

2012

OCT 27 2011

The Southeast Morris County Municipal  
Utilities Authority  
**Authority Budget**

Department Of



Community  
**Affairs**

2011 DEC 21 PM 1:40

Division of Local Government Services

2012

DEPARTMENT OF COMMUNITY AFFAIRS  
MAY 13 2012 05

The Southeast Morris County Municipal  
Utilities Authority  
**Authority Budget**

Department Of



Community  
**Affairs**

Division of Local Government Services

2012

**The Southeast Morris County Municipal Utilities Authority**

**AUTHORITY BUDGET**

OCT 27 2011

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

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

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

By:  Date: 12/14/11

**CERTIFICATION OF ADOPTED BUDGET**

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

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

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

2011 DEC 21 PM 1:40

2012

The Southeast Morris County Municipal Utilities Authority

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

**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: *Carole Hoffer* Date: *01/15/2012*

# 2012 PREPARER'S CERTIFICATION


## The Southeast Morris County Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

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

Preparer's Signature:			
Name:	Ann M. Cucci, CMFO/QPA		
Title:	Chief Financial Officer/Treasurer		
Address:	19 Saddle Road Cedar Knolls, NJ 07927		
Phone Number:	973-326-6863	Fax Number:	973-326-6808
E-mail address	acucci@smcmua.org		

# 2012 APPROVAL CERTIFICATION

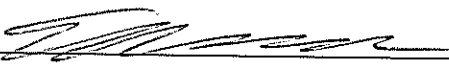
## The Southeast Morris County Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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 The Southeast Morris County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20<sup>th</sup> day of October, 2012.

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.

Assistant Secretary's Signature:			
Name:	Sidney D. Weiss		
Title:	Assistant Secretary		
Address:	19 Saddle Road Cedar Knolls, NJ 07927		
Phone Number:	973-326-7234	Fax Number:	973-326-9521
E-mail address	sdweiss@smcmua.org		

# AUTHORITY INFORMATION SHEET 2012

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	The Southeast Morris County Municipal Utilities Authority		
Address:	19 Saddle Road		
City, State, Zip:	Cedar Knolls	NJ	07927
Phone: (ext.)	973-326-6860	Fax:	973-326-6864

<b>Preparer's Name:</b>	Ann M. Cucci		
Preparer's Address:	19 Saddle Road		
City, State, Zip:	Cedar Knolls	NJ	07927
Phone: (ext.)	973-326-6863	Fax:	973-326-6808

<b>Chief Executive Officer:</b>	William Hutchinson		
Phone: (ext.)	973-326-6866	Fax:	973-326-9521
E-mail:	whutchinson@smcmua.org		

<b>Chief Financial Officer:</b>	Ann M. Cucci		
Phone: (ext.)	973-326-6863	Fax:	973-326-6808
E-mail:	acucci@smcmua.org		

<b>Name of Auditor:</b>	Timothy M. Vrabel		
Name of Firm:	T.M.Vrabel & Associates, LLC		
Address:	170 East Main Street PO Box 541		
City, State, Zip:	Denville	NJ	07834
Phone: (ext.)	973-625-2920	Fax:	973-625-8733
E-mail:	tmvrabeldvc@optonline.net		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Dennis Baldassari	Chairman
Adolf Schimpf	Vice Chairman
Mary Dougherty	Secretary
Robert Carroll	Member
William Conradi	Member
Saverio Iannaccone	Member
Donald Kissil	Member
Edward Taratko, Jr.	Member

## 2012 AUTHORITY BUDGET RESOLUTION

### THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

WHEREAS, the Annual Budget and Capital Budget for The Southeast Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of The Southeast Morris County Municipal Utilities Authority at its open public meeting of October 20, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$13,207,106.60, Total Appropriations, including any Accumulated Deficit if any, of \$13,752,228.71 and Total Unreserved Retained Earnings utilized of \$545,122.11; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,420,000.00 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$2,420,000.00; 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 Southeast Morris County Municipal Utilities Authority, at an open public meeting held on October 20, 2011, that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of The Southeast Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2012, and ending, December 31, 2012, 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 Southeast Morris County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 15, 2011.



