

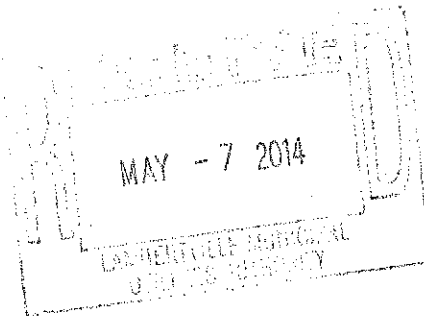
2015

EST. 11 78
BR 10-9 P 2 00

**LAMBERTVILLE MUNICIPAL UTILITIES
AUTHORITY**

Authority Sewer Budget

Division of Local Government Services



LOCAL GOVERNMENT
DIVISION

2015

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY

BUDGET

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 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.

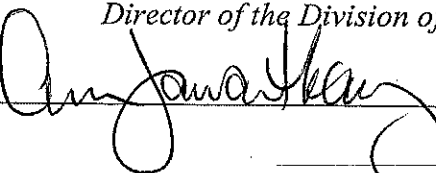
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 5/1/14

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: 6/12/14

2015 PREPARER'S CERTIFICATION

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 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.


THOMAS F. HORN

EXECUTIVE DIRECTOR

P.O. BOX 300

LAMBERTVILLE, NJ 08530

609-397-1496 / 609-397-1184
(Phone Number) (Fax Number)

2015 APPROVAL CERTIFICATION

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 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 Lambertville Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 2nd day of April, 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.


FRANK KRAMER
SECRETARY

P.O. BOX 300

LAMBERTVILLE, NJ 08530

609-397-1496 / 609-397-1184
(Phone Number) (Fax Number)

AUTHORITY INFORMATION SHEET

2015

Please complete the following information regarding this Authority:

Name of Authority:	Lambertville Municipal Utilities Authority		
Address:	P.O. Box 300		
City, State, Zip:	Lambertville	NJ	08530
Phone: (ext.)	(609) 397-1496	Fax:	(609) 397-1184

Preparer's Name:	Thomas F. Horn		
Preparer's Address:	P.O. Box 300		
City, State, Zip:	Lambertville	NJ	08530
Phone: (ext.)	(609) 397-1496	Fax:	(609) 397-1184

Chief Executive Officer:	Thomas F. Horn		
Phone: (ext.)	(609) 397-1496	Fax:	(609) 397-1184
E-mail:	thorn@lambertvillemua.com		

Chief Financial Officer:	Kathy Leary		
Phone: (ext.)	(609) 397-1496	Fax:	(609) 397-1184
E-mail:	kleary@lambertvillemua.com		

Name of Auditor:	Robert Butvilla		
Name of Firm:	Suplee, Clooney & Company		
Address:	308 East Broad Street		
City, State, Zip:	Westfield	NJ	07090
Phone: (ext.)	(908) 789-9300	Fax:	(908) 789-8535
E-mail:	butvilla@aol.com		

Membership of Board of Commissioners (Full Name)	Title
Eric Richard	Chairman
Janine MacGregor	Vice Chairman
Frank Kramer	Secretary
Robert Hayes	Treasurer
Vincent Uhl	Member
Paul Rotondi	Alternate Member
	Alternate Member

Internet Web Site Information and Certification

Authority's Web Address

www.lambertvillenua.com

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

Eric Richard

Signature

Page 1D



LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY

Resolution 026-2014

Introducing the 2015 Budget

Fiscal Year: From July 1, 2014 to June 30, 2015

WHEREAS, the Annual Budget and Capital Budget for the Lambertville Municipal Utilities Authority for the fiscal year beginning, July 1, 2014 and ending, June 30, 2015 has been presented before the governing body of the Lambertville Municipal Utilities Authority at its open public meeting of April 2, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,039,770, Total Appropriations, including any Accumulated Deficit if any, of \$1,896,193 and Total Unrestricted Net Assets utilized of \$72,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$153,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of 153,000; 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 Lambertville Municipal Utilities Authority, at an open public meeting held on April 2, 2014 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Lambertville Municipal Utilities Authority for the fiscal year beginning, July 1, 2014 and ending, June 30, 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 Lambertville Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 4, 2014.


(Secretary's Signature)

April 2, 2014
(Date)

Moved: Mrs. MacGregor

Seconded: Mr. Kramer

Governing Body Member	Recorded Vote		Abstain	Absent
	Aye	Nay		
Eric Richard	X			
Janine MacGregor	X			
Frank Kramer	X			
Robert Hayes	X			
Vincent Uhl				X
Paul Rotondi	X			

BUDGET MESSAGE 2015

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY

BUDGET

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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 Authority's 2015 Budget has decreased slightly. This decrease reflects savings in various line items as a result of efficiencies from equipment changes and debt service.

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 presently anticipated in the rates to Lambertville customers. Stockton and Bucks County Sewer Authority customers pay based on usage.

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 local economy is not anticipated to have an impact on the Annual 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.

To provide only the amount transferred to the City of Lambertville under 40A:5A-12.1 and fund a portion of the 2014 Capital Program.

