

2014

Lacey Municipal Utilities Authority

Sewer Authority Budget

Department Of



Community  
Affairs

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LOCAL GOVT SERVICES

Division of Local Government Services

2014

# Lacey Municipal Utilities Authority

## SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

*For Division Use Only*

### CERTIFICATION OF APPROVED BUDGET

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.*

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

By: C. M. Zappardi Date: 1/8/14

### CERTIFICATION OF ADOPTED BUDGET

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

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

By: Am Jankay Date: 1/30/14

## 2014 PREPARER'S CERTIFICATION

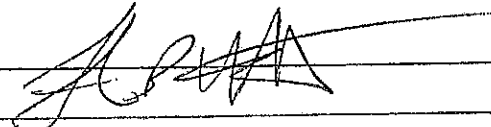
# Lacey Municipal Utilities Authority

## SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

It is hereby certified that the Sewer Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Frank B. Holman, III		
Title:	President		
Address:	10 Allen Street, Suite 2B Toms River NJ 08753		
Phone Number:	(732) 797-1333	Fax Number:	(732) 797-1022
E-mail address	FHolman@hfacpas.com		

## 2014 APPROVAL CERTIFICATION

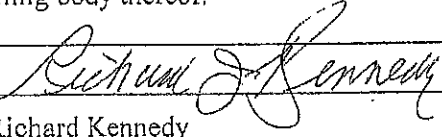
# Lacey Municipal Utilities Authority

## SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

It is hereby certified that the Sewer 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 Lacey Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 2<sup>nd</sup> day of October, 2013.

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

Secretary's Signature:			
Name:	Richard Kennedy		
Title:	Secretary		
Address:	124 South Main Street P.O. Box 205 Forked River, NJ 08731		
Phone Number:	(609) 693-8188	Fax Number:	(609) 693-8874

## SEWER AUTHORITY INFORMATION SHEET 2014

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	LACEY MUNICIPAL UTILITIES AUTHORITY		
<b>Address:</b>	124 South Main Street P.O. Box 205		
<b>City, State, Zip:</b>	Forked River	NJ	08731
<b>Phone: (ext.)</b>	(609) 693-8188	<b>Fax:</b>	(609) 693-8874

<b>Preparer's Name:</b>	HOLMAN FRENIA ALLISON, P.C.		
<b>Preparer's Address:</b>	10 Allen Street, Suite 2B		
<b>City, State, Zip:</b>	Toms River	NJ	08753
<b>Phone: (ext.)</b>	(732) 797-1333	<b>Fax:</b>	(732) 797-1022

<b>Executive Director:</b>	Edward Woolf		
<b>Phone: (ext.)</b>	(609) 693-8188	<b>Fax:</b>	(609) 693-8874

<b>Name of Auditor:</b>	Frank B. Holman, III		
<b>Name of Firm:</b>	Holman Frenia Allison, P.C.		
<b>Address:</b>	10 Allen Street, Suite 2B		
<b>City, State, Zip:</b>	Toms River	NJ	08753
<b>Phone: (ext.)</b>	(732) 797-1333	<b>Fax:</b>	(732) 797-1333
<b>E-mail:</b>	FHolman@hfacpas.com		

Membership of Board of Commissioners (Full Name)	Title
Mr. James Knoeller	Chairman
Mr. Michael Masciale	Vice Chairman
Mr. Richard Kennedy	Secretary
Mr. Arthur Miklosey	Treasurer
Mr. Nicholas Juliano	Member
Mr. Jack Nosti	Alternate No. 1
Mr. Ralph Lanuto	Alternate No. 2

## Internet Web Site Information and Certification

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

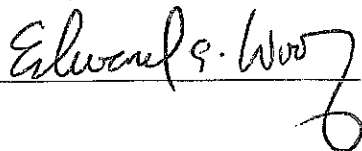
- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits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

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

Name of Official Certifying compliance

Edward Woolf

Signature



**Resolution No. 2013-69**  
**2014 Sewer Authority Budget Resolution**  
**Lacey Municipal Utilities Authority**

**FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014**

WHEREAS, the Annual Sewer Budget and Capital Budget for the Lacey Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Lacey Municipal Utilities Authority at its open public meeting of October 2, 2013; and

