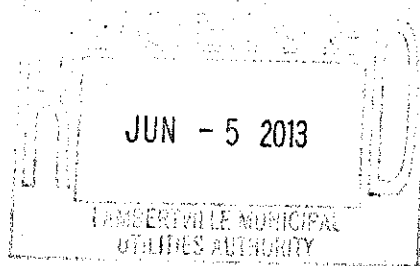


2014

LAMBERTVILLE MUNICIPAL UTILITIES
AUTHORITY

Authority Sewer Budget

Division of Local Government Services



RECEIVED

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LOCAL GOVT SERVICES

2014

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY

BUDGET

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

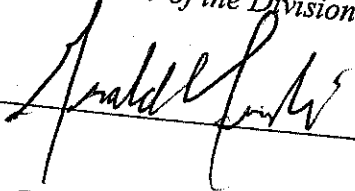
For Division Use Only

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: _____



Date: _____

5/29/13

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____

Date: _____

2014 PREPARER'S CERTIFICATION

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

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)

2014 APPROVAL CERTIFICATION

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

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 3rd day of April, 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.


FRANK KRAMER
SECRETARY

P.O. BOX 300

LAMBERTVILLE, NJ 08530

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

AUTHORITY INFORMATION SHEET 2014

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
Preston Klingseis	Alternate Member



LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY

Resolution 028-2013

Introducing the 2014 Budget

Fiscal Year: From July 1, 2013 to June 30, 2014

WHEREAS, the Annual Budget and Capital Budget for the Lambertville Municipal Utilities Authority for the fiscal year beginning, July 1, 2013 and ending, June 30, 2014 has been presented before the governing body of the Lambertville Municipal Utilities Authority at its open public meeting of April 3, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,107,900, Total Appropriations, including any Accumulated Deficit if any, of \$1,972,367 and Total Unrestricted Net Assets utilized of \$147,150; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$77,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$72,000; 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 3, 2013 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, 2013 and ending, June 30, 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 Lambertville Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 5, 2013.

[Handwritten Signature]
(Secretary's Signature)

April 3, 2013
(Date)

Table with 5 columns: Governing Body Member, Recorded Vote (Aye, Nay, Abstain, Absent). Rows list Eric Richard, Janine MacGregor, Frank Kramer, Robert Hayes, and Vincent Uhl, all with 'X' in the Aye column.

BUDGET MESSAGE 2014
LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY
BUDGET

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Authority's 2014 Budget has increased slightly. This increase reflects proposed salary increases, sludge disposal costs, and an increase in debt service but is offset somewhat by reduced costs in other line items as a result of efficiencies from equipment changes.

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.

2014

AUTHORITY BUDGET

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$2,089,900 *	\$2,089,900 *
CONNECTION FEES	* A-2 *	\$7,000 *	\$7,000 *
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$10,000 *	\$10,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$2,106,900 *	\$2,106,900 *

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 *	\$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 *	\$2,107,900 *	\$2,107,900 *

2014

AUTHORITY BUDGET

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION

	CROSS REF.		2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	*	\$203,400 *	\$190,754 *
FRINGE BENEFITS	*	*	\$88,500 *	\$85,735 *
OTHER EXPENSES	*	*	\$224,800 *	\$232,300 *
TOTAL ADMINISTRATION	*	E-1 *	\$516,700 *	\$508,789 *

COST OF PROVIDING SERVICES

	CROSS REF.		2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	*	\$262,000 *	\$250,900 *
FRINGE BENEFITS	*	*	\$114,000 *	\$112,765 *
OTHER EXPENSES	*	*	\$464,900 *	\$492,848 *
TOTAL COST OF PROVIDING SERVICES	*	E-2 *	\$840,900 *	\$856,513 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1 *	\$338,999 *	\$320,328 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2 *	\$1,696,599 *	\$1,685,630 *

2014

AUTHORITY BUDGET

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	\$128,618	*	\$135,056	*
OPERATIONS & MAINTENANCE RESERVE	*			*		*
MUNICIPALITY/COUNTY APPROPRIATION	*	C-1	\$72,000	*	\$72,000	*
RENEWAL & REPLACEMENT RESERVE	*			*		*
OTHER RESERVES	*	C-2	\$75,150	*	\$75,150	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	\$275,768	*	\$282,206	*
ACCUMULATED DEFICIT	*	B-4		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	\$1,972,367	*	\$1,967,836	*
JNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	\$72,000	*	\$72,000	*
OTHER	*	R-3b	\$75,150	*	\$75,150	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	\$147,150	*	\$147,150	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	\$1,825,217	*	\$1,820,686	*

2014 ADOPTION CERTIFICATION

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

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 5th day of June, 2013.


