

# 2013

## LONGBRANCH SEWERAGE AUTHORITY

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### AUTHORITY BUDGET

Department Of



Community  
Affairs

Division of Local Government Services

2013

LONG BRANCH SEWERAGE AUTHORITY

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.*

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

By \_\_\_\_\_ Date \_\_\_\_\_

CERTIFICATION OF ADOPTED BUDGET

*It is hereby certfied that the adopted Budget made a part hereof has been compared with the approved Budget previously certfied by the Division, and any amendments made thereto. This adopted Budget is certfied 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 \_\_\_\_\_

2013 PREPARER'S CERTIFICATION LONG  
BRANCH SEWERAGE AUTHORITY  
AUTHORITY BUDGET

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

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

David A. Kaplan  
\_\_\_\_\_  
(name)

Certified Public Accountant  
\_\_\_\_\_  
(title)

DAK CPA, Certified Public Accountants  
(firm)

512 Marvin Drive  
\_\_\_\_\_  
(address)

Long Branch, NJ 07740  
\_\_\_\_\_  
(address)

(732) 241-1632 / (732) 870-2797  
\_\_\_\_\_  
(phone number) (fax number)

2013 APPROVAL CERTIFICATION LONG

BRANCH SEWERAGE AUTHORITY

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget approved by resolution by the governing body of the Long Branch Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the *1<sup>st</sup>* 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.

\_\_\_\_\_  
(Signature)

David G. Brown

\_\_\_\_\_  
(name)

Secretary

\_\_\_\_\_  
(title)

150 Joline Avenue

\_\_\_\_\_  
(address)

Long Branch, NJ 07740

\_\_\_\_\_  
(address)

(732) 222-0500 / (732) 222-7947

\_\_\_\_\_  
(phone number) (fax number)

# AUTHORITY INFORMATION SHEET 2013

Name of Authority:	Long Branch Sewerage Authority		
Address:	150 Joline Avenue		
City, State, Zip:	Long Branch,	NJ	07740
Phone:	732-222-0500	Fax:	732-222-7947

Preparer's Name:	David A. Kaplan, CPA		
Preparer's Address:	512 Marvin Drive		
City, State, Zip:	Long Branch	NJ	07740
Phone:	732-241-1632	Fax:	732-870-2797

Chief Executive Officer:	Joseph Martone		
Phone:	732-222-0500	Fax:	732-222-7947
E-mail:			

Chief Financial Officer:	William Steele		
Phone:	732-222-0500	Fax:	732-222-7947
E-mail:			

Name of Auditor:	David A. Kaplan, CPA, RMA		
Name of Firm:	OAK CPA, Certified Public Accountants		
Address:	512 Marvin Drive		
City, State, Zip:	Long Branch	NJ	07740
Phone:	732-241-1632	Fax:	732-870-2797
E-mail:	Q_h_cparma@gmail.com		

Membership of Board of Commissioners (Full Name)	Title
L. Frank Blaisdell	Chairman
Thomas George	Vice Chairman
David G. Brown	Secretary
Michael Booth	Treasurer
James F. Mazza	Asst. Secretary/Treasurer

2013 AUTHORITY BUDGET RESOLUTION

LONG BRANCH SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,334,960.00, Total Appropriations, including any Accumulated Deficit if any, of \$6,431,072.50 and Total Unreserved Net Assets utilized of \$96,112.50; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$305,000.00 and Total Unreserved Net Assets planned to be utilized as funding thereof, of \$305,000.00; 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, 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 Long Branch Sewerage Authority, at an open public meeting held on October 17, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget of the Long Branch 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 Long Branch Sewerage Authority will consider the Annual Budget and Capital Budget for adoption on December 19, 2012.

\_\_\_\_\_  
David G. Brown, Secretary

\_\_\_\_\_  
October 17 2012  
(date)

Governing Body Member: \_\_\_\_\_  
Recorded Vote  
Nay Abstain

## 2013 BUDGET MESSAGE

### LONG BRANCH SEWERAGE AUTHORITY

#### AUTHORITY BUDGET

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

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

Total operating appropriations have increased by 2.3%. Increases in salaries and benefit costs account for the majority of the increase. Total appropriations have increased 1.2%.

