

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:	<i>Michele Nugent</i>		
Name:	Michele Nugent		
Title:	Executive Direct		
Address:	BTMUA 42 Station Road Bayville, NJ 08721		
Phone Number:	732-237-0100	Fax Number:	732-237-0638
E-mail address	Executive-Director@BerkeleyMUA.org		

2014

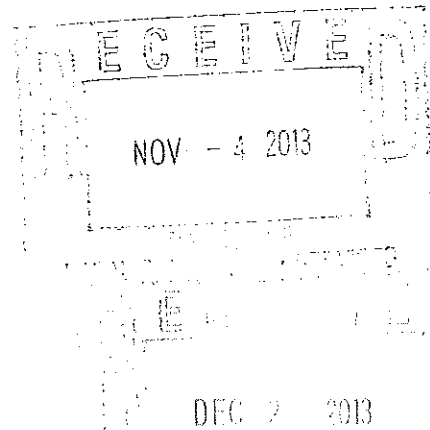
Berkeley Township
Municipal Utilities Authority

Authority Budget

Department Of



Community
Affairs



Division of Local Government Services

2014

Berkeley Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: C.M. Zappacchi Date: 12/10/13

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: Ann Jaworsky Date: 1/24/14

2014 PREPARER'S CERTIFICATION

Berkeley Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2014 TO: Dec. 31, 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.

Preparer's Signature:	<i>Michele Nugent</i>		
Name:	Michele Nugent		
Title:	Executive Director		
Address:	BTMUA 42 Station Road Bayville, NJ 08721		
Phone Number:	732-237-0100	Fax Number:	732-237-0638
E-mail address	Executive-Director@BerkeleyMUA.Org		

2014 APPROVAL CERTIFICATION

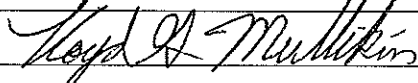
Berkeley Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: 01/01/14 TO: 12/31/14

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 Berkeley Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 24th day of October, 2013.

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

Secretary's Signature:			
Name:	Lloyd G. Mullikin		
Title:	Secretary		
Address:	BTMUA 42 Station Road Bayville, NJ 08721		
Phone Number:	732-237-0100	Fax Number:	732-237-0638
E-mail address	Administration@BerkeleyMUA.org		

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

Name of Authority:	Berkeley Township Municipal Utilities Authority		
Address:	42 Station Road		
City, State, Zip:	Bayville	NJ	08721
Phone: (ext.)	732-237-0100	Fax:	732-237-0638

Preparer's Name:	Michele Nugent		
Preparer's Address:	42 Station Road		
City, State, Zip:	Bayville	NJ	08721
Phone: (ext.)	732-237-0100	Fax:	732-237-0638

Chief Executive Officer:	Michele Nugent		
Phone: (ext.)	732-237-0100	Fax:	732-237-0638
E-mail:	Executive-Director@BerkeleyMUA.Org		

Chief Financial Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Frank B. Holman III, CPA, PSA		
Name of Firm:	Holman, Frenia & Allison, P.C.		
Address:	10 Allen Street		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732-797-1333	Fax:	732-797-1022
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Patrick Pizzi	Chairman
Karen Davis	Vice Chairman
Lloyd G. Mullikin	Secretary
Michael Hale	Treasurer
Eric J. Sudia	Commissioner
Keith Buscio	Alternate Commissioner

Internet Web Site Information and Certification

Authority's Web Address	www.berkeleymua.org
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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.

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

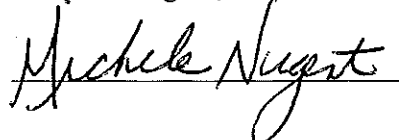
It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Michele Nugent, Executive Director

Signature

Page 1D



Resolution No. 2013-0070
2014 Authority Budget Resolution
Berkeley Township Municipal Utilities Authority

**FISCAL
YEAR:**

FROM:01/01/2014

TO:12/31/2014

WHEREAS, the Annual Budget and Capital Budget for the Berkeley Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Berkeley Township Municipal Utilities Authority at its open public meeting of October 24, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,902,100, Total Appropriations, including any Accumulated Deficit if any, of \$ 2,084,336 and Total Unrestricted Net Assets utilized of 182,236; and

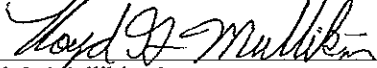
WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 3,300,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 100,000; and Total Debt Authorizations planned to be issued as funding thereof totaling \$3,200,000; WHEREAS, the schedule 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 Berkeley Township Municipal Utilities Authority, at an open public meeting held on October 24, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Berkeley Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Berkeley Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 19, 2013.



