

2014

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Logan Twp Municipal Utilities Authority  
**Authority Budget**

LOCAL GOVT SERVICES

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Department Of



Community  
**Affairs**

Division of Local Government Services

2014

**Logan Township Municipal Utilities**

**AUTHORITY BUDGET**

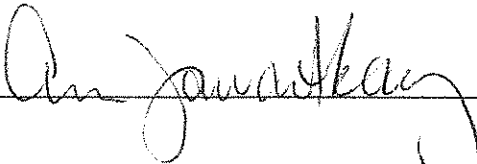
FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

*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 NJS 40A:5A-11*

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

By:  Date: 1/23/14

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2014 PREPARER'S CERTIFICATION

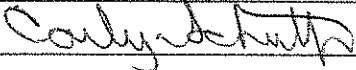
LOGAN TOWNSHIP M.U.A.

## AUTHORITY BUDGET

FISCAL YEAR: FROM: FEBRUARY 1, 2014 TO: JANUARY 31, 2015

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

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

Preparer's Signature:			
Name:	Carly Schultz		
Title:	Business Manager		
Address:	P.O. Box 71 – 69 Jefferson Lane Bridgeport, NJ 08014		
Phone Number:	856-467-1650 ext. 11	Fax Number:	856-467-8551
E-mail address	Cschultz.mua@logan-twp.org		

# 2014 APPROVAL CERTIFICATION

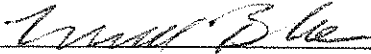
## LOGAN TOWNSHIP M.U.A.

### AUTHORITY BUDGET

FISCAL YEAR:        FROM:    FEBRUARY 1, 2014    TO:    JANUARY 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 Logan Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 26th day of November, 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:	Russell Burke		
Title:	Secretary/Treasurer		
Address:	P.O. Box 71 – 69 Jefferson Lane Bridgeport, NJ 08014		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	Rburke.mua@logan-twp.org		

# AUTHORITY INFORMATION SHEET 2014

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Logan Township M.U.A.		
<b>Address:</b>	P.O. Box 71 – 69 Jefferson Lane		
<b>City, State, Zip:</b>	Bridgeport	NJ	08014
<b>Phone: (ext.)</b>	856-467-1650	<b>Fax:</b>	856-467-8551

<b>Preparer's Name:</b>	Carly Schultz		
<b>Preparer's Address:</b>	P.O. Box 71 – 69 Jefferson Lane		
<b>City, State, Zip:</b>	Bridgeport	NJ	08014
<b>Phone: (ext.)</b>	856-467-1650 ext. 11	<b>Fax:</b>	856-467-8551

<b>Chief Executive Officer:</b>	Joseph Weber		
<b>Phone: (ext.)</b>	856-467-1650 ext. 12	<b>Fax:</b>	856-467-8551
<b>E-mail:</b>	Jweber.mua@logan-twp.org		

<b>Chief Financial Officer:</b>	Carly Schultz		
<b>Phone: (ext.)</b>	856-467-1650 ext. 11	<b>Fax:</b>	856-467-8551
<b>E-mail:</b>	Cschultz.mua@logan-twp.org		

<b>Name of Auditor:</b>	David C. Rollison		
<b>Name of Firm:</b>	Bowman & Company LLP		
<b>Address:</b>	6 North Broad Street Suite 201		
<b>City, State, Zip:</b>	Woodbury	NJ	08096
<b>Phone: (ext.)</b>	856-782-2886	<b>Fax:</b>	856-782-5086
<b>E-mail:</b>	drollison@bowmanllp.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Frank Servais	Chairperson
Edward Bickerdyke	Vice Chairperson
Russell Burke	Secretary/Treasurer
Arthur Smith	Board Member
Edward Hill	Board Member

# Internet Web Site Information and Certification

Authority's Web Address	www.loganmua.com
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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.

