

**RECEIVED**

MAR 03 2013

MANASQUAN RIVER REGIONAL  
SEWERAGE AUTHORITY

**2013**

**MANASQUAN RIVER REGIONAL  
SEWERAGE  
AUTHORITY**

**Authority Budget**

**Department Of**



**Community  
Affairs**

**RECEIVED**

LOCAL GOVT SERVICES  
2012 DEC 17 A 11:49

**Division of Local Government Services**

2013

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

**AUTHORITY BUDGET**

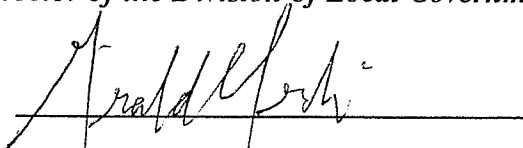
FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

*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.*

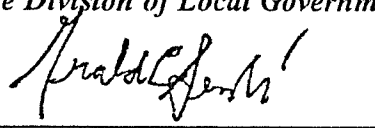
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

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 2/28/13

**2012 PREPARER'S CERTIFICATION**

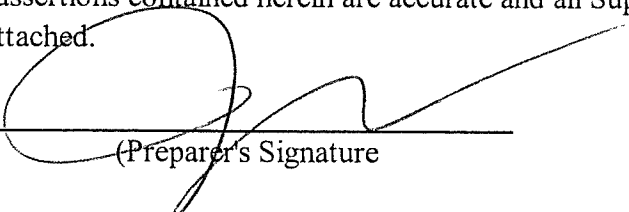
**MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013**

It is hereby certified that the Authority Budget, including both the Annual Budget and the Cap 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)

**Jerome A. Cevetello, Jr.**  
\_\_\_\_\_  
(name)

**Executive Director**  
\_\_\_\_\_  
(title)

**Post Office Box 646**  
\_\_\_\_\_  
(address)

**Farmingdale, N.J. 07727**  
\_\_\_\_\_  
(address)

**732-431-8185**                      **732-308-3833**  
\_\_\_\_\_  
(phone number)                      (fax number)

**2012 APPROVAL CERTIFICATION**

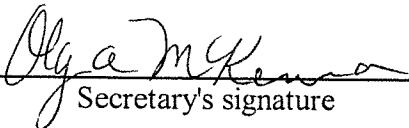
**MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013**

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Manasquan River Regional Sewerage Authority, at an open public meeting held pursuant to N.J.A.C.5:31-2.3, on the 17th 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.

  
Secretary's signature

**Olga McKenna**  
\_\_\_\_\_  
(name)

**Secretary**  
\_\_\_\_\_  
(title)

**Post Office Box 646**  
\_\_\_\_\_  
(address)

**Farmingdale, N.J. 07727**  
\_\_\_\_\_  
(address)

**732-431-8185**                      **732-308-3833**  
\_\_\_\_\_  
(phone number)                      (fax number)

## AUTHORITY INFORMATION SHEET

**FISCAL YEAR PERIOD JANUARY 1, 2012 TO DECEMBER 31, 2012**

Please complete the following information regarding this Authority:

Name of Authority:	Manasquan River Regional Sewerage Authority		
Address:	89 Havens Bridge Road Post Office Box 646		
City, State, Zip	Farmingdale	NJ	07727
Phone:	732-431-8185	Fax:	732-308-3833

Preparer's Name:	Jerome A. Cevetello, Jr.		
Preparer's Address	89 Havens Bridge Road Post Office Box 646		
City, State, Zip	Farmindale	NJ	07727
Phone:	732-431-8185	Fax:	732-308-3833

Chief Executive Officer:	Jerome A. Cevetello, Jr.		
Phone:	732-431-8185	Fax:	732-308-3833
E-mail:	<a href="mailto:mrrsagovnj@aol.com">mrrsagovnj@aol.com</a>		

Chief Financial Officer:			
Phone:		Fax:	
E-mail:			

Name of Auditor	William E. Antonides, Jr.		
Name of Firm	William E. Antonides and Company		
Address	2807 Hurley Pond Road, Suite 200 P.O. Box 1137		
City, State, Zip	Wall	NJ	07719
Phone:	732-681-0980	Fax:	732-681-4033
E-mail:	<a href="mailto:antonidescpa@monmouth.com">antonidescpa@monmouth.com</a>		