 Lloyd G. Mullikin, Secretary

October 24, 2013
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Patrick Pizzi	X			
Karen Davis				X
Lloyd G. Mullikin	X			
Michael T. Hale	X			
Eric Sudia	X			
Keith Buscio, Alt.	X			

BUDGET MESSAGE 2014
Berkeley Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2014 TO: Dec. 31, 2014

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

Compared to the 2013 budget, the proposed budget decreases total revenue by 1%, increases operational expenses by 2%, decreases debt service by 27% and increases capital expenditures due to the planned construction of two moderately large projects. Less Unrestricted Net Assets are used in the proposed budget compared to the current budget due to a decrease in debt service. Debt service is decreased due to a 2012 refunding issuance and the retirement of a loan and bond in 2013. The Authority continues to anticipate the request of a budget appropriation from the Township. The Authority does not anticipate hydrant fee revenue due to an inter-local agreement with the Township. The anticipated capital projects are part of a long-term infrastructure plan to ensure the positive development of this section of Berkeley Township.

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 impact on user charges as a result of the proposed budget. User fees slightly decreased in the proposed budget due to a reduction in the rate payer count. This reduction is directly related to the effects of Superstorm Sandy. Most of these homes are in the process of rebuilding, therefore the reduction in count is anticipated to be short-term.

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

Private homes within a section of the Authority's franchise were damaged by Superstorm Sandy. It is anticipated that most of these homes will be rebuilt within the next two years. A one percent decrease in user fees is anticipated in the proposed budget due to the approximately 80 homes damaged by Super Storm Sandy. The infrastructure of the Authority was not damaged by the storm and there are no planned Capital Budget/Programs in place due to Superstorm Sandy. The Township's Master Plan and the Authority's Build Out Study anticipate significant development in the next few years within the Authority's franchise area. Therefore, the Authority will initiate the installation of watermain infrastructure and the construction of a new community well as part of the planned capital projects of the proposed budget.

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

The Authority uses Unrestricted Net Assets to fund the Township's appropriation request and fund small capital projects, as well as to balance the budget.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

The Authority will submit the allowable appropriation to the Municipality per Supplemental Schedule, Page 9, line 11. The Authority entered into an inter-local agreement with the Township to forgo hydrant fees in exchange for garbage and recycling services.

BUDGET MESSAGE 2014
Berkeley Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2014 TO: Dec. 31, 2014

Continued

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

Water Utility
(OPERATION)

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$1,625,000 *	\$1,650,000 *
CONNECTION FEES	* A-2 *	\$17,600 *	\$17,600 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$244,500 *	\$230,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$1,887,100 *	\$1,897,600 *
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 *	\$15,000 *	\$28,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$15,000 *	\$28,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$1,902,100 *	\$1,925,600 *

2014

AUTHORITY BUDGET

Water Utility
(OPERATION)

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* *	\$225,000	\$205,750 *
FRINGE BENEFITS	* *	\$145,700	\$146,350 *
OTHER EXPENSES	* *	\$248,100	\$250,050 *
TOTAL ADMINISTRATION	* E-1 *	\$618,800	\$602,150 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* *	\$240,000	\$233,000 *
FRINGE BENEFITS	* *	\$150,625	\$146,350 *
OTHER EXPENSES	* *	\$248,500	\$250,050 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$639,125	\$629,400 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$377,800	\$530,444 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$1,635,725	\$1,761,994 *

2014

AUTHORITY BUDGET

Water Utility
(OPERATION)

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2014	2013
	CROSS			PROPOSED	CURRENT YEAR'S
	REF.			BUDGET	ADOPTED or AMENDED
	-----			-----	BUDGET

TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			\$296,825 *	\$394,839 *
OPERATIONS & MAINTENANCE RESERVE	* *			*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			\$20,000 *	\$20,000 *
MUNICIPALITY/COUNTY APPROPRIATION	* *			\$81,786 *	\$88,100 *
OTHER RESERVES	* C-2 *			\$50,000 *	\$50,000 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *			\$448,611 *	\$552,939 *
ACCUMULATED DEFICIT	* B-4 *			*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *			\$2,084,336 *	\$2,314,933 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			\$81,786 *	\$88,100 *
OTHER	* R-3b *			\$100,450 *	\$301,233 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *			\$182,236 *	\$389,333 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *			\$1,902,100 *	\$1,925,600 *

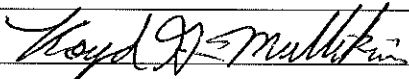
2014 ADOPTION CERTIFICATION

Berkeley Township Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2014 TO: Dec. 31, 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 Berkeley Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 19th day of December, 2013.

Secretary's Signature:			
Name:	Lloyd G. Mullikin		
Title:	Secretary		
Address:	BTMUA 42 Station Road Bayville, NJ 08721		
Phone Number:	732-237-0100	Fax Number:	732-237-0638
E-mail address	Administration@BerkeleyMUA.org		

2014 ADOPTED BUDGET RESOLUTION

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM: Jan. 1, 2014 TO: Dec. 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Berkeley Township Municipal Utilities Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the governing body of the Berkeley Township Municipal Utilities Authority at its open public meeting of December 19, 2013; and

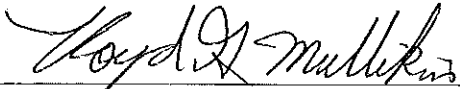
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,902,100, Total Appropriations, including any Accumulated Deficit, if any, of \$ 2,084,336 and Total Unrestricted Net Assets utilized of \$182,236; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 3,300,000 and Total Unrestricted Net Assets planned to be utilized of \$100,000; and Total Debt Authorizations planned to be issued as funding thereof totaling \$3,200,000;

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Berkeley Township Municipal Utilities Authority at an open public meeting held on December 19, 2013, that the Annual Budget and Capital Budget/Program of the Berkeley Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual 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.



Lloyd G. Mullikin, Secretary

December 19, 2013
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Patrick Pizzi	X			
Karen Davis	X			
Lloyd G. Mullikin	X			
Michael T. Hale	X			
Eric Sudia				X
Keith Buscio, Alt.	X			

2014

Berkeley Township
Municipal Utilities Authority

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

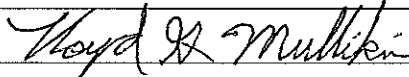
Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM: 01/01/14 TO: 12/31/14

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 Berkeley Township Municipal Utilities Authority, on the 24th day of October, 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:	Lloyd G. Mullikin		
Title:	Secretary		
Address:	BTMUA 42 Station Road Bayville, NJ 08721		
Phone Number:	732-237-0100	Fax Number:	732-237-0638
E-mail address	Administration@BerkeleyMUA.org		

2014 Capital Budget/Program Message

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM: Jan. 1, 2014 TO: Dec. 31, 2014

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

The Township has participated in the development of the capital plan and reviewed the projects included with the Capital Budget/Program.

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. Each capital project has been developed from a specific capital improvement plan. Each capital plan does include full lifecycle costs and is consistent with the Master Plan of the Authority.

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

A long-term (10-20 years) infrastructure needs assessment has not been prepared.

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Authority received significant annual savings when it refunded most of its debt in 2012. The Authority retired a NJDEP loan in January 2013 and will make final payment on a 1993 bond in November, 2013. The funds previously allocated for those debt service payments will be budgeted toward the debt service of the capital projects proposed in this budget. Therefore, the Authority does not anticipate any rate impact from the proposed capital projects to the 2015 water user rates.