(Assistant Secretary's Signature)

October 20, 2011

(Date)

Governing Body Member:

	Aye	Nay	Abstain	Absent
Baldassari, Dennis	X			
Carroll, Robert	X			
Conradi, William	X			
Dougherty, Mary	X			
Iannaccone, Saverio	X			
Kissil, Donald	X			
Schimpf, Adolf	X			
Taratko, Edward	X			

# BUDGET MESSAGE 2012

## The Southeast Morris County Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

The overall decrease in expenses over the 2011 Operating Budget is 0.25% net of depreciation, amortization and capital reserves. This reduction is primarily due to the retirement of three employees and the statutory increases in health and pension benefit contributions. Also cost reductions as a result of a lower base revenue forecasted for the future. The revenue forecast has been adjusted downward to compensate for reduced demand as a result of the economic climate combined with continued increase in use of structural conservation products that reduces overall water usage. Additionally, interest income has been reduced to being almost nonexistent. Connection fee projections in the Budget remain very conservative for 2012 and going forward thus moving toward the Authority's long-term goal of non-dependency on connection fee revenue.

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.

The Authority has historically financed its capital improvements through rates. The Authority anticipates metered revenues to continue to DECLINE in 2012 as explained above. However, due to prudent spending, there is not rate increase contemplated in the 2012 Budget

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

The local economy remains stable for the most part, but growth and base revenues have continued to level off. The Southeast Morris County MUA's 2006 Water System Master Plan analyses this in great detail. The annual and capital budgets address the needs of the community.

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 is using the Unrestricted Net Assets in the proposed 2012 Budget to fund the increase in the Depreciation line item.

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

The 2012 Budget does not contain an Accumulated Deficit nor is there one anticipated in 2011.

2012

**AUTHORITY BUDGET**

Water  
(OPERATION)

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM \_January 1, 2012 TO \_December 31, 2012

**---ANTICIPATED REVENUES---**

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$12,523,511	\$12,823,511 *
CONNECTION FEES	* A-2 *	\$100,000	\$100,000 *
PARKING FEES	* A-3 *	N/A	N/A *
OTHER OPERATING REVENUES Contract Operations	* A-4 *	\$76,180 \$374,416	\$66,180 \$360,015 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	\$13,074,107	\$13,349,706 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	N/A	N/A *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	N/A	N/A *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$6,000	\$18,200 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$127,000	\$120,200 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	\$133,000	\$138,400 *
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	\$13,207,107	\$13,488,106 *

2012

**AUTHORITY BUDGET**

Water  
(OPERATION)

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM \_January 1, 2012 TO \_December 31, 2012

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

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,399,969 *	\$1,389,813 *
FRINGE BENEFITS	* * *	\$567,920 *	\$549,050 *
OTHER EXPENSES	* * *	\$612,407 *	\$618,200 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$2,580,296 *</b>	<b>\$2,557,063 *</b>
-----			
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$2,099,953 *	\$2,128,231 *
FRINGE BENEFITS	* * *	\$998,184 *	\$965,018 *
OTHER EXPENSES	* * *	\$4,630,933 *	\$4,674,737 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$7,729,070 *</b>	<b>\$7,767,986 *</b>
-----			
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>\$891,258 *</b>	<b>\$891,198 *</b>
-----			
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	<b>* B-2 *</b>	<b>\$11,200,624 *</b>	<b>\$11,216,247 *</b>
		=====	=====



2012 ADOPTION CERTIFICATION

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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 Southeast Morris County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 15th day of December, 2011.

  
(Assistant Secretary's Signature)

Sidney D. Weiss  
(Print Name)

Assistant Secretary  
(Title)

19 Saddle Road  
(Address)

Cedar Knolls, New Jersey 07927  
(City, State, Zip Code)

973-326-7234 | 973-326-9521  
(Phone Number) (Fax Number)

sdweiss@smcmua.org  
(City, State, Zip Code)

Resolution No. 65-11

2012 ADOPTED BUDGET RESOLUTION

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for The Southeast Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2012 and ending, December 31, 2012 has been presented for adoption before the governing body of The Southeast Morris County Municipal Utilities Authority at its open public meeting of December 15, 2011; and

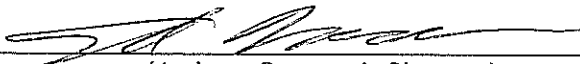
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$13,207,106.60, Total Appropriations, including any Accumulated Deficit, if any, of \$13,752,228.71 and Total Unreserved Retained Earnings utilized of \$545,122.11; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,420,000.00 and Total Unreserved Retained Earnings planned to be utilized of \$2,420,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of The Southeast Morris County Municipal Utilities Authority, at an open public meeting held on December 15, 2011 that the Annual Budget and Capital Budget/Program of The Southeast Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012, 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.