WHEREAS, the Annual Sewer Budget as introduced reflects Total Revenues of \$5,486,278, and Total Appropriations, including any Accumulated Deficit if any, of \$4,861,731; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$499,000, Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$399,000 and Total Renewal and Replacement Reserves planned to be utilized as funding thereof, of \$100,000; and

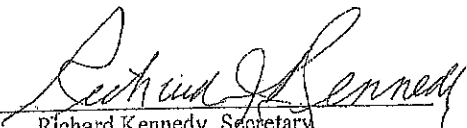
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Lacey Municipal Utilities Authority, at an open public meeting held on October 2, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Lacey Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Lacey Municipal Utilities Authority will consider the Annual Sewer Budget and Capital Budget/Program for adoption on December 4, 2013.

  
 Richard Kennedy, Secretary

October 2, 2013

Governing Body Member:	Recorded Vote			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
James Knoeller, Chairman	X			
Michael Masciale, Vice Chairman	X			
Richard Kennedy, Secretary	X			
Arthur Miklosey, Treasurer	X			
Nicholas Juliano, Member	X			

## Resolution No. 2014-06

### Submittal of the 2014 Sewer Authority Budget

# Lacey Municipal Utilities Authority


**WHEREAS**, preparation of the 2014 Annual Budget for the Lacey Municipal Utilities Authority (Authority) for the fiscal year beginning January 1, 2014 and ending December 31, 2014 was completed and approved by the Authority; and,

**WHEREAS**, the Annual Sewer Budget was not received by the Division of Local Government Services, State of New Jersey prior to November 1, 2013; and,

**WHEREAS**, it has been confirmed that the Annual Sewer Budget was received by the Division of Local Government Services, State of New Jersey after November 1, 2013; and,

**NOW, THEREFORE BE IT RESOLVED**, by the governing body of the Lacey Municipal Utilities Authority that this has delayed the approval of the 2014 Annual Sewer Budget.

**BE IT FURTHER RESOLVED** that a copy of this resolution accompanies the Budget as sent to the Director of Local Government Services.

  
Richard Kennedy, Secretary

January 8, 2014

Governing Body Member:	Recorded Vote			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
James Knoeller, Chairman	X			
Michael Masciale, Vice Chairman	X			
Richard Kennedy, Secretary	X			
Arthur Miklosey, Treasurer	X			
Nicholas Juliano, Member	X			



## BUDGET MESSAGE 2014

# Lacey Municipal Utilities Authority

## SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

*There are no significant increases in the proposed Annual Sewer Budget.*

2. Complete a brief statement on the impact the proposed Annual Sewer 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.

*Anticipated revenues have increased slightly over projections for FY2013.*

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

*The local economy is not anticipated to have an impact on the Authority's budget.*

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Sewer Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

*Unrestricted Net Assets are not planned to be utilized to fund operating Sewer appropriations.*

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

*No accumulated deficit exists or is anticipated in the proposed Annual Water Budget.*

2014

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$5,284,828 *	\$5,210,389 *
CONNECTION FEES	* A-2 *	\$77,500 *	\$52,500 *
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$81,450 *	\$81,450 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$5,443,778 *</b>	<b>\$5,344,339 *</b>
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$25,000 *	\$25,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$17,500 *	\$17,500 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$42,500 *</b>	<b>\$42,500 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$5,486,278 *</b>	<b>\$5,386,839 *</b>

2014

AUTHORITY BUDGET

Sewer  
(OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$307,053 *	\$323,051 *
FRINGE BENEFITS	* * *	\$172,977 *	\$140,279 *
OTHER EXPENSES	* * *	\$190,000 *	\$188,100 *
TOTAL ADMINISTRATION	* E-1 *	\$670,030 *	\$651,430 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$337,571 *	\$331,173 *
FRINGE BENEFITS	* * *	\$200,920 *	\$135,514 *
OTHER EXPENSES	* * *	\$3,153,000 *	\$3,158,700 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$3,691,491 *	\$3,625,387 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$340,000 *	\$335,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$4,701,521 *	\$4,611,817 *