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

Not Applicable.

2015

AUTHORITY BUDGET

Lambertville Municipal Utilities Authority

Wastewater
(OPERATION)

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$2,023,270 *	\$2,089,900 *
CONNECTION FEES	* A-2 *	\$5,500 *	\$7,000 *
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$10,000 *	\$10,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$2,038,770 *	\$2,106,900 *

NON-OPERATING REVENUES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	\$1,000 *	\$1,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$1,000 *	\$1,000 *

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$2,039,770 *	\$2,107,900 *
--	----------------	----------------------	----------------------

2015

AUTHORITY BUDGET

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$207,300 *	\$203,400 *
FRINGE BENEFITS	* *	\$88,430 *	\$88,500 *
OTHER EXPENSES	* *	\$224,800 *	\$224,800 *
TOTAL ADMINISTRATION	* E-1 *	\$520,530 *	\$516,700 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$266,700 *	\$262,000 *
FRINGE BENEFITS	* *	\$114,070 *	\$114,000 *
OTHER EXPENSES	* *	\$464,000 *	\$464,900 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$844,770 *	\$840,900 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$341,275 *	\$338,999 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$1,706,575 *	\$1,696,599 *

2015

AUTHORITY BUDGET

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS REF.		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$117,618	*	\$128,618	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*	C-1	*	\$72,000	*	\$72,000	*
RENEWAL & REPLACEMENT RESERVE	*		*		*		*
OTHER RESERVES	*	C-2	*		*	\$75,150	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$189,618	*	\$275,768	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$1,896,193	*	\$1,972,367	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	\$72,000	*	\$72,000	*
OTHER	*	R-3b	*		*	\$75,150	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$72,000	*	\$147,150	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$1,824,193	*	\$1,825,217	*

2015 ADOPTION CERTIFICATION

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 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 Lambertville Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 4th day of June, 2014.


FRANK KRAMER

SECRETARY

P.O. BOX 300

LAMBERTVILLE, NJ 08530

609-397-1496 / 609-397-1184
(Phone Number) (Fax Number)

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY

Resolution 028-2014

Resolution to Adopt the 2015 Budget

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Lambertville Municipal Utilities Authority for the fiscal year beginning July 1, 2014 and ending, June 30, 2015 has been presented for adoption before the governing body of the Lambertville Municipal Utilities Authority at its open public meeting of June 4, 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 \$ 2,039,770, Total Appropriations, including any Accumulated Deficit, if any, of \$1,896,193 and Total Unrestricted Net Assets utilized of \$72,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$153,000 and Total Unrestricted Net Assets planned to be utilized of \$153,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Lambertville Municipal Utilities Authority, at an open public meeting held on June 4, 2014 that the Annual Budget and Capital Budget/Program of the Lambertville Municipal Utilities Authority for the fiscal year beginning, July 1, 2014 and, ending, June 30, 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.


(Secretary's Signature)

June 4, 2014
(Date)

Governing Body Member	Recorded Vote		Abstain	Absent
	Aye	Nay		
Eric Richard	X			
Janine MacGregor	X			
Frank Kramer	X			
Robert Hayes	X			
Vincent Uhl	X			
Paul Rotondi	X			

2015

**LAMBERTVILLE MUNICIPAL
UTILITIES AUTHORITY**

**CAPITAL
BUDGET/
PROGRAM**

2015 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 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 Lambertville Municipal Utilities Authority, on the 2nd day of April, 2014.


FRANK KRAMER
SECRETARY

P.O. BOX 300

LAMBERTVILLE, NJ 08530

609-397-1496 / 609-397-1184
(Phone Number) (Fax Number)

2015 Capital Budget/Program Message

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 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?

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.

No impact is anticipated on the Authority's rate schedule due to the proposed capital projects.

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.

Not Applicable.

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?

Not Applicable.

AUTHORITY CAPITAL BUDGET

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	NJEIT DEBT	OTHER SOURCES
A TV Sewers, Clean & Repair	\$50,000	\$50,000			
B Swan PS - replace pumps	\$85,000	\$85,000			
C Replace doors and windows	\$15,000	\$15,000			
D Extend hoist rail - maintenance shop	\$3,000	\$3,000			
TOTAL	\$153,000	\$153,000			

AUTHORITY CAPITAL PROGRAM

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2015	2016	2017	2018	2019
A TV Sewers, Clean & Repair	\$400,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000
B Swan PS - replace pumps	\$85,000	\$85,000				
C Swan PS - electrical upgrade	\$70,000		\$70,000			
D Swan PS - revise piping/flow meter	\$40,500			\$40,500		
E Replace doors and windows	\$35,000	\$15,000	\$10,000	\$10,000		
F Swan PS - replace generator	\$51,500				\$51,500	
G Pave plant	\$75,000		\$75,000			
H Extend hoist rail - maintenance shop	\$3,000	\$3,000				
I Replace Excelsior blower	\$50,000					\$50,000
J Revise piping sludge holding tank	\$20,000					\$20,000
TOTAL	\$830,000	\$153,000	\$205,000	\$150,500	\$151,500	\$170,000

