

LOCAL GOVT SERVICES

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2013

RIVERSIDE WATER RECLAMATION
Authority Budget

Department Of



Community
Affairs

Division of Local Government Services



2013

**RIVERSIDE WATER RECLAMATION
AUTHORITY BUDGET**

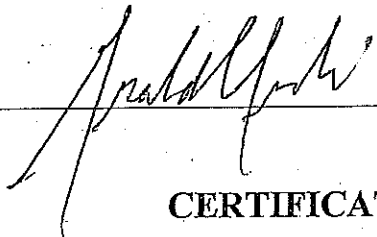
FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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: 1/14/13

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: _____

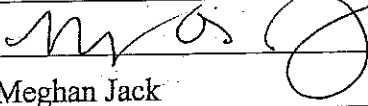


2013 PREPARER'S CERTIFICATION
RIVERSIDE WATER RECLAMATION
AUTHORITY BUDGET

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/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:	Assistant Treasurer		
Address:	237 South Pavilion Ave Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.5878
E-mail address	meghanjack@comcast.net		



2013 APPROVAL CERTIFICATION
RIVERSIDE WATER RECLAMATION
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/Program approved by resolution by the governing body of the Riverside Water Reclamation Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of November, 2012.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

Secretary's Signature:	<i>Nancy Elmcaze</i>		
Name:	Nancy Elmcaze		
Title:	Secretary		
Address:	237 South Pavilion Ave Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.5878
E-mail address	nelmcaze@comcast.net		



AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	Riverside Water Reclamation Authority		
Address:	237 Pavilion Ave		
City, State, Zip:	Riverside	NJ	08075
Phone: (ext.)	856.461.9170	Fax:	856.461.5878

Preparer's Name:	Meghan Jack, Deputy Treasurer		
Preparer's Address:	237 South Pavilion Ave		
City, State, Zip:	Riverside	NJ	08075
Phone: (ext.)	856.461.1460	Fax:	856.461.5878

Chief Executive Officer:	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 F. Conard	Vice Chairman
Gary Haman	Member
Michael Chiaccio	Member
Robert Vanmeter	Member



2013 Authority Budget Resolution RIVERSIDE WATER RECLAMATION AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget for the Riverside Water Reclamation Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Riverside Water Reclamation Authority at its open public meeting of November 19, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,029,693 , Total Appropriations, including any Accumulated Deficit if any, of \$2,304,435 and Total Unrestricted Net Assets utilized of \$274,742; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$430,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$135,000; 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 Water Reclamation Authority, at an open public meeting held on November 19, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Riverside Water Reclamation 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 Riverside Water Reclamation Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 14, 2013.

Nancy Clancy
(Secretary's Signature)

Nov. 19, 2012
(Date)

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



BUDGET MESSAGE 2013 RIVERSIDE WATER RECLAMTION 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.

The Authority anticipates that the proposed budget provides adequate funding for its 2013 operations. The 2013 operating budget represents a 1.28% increase over the 2012 budget.

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 2013 budget will have an increase of 8.7% on current user fees and customer charges.

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.

\$274,742 of Unrestricted Net Assets will be utilized in the 2013 budget in order to balance the 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

SEWER
(OPERATION)

Riverside Water Reclamation Authority

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

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
-----	-----	-----	-----
SERVICE CHARGES	* A-1 *	\$1,973,693	\$1,948,000
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	\$1,969,000
<hr/>			
NON-OPERATING REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 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
<hr/>			
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$2,029,693	\$2,004,000
<hr/>			

2013

AUTHORITY BUDGET

SEWER
(OPERATION)

Riverside Water Reclamation Authority

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

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

ADMINISTRATION	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SALARY & WAGES	* * *	\$229,791 *	\$260,300 *
FRINGE BENEFITS	* * *	\$168,384 *	\$167,858 *
OTHER EXPENSES	* * *	\$340,000 *	\$365,000 *
TOTAL ADMINISTRATION	* E-1 *	\$738,175 *	\$793,158 *

COST OF PROVIDING SERVICES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SALARY & WAGES	* * *	\$300,000 *	\$336,375 *
FRINGE BENEFITS	* * *	\$200,034 *	\$199,508 *
OTHER EXPENSES	* * *	\$453,500 *	\$503,500 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$953,534 *	\$1,039,383 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$559,703 *	\$538,073 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$2,251,412 *	\$2,370,614 *



2013

AUTHORITY BUDGET

SEWER
(OPERATION)

Riverside Water Reclamation Authority

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

--BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$53,023 *	\$51,845 *
OPERATIONS & MAINTENANCE RESERVE	* *	*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *	*	*
OTHER RESERVES	* C-2 *	*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$53,023 *	\$51,845 *
ACCUMULATED DEFICIT	* B-4 *	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$2,304,435 *	\$2,422,459 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	*	*
OTHER	* R-3b *	\$274,742 *	\$418,459 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *	\$274,742 *	\$418,459 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$2,029,693 *	\$2,004,000 *

2013 ADOPTION CERTIFICATION
RIVERSIDE WATER RECLAMATION
AUTHORITY BUDGET

FISCAL YEAR: FROM: 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 governing body of the Riverside Water Reclamation Authority, pursuant to N.J.A.C. 5:31-2.3, on the 14th day of, January 14, 2013.

