

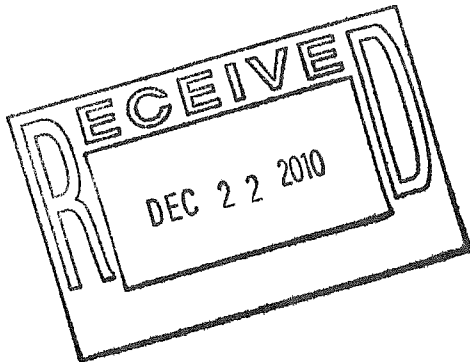
2011

SOUTH TOMS RIVER  
SEWERAGE AUTHORITY  
**Authority Budget**

Department Of



**Community  
Affairs**



Division of Local Government Services

2011

**SOUTH TOMS RIVER SEWEARGE AUTHORITY**

**AUTHORITY BUDGET**

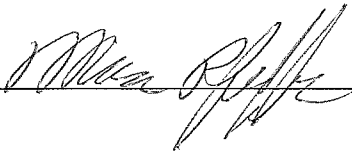
**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

*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: 12/13/11

**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 PREPARER'S CERTIFICATION

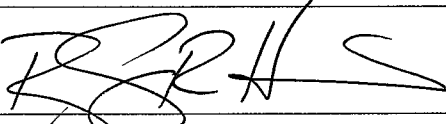
## SOUTH TOMS RIVER SEWERAGE AUTHORITY

### AUTHORITY BUDGET

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

It is hereby certified that the Authority Budget, including the Annual Budget 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:	<b>Rodney Haines</b>		
Title:	<b>Principal</b>		
Address:	<b>10 Allen St., Suite 2B Toms River, NJ 08753</b>		
Phone Number:	(732) 797-1333	Fax Number:	(732) 797-1022
E-mail address	rodney@holmanfrenia.com		

**2011 APPROVAL CERTIFICATION**


**SOUTH TOMS RIVER SEWERAGE AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the governing body of the South Toms River Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 3<sup>rd</sup> day of November, 2010.

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

Secretary's Signature:			
Name:	David Engelhart		
Title:	Vice Chairman & Secretary		
Address:	148 Mill St. South Toms River, NJ 08755		
Phone Number:	(732) 244-9722	Fax Number:	(732) 244-7819
E-mail address			

# AUTHORITY INFORMATION SHEET 2011

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	SOUTH TOMS RIVER SEWERAGE AUTHORITY		
Address:	148 Mill Street		
City, State, Zip:	South Toms River	NJ	
Phone: (ext.)	(732) 244-9722	Fax:	(732) 244-7819

<b>Preparer's Name:</b>	HOLMAN & FRENIA, P.C.		
Preparer's Address:	10 Allen Street, Suite 2 B		
City, State, Zip:	Toms River	NJ	
Phone: (ext.)	(732) 797-1333	Fax:	(732) 797-1022

<b>Chief Executive Officer:</b>			
Phone: (ext.)		Fax:	
E-mail:			

<b>Chief Financial Officer:</b>			
Phone: (ext.)		Fax:	
E-mail:			

<b>Name of Auditor:</b>	Rodney Haines		
Name of Firm:	HOLMAN & FRENIA, P.C.		
Address:	10 Allen St., Suite 2 B		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	(732) 797-1333	Fax:	(732) 797-1022
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
William O. Britton	Chairman
David Engelhardt	Vice Chairman & Secretary
William Gleason	Treasurer
Andrew Howard	Assistant Treasurer

# 2011 Authority Budget Resolution

## SOUTH TOMS RIVER SEWERAGE AUTHORITY

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

WHEREAS, the Annual Budget for the South Toms River Sewerage Authority for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 has been presented before the governing body of the South Toms River Sewerage Authority at its open public meeting of November 3, 2010; and


WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 522,180, Total Appropriations, including any Accumulated Deficit if any, of \$ 522,180;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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the South Toms River Sewerage Authority, at an open public meeting held on November 3, 2010 that the Annual Budget, including appended Supplemental Schedules of the South Toms River Sewerage Authority for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 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 South Toms River Sewerage Authority will consider the Annual Budget for adoption on December 14, 2010.

  
 (Secretary's Signature)

11/3/10  
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<b>Britton</b>	X			
<b>Engelhardt</b>				X
<b>Gleason</b>	X			
<b>Howard</b>	X			

**BUDGET MESSAGE 2011**  
**SOUTH TOMS RIVER SEWERAGE AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

**There are no significant increases or decreases between the 2011 proposed annual budget and the current year's adopted budget.**

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 proposed budget will not impact user fees.**

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

**The local economy is not anticipated to have an impact on the Authority's budget.**

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

N/A

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.

