000			\$15,000		\$15,000		\$17,500		\$17,500	
2012 NJEIT FUND LOAN (METERS) *	\$65,110	* \$65,110	. * -	\$65,110 	Ť	\$65,110	*	\$65,110	*	\$65,110	
TOTAL PAYMENTS P-2	\$1,284,036	* \$1,318,671	*	\$1,347,805	*	\$1,377,137	*	\$1,418,453	*	\$1,460,234	٠
AUTHORITY CAPITAL LEASES	)		ē :								
*		*	*		*		*		٠		٠
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*		*	*		*		*		*		*
TOTAL PAYMENTS P-3	.#####################################	*	*		*		*		*		٠
AUTHORITY INTERGOVERNM	ENTAL LOANS		-							***************	X.
*		*	*		*		*		*		٠
*		*	*		*		*		*		*
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TOTAL PAYMENTS P-4		*	*		*		*		ř		٠
		201100-000-000	¥ ;								i i
AUTHORITY OBLIGATIONS (LI	ST):	*	*		*		*		*		*
*		*	*		*		*		*		*
		*	*		*		*		*		*
			- :				1		*		
TOTAL PAYMENTS P-5 *						*************		######################################			
TOTAL PRINCIPAL DEBT PAYMENTS SS-6 *	\$1,284,036	* \$1,318,671		\$1,347,805		\$1,377,137		\$1,418,453		\$1,460,234	*
	=======================================	PAGE SS-		=======	•	**********	•		Š	========	
			•								

#### WATER

#### **AUTHORITY BUDGET**

(OPERATION)

#### SUPPLEMENTAL SCHEDULES

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

#### **5 YEAR DEBT SERVICE SCHEDULE**

INTEDECT DAVMENTS			5 YEAR DE	ЕВТ	SERVICE SO		DULE					
INTEREST PAYMENTS	Prior Year 2014		2015		2016		2017		2018		2019	
AUTHORITY NOTES	Canana Continua de Primo	***				2 5			***************************************	- 15		
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TOTAL PAYMENTS I-1		٠		٠		*		*		*		*
AUTHORITY BONDS	***************************************	-						9 8	зникомпосток помеже			
2002 NJEIT TRUST LOAN *	\$95,300	*	\$85,825	*	\$76,075		\$65,825		\$55,075		\$43,700	
2008 NJEIT TRUST LOAN *	\$416,292		\$396,852		\$376,452		\$355,092		\$332,652		\$308,406	
2012 NJEIT TRUST LOAN (SUPPLEI *	\$41,756	*	\$40,431		\$38,631		\$36,631		\$34,506		\$32,256	
2012 NJEIT TRUST LOAN (METERS *	\$15,583	*	\$15,058	*	\$14,383	*	\$13,633	*	\$12,820	*	\$11,945	*
TOTAL PAYMENTS I-2 *	\$568,931	*	\$538,166	*	\$505,541		\$471,181	*	\$435,053	*	\$396,307	*
AUTHORITY CAPITAL LEA	SFS			· i								
*	-	*		*		*		*		*		*
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TOTAL PAYMENTS I-3		*		*	***************	*		* 3		*		*
AUTHORITY INTERGOVER	RNMENTAL LO	ANS	<del></del>	: :							***************************************	
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TOTAL PAYMENTS I-4 *		*		#. :: ::							eksemmenten delle med en er	7
AUTHORITY OBLIGATIONS	S (LIST):							_				
*		*		*				*		*		*
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*												10
TOTAL PAYMENTS I-5 *		*		*		* .		*		<b>.</b>		*
TOTAL INTEREST DEBT PAYMENTS SS-6 *	\$568,931		\$538,166	*	\$505,541		\$471,181	*	\$435,053	*	\$396,307	*
	========		DACECC	. :	=	•		10		-		