Membership of Board of Commissioners (Full Name)	Title
Seymour Burke	Chairman
Mary DeSarno	Vice Chair
Olga McKenna	Secretary
Richard Gartz	Treasurer
Eugene Golub	Commissioner
Michael Wilson	Commissioner
John Morgan	Commissioner
A. Richard Gatto	Commissioner
Thomas Savino	Commissioner
Jesse Tantillo	Commissioner

**2013 AUTHORITY BUDGET RESOLUTION**  
**MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY**

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

**WHEREAS, the Annual Budget and Capital Budget for the Manasquan River Regional Sewerage Authority for the fiscal year period beginning January 1, 2013 and ending December 31, 2013 has been presented before the governing body of the Manasquan River Regional Sewerage Authority at its open public meeting of October 17, 2012; and**

**WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$14,123,465, Total Appropriations, including any Accumulated Deficit, if any, of \$13,337,645, and Total Unrestricted Retained Earnings utilized of \$-0-, and**

**WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$2,735,000 and Total Unrestricted Retained Earnings planned to be utilized as funding thereof, of \$-0-; and**

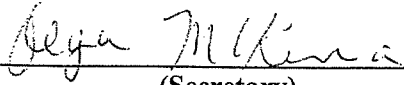
**WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide 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 Manasquan River Regional Sewerage Authority, at an open public meeting held on October 17, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Manasquan River Regional 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 Manasquan River Regional Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption of December 12, 2012.

  
\_\_\_\_\_  
(Secretary)  
October 17, 2012  
\_\_\_\_\_  
(Date)

<u>Governing Body</u> <u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Recorded Vote</u> <u>Abstain</u>	<u>Absent</u>
Seymour Burke	x			
Mary DeSarno	x			
Richard Gartz	x			
A. Richard Gatto				x
Eugene Golub				x
Olga McKenna	x			
John P. Morgan	x			
Thomas Savino	x			
Jesse Tantillo	x			
Michael Wilson				x

**2013**  
**AUTHORITY BUDGET**  
**MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY**  
**FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013**

**BUDGET MESSAGE**

For 2013, the Commissioners of the Manasquan River Regional Sewerage Authority have put together a budget that stabilizes rates. The anticipated rate for 2013 is \$5,261.00 per million gallons for the member municipalities. This is a 0% increase from the 2012 rate. The Manasquan River Regional Sewerage Authority has only minimal control of the largest components that make up its rate. The lion's share of this budget, or approximately 80%, goes to the Ocean County Utilities Authority and the Brick Township Municipal Utilities Authority. The reliance on OCUA and BTMUA services is a direct result of mandates from the New Jersey Department of Environmental Protection and the US Environmental Protection Agency.

The local economy in the Authority's service area had been conducive to development for many years, which had in turn produced ample connection fees to offset previous OCUA/BTMUA rate increases. Due to the housing and commercial downturn, development continues to remain sluggish in the Authority's service area thus drying up most of the connection fee revenues that had been used to offset OCUA's and BTMUA's rates. In addition, interest on investments continues to hover at all time lows due to national economic conditions. Through ongoing capital improvement programs, MRRSA is maintaining state of the art systems, which decrease the consumption of energy and chemicals, but unfortunately increased energy costs for electric and fuel oil have out-paced these savings. The Authority has completed a multi-year program to upgrade its pump stations in an attempt to hold a line on these increased energy costs and will continue its aggressive capital program to achieve this goal. Even though the aforementioned items have negatively impacted the Authority's revenue stream and increased its expense load, tight budgetary controls on these expenses have made it possible for the Commissioners to eliminate a 2013 rate increase. The Authority's current debt service will completely drop off in the first quarter of 2013, which should assist in the mitigation of future rates.

MRRSA will continue whenever possible to maximize non bulk rate revenues, minimize expenses, and develop programs for even greater efficiency in order to continue to maintain this stable rate structure. The Commissioners have developed an austere fiscal 2013 budget to address current economic concerns, while concurrently, putting strategic plans in place to ensure this desired result in the long term.