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.

No change to the present \$312 annual user rate is necessary to balance this budget.

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

Redevelopment continues on the City's waterfront. However, uncertainty about the timing of construction starts has lead to conservative revenue projections.

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

The Authority's capital budget calls for \$305,000 in Unreserved Net Assets to be utilized to continue the Authority's "pay as you go" capital plan. In addition, \$96,112.50 of Unreserved Net Assets is utilized to balance the 2013 budget.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

*N/A*

2013  
 AUTHORITY BUDGET  
 LONG BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

ANTICIPATED REVENUES

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE FEES	A-1	6,012,760.00	6,004,960.00
CONNECTION FEES	A-2	207,200.00	178,300.00
PARKING FEES	A-3		
OTHER OPERATING REVENUES	A-4	<u>85,000.00</u>	<u>85,000.00</u>
 TOTAL OPERATING REVENUES	 R-1	 <u>6,304,960.00</u>	 <u>6,268,260.00</u>
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	A-5		
LOCAL SUBSIDIES & DONATIONS	A-6		
INTEREST ON INVESTMENTS AND DEPOSITS	A-7	20,000.00	25,000.00
OTHER NON-OPERATING REVENUES	A-8	<u>10,000.00</u>	<u>10,000.00</u>
 TOTAL NON-OPERATING REVENUES	 R-2	 <u>30,000.00</u>	 <u>35,000.00</u>
 TOTAL ANTICIPATED REVENUES (R-1 + R-2)	 B-1	 <u>6,334,960.00</u>	 <u>6,303,260.00</u>



2013  
 AUTHORITY BUDGET  
 LONG BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

BUDGETED APPROPRIATIONS

OPERATING APPROPRIATIONS

	<u>CROSS REF.</u>	2013 <u>PROPOSED BUDGET</u>	2012 CURRENT YEAR'S ADOPTED <u>BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES		486,970.00	464,500.00
FRINGE BENEFITS		221,239.00	212,910.00
OTHER EXPENSES		<u>594,750.00</u>	<u>567,000.00</u>
TOTAL ADMINISTRATION	E-1	<u>1,302,959.00</u>	<u>1,244,410.00</u>
<u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES		1,019,000.00	992,000.00
FRINGE BENEFITS		462,949.00	454,696.00
OTHER EXPENSES		<u>1,257,000.00</u>	<u>1,266,000.00</u>
TOTAL COST OF PROVIDING SERVICE	E-2	<u>2,738,949.00</u>	<u>2,712,696.00</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	D-1	<u>1,957,374.45</u>	<u>1,903,614.73</u>
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	B-2	<u>5,999,282.45</u>	<u>5,860,720.73</u>

2013  
 AUTHORITY BUDGET  
 LONG BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

BUDGETED APPROPRIATIONS

NON-OPERATING APPROPRIATIONS

	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
TOTAL INTEREST PAYMENTS ON DEBT	D-2	424,770.05	495,908.36
OPERATIONS AND MAINTENANCE RESERVE	C-1		
RENEWAL AND REPLACEMENT RESERVE(S)	C-2	<u>7,020.00</u>	
OTHER RESERVE(S)			
TOTAL NON-OPERATING APPROPRIATIONS	B-3	431,790.05	495,908.36
ACCUMULATED DEFICIT	B-4	<u>                    </u>	<u>                    </u>
TOTAL OPERATING AND NON-OPERATING APPROPRIATIONS AND ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	B-5	<u>6,431,072.50</u>	<u>6,356,629.09</u>
LESS: UNRESERVED NET ASSETS UTILIZED	R-3	<u>96,112.50</u>	<u>53,369.09</u>
NET TOTAL APPROPRIATIONS (B-5- R-3)	B-6	6,334,960.00	6,303,260.00

**2013**

LONGBRANCH  
SEWERAGE AUTHORITY

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(name)

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

2013 CERTIFICATION OF THE AUTHORITY CAPITAL BUDGET

LONG BRANCH SEWERAGE AUTHORITY

FISCAL YEAR: FROM 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 Long Branch Sewerage Authority, on the 17th day of October, 2012.