#### LAKEWOOD MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WATER (OPERATION)

#### FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT *	* \$8,104,554 *
(2) (3)	ADJUSTMENTS DURING CURRENT YEAR  (a) EST. NET INCOME OR (LOSS) ON CURRE YEAR'S RESULTS OF OPERATIONS * (Include unbudgeted use of unrestricted net at (b) ADJUSTMENTS: OTHER (Attach list): * SUBTOTAL - ADJUSTMENTS  ADD LINES 1 AND 2	* 110,000	* 110,000 * 8,214,554 *
(4)	CURRENT YEAR ESTIMATED CHANGES IN REST (attach documentation) (c) DEBT SERVICE (d) MAINTENANCE RESERVE (e) OPERATING REQUIREMENT (f) OTHER LEGAL RESERVATIONS SUB-TOTAL - RESTRICTIONS	INC./(DEC.)  * * * * (ADD AMOUNTS ON LINES c-f)	*
(5)	DESIGNATIONS (attach documentation)  (g) NON-OPERATING IMPROVEMENTS & REP. (h) CONTRIBUTION TO RATE STABLIZATION I (i) OTHER BOARD DESIGNATION  (j) ADJUSTMENTS /OTHER (Attach list): * SUBTOTAL - DESIGNATIONS		  *  *  *
(6)	ADD LINES 4 and 5		*
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR	USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)	* 8,214,554 *
(8) (9) (10)	PROPOSED UTILIZATION OF AVAILABLE UNRES AS REVENUE IN ANNUAL BUDGET (PAGE 6, L FOR CURRENT YEAR CAPITAL BUDGET (PAG SUBTOTAL - U/R NET ASSETS UTILIZED	INE R-3b) *	* 4,883,000 *
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION 1 (Budget Item B-2 times 5%)	TO MUNICIPALITY/COUNTY 215,714	
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY	(PAGE 6, LINE R-3a)	*
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET AS	SSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7)	* \$3,331,554 *
(	732)363 - 4422 403 / (732) 905 - 0712 Phone # (extension) / Fax#	CERTIFIED BY: EXECUTIVE DIRECTOR	<del></del>
(#) Ex	plain in detail in the Budget Message	DATE: 11(18/14/PAGE SS-9	

#### **RESOLUTION 14-98**

#### 2014 - 2015 WATER BUDGET EXTENSION

WHEREAS, in accordance with N.J.A.C. 5:35-2.5 the annual water budget for the fiscal year 2014 – 2015 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, 2014; and

WHEREAS, despite the exercise of good diligence, the Authority Auditor, Mohel Elliott Bauer & Gass, requires and 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 9th day of September 2014 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 2014 – 2015 for an additional period of 120 days.

Justin Flancbaum
Executive Director, LTMUA

I hereby certify this 9th day of September, 2014 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 9th day of September, 2014.

Nancy Lapa
Secretary, LTMUA



# Resolution # 12-01 WATER RATES Resolution #14-41 WATER CONNECTION Effective: April 8, 2014

### 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

Size of Meter	Per Quarter \$	Per Quarter Allowance Gallons
5/8"	44.75	10,500
3/4"	66.90	15,800
1"	113.55	26,400
1 ½"	222.45	52,800
2"	355.55	84,500

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

#### 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.

Excess over Allowance	Charge per 1,000 Gallons
A. For the first 100,000 Gallons over allowance	\$ 3.70
B. For the next 400,000 Gallons	\$ 3.80
C. For the next 1,000 Gallons or over	\$ 3.95

#### 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 10<sup>th</sup> day following the due date the interest charge will be assessed retroactively to the day after the due date. If the 10<sup>th</sup> day falls on a weekend or holiday payment must be received in our office by 4:00 PM on the next business day

#### 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

Size of Meter	Per Quarter \$	Per Quarter Allowance Gallons
5/8"	52.45	10,500
3/4"	78.40	15,800
1"	133.15	26,400
1 ½"	260.55	52,800
2"	416.65	84,500
3"	693.70	140,800
4"	1,085.25	220,000
6"	2,170.40	440,000
8"	3,470.70	704,000

#### 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.

Excess Over Allowance	Charge per 1,000 Gallons
A. For the first 100,000 Gallons over allowance	\$4.35
B. For the next 400,000 Gallons	\$4.55
C. For the next 1,000 Gallons or over	\$4.65

#### 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 10<sup>th</sup> day following the due date the interest charge will be retroactively to the day after the due date. If the 10<sup>th</sup> day falls on a weekend or holiday payment must be received in our office by the next business day.

