

LOCAL GOVT SERVICES

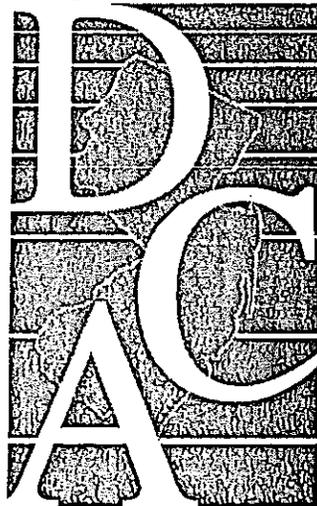
2014

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RIVERSIDE SEWERAGE Authority Budget

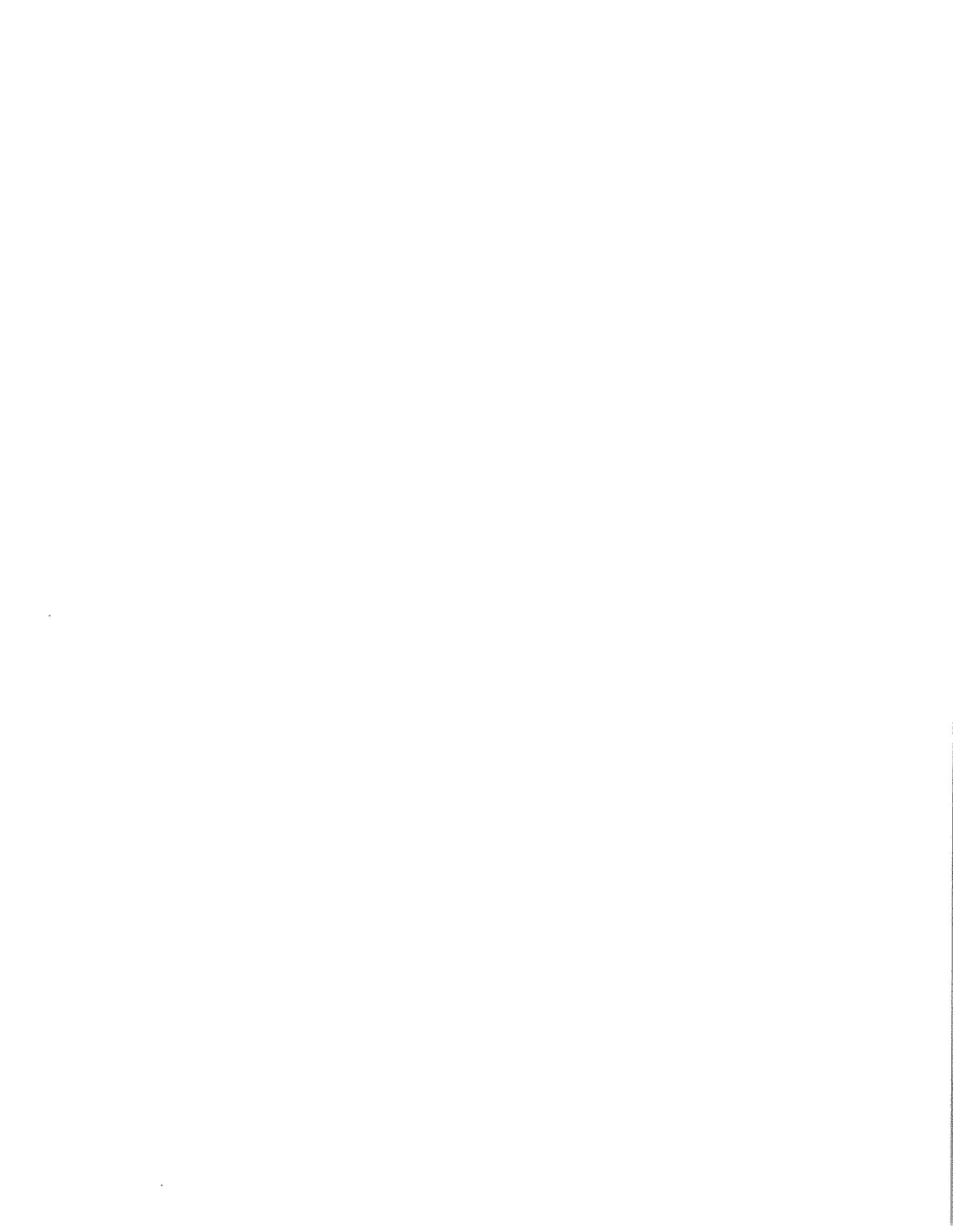
Department Of



Community
Affairs

LOCAL GOVT SERVICES
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Division of Local Government Services