2012

AUTHORITY BUDGET

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

SEWERAGE  
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

ANTICIPATED REVENUE

<u>OPERATING REVENUES</u>	<u>CROSS</u> <u>REF.</u>	<u>2013</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2012</u> <u>CURRENT YEAR'S</u> <u>ADOPTED</u> <u>BUDGET</u>
SERVICE FEES	* A-1 *	13,750,465 *	13,750,465 *
CONNECTION FEES	* A-2 *	325,000 *	325,000 *
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	45,000 *	213,920 *
TOTAL OPERATING REVENUES	* R-1 *	14,120,465 *	14,289,385 *
<u>NON-OPERATING REVENUES</u>			
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	3,000 *	3,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
TOTAL NON-OPERATING REVENUES	* R-2 *	3,000 *	3,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	14,123,465 *	14,292,385 *

2012

AUTHORITY BUDGET

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

SEWERAGE  
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

BUDGETED APPROPRIATIONS

<u>OPERATING APPROPRIATIONS</u>			2013	2012
	CROSS		PROPOSED	CURRENT YEAR'S
<u>ADMINISTRATION</u>	REF.		BUDGET	ADOPTED
				BUDGET
SALARY & WAGES	*	*	402,875 *	381,160 *
FRINGE BENEFITS	*	*	341,350 *	295,354 *
OTHER EXPENSES	*	*	<u>258,550 *</u>	<u>264,800 *</u>
TOTAL ADMINISTRATION	* E-1	*	<u>1,002,775 *</u>	<u>941,314 *</u>
 <u>COST OF PROVIDING SERVICE</u>				
SALARY & WAGES	*	*	699,220 *	675,165 *
FRINGE BENEFITS	*	*	592,450 *	523,256 *
OTHER EXPENSES	*	*	<u>10,708,200 *</u>	<u>10,700,700 *</u>
TOTAL COST OF PROVIDING SERVICE	* E-2	*	<u>11,999,870 *</u>	<u>11,899,121 *</u>
 TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION				
	* D-1	*	<u>335,000 *</u>	<u>1,340,000 *</u>
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2	*	<u><u>13,337,645 *</u></u>	<u><u>14,180,435 *</u></u>

2012

**AUTHORITY BUDGET**

**MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY**

SEWERAGE  
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

**BUDGETED APPROPRIATIONS**

<u>NON-OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		70,000 *
OPERATIONS & MAINTENANCE RESERVE	* *		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*
OTHER RESERVES	* C-2 *		*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	0 *	70,000 *
ACCUMULATED DEFICIT	* B-4 *		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	<u>13,337,645</u> *	<u>14,250,435</u> *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		
OTHER	* R-3b *		
LESS: UNRESTRICTED RETAINED EARNINGS UTILIZED	* R-3 *	<u>0</u> *	<u>0</u> *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	<u><u>13,337,645</u></u> *	<u><u>14,250,435</u></u> *

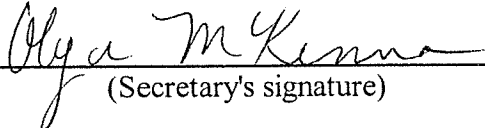
**2011 ADOPTION CERTIFICATION**

**MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013**

**It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the budget adopted by the members of the Manasquan River Regional Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 12th day of December, 2012.**

  
\_\_\_\_\_  
(Secretary's signature)

**Olga McKenna**  
\_\_\_\_\_  
(name)

**Secretary**  
\_\_\_\_\_  
(title)

**Post Office Box 646**  
\_\_\_\_\_  
(address)

**Farmingdale, N.J. 07727**  
\_\_\_\_\_  
(address)

**732-431-8185**                      **732-308-3833**  
\_\_\_\_\_  
(phone number)                      (fax number)

2013 ADOPTED BUDGET RESOLUTION

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Manasquan River Regional 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 Manasquan River Regional Sewerage Authority at its open public meeting of December 12, 2012; 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 \$14,123,465, Total Appropriations, including any Accumulated Deficit, if any, of \$13,337,645 and Total Unrestricted Retained Earnings utilized of \$-0-, and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,735,000 and Total Unrestricted Retained Earnings planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Manasquan River Regional Sewerage Authority, at an open public meeting held on December 14, 2012 that the Annual Budget and Capital Budget/Program of the Manasquan River Regional 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 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.

*Olga McKenna*  
\_\_\_\_\_  
(Secretary)  
December 12, 2012  
\_\_\_\_\_  
(Date)

<u>Member</u>	<u>Recorded Vote</u>			<u>Absent</u>
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	
Mr. Burke				X
Mrs. DeSarno				X
Mr. Gartz	X			
Mr. Gatto	X			
Mr. Golub	X			
Mrs	X			
Mr. Morgan	X			
Mr. Savino	X			
Mr. Tantillo				X
Mr. Wilson	X			

**2013**

**MANASQUAN RIVER REGIONAL  
SEWERAGE AUTHORITY**

**AUTHORITY**

**CAPITAL**

**BUDGET/**

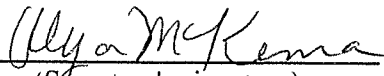
**PROGRAM**

**2013 CERTIFICATION OF AUTHORITY CAPITAL  
BUDGET/PROGRAM**

**MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY**

**FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013**

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 Manasquan River Regional Sewerage Authority, on the 17th day of October, 2012.