2014

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

			2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$160,210 *	\$178,217 *
OPERATIONS & MAINTENANCE RESERVE	* * *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*	\$256,450 *
MUNICIPALITY/COUNTY APPROPRIATION	* * *		*	*
OTHER RESERVES	* C-2 *		*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>* B-3 *</b>		<b>\$160,210 *</b>	<b>\$434,667 *</b>
ACCUMULATED DEFICIT	* B-4 *		*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	<b>* B-5 *</b>		<b>\$4,861,731 *</b>	<b>\$5,046,484 *</b>
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*	*
OTHER	* R-3b *		*	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	<b>* R-3 *</b>		<b>*</b>	<b>*</b>
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	<b>* B-6 *</b>		<b>\$4,861,731 *</b>	<b>\$5,046,484 *</b>

## 2014 ADOPTION CERTIFICATION

# Lacey Municipal Utilities Authority

## SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

It is hereby certified that the Sewer Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Lacey Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 8<sup>th</sup> day of January, 2014.

Secretary's Signature:	<i>Richard Kennedy</i>		
Name:	Richard Kennedy		
Title:	Secretary		
Address:	124 South Main Street P.O. Box 205 Forked River, NJ 08731		
Phone Number:	(609) 693-8188	Fax Number:	(609) 693-8874

**Resolution No. 2014-05**  
**2014 ADOPTED SEWER BUDGET RESOLUTION**  
**Lacey Municipal Utilities Authority**

**FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014**

WHEREAS, the Annual Sewer Budget and Capital Budget/Program for the Lacey Municipal Utilities Authority for the fiscal year beginning January 1, 2014 and ending, December 31, 2014 has been presented for adoption before the governing body of the Lacey Municipal Utilities Authority at its open public meeting of January 8, 2014; and

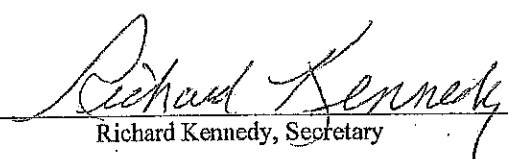
WHEREAS, the Annual Sewer Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division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

WHEREAS, the Annual Sewer Budget as presented for adoption reflects Total Revenues of \$5,486,278, Total Appropriations, including any Accumulated Deficit, if any, of \$4,861,731; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$499,000, Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$399,000 and Total Renewal and Replacement Reserves planned to be utilized as funding thereof, of \$100,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Lacey Municipal Utilities Authority, at an open public meeting held on January 8, 2014 that the Annual Sewer Budget and Capital Budget/Program of the Lacey Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Sewer 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.

  
 Richard Kennedy, Secretary

January 8, 2014

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
James Knoeller, Chairman	X			
Michael Masciale, Vice Chairman	X			
Richard Kennedy, Secretary	X			
Arthur Miklosey, Treasurer	X			
Nicholas Juliano, Member	X			

2014

Lacey Municipal  
Utilities Authority

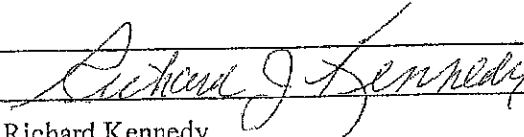
SEWER  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

2014 CERTIFICATION of SEWER AUTHORITY  
CAPITAL BUDGET/PROGRAM

**Lacey Municipal Utilities Authority**

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

It is hereby certified that the Sewer 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 Sewer Budget, by the governing body of the Lacey Municipal Utilities Authority, on the 2<sup>nd</sup> day of October, 2014.

Secretary's Signature:			
Name:	Richard Kennedy		
Title:	Secretary		
Address:	124 South Main Street P.O. Box 205 Forked River, NJ 08731		
Phone Number:	(609) 693-8188	Fax Number:	(609) 693-8874



## 2014 Capital Budget/Program Message

# Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

*Yes.*

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

*Yes.*

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

*Yes.*

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 capital budget is not expected to have an adverse impact on the schedule of rates, fees and service charges.*

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 of the capital projects proposed will be undertaken in Metropolitan or Suburban Planning Areas.*

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 of the capital projects proposed will be undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan.*