2014

**RIVERSIDE SEWERAGE
AUTHORITY BUDGET**

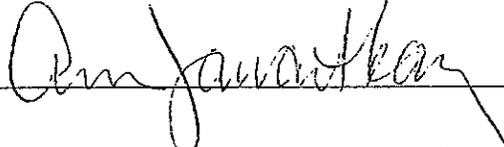
FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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 NJS 40A:5A-11

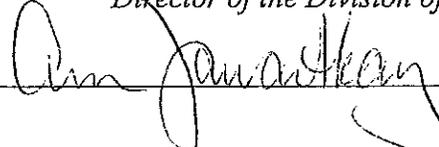
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 2/10/14

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: 3/11/14

2014 PREPARER'S CERTIFICATION

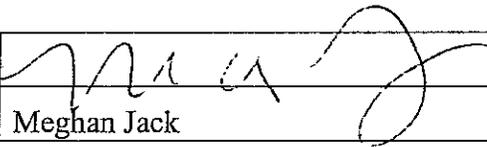
RIVERSIDE SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: 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:			
Name:	Meghan Jack		
Title:	Treasurer		
Address:	237 South Pavilion Ave Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.3260
E-mail address	meghanjack@comcast.net		

2014 APPROVAL CERTIFICATION

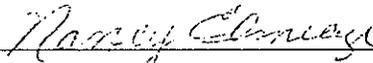
RIVERSIDE SEWERAGE

AUTHORITY BUDGET

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

It is hereby certified that the 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 Riverside Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of November, 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:			
Name:	Nancy Elmeaze		
Title:	Secretary		
Address:	237 South Pavilion Ave Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.1854
E-mail address	nelmeaze@comcast.net		

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

Name of Authority:	Riverside Sewerage Authority		
Address:	237 South Pavilion Ave		
City, State, Zip:	Riverside	NJ	08075
Phone: (ext.)	856.461.1460	Fax:	856.461.1854

Preparer's Name:	Meghan Jack, Treasurer		
Preparer's Address:	237 South Pavilion Ave		
City, State, Zip:	Riverside	NJ	08075
Phone: (ext.)	856.461.1460	Fax:	856.461.3260

Administrator-Operations:	Vacant		
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Brent W. Lee		
Name of Firm:	Brent W. Lee & Co., LLC		
Address:	3008 New Albany Rd		
City, State, Zip:	Cinnaminson	NJ	08077
Phone: (ext.)	609.456.8804	Fax:	
E-mail:	Brentlee1963@yahoo.com		

Membership of Board of Commissioners (Full Name)	Title
Richard Horton	Chairman
George Conard, Sr.	Vice Chairman
Gary Haman	Member
Michael Chiaccio	Member
Robert Vanmeter	Member

Internet Web Site Information and Certification

Authority's Web Address

www.riversidetwp.org/water.html

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.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- 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
- 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
- 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
- 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
- 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 Horton

Signature

Richard B. Horton

2014 Authority Budget Resolution

RIVERSIDE SEWERAGE

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

WHEREAS, the Annual Budget and Capital Budget for the Riverside Sewerage Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Riverside Sewerage Authority at its open public meeting of November 18, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,029,693 , Total Appropriations, including any Accumulated Deficit if any, of \$ 2,029,693 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$415,000 and Total Unrestricted Net Assets 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 Riverside Sewerage Authority, at an open public meeting held on November 18, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Riverside 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 Riverside Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 9, 2013.

Margaret [Signature]
(Secretary's Signature)

Nov. 18, 2013
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
R. Horton	X			
G. Conard	X			
G. Haman	X			
M. Chiaccio	X			
R. Vanmeter	X			

BUDGET MESSAGE 2014 RIVERSIDE SEWERAGE AUTHORITY BUDGET

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

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Authority anticipates that the proposed budget provides adequate funding for its 2014 operations. The 2014 operating budget represents an decrease of 11.9% over the 2013 budget due to the 1993 bond series being paid-off in 2013.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

The proposed 2014 budget will not have an impact on current user fees or customer charges. The Authority will continue to monitor its spending and revenues to determine possible future rate increases.

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

The township has experienced little growth during the last few years and this is expected to continue over the next several years as there are no major projects that have Planning Board approval at this time. Existing facilities are currently being reviewed to determine what changes will be required to meet current and future requirements.

