

# *Authority Budget of:*

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**ADOPTED COPY**

LOGAN TWP MUA

## *Logan Township Municipal Utilities Authority*

**ADOPTED COPY**

JAN 25 2019

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**State Filing Year**

**2019**

*For the Period:*

*February 1, 2019*

*to*

*January 31, 2020*

RECEIVED

JAN 31 2019

LOGAN TWP MUA

**[www.loganmua.com](http://www.loganmua.com)**

Authority Web Address

**Department Of**



**Community  
Affairs**

*Division of Local Government Services*

# **2019 AUTHORITY BUDGET**

## **Certification Section**

2019

**Logan Township Municipal Utilities Authority**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM February 1, 2019 TO January 31, 2020**

**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.A. 40A:5A-11.*

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

By: Paul D. Cwert CPA, RMA Date: 12/10/2018

**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: Paul D. Cwert CPA, RMA Date: 1/28/2019

# 2019 PREPARER'S CERTIFICATION

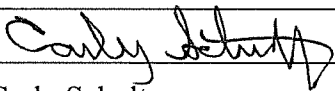
## Logan Township Municipal Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: February 1, 2019 **TO:** January 31, 2020

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	Carly Schultz		
Title:	Business Manager		
Address:	69 Jefferson Lane Logan Township, NJ 08085		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	cschultz@loganmua.com		

# 2019 APPROVAL CERTIFICATION

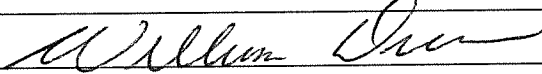
## Logan Township Municipal Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**   February 1, 2019    **TO:**   January 31, 2020

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Logan Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 23rd day of October, 2018.

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

Officer's Signature:			
Name:	William Drew		
Title:	Secretary/Treasurer		
Address:	69 Jefferson Lane Logan Township, NJ 08085		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	Will.drew@comcast.net		

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.loganmua.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ The annual audits of the most recent fiscal year and immediately two prior 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
- ☒ 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 below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Title of Officer Certifying compliance

Signature

*Edward H. Hill*  
*Vice Chairperson*  
\_\_\_\_\_  
\_\_\_\_\_

# RESOLUTION 52-18

## 2019 AUTHORITY BUDGET RESOLUTION Logan Township Municipal Utilities Authority

**FISCAL YEAR:**    **FROM:**   February 1, 2019    **TO:**   January 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Logan Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2019 and ending, January 31, 2020 has been presented before the governing body of the Logan Township Municipal Utilities Authority at its open public meeting of October 23, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,266,854, Total Appropriations, including any Accumulated Deficit if any, of \$3,421,727 and Total Unrestricted Net Position utilized of \$154,873; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$10,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$500,000; and

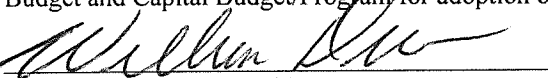
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Logan Township Municipal Utilities Authority, at an open public meeting held on October 23, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Logan Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2019 and ending, January 31, 2020 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Logan Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 22, 2019.

  
William Drew, Secretary/Treasurer

\_\_\_\_\_  
October 23, 2018

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Russell Burke	X			
Edward Hill	X			
William Drew	X			
Brian Toliver	X			
Ray Guy	X			


# 2019 ADOPTION CERTIFICATION

## Logan Township Municipal Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**   February 1, 2019    **TO:**   January 31, 2020

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Logan Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 22 day of, January, 2019.

Officer's Signature:			
Name:	William Drew		
Title:	Secretary/Treasurer		
Address:	69 Jefferson Lane Logan Township, NJ 08085		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	Will.drew@comcast.net		



# RESOLUTION 66-18

## 2019 ADOPTED BUDGET RESOLUTION

### Logan Township Municipal Utilities AUTHORITY

**FISCAL YEAR:**    **FROM:**   February 1, 2019    **TO:**   January 31, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Logan Township Municipal Utilities Authority for the fiscal year beginning February 1, 2019 and ending, January 31, 2020 has been presented for adoption before the governing body of the Logan Township Municipal Utilities Authority at its open public meeting of January 22, 2019; and