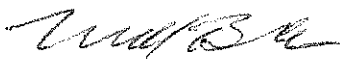
- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits 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 Chairperson Certifying compliance

~~Frank Servais~~ Russell Burke  
Acting Chairperson

Signature



**Resolution 54-13**  
**2014 Authority Budget Resolution**  
**Logan Township Municipal Utilities Authority**

**FISCAL YEAR: FROM: 2/1/2014 TO: 1/31/2015**

WHEREAS, the Annual Budget and Capital Budget for the Logan Township Municipal Utility Authority for the fiscal year beginning, 2/1/2014 and ending, 1/31/2015 has been presented before the governing body of the Logan Township Municipal Authority at its open public meeting of November 26, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,861,885.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 2,861,885.00 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,150,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and


WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Logan Township Municipal Utilities Authority, at an open public meeting held on November 26, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Logan Township Municipal Utilities Authority for the fiscal year beginning, 2/1/2014 and ending, 1/31/2015 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 Logan Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 28, 2014.

  
 \_\_\_\_\_  
 Russell Burke

\_\_\_\_\_  
 November 26, 2013

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Frank Servais				X
Edward Bickerdyke				X
Russell Burke	X			
Art Smith	X			
Edward Hill	X			

# BUDGET MESSAGE 2014

LOGAN TOWNSHIP M.U.A.

## AUTHORITY BUDGET

FISCAL YEAR: FROM: FEBRUARY 1, 2014 TO: JANUARY 31, 2015

1. Complete a brief statement on the Fiscal Year 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. **There are not any significant increases or decreases. The budget appropriations and operating revenues are overall the same as the fiscal year 2013.**
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. **There will be no increase to the rate payers in 2014.**
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. **New connections have decreased, however, we have stable revenue which allows the Logan Township M.U.A. to continue to run its operations efficiently.**
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 Logan Township M.U.A. will not use any restricted funds in the budget for 2014.**
5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service. **N/A**
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). **N/A**



# 2014

## AUTHORITY BUDGET

SEWER  
(OPERATION)

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

### ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$2,530,505	\$2,564,132 *
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$298,880	\$265,253 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>\$2,829,385</b>	<b>\$2,829,385</b>
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$10,000	\$10,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$22,500	\$22,500 *
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>\$32,500</b>	<b>\$32,500</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>\$2,861,885</b>	<b>\$2,861,885</b>

2014

**AUTHORITY BUDGET**

SEWER  
(OPERATION)

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

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

**--OPERATING APPROPRIATIONS--**

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</u>
SALARY & WAGES	* *	\$276,650 *	\$245,000 *
FRINGE BENEFITS	* *	\$136,700 *	\$136,700 *
OTHER EXPENSES	* *	\$186,100 *	\$197,236 *
<b>TOTAL ADMINISTRATION</b>	* <b>E-1</b> *	<b>\$599,450 *</b>	<b>\$578,936 *</b>

<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</u>
SALARY & WAGES	* *	\$403,000 *	\$403,000 *
FRINGE BENEFITS	* *	\$221,250 *	\$200,450 *
OTHER EXPENSES	* *	\$1,162,085 *	\$1,141,350 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* <b>E-2</b> *	<b>\$1,786,335 *</b>	<b>\$1,744,800 *</b>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$456,600 *	\$496,884 *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* <b>B-2</b> *	<b>\$2,842,385 *</b>	<b>\$2,820,620 *</b>

2014

AUTHORITY BUDGET

SEWER  
(OPERATION)

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

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				2014	2013
	CROSS			PROPOSED	CURRENT YEAR'S
	REF.			BUDGET	ADOPTED or AMENDED
					BUDGET
	-----			-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			\$19,500 *	\$41,265 *
OPERATIONS & MAINTENANCE RESERVE	* *			*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *			*	*
OTHER RESERVES	* C-2 *			*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *			\$19,500 *	\$41,265 *
ACCUMULATED DEFICIT	* B-4 *			*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *			\$2,861,885 *	\$2,861,885 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*	*
OTHER	* R-3b *			*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *			*	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *			\$2,861,885 *	\$2,861,885 *

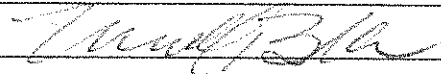
# 2014 ADOPTION CERTIFICATION

## LOGAN TOWNSHIP M.U.A.

### AUTHORITY BUDGET

FISCAL YEAR: FROM: FEBRUARY 1, 2014 TO: JANUARY 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 Logan Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 28th day of, January 2014.