Secretary's Signature:	<i>Nancy Elmeaze</i>		
Name:	Nancy Elmeaze		
Title:	Secretary		
Address:	237 South Pavilion Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.5878
E-mail address	nelmeaze@comcast.net		



2013 ADOPTED BUDGET RESOLUTION

RIVERSIDE WATER RECLAMATION AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Riverside Water Reclamation 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 Riverside Water Reclamation Authority at its open public meeting of January 14, 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 \$2,304,435 and Total Unrestricted Net Assets utilized of \$274,742; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$340,000 and Total Unrestricted Net Assets planned to be utilized of \$135,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Riverside Water Reclamation Authority, at an open public meeting held on January 14, 2013 that the Annual Budget and Capital Budget/Program of the Riverside Water Reclamation 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.

Nancy C. Moore
(Secretary's Signature)

Jan. 14, 2013
(Date)

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

2013
RIVERSIDE WATER
RECLAMATION
AUTHORITY

SEWER
CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION OF AUTHORITY SEWER CAPITAL BUDGET/PROGRAM

RIVERSIDE WATER RECLAMATION 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 Riverside Water Reclamation Authority, on the 19th day of November, 2012.

OR

It is further certified that the governing body of the Riverside Water Reclamation 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:	<i>Nancy Elmeaze</i>		
Name:	Nancy Elmeaze		
Title:	Secretary		
Address:	237 South Pavilion Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.5878
E-mail address	nelmeaze@comcast.net		



2013 CAPITAL BUDGET/PROGRAM MESSAGE

RIVERSIDE WATER RECLAMATION 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?

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 of \$295,000 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

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

SEWER
(OPERATION)

AUTHORITY CAPITAL BUDGET

Riverside Water Reclamation Authority

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

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 Manholes/ Sewer Lines	\$125,000			\$125,000	
C 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 Flow Meters	\$15,000	\$15,000			
H Jet Vac					
I					
J					
K					
L					
M					
TOTAL	\$430,000	\$135,000		\$295,000	



2013

AUTHORITY CAPITAL PROGRAM

SEWER

(OPERATION)

Riverside Water Reclamation Authority

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A Overhaul Pumps/ Equipment	\$400,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
B Rehabilitate Manholes/ Sewer Lines	\$525,000	\$125,000	\$100,000	\$100,000	\$100,000	\$100,000
C Trickling Filters & Recirc Pumps						
D Computer System						
E Digester						
F Pumping Station Back-Ups						
G Flow Meters	\$135,000	\$135,000				
H Jet Vac	\$170,000	\$170,000				
I						
J						
K						
L						
M TOTAL	<u>\$1,230,000</u>	<u>\$510,000</u>	<u>\$180,000</u>	<u>\$180,000</u>	<u>\$180,000</u>	<u>\$180,000</u>



2013

SEWER
(OPERATION)

AUTHORITY CAPITAL PROGRAM

Riverside Water Reclamation Authority

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Overhaul Pumps/ Equipment	\$400,000			\$400,000	
B Rehabilitate Manholes/ Sewer Lines	\$525,000			\$525,000	
C Trickling Filters & Recirc Pumps					
D Computer System					
E Digester					
F Pumping Station Back-Ups					
G Flow Meters	\$135,000			\$135,000	
H Jet Vac	\$170,000			\$170,000	
I					
J					
K					
L					
M					
TOTAL	\$1,230,000			\$1,230,000	



2013
RIVERSIDE WATER
RECLAMATION
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES



2013

SEWER

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Riverside Water Reclamation Authority

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

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	2954	\$1,313,604	2954	\$1,380,750
BUSINESS/COMMERCIAL	*	186	\$269,263	186	\$215,250
INDUSTRIAL	*	9	\$130,326	9	\$130,000
INTERGOVERNMENTAL	*	1	\$260,500	1	\$222,000
OTHER	*				
TOTAL SERVICE CHARGES	* A-1 *		\$1,973,693		\$1,948,000

---CONNECTION FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	2	\$7,000		\$7,000
BUSINESS/COMMERCIAL	*	1	\$8,000		\$8,000
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	* A-2 *		\$15,000		\$15,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES



2013

SEWER

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Riverside Water Reclamation Authority

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

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*

---OTHER OPERATING REVENUES---

	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
OTHER INCOME	*	*	\$6,000	*	\$6,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$6,000	*	\$6,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES



2013

SEWER

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Riverside Water Reclamation Authority

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

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

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

CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

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

TOTAL GRANTS & ENT.