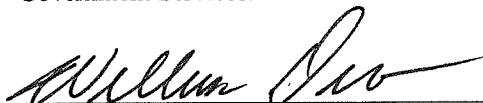
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$3,266,854, Total Appropriations, including any Accumulated Deficit, if any, of \$3,421,727 and Total Unrestricted Net Position utilized of \$154,873; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$10,000,000 and Total Unrestricted Net Position planned to be utilized of \$500,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Logan Township Municipal Utilities Authority, at an open public meeting held on January 22, 2019 that the Annual Budget and Capital Budget/Program of the Logan Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2019 and, ending, January 31, 2020 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.

  
William Drew, Secretary/Treasurer

\_\_\_\_\_  
January 22, 2019

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Russell Burke	X			
Edward Hill	X			
William Drew	X			
Brian Toliver	X			
Ray Guy	X			

# **2019 AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2019 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Logan Township Municipal Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**   February 1, 2019    **TO:**   January 31, 2020

*Answer all questions below. Attach additional pages and schedules as needed.*

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.  
**Administration Wages and Fringe Benefits decreased due to the elimination of the Executive Director position. Office expenses increased 23.6% due to the need for flood insurance and the need for insurance on the new plant. The Authority did not budget for a new vehicle in 2019 so Vehicle Expenses decreased 85.3%. The Authority issued bonds for the ETF-1 plant expansion increasing 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. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget. **With the completion of the ETF-1 Plant Expansion, the Authority anticipates an increase in Business/Commercial Service Charges and the elimination of surcharge revenues and fines revenues. The Authority does not anticipate an increase in user rates in 2019.**
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. **There will be no impact.**
4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. **The Authority plans to use Unrestricted Net Position for the Logan Township appropriation and to pay for the Birch Creek Meadow Gates project.**
5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). N/A
6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 operations. 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 (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **(Prepare a response to deficits caused by the implementation of GASB 68)**  
**The proposed budget does not reflect a deficit.**

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

# Rate Schedule

Logan Township MUA

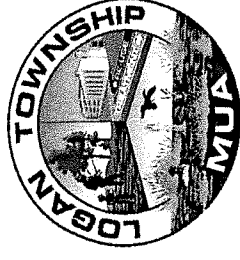
69 Jefferson Ln. Logan Twp., NJ 08085

Office: 856-467-1650

Fax: 856-467-1650

Email: info@loganmua.com

www.loganmua.com



Residential, Commercial & Residential	Rate Cycle	Description	Rate
Sewer Service Charge	Quarterly	Per Connection Unit	\$95.00
Senior Citizen Discount 10%	Quarterly	Per Connection Unit	\$85.50
Veterans Discount	Quarterly	Per Connection Unit	\$92.50
Disabled Discount	Quarterly	Per Connection Unit	\$92.50
Connection Fee	As Required	Per Connection Unit	\$4,895.00
BOD & TSS Surcharges	Monthly	Per Pound of Excess Loading	\$0.94
Hauled in Waste	Rate Cycle	Description	Rate
Septage	Monthly	Per Gallon	0.035 **
Septage for Logan Resident	Monthly	Per Gallon	\$0.01
Groundwater	Monthly	Per Gallon	\$0.01 to \$0.02 **
Holding Tank	Monthly	Per Gallon	\$0.01 to \$0.02 **
Authority Penalty Matrix	Third Offense	Second Offense	First Offense
Major Conduct	\$10,000 - \$50,000	\$5,000 - \$25,000	\$2,000 - \$13,000
Moderate Conduct	\$5,000 - \$10,000	\$2,500 - \$5,000	\$500 - \$3,000
Minor Conduct	\$500 - \$7,500	\$500 - \$2,500	\$250 - \$1,250

\*\*depending on strength & characteristics

# AUTHORITY CONTACT INFORMATION

## 2019

Please complete the following information regarding this Authority. All information requested below must be completed.