A need to increase rates schedules may become evident as future capital projects are planned.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

None

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

None

2014

AUTHORITY CAPITAL BUDGET

Water Utility
(OPERATION)

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Phase V Water Main Installation	\$2,100,000			\$2,100,000	
B Well #4 Installation	\$1,100,000			\$1,100,000	
C Computer Equipment	\$12,000	\$12,000			
D Windmill	\$25,000	\$25,000			
E Security Camera	\$3,000	\$3,000			
F Shed	\$10,000	\$10,000			
G Water Meters	\$50,000	\$50,000			
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$3,300,000	\$100,000		\$3,200,000	

2014

AUTHORITY CAPITAL PROGRAM

Water Utility
(OPERATION)

Berkeley Township Municipal Utilities Authority

YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A Phase V Water Main Installation	\$2,100,000	\$2,100,000					
B Well #4 Installation	\$1,100,000	\$1,100,000					
C Additional Water Storage	\$2,500,000			\$2,500,000			
D Pase VI Water Main Installation	\$3,000,000					\$3,000,000	
E Computer Equipment	\$12,000	\$12,000					
F Windmill	\$25,000	\$25,000					
G Security Camera	\$3,000	\$3,000					
H Shed	\$10,000	\$10,000					
I Water Meters	\$50,000	\$50,000					
J							
K							
L							
M							
N							
TOTAL	\$8,800,000	\$3,300,000		\$2,500,000		\$3,000,000	

2014

AUTHORITY CAPITAL PROGRAM

Water Utility
(OPERATION)

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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 Phase V Water Main Installation	\$2,100,000			\$2,100,000	
B Well #4 Installation	\$1,100,000			\$1,100,000	
C Additional Water Storage	\$2,500,000			\$2,500,000	
D Phase VI Water Main Installation	\$3,000,000			\$3,000,000	
E Computer Equipment	\$12,000	\$12,000			
F Windmill	\$25,000	\$25,000			
G Security Camera	\$3,000	\$3,000			
H Shed	\$10,000	\$10,000			
I Water Meters	\$50,000	\$50,000			
J					
K					
L					
M					
N					
TOTAL	\$8,800,000	\$100,000		\$8,700,000	

2014
Berkeley Township Municipal
Utilities Authority

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Water Utility
(OPERATION)

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	3125	\$1,543,000	* 3216 * \$1,568,000 *
BUSINESS/COMMERCIAL	*	*	40	\$70,000	* 40 * \$70,000 *
INDUSTRIAL	*	*			* * *
INTERGOVERNMENTAL	*	*	10	\$12,000	* 10 * \$12,000 *
OTHER	*	*			* * *
TOTAL SERVICE CHARGES	*	A-1 *	\$1,625,000	*	\$1,650,000 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$17,600		\$17,600 *
BUSINESS/COMMERCIAL	*	*			* * *
INDUSTRIAL	*	*			* * *
INTERGOVERNMENTAL	*	*			* * *
OTHER	*	*			* * *
TOTAL CONNECTION FEES	*	A-2 *	\$17,600	*	\$17,600 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Water Utility
(OPERATION)

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

===== OPERATING REVENUES =====

----PARKING FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	-----	*	-----
			=====		=====
----OTHER OPERATING REVENUES----					
	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:	*	*		*	*
TOWER RENTS	*	*	\$244,500	*	\$230,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$244,500	*	\$230,000
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

Water Utility
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

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

2013
CURRENT YEAR'S
ADOPTED
BUDGET

2014
PROPOSED
BUDGET

CROSS
REF.

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

2014
PROPOSED
BUDGET

CROSS
REF.

LIST IN DETAIL:

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

2014

Water Utility
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$15,000 *	\$28,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$15,000 *	\$28,000 *

---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

Water Utility
(OPERATION)

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
INCREASE IN CURRENT RESERVE	* * *	\$20,000	\$20,000
	* * *		
	* * *		
	* * *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$20,000	\$20,000
=====			
---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
TOWER MAINTENANCE	* * *	\$50,000	\$50,000
	* * *		
	* * *		
TOTAL OTHER RESERVES	* C-2 *	\$50,000	\$50,000
=====			

2014

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Water Utility
(OPERATION)

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	* P-1 *			*		*
AUTHORITY BONDS	* P-2 *		\$189,670	*	\$340,397	*
CAPITAL LEASES	* P-3 *			*		*
INTERGOVERN. LOANS	* P-4 *		\$188,130	*	\$190,047	*
OTHER OBLIGATIONS	* P-5 *			*		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		\$377,800	*	\$530,444	*

