

2014

LOCAL GOVT SERVICES

2013 DEC 19 P 1:45

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**MANASQUAN RIVER REGIONAL
SEWERAGE
AUTHORITY**

Authority Budget

Department Of



**Community
Affairs**

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JAN 28 2014

MANASQUAN RIVER REGIONAL
SEWERAGE AUTHORITY

Division of Local Government Services

2014

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

AUTHORITY BUDGET

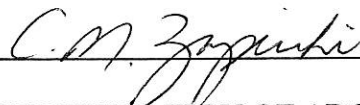
FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014

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 11/25/13

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 1/23/14

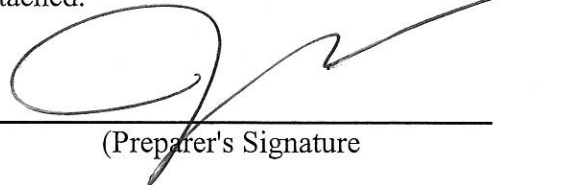
MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014

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

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



(Preparer's Signature)

Jerome A. Cevetello, Jr.

(name)

Executive Director

(title)

**Post Office Box 646
Farmingdale, N.J. 07727**

(address)

732-431-8185

(phone number)

732-308-3833

(fax number)

mrrsagovnj@aol.com

(E-mail address)

2014 APPROVAL CERTIFICATION

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014

It is hereby certified that the Authority Budget, including Supplemental Schedules appended heret a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the gove body of the Manasquan River Regional Sewerage Authority, at an open public meeting held pursu N.J.A.C.5:31-2.3, on the 16th day of October, 2013.

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
Farmingdale , N.J. 07727

(address)

732-431-8185 **732-308-3833**

(phone number) (fax number)

mrrsagovnj@aol.com

(E-mail address)

AUTHORITY INFORMATION SHEET

2014

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	Farmingdale	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:	mrrsagovnj@aol.com		

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 P.O. Box 1137		
City, State, Zip	Wall	NJ	07719
Phone:	732-681-0980	Fax:	732-280-8888
E-mail:	antonidescpa@monmouth.com		

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

Internet Web Site Information and Certification

Authority's Web Address	www.manasquanriverregionalsa.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- X A description of the Authority's mission and responsibilities
- X Commencing with 2013, the budgets of at least three consecutive fiscal years
- X The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- X Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- X The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- X Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- X Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- X The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- X A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Richard Gartz

Signature



2014 AUTHORITY BUDGET RESOLUTION

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Manasquan River Regional Sewerage Authority for the fiscal year period beginning January 1, 2014 and ending December 31, 2014 has been presented before the governing body of the Manasquan River Regional Sewerage Authority at its open public meeting of October 16, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$14,146,813 Total Appropriations, including any Accumulated Deficit, if any, of \$13,486,815, and Total Unrestricted Retained Earnings utilized of \$-0-, and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$884,900 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 16, 2013 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, 2014 and ending December 31, 2014 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 11, 2013.



(Secretary)
October 16, 2013

(Date)

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

2014
AUTHORITY BUDGET
MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY
FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014

BUDGET MESSAGE

For 2014, the Commissioners of the Manasquan River Regional Sewerage Authority have put together a budget that stabilizes rates. The anticipated rate for 2014 is \$5,261.00 per million gallons for the member municipalities. This is a 0% increase from the 2013 rate. The Manasquan River Regional Sewerage Authority has 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. 2013 has shown some easing in both the residential and commercial real estate development markets in our area. We view this as a positive trend for Authority revenues. 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 2014 rate increase.

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 2014 budget to address current economic concerns, while concurrently, putting strategic plans in place to ensure this desired result in the long term.