OR

It is further certified that the governing body of the \_\_\_\_\_ 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):

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
David G. Brown

(name)

\_\_\_\_\_  
Secretary

(title)

\_\_\_\_\_  
150 Joline Avenue

(address)

\_\_\_\_\_  
Long Branch, NJ 07740

(address)

\_\_\_\_\_  
(732) 222-0500 / (732) 222-7947

(phone number) (fax number)

## 2013 CAPITAL BUDGET/PROGRAM MESSAGE

### LONG BRANCH SEWERAGE AUTHORITY

FISCAL YEAR: FROM 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?

This year's capital budget includes the annual "pay as you go" capital projects.

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 2010-12 Treatment Plant Improvement Program is virtually completed and has no impact on user rates, as repayment of debt service on the 2010-12 program will commence simultaneously when identical reductions in existing debt service costs begin. The 2013 "pay as you go" capital projects do not impact rates either.

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?

N/A

2013  
 AUTHORITY CAPITAL BUDGET LONG  
 BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

Projects	Estimated Total Cost	Funding Sources			Other Sources
		Unreserved Net Assets	Renewal and Replacement Reserve	Debt Authorization	
A. Office Equipment	20,000.00	20,000.00			
B. Future Digester Cleaning	30,000.00	30,000.00			
C. Purchase of Jet Truck	120,000.00	120,000.00			
D. Roof Replacements	10,000.00	10,000.00			
E. Pump Station Equipment	20,000.00	20,000.00			
F. Secondary Treatment Plant Equipment	50,000.00	50,000.00			
G.. Geographical Information System	5,000.00	5,000.00			
H. Other Plant Equipment	50,000.00	50,000.00			
I.					
J.					
K.					
L.					
M.					
Total	<u>305,000.00</u>	<u>305,000.00</u>			

2013  
 AUTHORITY CAPITAL PROGRAM LONG  
 BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

Projects	Estimated Total Cost	2014	2015	2016	2017	2018
A. Office Equipment	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
B. Future Digester Cleaning	220,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00
C. Purchase of Jet Truck	240,000.00	120,000.00				
D. Roof Replacements	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
E. Pump Station Equipment	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
F. Secondary Treatment Plant Equipment	100,000.00	50,000.00	50,000.00			
G. Geographical Information System	10,000.00	5,000.00	5,000.00			
H. Other Plant Equipment	100,000.00	50,000.00	50,000.00			
I.						
J.						
K.						
L.						
M.						
Total	<u>920,000.00</u>	<u>305,000.00</u>	<u>185,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>150,000.00</u>

2013  
 AUTHORITY CAPITAL PROGRAM LONG  
 BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2014 to Year 2018

Projects	Estimated Total Cost	Unreserved Net Assets	Funding Sources		
			Renewal and Replacement	Debt Authorization	Other Sources
A. Office Equipment	100,000.00	100,000.00			
B. Future Digester Cleaning	220,000.00	220,000.00			
C. Purchase of Jet Truck	240,000.00	240,000.00			
D. Roof Replacements	50,000.00	50,000.00			
E. Pump Station Equipment	100,000.00	100,000.00			
F. Secondary Treatment Plant Equipment	100,000.00	100,000.00			
G. Geographical Information System	10,000.00	10,000.00			
H. Other Plant Equipment	100,000.00	100,000.00			
I.					
J.					
K.					
L.					
M.					
<b>Total</b>	<b>920,000.00</b>	<b>920,000.00</b>			



**2013**

**LONGBRANCH  
SEWERAGE AUTHORITY**

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(name)

**AUTHORITY  
SUPPLEMENTAL  
SCHEDULES**

2013  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES  
 LONG BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