---INTEREST PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	* I-1 *			*		*
AUTHORITY BONDS	* I-2 *		\$221,575	*	\$316,816	*
CAPITAL LEASES	* I-3 *			*		*
INTERGOVERN. LOANS	* I-4 *		\$75,250	*	\$78,023	*
OTHER OBLIGATIONS	* I-5 *			*		*
TOTAL INTEREST PAYMENTS	* D-2 *		\$296,825	*	\$394,839	*

2014

Water Utility
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

----- YEARS -----

	2014	2015	2016	2017	2018	2019
-----	-----	-----	-----	-----	-----	-----
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
-----	-----	-----	-----	-----	-----	-----
TOTAL PAYMENTS P-1	*	*	*	*	*	*
-----	-----	-----	-----	-----	-----	-----
--AUTHORITY BONDS--						
USDA RURAL DEVELOPMENT	* \$29,643	* \$30,613	* \$31,616	* \$32,652	* \$33,721	* \$34,826
SERIES 2012	* \$160,000	* \$165,000	* \$165,000	* \$170,000	* \$175,000	* \$180,000
	*	*	*	*	*	*
-----	-----	-----	-----	-----	-----	-----
TOTAL PAYMENTS P-2	* \$189,643	* \$195,613	* \$196,616	* \$202,652	* \$208,721	* \$214,826
-----	-----	-----	-----	-----	-----	-----
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
-----	-----	-----	-----	-----	-----	-----
TOTAL PAYMENTS P-3	*	*	*	*	*	*
-----	-----	-----	-----	-----	-----	-----
--AUTHORITY INTERGOVERNMENTAL LOANS--						
NJEIT-TRUST	* \$85,000	* \$90,000	* \$95,000	* \$100,000	* \$105,000	* \$110,000
NJEIT-FUND LOAN	* \$103,130	* \$104,380	* \$104,702	* \$104,864	* \$104,864	* \$104,702
-----	-----	-----	-----	-----	-----	-----
TOTAL PAYMENTS P-4	* \$188,130	* \$194,380	* \$199,702	* \$204,864	* \$209,864	* \$214,702
-----	-----	-----	-----	-----	-----	-----
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
-----	-----	-----	-----	-----	-----	-----
TOTAL PAYMENTS P-5	*	*	*	*	*	*
-----	-----	-----	-----	-----	-----	-----
TOTAL PRINCIPAL						
DEBT PAYMENTS SS-6	* \$377,773	* \$389,993	* \$396,318	* \$407,516	* \$418,585	* \$429,528
=====	=====	=====	=====	=====	=====	=====

2014

Water Utility
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Berkeley Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
USDA RURAL DEVELOPMENT SERIES 2012	* \$46,421 *	* \$45,450 *	* \$44,447 *	* \$43,411 *	* \$42,341 *	* \$41,237 *
	* \$174,944 *	* \$171,744 *	* \$168,444 *	* \$163,494 *	* \$158,394 *	* \$153,144 *
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$221,365 *	* \$217,194 *	* \$212,891 *	* \$206,905 *	* \$200,735 *	* \$194,381 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
NJEIT-TRUST	* \$75,048 *	* \$71,988 *	* \$67,488 *	* \$62,738 *	* \$57,738 *	* \$52,488 *
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	* \$75,048 *	* \$71,988 *	* \$67,488 *	* \$62,738 *	* \$57,738 *	* \$52,488 *
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$296,413 *	* \$289,182 *	* \$280,379 *	* \$269,643 *	* \$258,473 *	* \$246,869 *