<b>Name of Authority:</b>	Logan Township Municipal Utilities Authority		
<b>Federal ID Number:</b>	22-2013987		
<b>Address:</b>	69 Jefferson Lane		
<b>City, State, Zip:</b>	Logan Township	NJ	08085
<b>Phone: (ext.)</b>	856-467-1650	<b>Fax:</b>	856-467-8551

<b>Preparer's Name:</b>	Carly Schultz		
<b>Preparer's Address:</b>	69 Jefferson Lane		
<b>City, State, Zip:</b>	Logan Township	NJ	08085
<b>Phone: (ext.)</b>	856-467-1650 ext.111	<b>Fax:</b>	856-467-8551
<b>E-mail:</b>	cschultz@loganmua.com		

<b>Chief Executive Officer:</b>	Christopher Whalen		
<b>Phone: (ext.)</b>	856-467-1650 ext. 1116	<b>Fax:</b>	856-467-8551
<b>E-mail:</b>	cwhalen@loganmua.com		

<b>Chief Financial Officer:</b>	Carly Schultz		
<b>Phone: (ext.)</b>	856-467-1650 ext.111	<b>Fax:</b>	856-467-8551
<b>E-mail:</b>	cschultz@loganmua.com		

<b>Name of Auditor:</b>	Michael Welding		
<b>Name of Firm:</b>	Bowman & Company LLP		
<b>Address:</b>	6 North Broad Street Suite 201		
<b>City, State, Zip:</b>	Woodbury	NJ	08096
<b>Phone: (ext.)</b>	856-782-2892	<b>Fax:</b>	856-782-5092
<b>E-mail:</b>	mwelding@bowmanllp.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM: February 1, 2019 TO: January 31, 2020

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2017 or 2018**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **19**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2017 or 2018**) Transmittal of Wage and Tax Statements: **\$541,124.51**
- 3) Provide the number of regular voting members of the governing body: **5**
- 4) Provide the number of alternate voting members of the governing body: **0**
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **No** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **No, William Drew did not file. If "no,"** provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **No** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? **No**
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **No**
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **No***If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **No** *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all employees. The Superintendent and Business Manager's compensation is determined by a performance evaluation twice a year. Please see attached for Board Members compensation.**
- 11) Did the Authority pay for meals or catering during the current fiscal year? **Yes** *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **Yes** *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel **No**
  - b. Travel for companions **No**
  - c. Tax indemnification and gross-up payments **No**
  - d. Discretionary spending account **No**
  - e. Housing allowance or residence for personal use **No**
  - f. Payments for business use of personal residence **No**
  - g. Vehicle/auto allowance or vehicle for personal use **No**
  - h. Health or social club dues or initiation fees **No**
  - i. Personal services (i.e.: maid, chauffeur, chef) **No**
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **Yes** *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **No** *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **No** *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **N/A** *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? **No** *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? **No** *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*



## Chapter 33: Municipal Utilities Authority

[HISTORY: Adopted by the Township Committee (now Township Council) of the Township of Logan 12-13-1972 by Ord. No. 4-1972. Amendments noted where applicable.]

### GENERAL REFERENCES

Authority as statutory agency — See Ch. 4, § 4-35B(5).

### § 33-1 Creation.

Pursuant to the Municipal Utilities Authorities Law, under the Laws of New Jersey, P.L. 1957, c.183, page 634, Section 1 (Chapter 14B of Title 40 of the Revised Statutes of New Jersey<sup>[1]</sup>), there is hereby created a public body corporate and politic, as an agency and instrumentality of the Township of Logan in the County of Gloucester and State of New Jersey, under the name and style of the "Logan Township Municipal Utilities Authority."

[1] Editor's Note: P.L. 1977, c. 384, amended N.J.S.A. 40:14B-1 to change the title of the law to the "Municipal and County Utilities Authorities Law."

### § 33-2 Powers and duties.

The Logan Township Municipal Utilities Authority hereby created is a utilities authority as contemplated and provided for by said Municipal Utilities Authorities Law and shall have and exercise all of the powers and perform all of the duties provided for by said Municipal Utilities Authorities Law and any other statutes heretofore enacted and applicable thereto and all amendments and supplements hereafter enacted thereto.