OPERATING REVENUES

<u>SERVICE CHARGES</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 AND CONDO		14,950	4,664,400.00	14,925	4,656,600.00
BUSINESS/COMMERCIAL AND					
INDUSTRIAL AND HOTEL/MOTEL		2,700	934,960.00	2,700	934,960.00
SCHOOLS AND MUNICIPAL		<u>1,325</u>	<u>413,400.00</u>	<u>1,325</u>	<u>413,400.00</u>
 TOTAL SERVICE CHARGES	 A-1	 18,975	 6,012,760.00	 18,950	 <u>6,004,960.00</u>

<u>CONNECTION FEES</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		50	207,200.00	50	178,300.00
BUSINESS/COMMERCIAL					
INDUSTRIAL					
INTERGOVERNMENTAL- NJSEA					
OTHER					
 TOTAL CONNECTION FEES	 A-2	 <u>50</u>	 <u>207,200.00</u>	 <u>50</u>	 <u>178,300.00</u>

\*INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES.

2013  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES  
 LONG BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

OPERATING REVENUES

<u>PARKING FEES</u>	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS PERMITS			
FINES/PENALTIES			
OTHER			
TOTAL PARKING FEES	A-3	_____	_____
<u>OTHER OPERATING REVENUES</u>			
	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
DELINQUENT PENALTIES		85,000.00	85,000.00
TOTAL OTHER OPERATING REVENUES	A-4	85,000.00	85,000.00

\*INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES.

2013  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES  
 LONG BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

NON-OPERATING REVENUES

<u>GRANTS AND ENTITLEMENTS</u>	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
		_____	_____
TOTAL GRANTS & ENT.	A-5	_____	_____

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

2013  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES  
 LONG BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

NON-OPERATING REVENUES

<u>INTEREST ON INVESTMENTS AND DEPOSITS</u>	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS		20,000.00	25,000.00
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
 TOTAL INTEREST ON INVESTMENTS AND AND DEPOSITS	 A-7	 20,000.00	 <u>25,000.00</u>
<u>OTHER NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
NET ASSETS RESERVED FOR RATE STABILIZATION			
MISCELLANEOUS		<u>10,000.00</u>	<u>10,000.00</u>
 TOTAL OTHER NON- OPERATING REVENUES	 A-8	 <u>10,000.00</u>	 <u>10,000.00</u>

2013  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES  
 LONG BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

NON OPERATING APPROPRIATIONS

<u>RENEWAL AND REPLACEMENT RESERVE(S)</u>	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
		_____	_____
TOTAL RENEWAL AND REPLACEMENT RESERVE(S)	C-1	_____	_____
<u>OTHER RESERVES</u>	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RESERVE FOR INSURANCE DEDUCTIBLE		7,020.00	
		_____	_____
TOTAL OTHER RESERVES	C-2	7,020.00	_____

2013  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES  
 LONG BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

BUDGETED DEBT SERVICE REQUIREMENTS

<u>PRINCIPAL PAYMENTS</u>	<u>CROSS REF.</u>	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	P-1		
AUTHORITY BONDS	P-2	1,957,374.45	1,903,614.73
CAPITAL LEASES	P-3		
INTERGOVERNMENTAL LOANS	P-4		
OTHER OBLIGATIONS	P-5		
		<hr/>	<hr/>
TOTAL PRINCIPAL PAYMENTS	D-1	<u>1,957,374.45</u>	<u>1,903,614.73</u>

<u>INTEREST PAYMENTS</u>	<u>CROSS REF.</u>	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	1-1		
AUTHORITY BONDS	1-2	424,770.05	495,908.36
CAPITAL LEASES	1-3		
INTERGOVERNMENTAL LOANS	1-4		
OTHER OBLIGATIONS	1-5		
		<hr/>	<hr/>
TOTAL INTEREST PAYMENTS	D-2	<u>424,770.05</u>	<u>495,908.36</u>

2013  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES  
 LONG BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31,2013