AUTHORITY CAPITAL PROGRAM

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2015 to 2019

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	NJEIT DEBT	OTHER SOURCES
A TV Sewers, Clean & Repair	\$400,000	\$400,000			
B Swan PS - replace pumps	\$85,000	\$85,000			
C Swan PS - electrical upgrade	\$70,000	\$70,000			
D Swan PS - revise piping/flow meter	\$40,500	\$40,500			
E Replace doors and windows	\$35,000	\$35,000			
F Swan PS - replace generator	\$51,500	\$51,500			
G Pave plant	\$75,000	\$75,000			
H Extend hoist rail - maintenance sh	\$3,000	\$3,000			
I Replace Excelsior blower	\$50,000	\$50,000			
J Revise piping sludge holding tank	\$20,000	\$20,000			
K					
L					
M					
N					
TOTAL	\$830,000	\$830,000			

2015

Lambertville Municipal Utilities Authority

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2015

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *	2150	\$938,420	* 2100	\$890,000 *
BUSINESS/COMMERCIAL	* *	210	\$151,760	* 240	\$214,900 *
INDUSTRIAL	* *	36	\$63,240	* 46	\$85,000 *
INTERGOVERNMENTAL	* *	2	\$869,850	* 2	\$900,000 *
OTHER	* *			* *	*
TOTAL SERVICE CHARGES	* A-1 *		\$2,023,270	* *	\$2,089,900 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *	1	\$5,500	* 3	\$7,000 *
BUSINESS/COMMERCIAL	* *			* *	*
INDUSTRIAL	* *			* *	*
INTERGOVERNMENTAL	* *			* *	*
OTHER	* *			* *	*
TOTAL CONNECTION FEES	* A-2 *		\$5,500	* *	\$7,000 *

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

2015

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Wastewater

(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 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 REVENUES---

	CROSS REF.	2015 PROPOSED ANNUAL COLLECTION	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Deliquent Charges	*	\$10,000	\$10,000
	*		*
	*		*
	*		*
	*		*
TOTAL OTHER REVENUES	*	A-4	\$10,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2015

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

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

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

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		
		=====	=====

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

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		
		=====	=====

2015

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Wastewater

(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

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

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

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$1,000	\$1,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$1,000	\$1,000

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		
	*		
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8 *		

2015

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
PAYMENT TO CITY OF LAMBERTVILLE	*	\$72,000	\$72,000
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$72,000	\$72,000

---OTHER RESERVES---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
Debt Service Reserve Fund	*		\$75,150
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		\$75,150

2015

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY BONDS	* P-1 *	\$341,275 *	\$338,999 *
AUTHORITY NOTES	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$341,275 *	\$338,999 *

---INTEREST PAYMENTS---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY BONDS	* I-1 *	\$117,618 *	\$128,618 *
AUTHORITY NOTES	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	\$117,618 *	\$128,618 *

2015

AUTHORITY BUDGET**SUPPLEMENTAL SCHEDULES**Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

5 YEAR DEBT SERVICE SCHEDULEWastewater
(OPERATION)**PRINCIPAL PAYMENTS**

YEARS

	2014	2015	2016	2017	2018	2019
--AUTHORITY BONDS--						
*	*	*	*	*	*	*
*	\$338,999	\$341,275	\$346,783	\$365,254	\$367,358	\$377,521
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	\$338,999	\$341,275	\$346,783	\$365,254	\$367,358	\$377,521
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-2						
--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	\$338,999	\$341,275	\$346,783	\$365,254	\$367,358	\$377,521

PAGE SS-7

2015

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

Wastewater
(OPERATION)

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY BONDS--						
*	*	*	*	*	*	*
*	\$128,618	\$117,618	\$109,606	\$101,356	\$92,591	\$83,395
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-1	\$128,618	\$117,618	\$109,606	\$101,356	\$92,591	\$83,395
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST						
DEBT PAYMENTS SS-6	\$128,618	\$117,618	\$109,606	\$101,356	\$92,591	\$83,395

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * \$1,083,175 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT

YEAR'S RESULTS OF OPERATIONS *

* (179,569) *

(Include unbudgeted use of unrestricted net assets)

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

* *

(2) SUBTOTAL - ADJUSTMENTS

(ADD AMOUNTS ON LINES a-b)

* (179,569) *

(3) ADD LINES 1 AND 2

* 903,606 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

(c) DEBT SERVICE

INC./(DEC.)

(d) MAINTENANCE RESERVE

(e) OPERATING REQUIREMENT

(f) OTHER LEGAL RESERVATIONS

(4) SUB-TOTAL - RESTRICTIONS

(ADD AMOUNTS ON LINES c-f)

DESIGNATIONS (attach documentation)

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

(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)

* 903,606 *

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)

* 153,000 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 times 5%)

\$85,329

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

* 72,000 *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

* \$678,606 *

609-397-1496/609-397-1184

Phone # (extension) / Fax#

CERTIFIED BY:

Thomas F. Hou

EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: April 2, 2014

PAGE SS-9