  
\_\_\_\_\_  
(Secretary's signature)

**Olga McKenna**  
\_\_\_\_\_  
(name)

**Secretary**  
\_\_\_\_\_  
(title)

**Post Office Box 646**  
\_\_\_\_\_  
(address)

**Farmingdale, N.J. 07727**  
\_\_\_\_\_  
(address)

**732-431-8185**                      **732-308-3833**  
\_\_\_\_\_  
(phone number)                      (fax number)

## 2013 CAPITAL BUDGET/PROGRAM MESSAGE

### MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

- 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?**

Commissioners from each municipality participate in the development of the Capital Plan.

- 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 jurisdiction served by the authority?**

Yes.

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

The Authority is currently and continuously assessing its future infrastructure needs for both in the short and long term and has in place a renewal and replacement funding plan.

- 4) **Describe the projected impacts of the proposed capital projects, including impact the schedule of rates, fees, and service charges and the impact on current and future year's schedules.**

We anticipate that the proposed Capital Budget will not increase the Authority's rates, in light of the fact that the Authority's current debt service will be fully retired in the first quarter of 2013. Even with the new proposed capital spending, the rates should remain stable.

- 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.**

None

- 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?**

None



2013

AUTHORITY CAPITAL BUDGET

SEWERAGE  
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>FUNDING SOURCES</u>			
		<u>UNRESERVED RETAINED EARNINGS</u>	<u>RENEWAL &amp; REPLACEMENT RESERVE</u>	<u>DEBT AUTHOR.</u>	<u>OTHER SOURCES</u>
A UMPS Impvts.	590,000			590,000	
B Route 9 Force Main	1,900,000			1,900,000	
C LMPS Impvts.	5,000			5,000	
D Ming. PS Impvts.					
E 547 Force Maine	15,000			15,000	
F Interceptor Impvts.	15,000			15,000	
G Meter Chamber	135,000			135,000	
H Misc. Projects	75,000			75,000	
I					
J					
K					
L					
M					
N					
TOTAL	<u>2,735,000</u>	<u>                    </u>	<u>                    </u>	<u>2,735,000</u>	<u>                    </u>

2013

AUTHORITY CAPITAL PROGRAM

SEWERAGE  
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
A UMPS Impvts.	1,189,000	590,000	406,000	193,000		
B Route 9 Force Main	1,900,000	1,900,000				
C LMPS Impvts.	80,000	5,000	75,000			
D Ming. PS Impvts.	749,000			749,000		
E 547 Force Maine	274,000	15,000	259,000			
F Interceptor Impvts.	2,682,900	15,000	118,900	134,000	1,424,000	991,000
G Meter Chamber	135,000	135,000				
H Misc. Projects	261,000	75,000	26,000	160,000		
I						
J						
K						
L						
M						
N						
O						
TOTAL	<u>7,270,900</u>	<u>2,735,000</u>	<u>884,900</u>	<u>1,236,000</u>	<u>1,424,000</u>	<u>991,000</u>

2013

AUTHORITY CAPITAL PROGRAM

SEWERAGE  
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2013 to Year 2017

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>FUNDING SOURCES</u>			
		<u>UNRESERVED RETAINED EARNINGS</u>	<u>RENEWAL &amp; REPLACEMENT RESERVE</u>	<u>DEBT AUTHOR.</u>	<u>OTHER SOURCES</u>
A UMPS Impvts.	1,189,000			1,189,000	
B Route 9 Force Main	1,900,000			1,900,000	
C LMPS Impvts.	80,000			80,000	
D Ming. PS Impvts.	749,000			749,000	
E 547 Force Maine	274,000			274,000	
F Interceptor Impvts.	2,682,900			2,682,900	
G Meter Chamber	135,000			135,000	
H Misc. Projects	261,000			261,000	
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>7,270,900</b>			<b>7,270,900</b>	