Berkeley Township Municipal Utilities Authority

**Water Utility
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$3,247,752	*
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	*	(366,217)	*
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	*		*
(2) SUBTOTAL - ADJUSTMENTS			(ADD AMOUNTS ON LINES a-b)	*	(366,217)	*
(3) ADD LINES 1 AND 2				*	2,881,535	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS						
(attach documentation)						
(c) DEBT SERVICE		*	INC./(DEC.)	*	(208,227)	*
(d) MAINTENANCE RESERVE		*		*	20,000	*
(e) OPERATING REQUIREMENT		*		*		*
(f) OTHER LEGAL RESERVATIONS		*		*		*
(4) SUB-TOTAL - RESTRICTIONS			(ADD AMOUNTS ON LINES c-f)	*	(188,227)	*
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):		*		*		*
(5) SUBTOTAL - DESIGNATIONS			(ADD AMOUNTS ON LINES g-i)	*		*
(6) ADD LINES 4 and 5				*	(188,227)	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET				*	3,069,762	*
(SUBTRACT LINE 6 FROM LINE 3)						
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*	100,450	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*	100,000	*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED			(ADD AMOUNTS ON LINES 8-9)	*	200,450	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY					\$81,786	
(Budget Item B-2 times 5%)						
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*	81,786	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS				*	\$2,787,526	*
(SUBTRACT LINES 10 AND 12 FROM LINE 7)						

732-237-0100 x200 / 732-237-0638
Phone # (extension) / Fax#

CERTIFIED BY: Michel Nugent
EXECUTIVE DIRECTOR

DATE: 10/30/13
PAGE SS-9

(#) Explain in detail in the Budget Message



Berkeley Township
MUNICIPAL UTILITIES AUTHORITY

42 Station Road
Bayville, NJ 08721
(732) 237-0100
Fax (732) 237-0638

RATE SCHEDULE

WATER SERVICE

SECTION A-FIXED SERVICE CHARGE

(1) The fixed service charges for all classes of users shall be based on their service meter size at the following rates:

<u>Meter Size</u>	<u>Service Charge</u> <u>Per Quarter</u>
5/8"	\$ 55.00
3/4"	\$ 85.00
1"	\$ 145.00
1-1/2"	\$ 295.00
2"	\$ 475.00
3"	\$ 895.00
4"	\$ 1,495.00
6"	\$ 2,995.00

Customers with multiple meters shall be charged for each meter at the above indicated rate.

SECTION B-CONSUMPTION CHARGE

(1) In addition to the fixed service charge set forth above the following rate shall be applicable to water furnished in any quarter:

\$3.65 per 1,000 gallons

SECTION C-PRIVATE FIRE PROTECTION SERVICE

(1) *Annual stand-by water charges for sprinkler system.*

<u>Connection Size</u>	<u>Annual Charge</u>
4" (or smaller)	\$ 95.63
6"	\$212.50
8"	\$382.50
10"	\$595.00

(2) *The annual charge for each hydrant shall be \$212.50*

(3) *No charge shall be made for water used in the extinguishing of accidental fires, and water for any other purpose shall be drawn from a private fire connection.*

(4) *Fire protection shall be provided by separate connections to the Authority's mains, for which the connection fee set forth in Section H hereof shall not be applicable.*

SECTION D-PUBLIC FIRE PROTECTION SERVICE

(1) *The annual charge for each hydrant shall be \$212.50.*

(2) *No charge shall be made for water used in the extinguishing of accidental fire.*

SECTION E-MISCELLANEOUS

(1) *The Authority reserves the right to install temporary meters during construction of any residential or commercial structure. Fees for installation of temporary meters shall be promulgated by the Authority and will be available upon request.*

(2) *The use of water for building purposes, irrigation of other construction, shall be metered at a hydrant to be determined by the Authority. The user shall pay a \$50.00 installation cost and a \$500.00 deposit for the meter at the time of application to the Authority. The charge for water usage will thereafter be made on the basis of Section B hereof. The application for such water services shall be*

made by the owner of the property on which said water is to be used. The Authority shall have its statutory lien on such property for the collection of said charges.

(3) Other:

A-The Cost to Replace an Existing Account's Meter:

5/8" Meter:	\$135.00
3/4" Meter:	\$185.00
1" Meter:	\$200.00
1 1/2" Meter:	\$500.00
2" Meter:	\$700.00

B-The Cost to Replace Meter Parts:

5/8" Meter Plate:	\$13.00	3/4" Meter Plate:	\$15.00
5/8" Meter Gasket:	\$ 3.25	3/4" Meter Gasket:	\$ 3.25
5/8" Meter Liner:	\$ 3.25	3/4" Meter Liner:	\$ 3.25
Total Amount:	\$19.50	Total Amount:	\$21.50

C-Miscellaneous Fees:

BTMUA Rules and Regulations: \$75.00
Returned Check Fee: \$20.00
Title Searches Billed at \$1.00 Each or a Flat Monthly Fee of \$30.00
Open Public Records Fee: .05/.07 per Letter/Legal Page
Overtime Rate: \$55.00 per Hour (Min 2 Hrs)
New/Reconnection Inspection Fees: First Free, Each Additional: \$25.00
Seasonal Turn On/Off: Free 1 x Annually, Each Additional: \$25.00
Demolition of House/Disconnection Fee: First Scheduled Appt.: \$25.00.,
Each Additional: \$25.00
After Hours Labor/Appointments: Current Overtime Rate (Min 2 Hrs)
Meter Replacement Due to Downsize/Upgrade-See Replacement Costs
Damage to BTMUA Equipment: Billed at Replacement Costs + OT if Required
Hydrant Damage: Billed at Replacement Costs + Min 4 Hrs OT if Required

- (4) In the event that any water meter shall become damaged or otherwise inoperable during any billing period, the bill for that billing period shall be based on an estimated use of water computed with reference to prior seasonal water usage.

SECTION F-PAYMENT

- (1) All fixed service charges and consumption charges are payable quarterly. Stand-by charges shall be billed quarterly in advance. No partial payment of any bill will be accepted by the Authority.

SECTION G-CONNECTION FEES AND CHARGES

- (1) *The initial fee for the right to connect directly or indirectly to the Authority's water system shall include a connection charge or fee and a meter fee, as well as, fees for review and inspection of work to be accomplished by the applicant in keeping with the requirements of the Authority's Rules and Regulations. These connection fees, which are onetime initial service charges for the right to connect to the Authority's water system.*
- (2) *Schedule of connection fees for all classes of users shall be based upon the service meter size at the following rates:*

<u>METER SIZE</u>	<u>CONNECTION FEE</u>
5/8"	\$1100.00
3/4"	\$1225.00
1"	\$1505.00
1-1/2"	\$2045.00
2"	\$2705.00

- (a) *For all connection sizes other than the above, rates may be obtained by application to the Authority.*
- (b) *Where water lines are installed by the developers, and the developer provides the meter installed in the house to the Authority, there shall be deducted from the above connection fee the amount equivalent to the cost of said meter which shall be demonstrated to the Authority by certified voucher for said meter.*
- (3) *Connection fees are payable at the option of the applicant in five installments with the initial installment paid at the time of the connection, the subsequent payment due annually for four years thereafter with a flat \$20.00 (twenty) service fee. In the case of real estate developers, the connection fees for the development shall be payable at the time of final approval, provided that in any development of more than 10 units the connection fees for the first 10 units shall be payable at the time of final approval with the balance of connection fees payable in groups of 10 units at a time in advance of the actual connections.*

SECTION H-FILING REVIEW AND INSPECTION FEES

(1) Where mains are to be constructed by anyone other than the Authority, the applicant shall make application and pay fees listed below:

- A. Application for Review of Preliminary Plans:
Base Fee (Minor Subs, etc.)----- \$450.00
Major Subdivision or Major Site Plan-----\$50.00 per unit (\$500.00 minimum)
- B. Application for Tentative Approval
Review Fee -----3% of estimated construction cost
(\$500.00 minimum)
- C. Application for Final Approval
Review Fee -----2 ½% of estimated construction cost
(\$500.00 minimum)
- Inspection Fee -----5% of estimated construction cost
(\$750.00 Minimum)/Charged at an hourly fee.
- D. Assimilation of record drawings into overall GIS-----2% of estimated
construction cost
(\$500.00 minimum)
- E. Attorneys Fees and Expenses-----\$3,000.00
The Applicant shall be responsible for all attorney fees and expenses incurred by the Authority. In the event that attorney fees and expenses exceed the initial escrow the Applicant shall, before final approval, pay to the Authority any and all amounts necessary to pay said fees and expenses.
- F. Accountants Fees and Expenses
The Applicant shall be responsible for all accountant fees and expenses if applicable, billed at current contractual hourly rate.

Applications for extensions of approval with no changes must be accompanied by a review fee of \$500.00. Application for revisions after submittal and initial review must be accompanied by a minimum review fee of \$500.00 or 50% of the original application fee, whichever is greater.