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2013

South Toms River Sewerage Authority

Sewer Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services

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DIVISION OF
LOCAL GOVERNMENT SERVICES

2013

South Toms River Sewerage Authority

SEWER AUTHORITY BUDGET

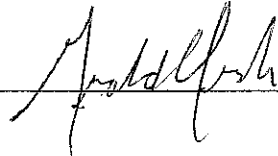
FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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.

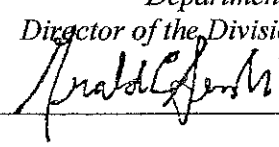
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 12/3/12

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: 02/28/2013

2013 PREPARER'S CERTIFICATION

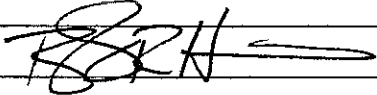
South Toms River Sewerage Authority

SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

It is hereby certified that the Sewer 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:	Rodney R. Haines		
Title:	Partner		
Address:	10 Allen Street, Suite 2B		
Phone Number:	(732) 797-1333	Fax Number:	(732) 797-1022
E-mail address			

2013 APPROVAL CERTIFICATION

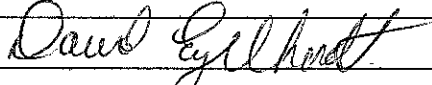
South Toms River Sewerage Authority

SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

It is hereby certified that the Sewer 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 South Toms River Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 7th day of November, 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.

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

SEWER AUTHORITY INFORMATION SHEET

2013

Please complete the following information regarding this Authority:

Name of Authority:	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

Preparer's Name:	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

Executive Director:			
Phone: (ext.)		Fax:	

Name of Auditor:	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) 797-1333
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. William Gleason	Treasurer
Mr. Marvin Sykes	Assistant Treasurer

Resolution No. 2012-13

2013 Sewer Authority Budget Resolution

South Toms River Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, the Annual Sewer Budget for the South Toms River Sewerage Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the South Toms River Sewerage Authority at its open public meeting of November 7, 2012; and

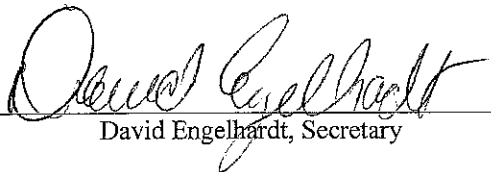
WHEREAS, the Annual Sewer Budget as introduced reflects Total Revenues of \$520,746, and Total Appropriations, including any Accumulated Deficit if any, of \$520,746; and

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 7, 2012 that the Annual Budget, including appended Supplemental Schedules, of the South Toms River Sewerage Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 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 Sewer Budget and for adoption on December 4, 2012.



 David Engelhardt, Secretary

November 7, 2012

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

Resolution No. 2012-14

Submittal of the 2013 Sewer Authority Budget

South Toms River Sewerage Authority

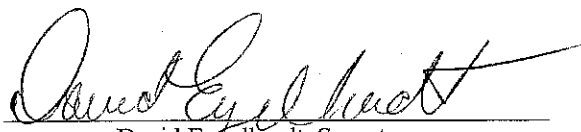
WHEREAS, preparation of the 2013 Annual Budget for the South Toms River Sewerage Authority (Authority) for the fiscal year beginning January 1, 2013 and ending December 31, 2013 began in October and work to reduce or limit costs has been ongoing; and,

WHEREAS, an extensive review of Authority Operations needs and costs and the review and consideration of possible Authority Capital projects due to the ensuing Hurricane Sandy; and,

WHEREAS, following a Public Hearing for the 2013 Budget at the Authority's November 7, 2012 meeting the Budget was approved,

NOW, THEREFORE BE IT RESOLVED, by the governing body of the South Toms River Sewerage Authority that these events have delayed approval of the 2013 Annual Budget.

BE IT FURTHER RESOLVED that a copy of this resolution accompanies the Budget as sent to the Director of Local Government Services.



David Engelhardt, Secretary

November 7, 2012

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

BUDGET MESSAGE 2013
South Toms River Sewerage Authority

SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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.

There are no significant increases 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 increased due to usage for FY2011 and projected usage for 2012 increasing more than originally anticipated.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Sewer 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 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 in the current budget.

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

2013

AUTHORITY BUDGET

Sewer
(OPERATION)

South Toms River Sewerage Authority

Fiscal Year From January 1, 2013 to December 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A-1 *	\$516,496 *	\$506,536 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *	\$4,000 *	\$4,000 *
OTHER OPERATING REVENUES	* A-4 *		
TOTAL OPERATING REVENUES	* R-1 *	\$520,496 *	\$510,536 *
NON-OPERATING REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$250 *	\$250 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$250 *	\$250 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$520,746 *	\$510,786 *

2013

AUTHORITY BUDGET

Sewer
(OPERATION)

South Toms River Sewerage Authority

Fiscal Year From January 1, 2013 to December 31, 2013

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$73,000 *	\$70,000 *
FRINGE BENEFITS	* * *	\$9,000 *	\$9,000 *
OTHER EXPENSES	* * *	\$100,146 *	\$97,186 *
TOTAL ADMINISTRATION	* E-1 *	\$182,146 *	\$176,186 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$20,500 *	\$20,000 *
FRINGE BENEFITS	* * *		
OTHER EXPENSES	* * *	\$313,100 *	\$309,600 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$333,600 *	\$329,600 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$515,746 *	\$505,786 *