### § 33-3 Membership; alternate members; compensation.

[Amended 2-6-1990 by Ord. No. 2-1990; 2-15-1994 by Ord. No. 1-1994; 12-20-1994 by Ord. No. 18-1994; 2-2-1999 by Ord. No. 1-1999; 2-7-2006 by Ord. No. 3-2006]

The Logan Township Municipal Utilities Authority shall consist of five members who shall be appointed by resolution of the Township Council of the Township of Logan in the manner provided by law. Not more than two alternate members shall be appointed by resolution of the Township Council of the Township of Logan in the manner provided by law. Such alternate members shall be designated as "Alternate No. 1" and "Alternate No. 2," respectively, and shall serve during the absence or disqualification of any regular member or members. The initial terms of the alternate members shall be four and five years respectively. Each member of the said Logan Township Municipal Utilities Authority shall receive compensation for his services as such member within the limitation herein stated:

- A. Board Chairman: compensation not to exceed \$2,806 in any one year.
- B. Board Members: compensation not to exceed \$1,700 in any one year.
- C. Alternate members: upon the request of the Chairman to attend a meeting to fill in for a missing Board member, will be compensated at the per-meeting rate of a Board member. Alternate members will not be compensated unless requested by the Chairman to attend a scheduled meeting.

### § 33-4 Filing of copy.

After adoption, a copy of this chapter, duly certified by the Township Clerk of said Logan Township, shall be filed forthwith by said Township Clerk in the office of the Secretary of State of the State of New Jersey.

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,  
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS  
Logan Township Municipal Utilities Authority**

**FISCAL YEAR:    FROM:    February 1, 2019    TO:    January 31, 2020**

*Complete the attached table for all persons required to be listed per #1-4 below.*

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

**Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

**Officer:** A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

**Key employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

**Highest compensated employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

**Compensation:** All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

**Reportable compensation:** (Use the Most Recent W-2 available 2017 or 2018. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 being the most recent calendar year ended).

**Other Public Entity:** Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Logan Township Municipal Utilities Authority

For the Period February 1, 2019 to January 31, 2020

A B C D E F G H I J K L M N O P Q R S T

Position (Can Check more than 1 Column for each person) Reportable Compensation from Authority (W-2/1099)

	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 RB	Chairman		1	X					2,806				2,806	None		35			2,806
2 EH	Vice-Chairman		1	X					1,687				1,687	Camden County	Asst Counsel	35	89,000		90,687
3 WD	Secretary/Treasurer		1	X					1,687				1,687	NJ Homeland Security	Program Mgr	35	100,000		101,687
4 BT	Board Member		1	X					1,687				1,687	None			0		1,687
5 RG	Board Member		1	X					1,687				1,687	Logan Township	Security	6	3,500		5,187
6 CW	Superintendent		40	X					86,549			24,679	111,228	None			0		111,228
7 CS	Business Manager		40	X					73,232			24,870	98,102	None			0		98,102
8									0				0						0
9									0				0						0
10									0				0						0
11									0				0						0
12									0				0						0
13									0				0						0
14									0				0						0
15									0				0						0
Total:									\$ 169,335	\$ -	\$ -	\$ 49,549	\$ 218,884				\$ 192,500	\$ -	\$ 411,384

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

# Schedule of Health Benefits - Detailed Cost Analysis

Logan Township Municipal Utilities Authority  
For the Period February 1, 2019 to January 31, 2020

Annual Cost												
# of Covered Members (Medical & Rx)	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Cost	\$ Increase (Decrease)	% Increase (Decrease)					
Active Employees - Health Benefits - Annual Cost												
Single Coverage	4	\$ 13,000	3	\$ 11,567	\$ 34,701	\$ 17,299	49.9%					
Parent & Child	1	17,000	1	16,000	16,000	1,000	6.3%					
Employee & Spouse (or Partner)	2	25,000	3	23,553	70,659	(20,659)	-29.2%					
Family	4	34,000	3	32,033	96,099	39,901	41.5%					
Employee Cost Sharing Contribution (enter as negative - )					(30,111)	(2,889)	9.6%					
Subtotal	11		10		187,348	34,652	18.5%					
Commissioners - Health Benefits - Annual Cost												
Single Coverage					-	-	#DIV/0!					
Parent & Child					-	-	#DIV/0!					
Employee & Spouse (or Partner)					-	-	#DIV/0!					
Family					-	-	#DIV/0!					
Employee Cost Sharing Contribution (enter as negative - )							#DIV/0!					
Subtotal	0		0				#DIV/0!					
Retirees - Health Benefits - Annual Cost												
Single Coverage					-	-	#DIV/0!					
Parent & Child					-	-	#DIV/0!					
Employee & Spouse (or Partner)					-	-	#DIV/0!					
Family					-	-	#DIV/0!					
Employee Cost Sharing Contribution (enter as negative - )							#DIV/0!					
Subtotal	0		0				#DIV/0!					
GRAND TOTAL												
	11		10		\$ 187,348	\$ 34,652	18.5%					