  
\_\_\_\_\_  
(Assistant Secretary's Signature)

December 15, 2011  
\_\_\_\_\_  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Baldassari, Dennis	X			
Carroll, Robert				X
Conradi, William	X			
Dougherty, Mary	X			
Iannaccone, Saverio	X			
Kissil, Donald	X			
Schimpf, Adolf	X			
Taratko, Edward	X			

2012

The Southeast Morris County Municipal Utilities  
Authority

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

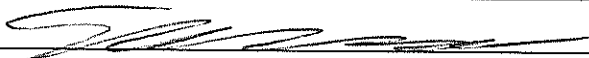
## The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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 Southeast Morris County Municipal Utilities Authority, on the 20th day of October, 2011.

**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:	Sidney D. Weiss		
Title:	Assistant Secretary		
Address:	19 Saddle Road Cedar Knolls, NJ 07927		
Phone Number:	973-326-7234	Fax Number:	973-326-9521
E-mail address	sdweiss@smcmua.org		

# 2012 Capital Budget/Program Message

## The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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 Capital Budget Program has been distributed to the Creating Municipalities as part of the 2006 Water System Master Plan. This plan has also been sent to Morris County for information purposes.

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?

As mentioned above, the Capital Projects have been developed from the 2006 Water System Master Plan which includes the life cycle of each project.

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

The Southeast Morris County MUA completed the revision of it's Water System Master Plan in 2006 which provides infrastructure assessment through the year 2015.

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.

There is no rate increase contemplated in the 2012 Budget for the purpose of funding the Authority's capital plan. If all proposed improvements are constructed, rates are expected to increase at a modest rate.

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

Not applicable.

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

Not applicable.

**Add additional sheets if necessary.**

2012

Water  
(OPERATION)

**AUTHORITY CAPITAL BUDGET**

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM \_January 1, 2012 TO \_December 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Water System Improvements	\$1,500,000	\$1,500,000			
B Relocations	\$50,000	\$50,000			
C Tank Rehab	\$200,000	\$200,000			
D Emergency Generator/Motor Controls					
E Filter Media	\$90,000	\$90,000			
F SCADA/IT Security					
G Facilities Rehabilitation	\$30,000	\$30,000			
H Equipment Replacement					
I System Maps GIS	\$50,000	\$50,000			
J Automatic Meter Reading	\$500,000	\$500,000			
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$2,420,000</b>	<b>\$2,420,000</b>			

2012

**AUTHORITY CAPITAL PROGRAM**

Water  
(OPERATION)

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM \_January 1, 2012 TO \_December 31, 2012

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
A Water System Improvements	\$8,200,000	\$1,500,000	\$1,500,000	\$1,700,000	\$1,700,000	\$1,800,000
B Relocations	\$150,000	\$50,000		\$50,000		\$50,000
C Tank Rehab	\$700,000	\$200,000		\$250,000		\$250,000
D Emergency Generator/Motor Controls	\$700,000				\$700,000	
E Filter Media	\$390,000	\$90,000	\$250,000		\$50,000	
F SCADA/IT Security	\$80,000		\$30,000		\$50,000	
G Facilities Rehabilitation	\$110,000	\$30,000	\$30,000			\$50,000
H Equipment Replacement	\$155,000		\$95,000		\$60,000	
I System Maps GIS	\$50,000	\$50,000				
J Automatic Meter Reading	\$1,200,000	\$500,000	\$300,000	\$200,000	\$100,000	\$100,000
K						
L						
M						
N						
<b>TOTAL</b>	<b>\$11,735,000</b>	<b>\$2,420,000</b>	<b>\$2,205,000</b>	<b>\$2,200,000</b>	<b>\$2,660,000</b>	<b>\$2,250,000</b>

2012

**AUTHORITY CAPITAL PROGRAM**

Water  
(OPERATION)