#### 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 \$350.20 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 \$350.20 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.

\$ 41.85
\$ 132.60
\$ 207.50
\$ 328.60
\$ 709.10
\$ 1,124.15
\$ 1,622.75
\$ 2,437.05

#### D. <u>Late Charges</u>

- (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 10<sup>th</sup> day 390 NEW HAMPSHIRE AVENUE LAKEWOOD, NEW JERSEY 08701 P: 732.363.4422 | F: 732.905.0712 | WWW.LAKEWOODMUA.COM

following the due date the interest charge will be assessed retroactively to the day after the due date. If the 10<sup>th</sup> day falls on a weekend or holiday payment must be received in our office by 4:00 PM on the next business day.

#### 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. <u>Single Family Residential Dwelling</u> Each single family residential dwelling shall be considered as one dwelling unit.
- 2. <u>Multiple Family Residential Dwelling</u> Each single family unit in a multiple family residential dwelling shall be considered as one dwelling unit.
- 3. <u>Boarding House, Lodging, Hotel, Motel and Retirement, etc.</u> 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 \$3,156.00.00 per unit.
- 2. Boarding House, Lodging, Hotel, Motel, Nursing Home and Life Care Establishment \$1,578.00 per unit and if at a future date these facilities be expanded, there will be an additional charge of \$1,578.00 per each additional unit.
- 3. Commercial, Industrial and all other \$3,156.00 per EDU. If at a future date the structure or flow from the facility is expanded, there will be an additional charge of \$3,156.00 per EDU for the increased flow from the expansion.

4. Qualified non-profit organization - \$789.00 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.

#### **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 shutoff of the service, a fee of \$35.00 shall be charged. Service is only reinstated Monday-Friday from 8:30 AM-4:30 PM for the safety of our customers and employees.