2013

AUTHORITY BUDGET

Sewer
(OPERATION)

South Toms River Sewerage Authority

Fiscal Year From January 1, 2013 to December 31, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			*	*
OPERATIONS & MAINTENANCE RESERVE	* *			*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$5,000	*	\$5,000 *
MUNICIPALITY/COUNTY APPROPRIATION	* *			*	*
OTHER RESERVES	* C-2 *			*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$5,000	*	\$5,000 *
ACCUMULATED DEFICIT	* B-4 *			*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$520,746	*	\$510,786 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*	*
OTHER	* R-3b *			*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *			*	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$520,746	*	\$510,786 *

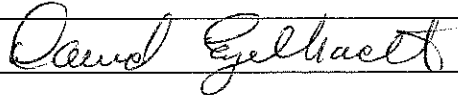
2013 ADOPTION CERTIFICATION

South Toms River Sewerage Authority

SEWER AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

It is hereby certified that the Sewer 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 11th day of December, 2012.

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

Resolution No. 2012-15
2013 ADOPTED SEWER BUDGET RESOLUTION

South Toms River Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, the Annual Sewer Budget for the South Toms River Sewerage Authority for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the South Toms River Sewerage Authority at its open public meeting of December 11, 2012; 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 \$520,746, Total Appropriations, including any Accumulated Deficit, if any, of \$520,746; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of South Toms River Sewerage Authority, at an open public meeting held on December 11, 2012 that the Annual Sewer Budget of the South Toms River Sewerage Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 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 11, 2012

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
William O. Britton			X	
Andrew Howard	X			
David Engelhardt	X			
William Gleason	X			
Marvin Sykes	X			

2013

South Toms River
Sewerage Authority

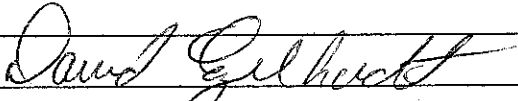
SEWER
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2013 CERTIFICATION of SEWER AUTHORITY
CAPITAL BUDGET/PROGRAM**

South Toms River Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

2013

South Toms River
Sewerage Authority

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

South Toms River
Sewerage Authority

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

South Toms River Sewerage Authority

Fiscal Year From January 1, 2013 to December 31, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	1,160	\$454,720	1,139	\$446,488 *
BUSINESS/COMMERCIAL	*	77	\$33,264	73	\$31,536 *
INDUSTRIAL	*				*
INTERGOVERNMENTAL	*	1	\$20,304	1	\$20,304 *
OTHER	*	1	\$8,208	1	\$8,208 *
TOTAL SERVICE CHARGES	* A-1 *		\$516,496		\$506,536 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*				*
BUSINESS/COMMERCIAL	*				*
INDUSTRIAL	*				*
INTERGOVERNMENTAL	*				*
OTHER	*				*
TOTAL CONNECTION FEES	* A-2 *				*

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

South Toms River Sewerage Authority

Fiscal Year From January 1, 2013 to December 31, 2013

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
<hr/>					
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*	\$4,000	*	\$4,000
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	<hr/> \$4,000 <hr/>	*	<hr/> \$4,000 <hr/>

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
<hr/>					
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	<hr/>	*	<hr/>

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

South Toms River Sewerage Authority

Fiscal Year From January 1, 2013 to December 31, 2013

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		*

--LOCAL SUBSIDIES-- --& DONATIONS--	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		*

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

South Toms River Sewerage Authority

Fiscal Year From January 1, 2013 to December 31, 2013

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$250	\$250
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$250	\$250

--OTHER NON-OPERATING REVENUES--

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

South Toms River Sewerage Authority

Fiscal Year From January 1, 2013 to December 31, 2013

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
RENEWAL & REPLACEMENT	* * *	\$5,000	\$5,000
	* * *		
	* * *		
	* * *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$5,000	\$5,000
		=====	=====
---OTHER RESERVES---			
	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
	* * *		
	* * *		
	* * *		
	* * *		
TOTAL OTHER RESERVES	* C-2 *		
		=====	=====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

South Toms River Sewerage Authority

Fiscal Year From January 1, 2013 to December 31, 2013

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 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 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	=====	=====

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 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 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	=====	=====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

South Toms River Sewerage Authority

Fiscal Year From January 1, 2013 to December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

South Toms River Sewerage Authority

Fiscal Year From January 1, 2013 to December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--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

**Sewer
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Fiscal Year From January 1, 2013 to December 31, 2013

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$528,122	*
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)			*	528,122	*
(3) ADD LINES 1 AND 2				*	528,122	*
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				*	528,122	*
	(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					\$25,787	
(Budget Item B-2 times 5%)						
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*		*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS				*	\$528,122	*
	(SUBTRACT LINES 10 AND 12 FROM LINE 7)					

(732) 244-9722 / (732) 244-7819
Phone # / Fax#

CERTIFIED BY: William O Britton
William O. Britton, Chairman

(#) Explain in detail in the Budget Message

DATE: 12/11/12