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Water System Improvements	\$8,200,000	\$8,200,000			
B Relocations	\$150,000	\$150,000			
C Tank Rehab	\$700,000	\$700,000			
D Emergency Generator/Motor Controls	\$700,000	\$700,000			
E Filter Media	\$390,000	\$390,000			
F SCADA/IT Security	\$80,000	\$80,000			
G Facilities Rehabilitation	\$110,000	\$110,000			
H Equipment Replacement	\$155,000	\$155,000			
I System Maps GIS	\$50,000	\$50,000			
J Automatic Meter Reading	\$1,200,000	\$1,200,000			
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$11,735,000</b>	<b>\$11,735,000</b>			

2012

The Southeast Morris County Municipal  
Utilities

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

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

Water  
 (OPERATION)

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM \_January 1, 2012 TO \_December 31, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$5,516,974	*	\$5,656,374 *
BUSINESS/COMMERCIAL	*	*	\$2,102,989	*	\$2,156,126 *
INDUSTRIAL	*	*	\$4,253,037	*	\$4,360,500 *
INTERGOVERNMENTAL	*	*		*	*
OTHER-Fire Protection	*	*	\$650,511	*	\$650,511 *
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1 *</b>		<b>\$12,523,511</b>	<b>*</b>	<b>\$12,823,511 *</b>

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$25,000	*	\$25,000 *
BUSINESS/COMMERCIAL	*	*	\$75,000	*	\$75,000 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2 *</b>		<b>\$100,000</b>	<b>*</b>	<b>\$100,000 *</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Water  
(OPERATION)

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM \_January 1, 2012 TO \_December 31, 2012

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* A-3	*		*	*
-----					
-----					
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Wet Cut Fees	*	*	\$3,000	*	\$3,000
Tap Application Fees	*	*	\$10,000	*	\$20,000
Miscellaneous	*	*	\$60,000	*	\$40,000
Contract Operations	*	*	\$374,416	*	\$360,015
Main Extension Fees	*	*	\$3,180	*	\$3,180
<b>TOTAL OTHER REVENUES</b>	* A-4	*	\$450,596	*	\$426,195
-----					
-----					

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM \_January 1, 2012 TO \_December 31, 2012

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	=====	=====

2012

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

Water  
(OOPERATION)

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM \_January 1, 2012 TO \_December 31, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$6,000 *	\$18,200 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$6,000 *	\$18,200 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Rents	* *	\$92,000 *	\$85,200 *
Interest & Penalties	* *	\$35,000 *	\$35,000 *
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$127,000 *	\$120,200 *

**2012**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM \_January 1, 2012 TO \_December 31, 2012

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
Depreciation	* *	\$2,303,156 *	\$2,055,306 *
Amortization	* *	\$51,257 *	\$51,257 *
	* *	* *	* *
	* *	* *	* *
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	\$2,354,413 *	\$2,106,563 *
		=====	=====
 ---OTHER RESERVES---			
LIST IN DETAIL:	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
Capital Reserves	-----	-----	-----
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
<b>TOTAL OTHER RESERVES</b>	* C-2 *	* *	* *
		=====	=====

2012

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

Water  
(OOPERATION)

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM \_January 1, 2012 TO \_December 31, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$890,000	\$890,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *	\$1,258	\$1,198
<b>TOTAL PRINCIPAL PAYMENTS</b>	* <b>D-1</b> *	<b>\$891,258</b>	<b>\$891,198</b>

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$166,450	\$179,800
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *	\$30,742	\$30,802
<b>TOTAL INTEREST PAYMENTS</b>	* <b>D-2</b> *	<b>\$197,192</b>	<b>\$210,602</b>

2012

Water  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Series 2010 Refunding	* \$890,000	* \$890,000	* \$920,000	* \$960,000	* \$985,000	* \$1,025,000
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$890,000	* \$890,000	* \$920,000	* \$960,000	* \$985,000	* \$1,025,000
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
Annual Payment to Town of Morristown	* \$1,198	* \$1,258	* \$1,321	* \$1,387	* \$1,457	* \$1,530
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	* \$1,198	* \$1,258	* \$1,321	* \$1,387	* \$1,457	* \$1,530
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$891,198	* \$891,258	* \$921,321	* \$961,387	* \$986,457	* \$1,026,530