2014

AUTHORITY BUDGET

SEWERAGE
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$13,725,813	\$13,750,465
CONNECTION FEES	* A-2 *	\$375,000	\$325,000
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$45,000	\$45,000
TOTAL OPERATING REVENUES	* R-1 *	\$14,145,813	\$14,120,465
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$1,000	\$3,000
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$1,000	\$3,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$14,146,813	\$14,123,465

2014

AUTHORITY BUDGET

SEWERAGE
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$418,600	\$402,875 *
FRINGE BENEFITS	* * *	\$369,480	\$341,350 *
OTHER EXPENSES	* * *	\$213,750	\$258,550 *
TOTAL ADMINISTRATION	* E-1 *	\$1,001,830	\$1,002,775 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$691,250	\$699,220 *
FRINGE BENEFITS	* * *	\$610,135	\$592,450 *
OTHER EXPENSES	* * *	\$10,690,600	\$10,708,200 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$11,991,985	\$11,999,870 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$240,000	\$335,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$13,233,815	\$13,337,645 *

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014

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 11th day of December, 2013.



(Secretary's signature)

Olga McKenna

(name)

Secretary

(title)

Post Office Box 646
Farmingdale, N.J. 07727

(address)

732-431-8185

(phone number)

732-308-3833

(fax number)

mrrsagovnj@aol.com

(E-mail address)

2014 ADOPTED BUDGET RESOLUTION

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Manasquan River Regional Sewerage Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the governing body of the Manasquan River Regional Sewerage Authority at its open public meeting of December 11, 2013; 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 \$14,146,813, Total Appropriations, including any Accumulated Deficit, if any, of \$13,486,815 and Total Unrestricted Retained Earnings utilized of \$-0-, and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$884,900 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 11, 2013 that the Annual Budget and Capital Budget/Program of the Manasquan River Regional Sewerage Authority for the fiscal year beginning January 1, 2014 and, ending December 31, 2014 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.


(Secretary)

December 11, 2013

(Date)

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

2014

LOCAL GOVT SERVICES

2013 DEC 19 P 1:45

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**MANASQUAN RIVER REGIONAL
SEWERAGE AUTHORITY**

AUTHORITY

CAPITAL

**BUDGET/
PROGRAM**

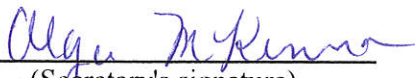
PROGRAM

**2014 CERTIFICATION OF AUTHORITY CAPITAL
BUDGET/PROGRAM**

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014

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 16th day of October, 2013.



(Secretary's signature)

Olga McKenna

(name)

Secretary

(title)

Post Office Box 646
Farmingdale , N.J. 07727

(address)

732-431-8185 **732-308-3833**

(phone number) (fax number)

mrrsagovnj@aol.com

(E-mail address)

2014 CAPITAL BUDGET/PROGRAM MESSAGE

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014

- 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 maintain a stable rate structure for 2014 and have negligible impact on future budgets.

- 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

2014

AUTHORITY CAPITAL BUDGET

SEWERAGE
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A UMPS Impvts.	\$406,000			\$406,000	
B LMPS Impvts.	\$75,000			\$75,000	
C Ming. PS Impvts.					
D 547 Force Maine	\$259,000			\$259,000	
E Interceptor Impvts.	\$118,900			\$118,900	
F Misc. Projects	\$26,000			\$26,000	
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$884,900			\$884,900	

2014

AUTHORITY CAPITAL PROGRAM

SEWERAGE

(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A UMPS Impvts.	\$599,000	\$406,000	\$193,000				
B LMPS Impvts.	\$75,000	\$75,000					
C Ming. PS Impvts.	\$749,000		\$749,000				
D 547 Force Maine	\$259,000	\$259,000					
E Interceptor Impvts.	\$2,667,900	\$118,900	\$134,000	\$1,424,000	\$991,000		
F Misc. Projects	\$186,000	\$26,000	\$160,000				
G							
H							
I							
J							
K							
L							
M							
N							
TOTAL	\$4,535,900	\$884,900	\$1,236,000	\$1,424,000	\$991,000		

2014

AUTHORITY CAPITAL PROGRAM

SEWERAGE
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A UMPS Impvts.	\$599,000			\$599,000	
B LMPS Impvts.	\$75,000			\$75,000	
C Ming. PS Impvts.	\$749,000			\$749,000	
D 547 Force Maine	\$259,000			\$259,000	
E Interceptor Impvts.	\$2,667,900			\$2,667,900	
F Misc. Projects	\$186,000			\$186,000	
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$4,535,900			\$4,535,900	