SEWER

**2013**

**MANASQUAN RIVER REGIONAL  
SEWERAGE AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2013

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

SEWERAGE  
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

<u>SERVICE CHARGES</u>	<u>OPERATING REVENUES</u>					
	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2013 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>	
RESIDENTIAL	*	*	*	*	*	*
BUSINESS/COMMERCIAL	*	*	*	*	*	*
INDUSTRIAL	*	*	*	*	*	*
INTERGOVERNMENTAL	*	*	5	*	13,750,465	5 * 13,750,465 *
OTHER						
<b>TOTAL SERVICE CHARGES</b>	* A-1 *	*	<u>13,750,465</u>	*	<u>13,750,465</u>	*
<u>CONNECTION FEES</u>						
RESIDENTIAL	*	*	*	325,000	*	325,000 *
BUSINESS/COMMERCIAL	*	*	*	*	*	*
INDUSTRIAL	*	*	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*	*	*
OTHER						
<b>TOTAL CONNECTION FEES</b>	* A-2 *	*	<u>325,000</u>	*	<u>325,000</u>	*

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

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SEWERAGE  
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

OPERATING REVENUES

	CROSS REF.	# UNIT	2013	2012
			PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET
<u>PARKING FEES</u>				
METERS	*	*	*	*
PERMITS	*	*	*	*
FINES/PENALTIES	*	*	*	*
OTHER	*	*	*	*
TOTAL PARKING FEES	* A-3	*	<u>0</u> *	<u>0</u> *
<u>OTHER OPERATING REVENUES</u>				
LIST IN DETAIL:	*	*	*	*
Application Fees, Etc.			45,000	15,000
OCUA Supplemental Agreement	*	*	*	185,000 *
Other				13,920
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL OTHER REVENUES	* A-4	*	<u>45,000</u> *	<u>213,920</u> *

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY**

SEWERAGE

(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

**NON-OPERATING REVENUES**

<u>GRANTS AND ENTITLEMENTS</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL GRANTS & ENTITLEMENTS	* A-5 *	<u>0</u> *	<u>0</u> *
<u>LOCAL SUBSIDIES AND DONATIONS</u>			
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL SUB. AND DONATIONS	* A-6 *	<u>0</u> *	<u>0</u> *

2013

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SEWERAGE  
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

NON-OPERATING REVENUES

<u>INTEREST ON INVESTMENTS AND DEPOSITS</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
INVESTMENTS	* *	3,000 *	3,000 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	<u>3,000 *</u>	<u>3,000 *</u>
<u>OTHER NON-OPERATING REVENUES</u>			
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	<u>0 *</u>	<u>0 *</u>



2013

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SUPPLEMENTAL SCHEDULES

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

SEWERAGE  
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

NON-OPERATING REVENUES

<u>RENEWAL &amp; REPLACEMENT RESERVE(S)</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	<u>0 *</u>	<u>0 *</u>
 <u>OTHER RESERVES</u>			
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	<u>0 *</u>	<u>0 *</u>

2013

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SEWERAGE  
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FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

BUDGETED DEBT SERVICE REQUIREMENT


<u>PRINCIPAL PAYMENTS</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	335,000 *	1,340,000 *
INTERGOVERNMENTAL LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>335,000 *</u>	<u>1,340,000 *</u>
<u>INTEREST PAYMENTS</u>			
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	70,000 *
INTERGOVERNMENTAL LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	<u>0 *</u>	<u>70,000 *</u>

2013  
AUTHORITY

SUPPLEMENTAL SCHDEULES

FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*	(357,701) *
	ADJUSTMENTS DURING CURRENT YEAR			
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	456,509 *
	(Include unbudgeted use of unrestricted net assets)			
	(b) ADJUSTMENTS: OTHER (Attach list):		*	519,118 *
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		975,627
(3)	ADD LINES 1 AND 2			617,926
	CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS			
	(attach documentation)			
	(c) DEBT SERVICE		*	*
	(d) MAINTENANCE RESERVE		*	*
	(e) OPERATING REQUIREMENT		*	*
	(f) OTHER LEGAL RESERVATIONS		*	*
(4)	SUBTOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	0 *
	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-j)	*	0 *
(6)	ADD LINES 4 AND 5		*	0 *
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET		*	617,926 *
	(SUBTRACT LINE 6 FROM LINE 3)			
	PROPOSED USE OF AVAILABLE NET ASSETS			
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*
(10)	SUBTOTAL - NET ASSET USE	(ADD AMOUNTS ON LINES 7-8)		0
(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)		*	0 *
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS		*	617,926 *
	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			

CERTIFIED BY:   
DATE: 10-17-2012

# Explain in detail in the Budget Message