Secretary's Signature:			
Name:	Russell Burke		
Title:	Secretary/Treasurer		
Address:	P.O. Box 71 – 69 Jefferson Lane Bridgeport, NJ 08014		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	Rburke.mua@logan-twp.org		

# RESOLUTION 60-13

## 2014 ADOPTED BUDGET RESOLUTION

### LOGAN TOWNSHIP MUNICIPAL UTILITIES

#### AUTHORITY

FISCAL YEAR: FROM: 2/1/2014 TO: 1/31/2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Logan Township Municipal Utilities Authority for the fiscal year beginning 2/1/2014 and ending, 1/31/2015 has been presented for adoption before the governing body of the Logan Township Municipal Utilities Authority at its open public meeting of January 28, 2014; and

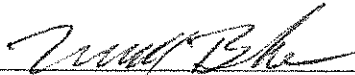
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,861,885.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,861,885.00 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,150,000 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Logan Township Municipal Utilities Authority, at an open public meeting held on January 28, 2014 that the Annual Budget and Capital Budget/Program of the Logan Township Municipal Utilities Authority for the fiscal year beginning, 2/1/2014 and, ending, 1/31/2015 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.



Russell Burke – Secretary/Treasurer

January 28, 2014

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Frank Servais	X			
Edward Bickerdyke				X
Russell Burke	X			
Art Smith	X			
Edward Hill	X			

2014  
LOGAN  
TOWNSHIP  
M.U.A.  
CAPITAL  
BUDGET/  
PROGRAM

# 2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

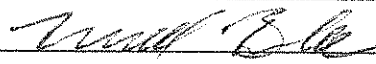
## LOGAN TOWNSHIP M.U.A.

FISCAL YEAR:            FROM:    FEBRUARY 1, 2014    TO:    JANUARY 31, 2015

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Logan Township Municipal Utilities Authority, on the 26th day of November, 2013.

OR

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

Secretary's Signature:			
Name:	Russell Burke		
Title:	Secretary/Treasurer		
Address:	P.O. Box 71 – 69 Jefferson Lane Bridgeport, NJ 08014		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	Rburke.mua@logan-twp.org		

# 2014 Capital Budget/Program Message

## Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM: FEBRUARY 1, 2014 TO: JANUARY 31, 2015

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program? **The County and Municipality are not affected by these upgrades and improvements. They only impact the Logan Township M.U.A.**
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? **N/A**
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? **Not to date. We are unable to project that far into the future with any certainty or accuracy.**
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. **We anticipate only a slight increase in rates and fees, if any, because the projects are intended to be funded by the authority's restricted net assets.**
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. **N/A**
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan? **N/A**

**Add additional sheets if necessary.**



2014

**AUTHORITY CAPITAL BUDGET**

SEWER  
(OPERATION)

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Effluent Force Main Design & Easement	\$150,000		\$150,000		
B PS #1 Forcemain Raccoon Creek	\$500,000		\$500,000		
C Painting of Tanks in the Plant	\$500,000		\$500,000		
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$1,150,000</b>		<b>\$1,150,000</b>		

2014

**AUTHORITY CAPITAL PROGRAM**

SEWER

(OPERATION)

Logan Township Municipal Utilities Authority

EAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A	Effluent Force Main Design & Easement	\$150,000	\$150,000					
B	PS #1 Forcemain Raccoon Creek	\$500,000	\$500,000					
C	Painting of Tanks in the Plant	\$500,000	\$500,000					
D	Trucked-in-Waste Station Upgrades/Pumps	\$150,000		\$150,000				
E	Sewer System Rehab Project #2	\$500,000			\$500,000			
F	Sewer System Rehab Project #3	\$500,000				\$500,000		
G	Sewer System Rehab Project #4	\$500,000					\$500,000	
H	Sewer System Rehab Project #5	\$500,000						\$500,000
I	Station Upgrade #12	\$500,000		\$500,000				
J	Finescreen, Building And Compaction System	\$2,000,000			\$2,000,000			
K	Sludge Pumps For Rotary Drum Thickener	\$250,000			\$250,000			
L								
M								
N								
	<b>TOTAL</b>	<b>\$6,050,000</b>	<b>\$1,150,000</b>	<b>\$650,000</b>	<b>\$2,750,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