2. Startup Charge (Meter Removed)

Lakewood Township Municipal Utilities Authority
Debt Service Schedule

		All Water		Wat	Water 96% Sewer 4%		refer	All Water	_	Wa	Water 50% Sewer 50%		1
l	Fund Loan	Trust Loan	an	Fund Loan	Trust Loan	an	Fund Loan	Trust Loan	an	Fund Loan	Trust Loan	an	Debt
	Prindpal	Principal	Interest	Principal	Principal	Interest	Principal	Principal	Interest	Principal	Prindpal	Interest	Service
11/1/2011	162,991.49	165,000.00	58,731.25	411,770.71	355,000,00	240,006.25							1,393,499.70
5/1/2012			58,731.25			240,006.25			14,088.31			10,527.00	323,352.81
11/1/2012	164,001.30	175,000.00	54,606.25	412,880.26	375,000.00	231,131,25	34,122.50	35,000.00	21,490.63	86,813.60	25,000.00	16,058.13	1,631,103.92
5/1/2013			54,606.25			231,131.25			21,490.63			16,058.13	323,286.26
11/1/2013	161,584.96	180,000.00	50,012.50	413,496.67	395,000.00	221,756.25	51,183.75	35,000.00	21,140.63	130,220,40	30,000,00	15,808.13	1,705,203.29
5/1/2014			50,012.50			221,756.25			21,140,63			15,808.13	308,717,51
11/1/2014	161,902.33	190,000,001	45,287.50	413,619.95	415,000.00	211,881.25	51,183.75	40,000.00	20,615.63	130,220.40	30,000,00	15,358.13	1,725,068.94
5/1/2015			45,287.50			211,881.25			20,615.63			15,358,13	293,142.51
11/1/2015	162,190.85	200,000.00	40,537.50	413,250.10	435,000.00	201,506.25	51,183.75	40,000.00	19,815.63	130,220.40	30,000,00	14,758.13	1,738,462.61
5/1/2016			40,537,50			201,505.25			19,815.63			14,758.13	276,617.51
11/1/2016	162,190.84	210,000.00	35,537.50	412,387.12	455,000.00	190,631.25	51,183.75	40,000.00	18,815.63	130,220.40	30,000,00	14,008.13	1,749,974.62
5/1/2017			35,537,50			190,631,25			18,815.63			14,008.13	258,992.51
11/1/2017	161,902.32	220,000.00	30,287,50	413,495.66	480,000,00	179,256.25	51,183.75	45,000.00	17,815.63	130,220,40	35,000.00	13,258.13	1,777,420.64
5/1/2018		•	30,287,50			179,256.25			17,815.63			13,258.13	240,617.51
11/1/2018	164,210,48	235,000,00	24.787.50	413,989,80	505,000.00	167,256.25	51,183.75	45,000.00	16,690.63	130,220.40	35,000.00	12,383.13	1,800,721.94
5/1/2019			24,787.50	•		167,256.25			16,690.63			12,383.13	221,117.51
9102/1/11	163 200.66	245.000.00	18.912.50	413.243.94	530,000,00	154,000.00	51,183.75	50,000.00	15,565.63	130,220.40	35,000.00	11,508.13	1,817,835.01
5/1/2020			18,912,50	•		154,000.00			15,565.63			11,508.13	199,986.26
11/1/2020	161.902.51	255,000.00	12,787.50	413,563.10	560,000,00	139,425.00	51,183.75	50,000.00	14,315.63	130,220.40	40,000.00	10,633.13	1,839,131,02
5/1/2021			12,787,50			139,425.00			14,315.63			10,633.13	177,161.26
11/1/2021	163,200,66	270,000,00	6,412,50	413,268.59	590,000.00	124,025.00	51,183.75	55,000.00	13,065,63	130,220.40	40,000.00	9,633,13	1,856,009,66
5/1/2022						124,025.00			13,065,63			9,633,13	146,723.76
11/1/2022				412,060.42	620,000.00	107,800.00	51,183.75	55,000,00	11,690.63	130,220.40	40,000.00	8,633,13	1,436,588.33
5/1/2023						107,800.00			11,690.63			8,633.13	128,123.76
2707/1/11				412.504.24	655,000,00	90,750.00	51,183.75	00'000'09	10,315.63	130,220.40	45,000.00	7,633.13	1,462,607.15
2/1/2024						90,750.00			10,315.63			7,633.13	108,698.76
יייייין ווייי				413 613 79	00'000'069	74,375.00	51,183.75	60,000.00	8,815.63	130,220.40	45,000.00	6,508.13	1,479,716.70
F202/1/11						74,375.00			8,815.63			6,508,13	89,698.76
20777				413,860.35	725.000.00	57,125,00	51,183.75	65,000,00	7,315.63	130,220.40	50,000.00	5,383.13	1,505,088.26
202/1/20						57,125.00			7,315.63			5,383.13	69,823.76
3/1/2020				413 243 94	750.000.00	39,000,00	51,183.75	70,000.00	5,690.63	130,220,40	50,000.00	4,133.13	1,523,471.85
4707/1/11				10.000		39.000.00			5,690.63			4,133.13	48,823.76
/202/1/5				AF 020 AFA	800 000 00	20,000.00	51.183.75	70,000.00	4,640.53	130,220.40	50,000.00	3,383,13	1,543,658.27
/202/1/11				000007/474					4,540,63			3,383.13	8,023.76
8707/1/5							51.183.75	75.000.00	3,590,63	130,220.40	55,000.00	2,633,13	317,627.91
17,72028									3,590.63			2,633,13	6,223,76
6707/1/5							51,183,75	75,000,00	2,418.75	130,220.40	55,000.00	1,773.75	315,596.65
6707/11									2,418.75			1,773.75	4,192.50
11/1/2030							51,183.75	75,000.00	2,437.50	130,220.60	55,000.00	1,787.50	315,629.35
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	1.789.278.40	2,345,000.00	749,387,50	7,024,580.00	9,345,000.00	4,879,850.00	955,430.00	1,040,000,00	484,144.73	2,430,781.00	775,000.00	359,288.42	32,177,740.05