N/A

2011

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

South Toms River Sewerage Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$517,680 *	\$512,680 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$4,000 *	\$5,000 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	----- \$521,680 * -----	----- \$517,680 -----
NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$500 *	\$1,500 *
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	----- \$500 * -----	----- \$1,500 -----
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	----- \$522,180 * =====	----- \$519,180 =====



2011

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

South Toms River Sewerage Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$65,000 *	\$65,000 *
FRINGE BENEFITS	* * *	\$7,000 *	\$7,000 *
OTHER EXPENSES	* * *	\$101,580 *	\$98,580 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$173,580 *	\$170,580 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$20,000 *	\$20,000 *
FRINGE BENEFITS	* * *	*	*
OTHER EXPENSES	* * *	\$313,600 *	\$313,600 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$333,600 *	\$333,600 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	*	*
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$507,180 *	\$504,180 *

2011

AUTHORITY BUDGET

Sewer  
(OPERATION)

South Toms River Sewerage Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.		2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			*	*
OPERATIONS & MAINTENANCE RESERVE	* *			*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$15,000	*	\$15,000 *
MUNICIPALITY/COUNTY APPROPRIATION	* *			*	*
OTHER RESERVES	* C-2 *			*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>* B-3 *</b>		<b>\$15,000</b>	<b>*</b>	<b>\$15,000 *</b>
<b>ACCUMULATED DEFICIT</b>	<b>* B-4 *</b>			<b>*</b>	<b>*</b>
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>* B-5 *</b>		<b>\$522,180</b>	<b>*</b>	<b>\$519,180 *</b>
		(B-2 + B-3 + B-4)	-----		-----
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*	*
OTHER	* R-3b *			*	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	<b>* R-3 *</b>			<b>*</b>	<b>*</b>
			-----		-----
<b>NET TOTAL APPROPRIATIONS</b>	<b>* B-6 *</b>		<b>\$522,180</b>	<b>*</b>	<b>\$519,180 *</b>
		(B-5 - R-3)	=====		=====

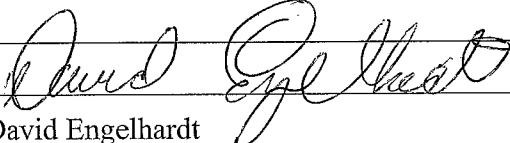
# 2011 ADOPTION CERTIFICATION

## SOUTH TOMS RIVER SEWERAGE AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

It is hereby certified that the Authority Budget annexed hereto is a true copy of the Budget adopted by the governing body of the South Toms River Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 4<sup>th</sup> day of, January, 2011.

Secretary's Signature:			
Name:	David Engelhardt		
Title:	Vice Chairman & Secretary		
Address:	148 Mill Street South Toms River, NJ 08755		
Phone Number:	(732) 244-9722	Fax Number:	(732) 244-7819
E-mail address			

**2011 ADOPTED BUDGET RESOLUTION**

**SOUTH TOMS RIVER SEWERAGE AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**


WHEREAS, the Annual Budget for the South Toms River Sewerage Authority for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 has been presented for adoption before the governing body of the South Toms River Sewerage Authority at its open public meeting of January 4, 2011; and

WHEREAS, the Annual 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 \$ 522,180, Total Appropriations, including any Accumulated Deficit, if any, of \$ 522,180; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of South Toms River Sewerage Authority, at an open public meeting held on January 4, 2011 that the Annual Budget of the South Toms River Sewerage Authority for the fiscal year beginning, January 1, 2011 and, ending, December 31, 2011 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual 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.

  
 (Secretary's Signature)

1/4/11  
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<b>Britton</b>	<b>X</b>			
<b>Engelhardt</b>	<b>X</b>			
<b>Gleason</b>	<b>X</b>			
<b>Howard</b>	<b>X</b>			
<b>Williams</b>				<b>X</b>

2011

**SOUTH TOMS RIVER SEWERAGE  
AUTHORITY**

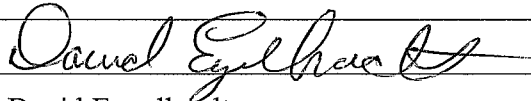
**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

**2011 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM**

**SOUTH TOMS RIVER SEWERAGE AUTHORITY**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

- [ X ] It is further certified that the governing body of the South Toms River Sewerage 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): The governing body of the South Toms River Sewerage Authority has no plans for any capital acquisitions/improvements for the fiscal year 2011.