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)  
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes	Yes or No
Yes	Yes or No

**Note: Remember to Enter an amount in rows for Employee Cost Sharing**

## Schedule of Accumulated Liability for Compensated Absences

Logan Township Municipal Utilities Authority

For the Period

February 1, 2019

to

January 31, 2020

**Complete the below table for the Authority's accrued liability for compensated absences.**

**X** Box if Authority has no Compensated Absences

X

**Legal Basis for Benefit  
(check applicable items)**

[illegible]

**The total Amount Should agree to most recently issued audit report for the Authority**

## Schedule of Shared Service Agreements

Logan Township Municipal Utilities Authority

For the Period

February 1, 2019

to

January 31, 2020

**Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.**

[illegible]

**If No Shared Services X this Box**

# **2019 AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

Logan Township Municipal Utilities Authority  
For the Period February 1, 2019 to January 31, 2020

REVENUES	FY 2020 Proposed Budget						FY 2018 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A			
	Total All Operations								
Total Operating Revenues	\$ 3,234,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,831,485	\$ 402,869	14.2%
Total Non-Operating Revenues	32,500	-	-	-	-	-	30,400	2,100	6.9%
Total Anticipated Revenues	3,266,854	-	-	-	-	-	2,861,885	404,969	14.2%
APPROPRIATIONS									
Total Administration	659,800	-	-	-	-	-	718,225	(58,425)	-8.1%
Total Cost of Providing Services	2,182,660	-	-	-	-	-	2,143,660	39,000	1.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	255,000	-	-	-	-	-	-	255,000	#DIV/0!
Total Operating Appropriations	3,097,460	-	-	-	-	-	2,861,885	235,575	8.2%
Total Interest Payments on Debt	169,394	-	-	-	-	-	67,400	101,994	151.3%
Total Other Non-Operating Appropriations	154,873	-	-	-	-	-	143,094	11,779	8.2%
Total Non-Operating Appropriations	324,267	-	-	-	-	-	210,494	113,773	54.1%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	3,421,727	-	-	-	-	-	3,072,379	349,348	11.4%
Less: Total Unrestricted Net Position Utilized	154,873	-	-	-	-	-	210,494	(55,621)	-26.4%
Net Total Appropriations	3,266,854	-	-	-	-	-	2,861,885	404,969	14.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!



**Logan Township Municipal Utilities Authority**

For the Period      February 1, 2019                      to                      January 31, 2020

**F-2**

# Prior Year Adopted Revenue Schedule

## Logan Township Municipal Utilities Authority

FY 2018 Adopted Budget							Total All
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	1,687,785						\$ 1,687,785
Business/Commercial	245,000						245,000
Industrial	785,000						785,000
Intergovernmental	-						-
Other	18,300						18,300
Total Service Charges	2,736,085	-	-	-	-	-	2,736,085
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Surcharges	9,200						9,200
Trucked-in-Waste	77,000						77,000
Fines/Penalties	9,200						9,200
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	95,400	-	-	-	-	-	95,400
Total Operating Revenues	2,831,485	-	-	-	-	-	2,831,485
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Misc	2,300						2,300
Spectrasite/American Tower Rent	19,000						19,000
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	21,300	-	-	-	-	-	21,300
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	9,100						9,100
Penalties							-
Other							-
Total Interest	9,100	-	-	-	-	-	9,100
Total Non-Operating Revenues	30,400	-	-	-	-	-	30,400
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 2,861,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,861,885</b>