2012

Water  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

The Southeast Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
Series 2010 Refunding	\$179,800	\$166,450	\$134,700	\$97,100	\$58,200	\$19,250
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	\$179,800	\$166,450	\$134,700	\$97,100	\$58,200	\$19,250
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
Annual Payment to Town of Morristown	\$28,802	\$28,742	\$28,679	\$28,613	\$28,543	\$28,470
Interest on Cust Deposits	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>TOTAL PAYMENTS I-5</b>	\$30,802	\$30,742	\$30,679	\$30,613	\$30,543	\$30,470
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	\$210,602	\$197,192	\$165,379	\$127,713	\$88,743	\$49,720

The Southeast Morris County Municipal Utilities Authority

Water  
(OPERATION)

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

<p>(1) PY UNRESTRICTED NET ASSETS</p> <p><b>ADJUSTMENTS DURING CURRENT YEAR</b></p> <p>(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * (Include unbudgeted use of unrestricted net assets)</p> <p>(b) ADJUSTMENTS: OTHER (Attach list): *</p> <p>(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b)</p> <p>(3) ADD LINES 1 AND 2</p> <p><b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b> (attach documentation)</p> <p>(c) DEBT SERVICE * (d) MAINTENANCE RESERVE * (e) OPERATING REQUIREMENT * (f) OTHER LEGAL RESERVATIONS *</p> <p>(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f)</p> <p><b>DESIGNATIONS (attach documentation)</b></p> <p>(g) NON-OPERATING IMPROVEMENTS &amp; REPAIRS (CB-4&amp;5) * (h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) * (i) OTHER BOARD DESIGNATION * (j) ADJUSTMENTS /OTHER (Attach list): *</p> <p>(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i)</p> <p>(6) ADD LINES 4 and 5</p> <p>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)</p> <p><b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b></p> <p>(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * (9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) *</p> <p>(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9)</p> <p>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)</p> <p>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</p> <p>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7)</p>	<p>PY AUDIT * * * *</p> <p>2,376,324 * *</p> <p>* *</p> <p>2,376,324 * *</p> <p>5,589,439 * *</p> <p>INC./ (DEC.)</p> <p>* * * *</p> <p>* *</p> <p>2,495,000 * *</p> <p>* *</p> <p>* *</p> <p>2,495,000 * *</p> <p>2,495,000 * *</p> <p>3,094,439 * *</p> <p>545,122 * *</p> <p>2,420,000 * *</p> <p>2,965,122 * *</p> <p>\$560,031</p> <p>* *</p> <p>\$129,317 * *</p>
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\_\_\_\_\_ / \_\_\_\_\_ CERTIFIED BY:  EXECUTIVE DIRECTOR

Phone # (extension) / Fax#

**THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY**

**SCHEDULE NO. 1  
GENERAL METERED SERVICE**

Applicable to the use of water supplied through meters in the territory services by the Authority.

The Total of a customer's bill for a billing period includes consumption plus the facilities charges.

**CONSUMPTION CHARGE**

**RESIDENTIAL RATE  
(BILLED QUARTERLY)**

<u>Quantity Used Quarterly</u>		RATE (per 100 Cubic Feet)
"Lifeline" Rate	0-10	\$ 2.326
Conservation Rate	11-30	\$ 2.557
High Usage Rate	31-90	\$ 3.835
Incentive Rate	91 & Over	\$ 5.115

**REGULAR INDUSTRIAL AND COMMERCIAL RATE  
(BILLED QUARTERLY)**

\$3.835 per 100 Cubic Feet

**LARGE INDUSTRIAL AND COMMERCIAL RATE  
(BILLED MONTHLY)**

\$3.835 per 100 Cubic Feet

\*Flat rate applicable to all industrial and commercial customers.

NOTE: One consumption unit = 100 cubic feet = 748 gallons

**Schedule No. 1 (Revised)**  
**Effective January 1, 2010**

Residential customers are services to single family residences.

Regular Industrial and Commercial Customers are all industrial and commercial customers who are not Large Industrial and Commercial Customers.

Large Industrial and Commercial Customers are monthly-billed industrial and commercial customers with 1 inch meters or greater whose annual usage is 1,200 consumption units (120,000 cubic feet) or more.

**THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY**

**SCHEDULE NO. 2  
GENERAL METERED SERVICE**

Applicable to the use of water supplied through meters in the territory serviced by the Authority. The total of a customer's bill for a billing period includes consumption plus the facilities charges.

