

Mailed to State on January 24, 2012

LOCAL GOVT SERVICES

2011 NOV -4 A 11:06

RECEIVED

2012

# South Toms River Sewerage Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

2012

**South Toms River Sewerage Authority**

**SEWER AUTHORITY BUDGET**

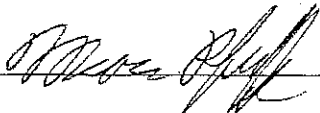
FISCAL YEAR: FROM: January 1, 2012 TO: December 31, 2012

*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: 12/5/11

**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: \_\_\_\_\_

# 2012 PREPARER'S CERTIFICATION

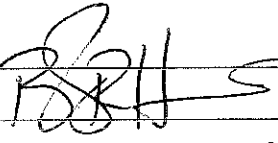
## South Toms River Sewerage Authority

### SEWER AUTHORITY BUDGET

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

It is hereby certified that the Sewer Authority Budget, including both the Sewer Annual Budget and the Capital Sewer 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:	Rodney R. Haines of Holman & Frenia, P.C.		
Title:	Principal		
Address:	10 Allen Street, Suite 2B Toms River, NJ 08753		
Phone Number:	(732) 797-1333	Fax Number:	(732) 797-1022
E-mail address	<a href="mailto:Rodney@HolmanFrenia.com">Rodney@HolmanFrenia.com</a>		

# 2012 APPROVAL CERTIFICATION

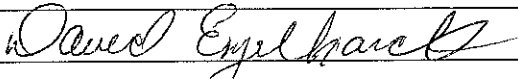
## South Toms River Sewerage Authority

### SEWER AUTHORITY BUDGET

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

It is hereby certified that the Authority Sewer Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Sewer Budget and Capital Sewer Budget/Program 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 2<sup>nd</sup> day of November, 2011.

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 Engelhardt		
Title:	Secretary		
Address:	148 Mill Street South Toms River, NJ 08755		
Phone Number:	(732) 244-9722	Fax Number:	(732) 244-7819
E-mail address			

## AUTHORITY INFORMATION SHEET 2012

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	08755
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 2B		
City, State, Zip:	Toms River	NJ	08753
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 R. Haines		
Name of Firm:	Holman & Frenia, P.C.		
Address:	10 Allen Street, Suite 2B		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	(732) 797-1333	Fax:	(732) 797-1022
E-mail:	Rodney@HolmanFrenia.com		

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

## 2012 Sewer Authority Budget Resolution South Toms River Sewerage Authority

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

WHEREAS, the Annual Sewer Budget for the South Toms River Sewerage Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of the South Toms River Sewerage Authority at its open public meeting of November 2, 2011 and

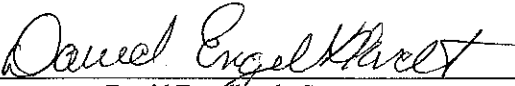
WHEREAS, the Annual Sewer Budget as introduced reflects Total Revenues of \$510,786, and Total Appropriations of \$510,786; and

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 2, 2011 that the Annual Sewer Budget, including appended Supplemental Schedules of the South Toms River Sewerage 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 Sewer 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 Sewer Budget for adoption on December 6, 2011.

  
David Engelhardt, Secretary

November 2, 2011  
Date

Governing Body Member:	Recorded Vote			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
William O. Britton, Chairman	X			
Andrew Howard, Vice Chairman	X			
David Engelhardt, Secretary	X			
Marvin Sykes, Treasurer				X
William Gleason, Assistant Treasurer	X			

# BUDGET MESSAGE 2012

## South Toms River Sewerage Authority

### SEWER AUTHORITY BUDGET

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

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

*No significant increases or decreases in the proposed Annual Sewer Budget.*

2. Complete a brief statement on the impact the proposed Annual Sewer 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.

*Anticipated revenues have decreased to be more in accordance with prior year results.*

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Sewer Budget, including the planned Capital Sewer 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 Sewer Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

*The Authority is not proposing to utilize any Unreserved Retained Earnings.*

5. If the proposed Annual Sewer 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*

2012

Sewer

**AUTHORITY BUDGET**

South Toms River Sewerage 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 *	\$506,536 *	\$517,680 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$4,000 *	\$4,000 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>\$510,536 *</b>	<b>\$521,680 *</b>
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$250 *	\$500 *
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>\$250 *</b>	<b>\$500 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>\$510,786 *</b>	<b>\$522,180 *</b>



2012

Sewer

**AUTHORITY BUDGET**

South Toms River Sewerage 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	* *	\$70,000 *	\$65,000 *
FRINGE BENEFITS	* *	\$9,000 *	\$7,000 *
OTHER EXPENSES	* *	\$97,186 *	\$101,580 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$176,186 *</b>	<b>\$173,580 *</b>
-----			
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$20,000 *	\$20,000 *
FRINGE BENEFITS	* *		
OTHER EXPENSES	* *	\$309,600 *	\$313,600 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$329,600 *</b>	<b>\$333,600 *</b>
-----			
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>		
-----			
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	<b>* B-2 *</b>	<b>\$505,786 *</b>	<b>\$507,180 *</b>
		=====	=====