		5 YEAR DEBT SERVICE SCHEDULE				
<u>PRINCIPAL PAYMENTS</u>	<u>CROSS REF.</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>20</u>
AUTHORITY NOTES:						
TOTAL PAYMENTS	P-1					
AUTHORITY BONDS:						
2000 SERIES		684,089.83	705,485.14	718,159.63	738,167.38	757,539.49
2002 SERIES A		85,000.00	90,000.00	90,000.00	95,000.00	100,000.00
2002 SERIES B		555,000.00	585,000.00			
2009 NJEIT Fund Loan		279,000.00	279,000.00	279,000.00	279,000.00	279,000.00
2010 NJEIT ARRA		130,000.00	135,000.00	140,000.00	150,000.00	155,000.00
2010 NJEIT - Trust		45,000.00	45,000.00	45,000.00	50,000.00	50,000.00
2010 NJEIT- Fund		179,284.62	179,284.62	179,284.62	179,284.62	179,284.62
TOTAL PAYMENTS	P-2	<u>1,957,374.45</u>	<u>2,018,769.76</u>	<u>1,451,444.25</u>	<u>1,491,452.00</u>	<u>1,520,824.11</u>
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	1,957,374.45	2,018,769.76	1,451,444.25	1,491,452.00	1,520,824.11



2013  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES  
 LONG BRANCH SEWERAGE AUTHORITY  
 FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

		5 YEAR DEBT SERVICE SCHEDULE				
<u>INTEREST PAYMENTS</u>	CROSS REF.	2013	2014	2015	2016	2017
AUTHORITY NOTES:						
TOTAL PAYMENTS	1-1					
AUTHORITY BONDS:						
2000 SERIES		150,360.05	132,563.01	113,933.27	93,916.40	72,915.85
2002 SERIES A		51,987.50	48,431.25	44,662.50	40,493.75	35,862.50
2002 SERIES B		42,172.50	13,455.00			
2010 NJEIT Trust- ARRA		134,975.00	128,475.00	121,725.00	114,725.00	107,225.00
2010 NJEIT Trust- Traditional		45,275.00	43,025.00	40,775.00	38,525.00	36,025.00
TOTAL PAYMENTS	1-2	<u>424,770.05</u>	<u>365,949.26</u>	<u>321,095.77</u>	<u>287,660.15</u>	<u>252,028.35</u>
AUTHORITY CAPITAL LEASES:						
TOTAL PAYMENTS	1-3					
AUTHORITY INTERGOVERNMENTAL LOANS						
TOTAL PAYMENTS	1-4					
AUTHORITY OBLIGATIONS (LIST):						
TOTAL PAYMENTS	1-5					
TOTAL INTEREST PAYMENTS	SS-6	424,770.05	365,949.26	321,095.77	287,660.15	252,028.35

LONG BRANCH SEWERAGE AUTHORITY

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

(OPERATION)

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

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT		* \$1,394,414 *
ADJUSTMENTS DURING CURRENT YEAR			
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	200,000
(Include unbudgeted use of unrestricted net assets)			
(b) ADJUSTMENTS: OTHER (Attach list): (Project financing)			\$0
(2) SUBTOTAL- ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		* 200,000 *
(3) ADD LINES 1 AND 2			\$1,594,414
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS		Additions/Reductions	
(attach documentation)			
(c) DEBT SERVICE			
(d) MAINTENANCE RESERVE		*	
(e) OPERATING REQUIREMENT		* 0 *	0
(f) OTHER LEGAL RESERVATIONS		*	
(4) SUB-TOTAL- RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		0 *
DESIGNATIONS (attach documentation)			
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		* *	
(h) CONTRIBUTION TO RATE STABLIZATION PLAN(#)		* 0 *	
(i) OTHER BOARD DESIGNATION		*	
U) ADJUSTMENTS /OTHER (Attach list): *			
(5) SUBTOTAL- DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		0 *
(6) ADD LINES 4 AND 5		*	0 *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)		1,594,414
PROPOSED USE OF AVAILABLE UNRESTRICTED NET ASSETS			
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)		* \$	96,113
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		* \$	305,000
(10) SUBTOTAL- UIR NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)	* \$	401,113 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)		\$299,964
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			0 *
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)		* \$1,193,302 *

\_\_\_\_\_  
Phone#- Fax#

CERTIFIED BY: \_\_\_\_\_  
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_