**QUARTERLY FACILITIES CHARGE  
ALL WATER EXTRA (SEE SCHEDULE NO. 1)**

<u>Meter Size</u>	<u>Charges</u>
5/8 Inch	\$ 17.52
3/4 Inch	\$ 21.48
1 Inch	\$ 35.18
1 1/2 Inch	\$ 53.90
2 Inch	\$ 75.85
3 Inch	\$ 126.42
4 Inch	\$ 195.76
6 Inch	\$ 367.01
8 Inch	\$ 570.43
10 Inch	\$ 805.91

**MONTHLY FACILITIES CHARGES  
ALL WATER EXTRA (SEE SCHEDULE NO. 1)**

<u>Meter Size</u>	<u>Charges</u>
5/8 Inch	\$ 5.85
3/4 Inch	\$ 7.16
1 Inch	\$ 20.89
1 1/2 Inch	\$ 27.14
2 Inch	\$ 34.47
3 Inch	\$ 51.24
4 Inch	\$ 74.42
6 Inch	\$ 131.50
8 Inch	\$ 199.31
10 Inch	\$ 277.82

**DEFINITIONS**

**CONSUMPTION CHARGE:** This charge includes the cost of treating the water and pumping it to the customers.

**FACILITIES CHARGE:** This charge covers the cost of water service lines, meter installation, meter reading, billing costs and other expenses. This does not change with consumption.

**BILL CALCULATION:** The consumption charge is calculated by subtracting the prior meter reading from the present reading. This answer is then multiplied by the rate per 100 cubic feet. The applicable facilities charge is then added to this amount making total water bill.

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY

SCHEDULE NO. 3  
PRIVATE FIRE PROTECTION

Applicable to customers within and outside the District for Private Fire Protection.

<u>Size of Service</u>	<u>Charges per Quarter</u>
2 Inch	\$ 64.00
3 Inch	\$ 85.00
4 Inch	\$ 127.00
6 Inch	\$ 210.00
8 Inch	\$ 352.00
10 Inch	\$ 503.00

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY

SCHEDULE NO. 4  
PRIVATE FIRE PROTECTION SERVICE (HYDRANTS)

Applicable within and outside the District for Private Fire Protection.

<u>Private Fire Hydrants</u>	<u>Charges per Quarter</u>
4 Inch	\$ 55.00
4 1/4 – 4 1/2 Inches	\$ 69.00
5+ Inches	\$ 82.00

NOTE: Private Fire Hydrants are those provided by customers pursuant to Section 10A of the Authority's Rules and Regulations for Water Service.

**Schedule No. 5 (Revised)**  
**Effective January 1, 2010**

**THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY**

**SCHEDULE NO. 5  
NON-METERED SERVICE**

Applicable to the entire territory service by the Authority.

**RATE**

Annual Charge \$ 77.00 (outdoor drinking fountain)

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY

SCHEDULE NO. 6  
MISCELLANEOUS SERVICE

Applicable to the entire territory serviced by the Authority.

Charges not involving use of water.

Resumption of service after discontinuance due to non-payment of bills or violation of the Rules and delivery of 24-hour notice of discontinuance of service except that the charge for delivery of the 24-hour notice of discontinuance of service shall be waived in the case of senior citizens over the age of 65 years (upon request).

Meters up to and including 1 Inch	\$ 35.00
Meters larger than 1 Inch	\$ 57.00

Any other turn-offs and turn-ons regardless of reason of any service.

Meters up to and including 1 Inch	\$ 35.00
Meters larger than 1 Inch	\$ 57.00

TAPPING FEES

	<u>NEW</u>	<u>RENEWAL</u>
5/8 x 3/4 Inch	\$ 499.00	\$ 374.00
3/4 Inch	\$ 553.00	\$ 428.00
1 Inch	\$ 800.00	\$ 560.00
1 1/2 Inch	\$ 853.00	\$ 622.00
2 Inch	\$ 1,225.00	\$ 976.00

WET CUT FEES

<u>Sizes</u>	<u>Charges</u>
4 Inch	\$ 428.00
6 Inch	\$ 488.00
8 Inch	\$ 529.00
10 Inch	\$ 675.00

**OTHER SERVICES**

	<u>Charges</u>
Pumping Out Meter Pit	\$ 70.00
Annual Backflow/Detector Check	\$ 70.00
Locate and Clean Curb Box per Hour*	\$ 35.00

\*One hour minimum.