2012

Sewer

AUTHORITY BUDGET

South Toms River Sewerage Authority

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

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		*
OPERATIONS & MAINTENANCE RESERVE	* *		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$5,000	\$15,000
MUNICIPALITY/COUNTY APPROPRIATION	* *		*
OTHER RESERVES	* C-2 *		*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>* B-3 *</b>	<b>\$5,000</b>	<b>\$15,000</b>
ACCUMULATED DEFICIT	* B-4 *		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	<b>* B-5 *</b>	<b>\$510,786</b>	<b>\$522,180</b>
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>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	<b>* B-6 *</b>	<b>\$510,786</b>	<b>\$522,180</b>


## 2012 ADOPTION CERTIFICATION

### South Toms River Sewerage Authority

### SEWER AUTHORITY BUDGET

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

It is hereby certified that the Authority Sewer 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 6<sup>th</sup> day of, December, 2011.

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

# 2012 ADOPTED BUDGET RESOLUTION

## South Toms River Sewerage Authority

### SEWER AUTHORITY

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

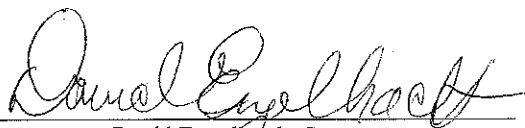
WHEREAS, the Annual Sewer Budget for the South Toms River Sewerage Authority for the fiscal year beginning January 1, 2012 and, ending, December 31, 2012 has been presented for adoption before the governing body of the South Toms River Sewerage Authority at its open public meeting of December 6, 2011; and

WHEREAS, the Annual Sewer 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 Sewer Budget as presented for adoption reflects Total Revenues of \$510,786, and Total Appropriations of \$510,786; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of South Toms River Sewerage Authority, at an open public meeting held on December 6, 2011 that the Annual Sewer Budget of the South Toms River Sewerage 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 Sewer 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.

  
David Engelhardt, Secretary

December 6, 2011  
Date

Governing Body Member:	Recorded Vote			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
William O. Britton, Chairman	X			
Andrew Howard, Vice Chairman	X			
David Engelhardt, Secretary	X			
Marvin Sykes, Treasurer	X			
William Gleason, Assistant Treasurer	X			


2012  
SOUTH TOMS  
RIVER  
SEWERAGE  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2012 CERTIFICATION of AUTHORITY CAPITAL SEWER BUDGET/PROGRAM

## South Toms River Sewerage Authority

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

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 because the South Toms River Sewerage Authority has no current plans for capital improvements within the next five years.

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

2012

SOUTH TOMS RIVER  
SEWERAGE AUTHORITY

SEWER AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

# 2012

Sewer

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

South Toms River Sewerage 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	*	* 1,139	\$446,488	* 1,169	\$455,040
BUSINESS/COMMERCIAL	*	* 73	\$31,536	* 79	\$34,128
INDUSTRIAL	*	*		*	
INTERGOVERNMENTAL	*	* 1	\$20,304	* 2	\$28,512
OTHER	*	* 1	\$8,208	*	
<b>TOTAL SERVICE CHARGES</b>	* <b>A-1</b> *		\$506,536	*	\$517,680

---CONNECTION FEES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 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



2012

Sewer

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

South Toms River Sewerage 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>	<b>* A-3</b>	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
DELINQUENCY FEES	*	*	\$4,000	*	\$4,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	<b>* A-4</b>	*	\$4,000	*	\$4,000

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

Sewer

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

South Toms River Sewerage 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

Sewer

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

South Toms River Sewerage 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	* *	\$250 *	\$500 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	<b>\$250 *</b>	<b>\$500 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *	<b>*</b>	<b>*</b>

# 2012

Sewer

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

South Toms River Sewerage 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:			
RENEWAL & REPLACEMENT	* * *	\$5,000	\$15,000
	* * *		
	* * *		
	* * *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$5,000	\$15,000
---OTHER RESERVES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* * *		
	* * *		
	* * *		
	* * *		
TOTAL OTHER RESERVES	* C-2 *		

2012

Sewer

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

South Toms River Sewerage 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 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	=====	=====

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 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>	* D-2 *	=====	=====

2012

Sewer

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

South Toms River Sewerage 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--	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<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):--						
TOLL BROTHERS	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

2012

Sewer

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

South Toms River Sewerage 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--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

South Toms River Sewerage Authority

Sewer

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

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

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \* \$461,592 \*

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) \* \* 461,592 \*

(3) ADD LINES 1 AND 2 \* \* 461,592 \*

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) \* \* INC./(DEC.)

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) \* \* 461,592 \*

(6) ADD LINES 4 and 5 \* \* 461,592 \*

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) \* \* 461,592 \*

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) \* \* 461,592 \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 times 5%)

\$25,289

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) \* \* 461,592 \*

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) \* \* 461,592 \*

(732) 244-9722 / (732) 244-7819

Phone # (extension) / Fax#

CERTIFIED BY:

*William O. Britton*

William O. Britton, Chairman

DATE:

11/2/11

(#) Explain in detail in the Budget Message