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 031-2013

Resolution to Adopt the 2014 Budget

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Lambertville Municipal Utilities Authority for the fiscal year beginning July 1, 2013 and ending, June 30, 2014 has been presented for adoption before the governing body of the Lambertville Municipal Utilities Authority at its open public meeting of June 5, 2013; and

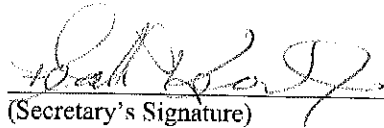
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,107,900, Total Appropriations, including any Accumulated Deficit, if any, of \$1,972,367 and Total Unrestricted Net Assets utilized of \$147,150; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$77,000 and Total Unrestricted Net Assets planned to be utilized of \$72,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Lambertville Municipal Utilities Authority, at an open public meeting held on June 5, 2013 that the Annual Budget and Capital Budget/Program of the Lambertville Municipal Utilities Authority for the fiscal year beginning, July 1, 2013 and, ending, June 30, 2014 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 5, 2013
(Date)

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

2014

**LAMBERTVILLE MUNICIPAL
UTILITIES AUTHORITY**

**CAPITAL
BUDGET/
PROGRAM**

**2014 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 2014

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 3rd day of April, 2013.


FRANK KRAMER
SECRETARY

P.O. BOX 300

LAMBERTVILLE, NJ 08530

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

2014 Capital Budget/Program Message

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2013 TO JUNE 30, 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.

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.

2014

AUTHORITY CAPITAL BUDGET

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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 Replace garage doors	\$5,000			\$5,000	
C Air intake for BFP room	\$3,000	\$3,000			
D Replace ventilation duct -Swan PS	\$4,000	\$4,000			
E Replace doors and windows	\$15,000	\$15,000			

TOTAL

<u>\$77,000</u>	<u>\$72,000</u>		<u>\$5,000</u>	
-----------------	-----------------	--	----------------	--

2014

AUTHORITY CAPITAL PROGRAM

**Wastewater
(OPERATION)**

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A TV Sewers, Clean & Repair	\$450,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000
B Replace garage doors	\$5,000	\$5,000				
C Air intake for BFP room	\$3,000	\$3,000				
D Replace ventilation duct - Swan PS	\$4,000	\$4,000				
E Replace doors and windows	\$35,000	\$15,000	\$10,000	\$10,000		
F Swan PS - replace pumps	\$100,000		\$75,000	\$25,000		
G Pave plant	\$75,000		\$75,000			
H Swan PS - replace generator	\$100,000			\$100,000		
I Swan PS - revise piping/flow meter	\$100,000				\$100,000	
J Replace Excelsior blower	\$50,000					\$50,000
K Revise piping sludge holding tank	\$25,000					\$25,000
L						
M						
N						
TOTAL	\$947,000	\$77,000	\$260,000	\$235,000	\$200,000	\$175,000

2014

AUTHORITY CAPITAL PROGRAM

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			OTHER SOURCES
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	NJEIT DEBT	
A TV Sewers, Clean & Repair	\$450,000	\$450,000			
B Replace garage doors	\$5,000			\$5,000	
C Air intake for BFP room	\$3,000	\$3,000			
D Replace ventilation duct - Swan PS	\$4,000	\$4,000			
E Replace doors and windows	\$35,000	\$35,000			
F Swan PS - replace pumps	\$100,000	\$100,000			
G Pave plant	\$75,000	\$75,000			
H Swan PS - replace generator	\$100,000	\$100,000			
I Swan PS - revise piping/flow meter	\$100,000	\$100,000			
J Replace Excelsior blower	\$50,000	\$50,000			
K Revise piping sludge holding tank	\$25,000	\$25,000			
L					
M					
N					
TOTAL	\$947,000	\$942,000		\$5,000	