**LABOR AND MATERIALS**

Any labor performed and all materials furnished by the Authority will be charged to the customers, at cost, unless otherwise provided in these schedules.

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY

SCHEDULE NO. 7  
SERVICE TO OTHER WATER SUPPLY SYSTEMS  
(Non-retail service)

Applicable outside the District of the Authority.

TERMS OF PAYMENT

Net cash on presentation of the bill.

BULK RATE PER 100 CU. FT.

\$ 2.06

MISCELLANEOUS APPLICATION FEES

<u>TYPE OF APPLICATION</u>	FEES*
A. Service Connection Outside District (Excludes new Main Extensions)	
1. Residential (per connection/unit)	\$ 29.00
2. Commercial or Industrial (single unit and accessory use)	\$ 293.00
3. Industrial Park or Commercial Complex	\$ 719.00
B. New Main Extension Outside District For purpose of providing service solely to persons or property within District	
1. Residential	\$ 152.00
2. Commercial or Industrial	\$ 293.00

**Schedule No. 7 (Revised)**  
**Effective January 1, 2010**

C. All Other New Main Extension Outside District

- |   |                                 |
|---|---------------------------------|
| 1. Residential Development<br>(per connection/unit)                                   | \$ 29.00<br>(Min. fee \$895.00) |
| 2. Commercial or Industrial (single use and<br>accessory use including fire service)  | \$ 1,943.00                     |
| 3. Industrial Park or Commercial Complex<br>(two or more units) (per connection/unit) | \$ 1,711.00                     |

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\*Preliminary Fee intended to defray the cost to the Authority of processing the initial application and making written requests (when required) to the Authority. The Authority may require a supplemental fee, cash deposit or other security in the event additional costs are incurred in connection with the application. Such fees are in addition to the connection fee required pursuant to Schedule 13.

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY

SCHEDULE NO. 8  
APPLICATION FOR WATER MAIN EXTENSION

Applicable within the District of the Authority.

(To cover engineering, inspection, legal, etc., costs incurred relating to application.)

Application Fee  
\$488.00

Deposit: \$465 plus \$3.50 per foot of water main extension

Application fee and deposit listed above are non-refundable. Additional cash deposits may be required to cover actual costs incurred in connection with the application. Unused portion of additional deposit will be refunded after all requirements are completed.

**Schedule No. 9 (Revised)**  
**Effective January 1, 2010**

**THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY**

**SCHEDULE NO. 9  
UNCOLLECTIBLE CHECK CHARGE**

If a customer or applicant for service submits an uncollectible check in payment of a bill, deposit or any service rendered, the Authority may charge a handling fee of \$30.00 plus any penalties the Authority may incur from its bank handling the uncollectible check.

**THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY**

**SCHEDULE NO. 10  
SCHEDULE OF DEPOSITS**

- Omitted -

**THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY**

**SCHEDULE NO. 11  
HYDRANT PERMIT FEES**

Applicant to the entire territory serviced by the Authority to persons obtaining permits from the Authority to use Public Hydrants for purposes other than Fire Protection.

Deposit Required for borrowed Wrench and Adapter (deposit refunded when returned)	\$ 154.00
Monthly Charge for Unmetered Water (payable in advance)	\$ 99.00

**THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY**

**SCHEDULE NO. 12  
WATER SEARCH SERVICE CHARGE**

Requests by customers or other authorized persons for searches for liens and/or unpaid service charges shall be subject to an administrative service charge as follows:

Each premise for which a search is requested \$ 15.00

Each request must be in writing and accompanied by payment in full of the applicable charge.

Schedule No. 13 (Revised)  
Effective April 20, 2011

THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY

SCHEDULE NO. 13  
CONNECTION FEE

Any applicant for Potable Water supplied through an Authority line shall be required to pay a connection fee as follows:

Connection Fee

(Per Equivalent Dwelling Unit) \$3,929.00

An equivalent dwelling unit is defined as usage of 212.184 gallons per day.

**THE SOUTHEAST MORRIS COUNTY  
MUNICIPAL UTILITIES AUTHORITY**

**SCHEDULE NO. 14  
IRRIGATION SERVICE**

Flat Rate per 100 cubic feet	\$ 5.15
Seasonal on/off; drain meter charge	\$ 105.00