Secretary's Signature:			
Name:	David Engelhardt		
Title:	Vice Chairman & Secretary		
Address:	148 Mill Street South Toms River, NJ 08755		
Phone Number:	(732) 244-9722	Fax Number:	(732) 244-7819
E-mail address			

2011  
SOUTH TOMS RIVER SEWERAGE  
AUTHORITY

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

South Toms River Sewerage Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES =====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *	1169	\$455,040	* 1169	\$458,248 *
BUSINESS/COMMERCIAL	* *	79	\$34,128	* 79	\$34,128 *
INDUSTRIAL	* *			* *	* *
INTERGOVERNMENTAL	* *	2	\$28,512	* 1	\$20,304 *
OTHER	* *			* *	* *
<b>TOTAL SERVICE CHARGES</b>	* <b>A-1</b> *		<b>\$517,680</b>	* *	<b>\$512,680</b> *

----CONNECTION FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *			* *	* *
BUSINESS/COMMERCIAL	* *			* *	* *
INDUSTRIAL	* *			* *	* *
INTERGOVERNMENTAL	* *			* *	* *
OTHER	* *			* *	* *
<b>TOTAL CONNECTION FEES</b>	* <b>A-2</b> *			* *	* *

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES



2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

South Toms River Sewerage Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>*</b>	<b>A-3</b>		<b>*</b>	<b>*</b>
-----					
=====					
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
DELINQUENT CHARGES	*	*	\$4,000	*	\$5,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	<b>*</b>	<b>A-4</b>	<b>\$4,000</b>	<b>*</b>	<b>\$5,000</b>
-----					
=====					

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

Sewer  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

South Toms River Sewerage Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

South Toms River Sewerage Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$500 *	\$1,500 *
SECURITY DEPOSITS	* *		*
PENALTIES	* *		*
OTHER INVESTMENTS	* *		*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	<b>\$500 *</b>	<b>\$1,500 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		*
	* *		*
	* *		*
	* *		*
	* *		*
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *		*

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

South Toms River Sewerage Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----			
<b>LIST IN DETAIL:</b>			
RENEWAL & REPLACEMENT	* * *	\$15,000	\$15,000
	* * *		
	* * *		
	* * *		
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	\$15,000	\$15,000
		=====	=====
 <b>---OTHER RESERVES---</b>			
	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
	* * *		
	* * *		
	* * *		
	* * *		
<b>TOTAL OTHER RESERVES</b>	* C-2 *		
		=====	=====

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

South Toms River Sewerage Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *			*	*
AUTHORITY BONDS	* P-2 *			*	*
CAPITAL LEASES	* P-3 *			*	*
INTERGOVERN. LOANS	* P-4 *			*	*
OTHER OBLIGATIONS	* P-5 *			*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* <b>D-1</b> *		=====	*	=====

---INTEREST PAYMENTS---

	CROSS REF.		2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *			*	*
AUTHORITY BONDS	* I-2 *			*	*
CAPITAL LEASES	* I-3 *			*	*
INTERGOVERN. LOANS	* I-4 *			*	*
OTHER OBLIGATIONS	* I-5 *			*	*
<b>TOTAL INTEREST PAYMENTS</b>	* <b>D-2</b> *		=====	*	=====

2011

Sewer  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

South Toms River Sewerage Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

2011

Sewer  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

South Toms River Sewerage Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

**South Toms River Sewerage Authority Authority**

**Sewer  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011**

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \*  \*

**ADJUSTMENTS DURING CURRENT YEAR**

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

YEAR'S RESULTS OF OPERATIONS \*  \*  
(Include unbudgeted use of unrestricted net assets)

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

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) \*  \*

(3) ADD LINES 1 AND 2 \*  \*

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS**

(attach documentation)

(c) DEBT SERVICE \*  \*

(d) MAINTENANCE RESERVE \*  \*

(e) OPERATING REQUIREMENT \*  \*

(f) OTHER LEGAL RESERVATIONS \*  \*

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) \*  \*

**DESIGNATIONS (attach documentation)**

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

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) \*  \*

(i) OTHER BOARD DESIGNATION \*  \*

(j) ADJUSTMENTS /OTHER (Attach list): \*  \*

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) \*  \*

(6) ADD LINES 4 and 5 \*  \*

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET \*  \*  
(SUBTRACT LINE 6 FROM LINE 3)

**PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS**

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) \*  \*

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) \*  \*

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) \*  \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY  
(Budget Item B-2 times 5%)

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

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS \*  \*  
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

(732)244-9722 / (732)244-7819 CERTIFIED BY: William O. Berto  
Phone # (extension) / Fax# CHAIRMAN

(#) Explain in detail in the Budget Message

DATE: 11/3/10  
PAGE SS-9