SEWERAGE

2014

**MANASQUAN RIVER REGIONAL
SEWERAGE AUTHORITY**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWERAGE
(OPERATION)**

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	5 \$13,725,813	*	5 \$13,750,465
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$13,725,813	*	\$13,750,465

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$375,000	*	\$325,000
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	\$375,000	*	\$325,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWERAGE
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

==== OPERATING REVENUES ====

----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
----	-----	-----	-----	-----	-----

---PARKING FEES---					
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *		----- =====	*	----- =====
---OTHER OPERATING REVENUES---					
	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----		-----
LIST IN DETAIL:					
APPLICATION FEES & OTHER	*	*	\$45,000	*	\$45,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		----- \$45,000	*	----- \$45,000
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWERAGE
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

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

----GRANTS &----
----ENTITLEMENTS----

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
--	---------------	----------------------------	---

LIST IN DETAIL:

*	*		*	*
*	*		*	*
*	*		*	*
*	*		*	*

TOTAL GRANTS & ENT.

*	A-5	*	*	*
		-----	-----	
		=====	=====	

---LOCAL SUBSIDIES---
---& DONATIONS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
--	---------------	----------------------------	---

LIST IN DETAIL:

*	*		*	*
*	*		*	*
*	*		*	*
*	*		*	*

TOTAL SUB. & DONATIONS

*	A-6	*	*	*
		-----	-----	
		=====	=====	

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWERAGE
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$1,000 *	\$3,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$1,000 *	\$3,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWERAGE
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	----- -----	----- -----

---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL OTHER RESERVES	* C-2 *	----- -----	----- -----

2014

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

SEWERAGE
(OPERATION)

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
AUTHORITY NOTES	* P-1 *			*		*
AUTHORITY BONDS	* P-2 *		\$240,000	*		*
CAPITAL LEASES	* P-3 *			*	\$335,000	*
INTERGOVERN. LOANS	* P-4 *			*		*
OTHER OBLIGATIONS	* P-5 *			*		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		\$240,000	*	\$335,000	*
			=====		=====	

---INTEREST PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
AUTHORITY NOTES	* I-1 *			*		*
AUTHORITY BONDS	* I-2 *		\$253,000	*		*
CAPITAL LEASES	* I-3 *			*		*
INTERGOVERN. LOANS	* I-4 *			*		*
OTHER OBLIGATIONS	* I-5 *			*		*
TOTAL INTEREST PAYMENTS	* D-2 *		\$253,000	*		*
			=====		=====	

2014

SEWERAGE
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
2013 Issue	\$240,000	\$280,000	\$285,000	\$295,000	\$305,000	\$310,000
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-2	\$240,000	\$280,000	\$285,000	\$295,000	\$305,000	\$310,000
--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	\$240,000	\$280,000	\$285,000	\$295,000	\$305,000	\$310,000

2014

SEWERAGE
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
2013 Issue	* \$253,000	* \$213,700	* \$208,100	* \$199,550	* \$190,700	* \$181,550
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$253,000	* \$213,700	* \$208,100	* \$199,550	* \$190,700	* \$181,550
--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	* \$253,000	* \$213,700	* \$208,100	* \$199,550	* \$190,700	* \$181,550

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

**SEWERAGE
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

(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 (PAGE SS-9a): *

* *

(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

INC./(DEC.) * *

(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)

732-431-8185 / 732-308-3833
Phone # (extension) / Fax#

CERTIFIED BY: 
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 10-16-13

MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWERAGE
(OPERATION)**

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31, 2014

(1) ADJUSTMENTS DURING CURRENT YEAR

(b) ADJUSTMENTS: OTHER:

Prior year open encumbrances at year end

* *

Unearned Profit on Sales - Leaseback Utilized by Authority
for Capital Projects in Prior Periods

* *

TOTAL OTHER ADJUSTMENTS

* *