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

N/A

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

N/A

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

N/A

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Riverside Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$1,973,693	\$1,973,693 *
CONNECTION FEES	* A-2 *	\$15,000	\$15,000 *
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$6,000	\$6,000 *
TOTAL OPERATING REVENUES	* R-1 *	----- \$1,994,693 -----	----- \$1,994,693 ----- *
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 *	\$35,000	\$35,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		*
TOTAL NON-OPERATING REVENUES	* R-2 *	----- \$35,000 -----	----- \$35,000 ----- *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	----- \$2,029,693 -----	----- \$2,029,693 ----- *

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Riverside Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$225,028 *	\$229,791 *
FRINGE BENEFITS	* * *	\$170,000 *	\$168,384 *
OTHER EXPENSES	* * *	\$277,142 *	\$340,000 *
TOTAL ADMINISTRATION	* E-1 *	\$672,170 *	\$738,175 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$258,829 *	\$300,000 *
FRINGE BENEFITS	* * *	\$225,000 *	\$200,034 *
OTHER EXPENSES	* * *	\$461,000 *	\$453,500 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$944,829 *	\$953,534 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$119,219 *	\$559,703 *

TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$1,736,218 *	\$2,251,412 *

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Riverside Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2014		2013
	CROSS		PROPOSED		CURRENT YEAR'S
	REF.		BUDGET		ADOPTED or AMENDED
	-----		-----		BUDGET
	-----		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$23,475 *		\$53,023 *
OPERATIONS & MAINTENANCE RESERVE	* * *				
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$270,000 *		
MUNICIPALITY/COUNTY APPROPRIATION	* * *				
OTHER RESERVES	* C-2 *				
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$293,475 *		\$53,023 *
ACCUMULATED DEFICIT	* B-4 *				
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$2,029,693 *		\$2,304,435 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *				
OTHER	* R-3b *				\$274,742 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *				\$274,742 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$2,029,693 *		\$2,029,693 *

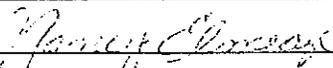
2014 ADOPTION CERTIFICATION

RIVERSIDE SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: 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 governing body of the Pemberton Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 9th day of, December, 2013.

Secretary's Signature:			
Name:	Nancy Elmeaze		
Title:	Secretary		
Address:	237 South Pavilion Ave Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.1854
E-mail address	nelmeaze@comcast.net		

2014 ADOPTED BUDGET RESOLUTION RIVERSIDE SEWERAGE AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Riverside 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 Riverside Sewerage Authority at its open public meeting of December 9, 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 \$ 2,029,693, Total Appropriations, including any Accumulated Deficit, if any, of \$2,029,693 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$415,000 and Total Unrestricted Net Assets planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Riverside Sewerage Authority, at an open public meeting held on December 9, 2013 that the Annual Budget and Capital Budget/Program of the Riverside 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.

Maureen Conard
(Secretary's Signature)

Feb. 10, 2014
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
R. Horton	✓			
G. Conard	✓			
G. Haman	✓			
M. Chiaccio	✓			
R. Vanmeter	✓			

2014
RIVERSIDE
SEWERAGE
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

RIVERSIDE SEWERAGE

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2014 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 Riverside Sewerage Authority, on the 18th day of November, 2013.

OR

[] It is further certified that the governing body of the Riverside Sewerage Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Secretary's Signature:			
Name:	Nancy Elmeaze		
Title:	Secretary		
Address:	237 South Pavilion Ave Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.1854
E-mail address	nelmeaze@comcast.net		

2014 Capital Budget/Program Message

RIVERSIDE SEWERAGE Authority

FISCAL YEAR: FROM: 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?

Yes

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 jurisdictions 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?

No

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

The Authority will have to authorize debt and utilize renewal & replacement reserves in order to fund a portion of their capital projects.

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.

N/A - 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

Add additional sheets if necessary.

2014

Sewer
(OPERATION)

AUTHORITY CAPITAL BUDGET

Riverside Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Overhaul Pumps/ Equipment	\$80,000		\$80,000		
B Rehabilitate Sewer Lines Sewer Lines	\$100,000			\$100,000	
C Rehabilitate Manholes	\$25,000			\$25,000	
D Trickling Filters & Recirc Pumps	\$90,000			\$90,000	
D Computer System	\$35,000			\$35,000	
E Digester	\$50,000			\$50,000	
F Pumping Station Back-Ups	\$35,000			\$35,000	
G					
H					
I					
J					
K					
L					
M					
TOTAL	\$415,000		\$80,000	\$335,000	



2014

AUTHORITY CAPITAL PROGRAM

Sewer

(OPERATION)