2014

**AUTHORITY CAPITAL PROGRAM**

SEWER  
(OPERATION)

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Effluent Force Main Design & Easement	\$150,000		\$150,000		
B PS #1 Forcemain Raccoon Creek	\$500,000		\$500,000		
C Painting of Tanks in the Plant	\$500,000		\$500,000		
D Trucked-in-Waste Station Upgrades/Pumps	\$150,000		\$150,000		
E Sewer System Rehab Project #2	\$500,000		\$500,000		
F Sewer System Rehab Project #3	\$500,000		\$500,000		
G Sewer System Rehab Project #4	\$500,000		\$500,000		
H Sewer System Rehab Project #5	\$500,000		\$500,000		
I Station Upgrade #12	\$500,000		\$500,000		
J Finescreen, Building And Compaction System	\$2,000,000		\$2,000,000		
K Sludge Pumps For Rotary Drum Thickener	\$250,000		\$250,000		
L					
M					
N					
<b>TOTAL</b>	<b>\$6,050,000</b>		<b>\$6,050,000</b>		

2014

LOGAN TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

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

SEWER  
 (OPERATION)

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	4155	\$1,553,943	4037	\$1,534,060
BUSINESS/COMMERCIAL	*	573	\$211,208	570	\$216,600
INDUSTRIAL	*	1993	\$734,620	1936	\$735,680
INTERGOVERNMENTAL	*				
OTHER	*	2145	\$30,734	2008	\$77,792
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>		<b>\$2,530,505</b>		<b>\$2,564,132</b>

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

2014

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SEWER  
(OPERATION)

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

==== OPERATING REVENUES ====

----	CROSS	#	2014	#	2013
PARKING FEES----	REF.	UNITS	PROPOSED	UNITS	CURRENT YEAR'S
			ANNUAL		ADOPTED
			COLLECTION		BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>*</b>	<b>A-3</b>		<b>*</b>	<b>*</b>

---	CROSS		2014		2013
OTHER OPERATING REVENUES---	REF.		PROPOSED		CURRENT YEAR'S
			ANNUAL		ADOPTED
			COLLECTION		BUDGET
LIST IN DETAIL:	*	*		*	*
SURCHARGES	*	*	\$10,000	*	\$10,000
TRUCKED-IN-WASTE	*	*	\$278,880	*	\$245,253
FINES	*	*	\$10,000	*	\$10,000
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	<b>*</b>	<b>A-4</b>	<b>\$298,880</b>	<b>*</b>	<b>\$265,253</b>

2014

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

SEWER  
(OPERATION)

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

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

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

2013  
CURRENT YEAR'S  
ADOPTED  
BUDGET

CROSS  
REF.

2014  
PROPOSED  
BUDGET

LIST IN DETAIL:

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	*	*

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

2013  
CURRENT YEAR'S  
ADOPTED  
BUDGET

CROSS  
REF.

2014  
PROPOSED  
BUDGET

LIST IN DETAIL:

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	*	*

2014

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

SEWER  
(OPERATION)

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$10,000 *	\$10,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	<b>\$10,000 *</b>	<b>\$10,000 *</b>

--OTHER NON-OPERATING REVENUES--

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>	* *		
MISC	* *	\$2,500 *	\$2,500 *
SPECTRASITE/AMERICAN TOWER RENT	* *	\$20,000 *	\$20,000 *
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* A-8 *	<b>\$22,500 *</b>	<b>\$22,500 *</b>



2014

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

SEWER  
(OPERATION)

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

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

----RENEWAL &---- --REPLACEMENT RESERVE(S)----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	-----	-----
		=====	=====