2014

Lambertville Municipal Utilities Authority

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Wastewater
(OPERATION)**

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----		CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	2100	\$890,000	* 2100	\$890,000 *
BUSINESS/COMMERCIAL	*	*	240	\$214,900	* 240	\$214,900 *
INDUSTRIAL	*	*	46	\$85,000	* 46	\$85,000 *
INTERGOVERNMENTAL	*	*	2	\$900,000	* 2	\$900,000 *
OTHER	*	*			*	*
TOTAL SERVICE CHARGES	*	A-1		\$2,089,900	*	\$2,089,900 *
=====						
----CONNECTION FEES----		CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	3	\$7,000	* 3	\$7,000 *
BUSINESS/COMMERCIAL	*	*			*	*
INDUSTRIAL	*	*			*	*
INTERGOVERNMENTAL	*	*			*	*
OTHER	*	*			*	*
TOTAL CONNECTION FEES	*	A-2		\$7,000	*	\$7,000 *
=====						

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 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:					
Deliquent Charges	*	*		*	*
	*	*	\$10,000	*	\$10,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		----- \$10,000 * =====		----- \$10,000 * =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

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

CROSS
REF.

2014
PROPOSED
BUDGET

2013
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-5	*	*

TOTAL GRANTS & ENT.

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

CROSS
REF.

2014
PROPOSED
BUDGET

2013
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-6	*	*

TOTAL SUB. & DONATIONS

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 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.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	*	*

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 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---			
LIST IN DETAIL:			
	*		*
Debt Service Reserve Fund	*	\$75,150	\$75,150
	*		*
	*		*
TOTAL OTHER RESERVES	* C-2 *	\$75,150	\$75,150

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Wastewater
(OPERATION)

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY BONDS	* P-1 *	\$338,999 *	\$320,328 *
AUTHORITY NOTES	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$338,999 *	\$320,328 *

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY BONDS	* I-1 *	\$128,618 *	\$135,056 *
AUTHORITY NOTES	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	\$128,618 *	\$135,056 *

2014

AUTHORITY BUDGET

Wastewater
(OPERATION)

SUPPLEMENTAL SCHEDULES

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY BONDS--						
*	*	*	*	*	*	*
*	\$320,328	\$338,999	\$341,275	\$346,783	\$365,254	\$367,358
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	\$320,328	\$338,999	\$341,275	\$346,783	\$365,254	\$367,358
--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	\$320,328	\$338,999	\$341,275	\$346,783	\$365,254	\$367,358

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Lambertville Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

Wastewater
(OPERATION)

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2012	2013	2014	2015	2016	2017
--AUTHORITY BONDS--						
*	*	*	*	*	*	*
*	\$135,056	\$128,618	\$117,618	\$109,606	\$101,356	\$92,591
*	*	*	*	*	*	*
TOTAL PAYMENTS I-1	\$135,056	\$128,618	\$117,618	\$109,606	\$101,356	\$92,591
--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	\$135,056	\$128,618	\$117,618	\$109,606	\$101,356	\$92,591

Lambertville Municipal Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Wastewater
(OPERATION)**

FISCAL YEAR: FROM July 1, 2013 TO June 30, 2014

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$1,169,336	*
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	(115,558)	*
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*	*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	(115,558)	*
(3) ADD LINES 1 AND 2			*	1,053,778	*
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 STABLIZATION PLAN (#)		*			*
(i) OTHER BOARD DESIGNATION		*			*
(j) ADJUSTMENTS /OTHER (Attach list):		*		75,150	*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		*	75,150	*
(6) ADD LINES 4 and 5			*	75,150	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)		*	978,628	*
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)		*	*	72,000	*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	72,000	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY				\$84,830	
(Budget Item B-2 times 5%)					
(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)		*	\$834,628	*

609-397-1496/609-397-1184
Phone # (extension) / Fax#

CERTIFIED BY: Thomas F. Horn
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 4/17/13
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