**Logan Township Municipal Utilities Authority**

For the Period      February 1, 2019                      to                      January 31, 2020

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	\$ 154,873.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,873.00
--------------------------------------	---------------	------	------	------	------	------	------	---------------

# Prior Year Adopted Appropriations Schedule

## Logan Township Municipal Utilities Authority

	FY 2018 Adopted Budget						Total All
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 250,725						\$ 250,725
Fringe Benefits	179,000						179,000
Total Administration - Personnel	429,725	-	-	-	-	-	429,725
<i>Administration - Other (List)</i>							
Professional Fees	140,000						140,000
Office Expenses	119,900						119,900
Dues/Memberships	6,000						6,000
Training/Conferences	7,600						7,600
Miscellaneous Administration*	15,000						15,000
Total Administration - Other	288,500	-	-	-	-	-	288,500
Total Administration	718,225	-	-	-	-	-	718,225
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	474,000						474,000
Fringe Benefits	242,500						242,500
Total COPS - Personnel	716,500	-	-	-	-	-	716,500
<i>Cost of Providing Services - Other (List)</i>							
Utilities	509,000						509,000
Repairs/Maintenance/System Expenses	749,700						749,700
Vehicle Expenses	43,150						43,150
Professional Fees	95,000						95,000
Miscellaneous COPS*	30,310						30,310
Total COPS - Other	1,427,160	-	-	-	-	-	1,427,160
Total Cost of Providing Services	2,143,660	-	-	-	-	-	2,143,660
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	2,861,885	-	-	-	-	-	2,861,885
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	67,400	-	-	-	-	-	67,400
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	143,094						143,094
Other Reserves							-
Total Non-Operating Appropriations	210,494	-	-	-	-	-	210,494
<b>TOTAL APPROPRIATIONS</b>	3,072,379	-	-	-	-	-	3,072,379
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	3,072,379	-	-	-	-	-	3,072,379
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	143,094	-	-	-	-	-	143,094
Other	67,400						67,400
Total Unrestricted Net Position Utilized	210,494	-	-	-	-	-	210,494
<b>TOTAL NET APPROPRIATIONS</b>	\$ 2,861,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,861,885

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 143,094.25 \$ - \$ - \$ - \$ - \$ - \$ - \$ 143,094.25

**If Authority has no debt X this box**

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Logan Township Municipal Utilities Authority

Fiscal Year Ending in

	Adopted Budget Year 2018	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
Sewer									
Series 2018 Bonds	\$ -	\$ 255,000	\$ 265,000	\$ 275,000	\$ 285,000	\$ 300,000	\$ 310,000	\$ 3,305,000	\$ 4,995,000
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	255,000	265,000	275,000	285,000	300,000	310,000	3,305,000	4,995,000
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ -	\$ 255,000	\$ 265,000	\$ 275,000	\$ 285,000	\$ 300,000	\$ 310,000	\$ 3,305,000	\$ 4,995,000

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

### Standard & Poors

**Fitch**

**Moody's**

### Bond Rating

Year of Last Rating



# Net Position Reconciliation

Logan Township Municipal Utilities Authority

For the Period

February 1, 2019

to

January 31, 2020

## FY 2020 Proposed Budget

### TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

Less: Invested in Capital Assets, Net of Related Debt (1)  
 Less: Restricted for Debt Service Reserve (1)  
 Less: Other Restricted Net Position (1)  
     Total Unrestricted Net Position (1)  
 Less: Designated for Non-Operating Improvements & Repairs  
 Less: Designated for Rate Stabilization  
 Less: Other Designated by Resolution  
 Plus: Accrued Unfunded Pension Liability (1)  
 Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)  
 Plus: Estimated Income (Loss) on Current Year Operations (2)  
 Plus: Other Adjustments (attach schedule)

Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
\$ 22,118,450						\$ 22,118,450
11,750,660						11,750,660
14,161						14,161
10,353,629	-	-	-	-	-	10,353,629
1,773,760						1,773,760
1,000,000						1,000,000
(3,955,840)						(3,955,840)

### UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget  
 Unrestricted Net Position Utilized in Proposed Capital Budget  
 Appropriation to Municipality/County (3)

9,171,549	-	-	-	-	-	9,171,549
-	-	-	-	-	-	-
500,000	-	-	-	-	-	500,000
154,873	-	-	-	-	-	154,873
654,873	-	-	-	-	-	654,873

Total Unrestricted Net Position Utilized in Proposed Budget

### PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

#### Last issued Audit Report (4)

\$ 8,516,676	\$	-	\$	-	\$	-	\$	-	\$	8,516,676
--------------	----	---	----	---	----	---	----	---	----	-----------

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

\$ 154,873	\$	-	\$	-	\$	-	\$	-	\$	154,873
------------	----	---	----	---	----	---	----	---	----	---------

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2019  
Logan Township  
Municipal Utilities

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM



# 2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## Logan Township Municipal Utilities Authority

FISCAL YEAR: FROM: February 1, 2019 TO: January 31, 2020

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Logan Township Municipal Utilities Authority, on the 23rd day of October, 2018.

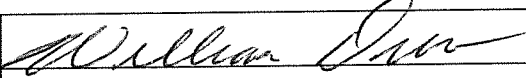
OR

☐ It is hereby certified that the governing body of the Logan Township Municipal Utilities 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):

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Officer's Signature:			
Name:	William Drew		
Title:	Secretary/Treasurer		
Address:	69 Jefferson Lane Logan Township, NJ 08085		
Phone Number:	856-467-1650	Fax Number:	856-467-8551
E-mail address	Will.drew@comcast.net		

# 2019 CAPITAL BUDGET/PROGRAM MESSAGE

## Logan Township Municipal Utilities Authority

**FISCAL YEAR:**    **FROM:**   February 1, 2019    **TO:**   January 31, 2020

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?  
**Logan Township has been consulted on both projects in the capital budget.**
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) 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. Long term plans are reviewed annually.**
4. Describe the projected impact 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 will finance the Effluent Force Main and Other System Improvements Project through the NJIB. The authority does not anticipate a rate increase at this time but the rates are reviewed annually during the budget preparation process.**
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. **N/A**
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan. **N/A**

*Add additional sheets if necessary.*

# Proposed Capital Budget

Logan Township Municipal Utilities Authority  
For the Period February 1, 2019 to January 31, 2020

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Sewer</b>						
Effluent Force Main Project and Other System Impts - NJIB Projects	\$ -					
Birch Crk Meadow Gates Project	9,500,000					
System Rehabilitation Projects	500,000					
Total	10,000,000	500,000	-	9,500,000	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 10,000,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 9,500,000</b>	<b>\$ -</b>	<b>\$ -</b>

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

# 5 Year Capital Improvement Plan

## Logan Township Municipal Utilities Authority

For the Period February 1, 2019 to January 31, 2020

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025
<i>Sewer</i>							
Effluent Force Main Project and Other System Impts - NJIB Projects	\$ -	\$ -					
Birch Crk Meadow Gates Project	9,500,000	9,500,000					
System Rehabilitation Projects	500,000	500,000					
Total	2,500,000	-	500,000	500,000	500,000	500,000	500,000
	12,500,000	10,000,000	500,000	500,000	500,000	500,000	500,000
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 12,500,000</b>	<b>\$ 10,000,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

# 5 Year Capital Improvement Plan Funding Sources

**Logan Township Municipal Utilities Authority**  
For the Period February 1, 2019 to January 31, 2020

		<i>Funding Sources</i>				
	<b>Estimated Total Cost</b>	<b>Unrestricted Net Position Utilized</b>	<b>Renewal &amp; Replacement Reserve</b>	<b>Debt Authorization</b>	<b>Capital Grants</b>	<b>Other Sources</b>
<i>Sewer</i>						
Effluent Force Main Project and	\$ -					
Other System Impts - NJIB Projects	9,500,000					
Birch Crk Meadow Gates Project	500,000					
System Rehabilitation Projects	2,500,000					
Total	12,500,000	3,000,000	-	9,500,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 12,500,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 9,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	<b>\$ 12,500,000</b>					
Balance check	-	If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.