Riverside Sewerage Authority

- YEAR: FROM JANUARY 1, 2014 TO DECEMBER 30, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A Overhaul Pumps/ Equipment	\$480,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
B Rehabilitate Sewer Lines Sewer Lines	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
C Rehabilitate Manholes	\$25,000	\$25,000					
D Trickling Filters & Recirc Pumps	\$90,000	\$90,000					
E Computer System	\$35,000	\$35,000					
F Digester	\$50,000	\$50,000					
G Pumping Station Back-Ups	\$35,000	\$35,000					
H							
I							
J							
K							
L							
M							
TOTAL	\$1,315,000	\$415,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000

2014

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Riverside Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 30, 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 Overhaul Pumps/ Equipment	\$480,000	\$0	\$80,000	\$400,000	\$0
B Rehabilitate Manholes/ Sewer Lines	\$600,000	\$0	\$0	\$600,000	\$0
C Rehabilitate Manholes	\$25,000	\$0	\$0	\$25,000	\$0
D Trickling Filters & Recirc Pumps	\$90,000	\$0	\$0	\$90,000	\$0
E Computer System	\$35,000	\$0	\$0	\$35,000	\$0
F Digester	\$50,000	\$0	\$0	\$50,000	\$0
G Pumping Station Back-Ups	\$35,000	\$0	\$0	\$35,000	\$0
H					
I					
J					
K					
L					
M					
TOTAL	\$1,315,000	\$0	\$80,000	\$1,235,000	\$0

2014
RIVERSIDE
SEWERAGE
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

Sewer

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Riverside Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	2954	\$1,313,604	2954	\$1,313,604
BUSINESS/COMMERCIAL	*	186	\$269,263	186	\$269,263
INDUSTRIAL	*	9	\$130,326	9	\$130,326
INTERGOVERNMENTAL	*	1	\$260,500	1	\$260,500
OTHER	*				
TOTAL SERVICE CHARGES	* A-1		\$1,973,693		\$1,973,693

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	2	\$7,000	2	\$7,000
BUSINESS/COMMERCIAL	*	1	\$8,000	1	\$8,000
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	* A-2		\$15,000		\$15,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Riverside Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
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:					
Other Income	*	*	\$6,000	*	\$6,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-3	*	\$6,000	*	\$6,000

=====					

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES



2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Riverside Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

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

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

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

LIST IN DETAIL:

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

TOTAL GRANTS & ENT.

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

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

LIST IN DETAIL:

*	*		*
*	*		*
*	*		*
*	*		*
*	A-8		*
		=====	=====

TOTAL SUB. & DONATIONS

2014

Sewer

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Riverside Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$10,000 <i>OK</i>	\$10,000 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	\$25,000 <i>OK</i>	\$25,000 *
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$35,000 <i>7</i>	\$35,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	7	*

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Riverside Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
FUTURE CAPITAL PROJECT	*	\$270,000	*
	*		*
	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$270,000	*

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

2014

Sewer

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Riverside Sewerage Authority

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==== 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 *	\$63,219	\$506,947
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$56,000	\$52,756
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$119,219	\$559,703

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$6,675	\$33,246
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$16,800	\$19,777
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$23,475	\$53,023

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

SUPPLEMENTAL SCHEDULES

Riverside Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
NJWT LOAN PROGRAM	* \$16,730 ✓	* \$24,392	*	*	*	*
2002 NJEIT PROGRAM	* \$46,489 ✓	* \$9,507	* \$6,380	* \$7,879	* \$6,037	* \$8,971
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$63,219	* \$33,899	* \$6,380	* \$7,879	* \$6,037	* \$8,971
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
2013 BAN	* \$56,000	* \$56,000	* \$56,000	* \$56,000	* \$56,000	* \$56,000
TOTAL PAYMENTS P-4	* \$56,000	* \$56,000	* \$56,000	* \$56,000	* \$56,000	* \$56,000
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$119,219	* \$89,899	* \$62,380	* \$63,879	* \$62,037	* \$8,971

2014

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Riverside Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
NJWT LOAN PROGRAM	* \$1,313	* \$788	*	*	*	*
2002 NJEIT PROGRAM	* \$5,362	* \$3,262	* \$4,229	* \$5,374	* \$4,995	* \$4,281
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$6,675	* \$4,050	* \$4,229	* \$5,374	* \$4,995	* \$4,281
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
2013 BAN	* \$16,800	* \$13,440	* \$10,080	* \$6,720	* \$3,360	*
TOTAL PAYMENTS I-4	* \$16,800	* \$13,440	* \$10,080	* \$6,720	* \$3,360	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$23,475	* \$17,490	* \$14,309	* \$12,094	* \$8,355	* \$4,281