2014

**AUTHORITY CAPITAL BUDGET**

Sewer  
(OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A - Collection System Analysis	\$200,000	\$200,000			
B - Equipment Purchases	\$104,000	\$34,000	\$70,000		
C - Garage Facility	\$10,000	\$10,000			
D - Vehicle Purchase	\$60,000	\$30,000	\$30,000		
E - Upgrade Pump Stations	\$120,000	\$120,000			
F - Laterals	\$5,000	\$5,000			
G -					
H -					
I -					
J -					
K -					
L -					
M -					
N -					
<b>TOTAL</b>	<u>\$499,000</u>	<u>\$399,000</u>	<u>\$100,000</u>		

2014

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
A - Collection System Analysis	\$200,000	\$200,000				
B - Equipment Purchases	\$104,000	\$104,000				
C - Garage Facility	\$10,000	\$10,000				
D - Vehicle Purchase	\$60,000	\$60,000				
E - Upgrade Pump Stations	\$120,000	\$120,000				
F - Laterals	\$5,000	\$5,000				
G -						
H -						
I -						
J -						
K -						
L -						
M -						
N -						
<b>TOTAL</b>	<b>\$499,000</b>	<b>\$499,000</b>				

2014

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2018

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A - Collection System Analysis	\$200,000	\$200,000			
B - Equipment Purchases	\$104,000	\$34,000	\$70,000		
C - Garage Facility	\$10,000	\$10,000			
D - Vehicle Purchase	\$60,000	\$30,000	\$30,000		
E - Upgrade Pump Stations	\$120,000	\$120,000			
F - Laterals	\$5,000	\$5,000			
G -					
H -					
I -					
J -					
K -					
L -					
M -					
N -					
<b>TOTAL</b>	<b>\$499,000</b>	<b>\$399,000</b>	<b>\$100,000</b>		

2014

**Lacey Municipal**  
**Utilities Authority**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Sewer  
 (OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	11,700	\$5,284,828	* 11,700	\$5,210,389 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	* A-1 *		<b>\$5,284,828</b>	*	<b>\$5,210,389 *</b>

---CONNECTION FEES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	50	\$77,500	* 30	\$52,500 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	* A-2 *		<b>\$77,500</b>	*	<b>\$52,500 *</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Sewer  
 (OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	=====	*	=====
---OTHER OPERATING REVENUES---	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
DELINQUENCY FEES	*	*	\$80,000	*	\$80,000
APPLICATION FEES	*	*	\$1,000	*	\$1,000
INSPECTION FEES	*	*	\$450	*	\$450
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	=====	*	=====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

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

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



2014

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$25,000 *	\$25,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$25,000 *	\$25,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL: RENTAL INCOME	* *	\$17,500 *	\$17,500 *
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$17,500 *	\$17,500 *

2014

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

**Sewer**  
**(OPERATION)**

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RENEWAL & REPLACEMENT	* *		\$256,450 *
	* *		*
	* *		*
	* *		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$256,450 *
---OTHER RESERVES---			
	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL OTHER RESERVES	* C-2 *		*

2014

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$340,000	\$335,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<b>\$340,000</b>	<b>\$335,000</b>

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$160,210	\$178,217
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<b>\$160,210</b>	<b>\$178,217</b>

2014

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Sewer  
 (OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS-- SERIES 2002	*	*	*	*	*	*
	\$335,000	\$340,000	\$370,000	\$395,000	\$420,000	\$420,000
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	\$335,000	\$340,000	\$370,000	\$395,000	\$420,000	\$420,000
--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	\$335,000	\$340,000	\$370,000	\$395,000	\$420,000	\$420,000

2014

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Sewer  
 (OPERATION)

Lacey Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS-- SERIES 2002	* \$178,217 *	* \$160,210 *	* \$140,860 *	* \$120,880 *	* \$99,550 *	* \$76,450 *
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$178,217 *	* \$160,210 *	* \$140,860 *	* \$120,880 *	* \$99,550 *	* \$76,450 *
--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	* \$178,217 *	* \$160,210 *	* \$140,860 *	* \$120,880 *	* \$99,550 *	* \$76,450 *

Lacey Municipal Utilities Authority

Sewer  
(OPERATION)

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

(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)

(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) \*  \*

(609) 693-8188 / (609) 693-8874

Phone # (extension) / Fax#

CERTIFIED BY: Edward S. Woolf  
EXECUTIVE DIRECTOR

DATE: 10/5/13

(#) Explain in detail in the Budget Message