---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)

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

==== 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 *	\$456,600	\$496,884
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$456,600</b>	<b>\$496,884</b>

--INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$19,500	\$41,265
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$19,500</b>	<b>\$41,265</b>

2014

SEWER  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
-AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
-AUTHORITY BONDS--						
Series A NJWW Trust	* \$110,000	* \$115,000	* N/A	*	*	*
Series B NJQQ Trust	* \$76,564	* \$76,075	* N/A	*	*	*
996 Refunding Bonds	* \$270,000	* N/A	* N/A	*	*	*
TOTAL PAYMENTS P-2	* \$456,564	* \$191,075	* Paid	*	*	*
-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	* \$456,564	* \$191,075	*	*	*	*

2014

SEWER

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM FEBRUARY 1, 2014 TO JANUARY 31, 2015

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Series A NJWW Trust	* \$11,813	* \$6,038	* N/A	* N/A	* N/A	* N/A
Series B NJQQ Trust	*	*	* N/A	* N/A	* N/A	* N/A
1996 Refunding Bonds	* \$7,560	* N/A	* N/A	* N/A	* N/A	* N/A
TOTAL PAYMENTS I-2	* \$19,373	* \$6,038	* Paid	*	*	*
--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	* \$19,373	* \$6,038	*	*	*	*

# LOGAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

## RATE SCHEDULE EFFECTIVE 11/20/13

### Residential, Commercial & Industrial:

❖ SEWER SERVICE CHARGES:	\$ 95.00 per connection unit per quarter
❖ SENIOR CITIZEN DISCOUNT 10%	\$ 85.50 per quarter
❖ VETERANS	\$ 92.50 per quarter
❖ DISABLED	\$ 92.50 per quarter
❖ CONNECTION FEES	\$ 3,695.00 per connection
❖ BOD & TSS SURCHARGES	\$ 0.72 per pound of excess loading
❖ FINES	See Penalty Matrix in Industrial Service Agreement

### Hauled in Waste:

❖ Septage	\$ 0.035 / gal
❖ Groundwater	\$ 0.01 to 0.02 / gal *
❖ Holding Tank	\$ 0.01 to 0.02 / gal *
❖ Wastewater/ Other	\$0.02 to 0.035 / gal*
❖ Industrial matter**	\$ 0.18 / pounds of biodegradable organic

\* Depending on strength and characteristics

\*\*Based on average TSS and BOD or COD



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

**2014 AUTHORITY BUDGET  
TRANSMITTAL PACKAGE**

Submit all budget related material in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it are included in budget or has been completed. Please do not submit more copies than required.

**2014 Authority Budget Document**

- 2 copies of the budget document
- Authority Name and Fiscal Year are filled in on all pages
- Signature blocks on Pages 1a, 1b and 1d are filled in along with title, address, phone number and fax number
- Resolution of the Authority Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- Authority Budget Resolution is signed with original hand written signature
- Budget message is complete

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

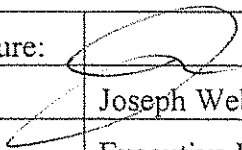
- Authority Name and Fiscal Year are filled in on pages CB 1 through CB 5
- Signature blocks on Page CB-1 are filled in along with title, address, phone number and fax number
- Capital Budget message is complete

**2014 AUTHORITY BUDGET  
TRANSMITTAL PACKAGE**

(page 2)

Supplemental Schedules

- 2 copies of the supplemental schedules
  
- Supporting documentation has been submitted to support the service fees, connection fees, parking fees and other revenues listed in the supplemental schedules
  
- The Unreserved Retained Earnings, accumulated depreciation and accumulated amortization figures as reflected on Page SS-9 agree to the last fiscal year audit of the authority
  
- The Results of Operation of Current Year's Budget, listed on Page SS-9, is based on sound Reasoning, and can be substantiated

Official's Signature:			
Name:	Joseph Weber		
Title:	Executive Director		
Address:	P.O. Box 71 – 69 Jefferson Lane Bridgeport, NJ 08014		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	Jweber.mua@logan-twp.org		