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

CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

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

TOTAL SUB. & DONATIONS



2013

SEWER

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Riverside Water Reclamation Authority

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

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$10,000 *	\$10,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *	\$25,000 *	\$25,000 *
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$35,000 *	\$35,000 *

---OTHER NON-OPERATING REVENUES---

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



2013

SEWER
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Riverside Water Reclamation Authority

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

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

---RENEWAL &---
---REPLACEMENT RESERVE(S)---

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

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

TOTAL RENEWAL &
REPLACEMENT RESERVE(S)

* C-1 *

*

*

---OTHER RESERVES---

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

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

TOTAL OTHER RESERVES

* C-2 *

*

*



2013

SEWER

(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Riverside Water Reclamation Authority

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

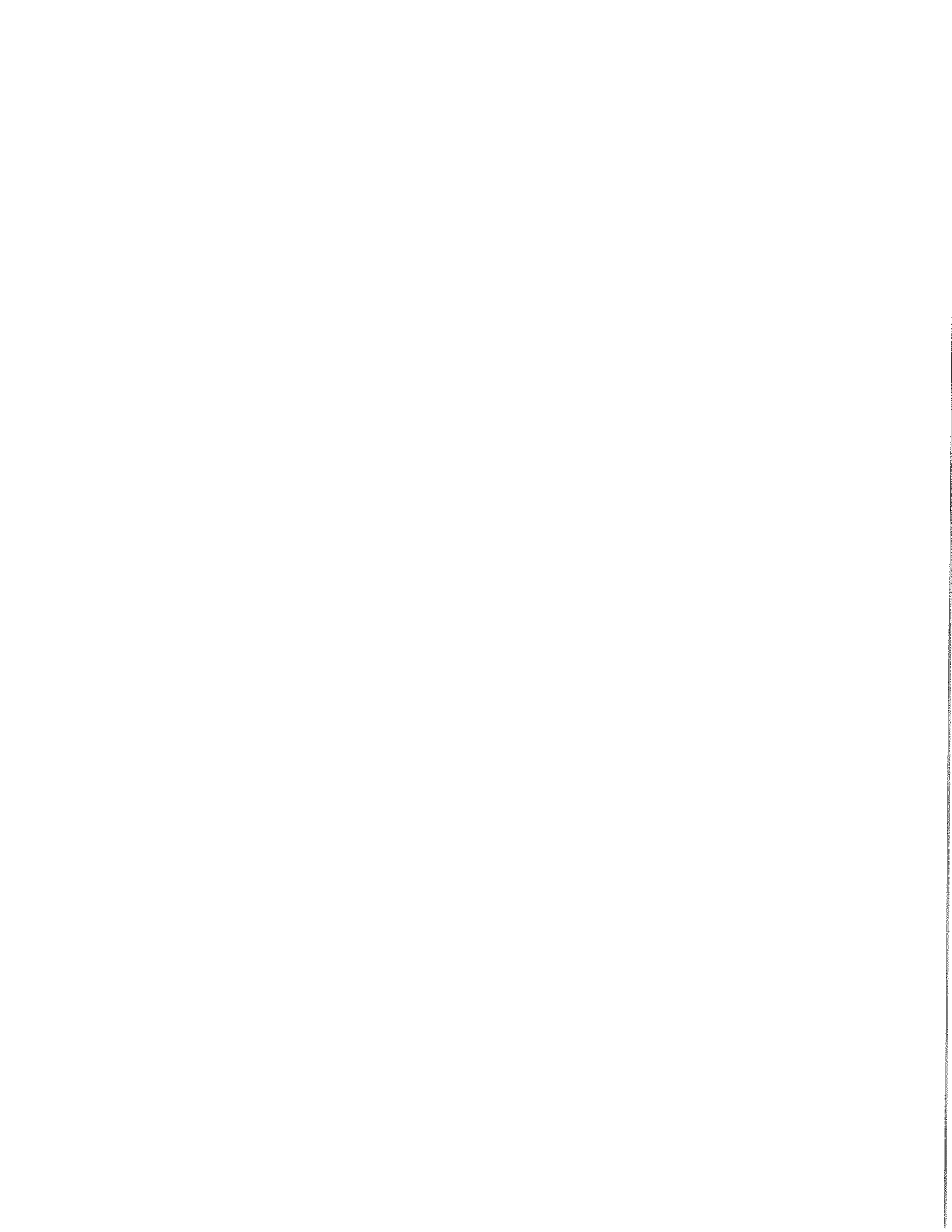
==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$506,947	\$501,769
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$52,756	\$36,304
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$559,703	\$538,073

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$33,246	\$47,771
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$19,777	\$4,074
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$53,023	\$51,845



2013

SEWER
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Riverside Water Reclamation Authority

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

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

YEARS

	2013	2014	2015	2016	2017	2018
---AUTHORITY NOTES---						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
---AUTHORITY BONDS---						
NJWT LOAN PROGRAM	\$425,082	\$16,729	\$24,391	*	*	*
2002 NJEIT PROGRAM	\$81,865	\$46,489	\$9,507	\$6,380	\$7,879	\$6,037
TOTAL PAYMENTS P-2	\$506,947	\$63,218	\$33,898	\$6,380	\$7,879	\$6,037
---AUTHORITY CAPITAL LEASES---						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
---AUTHORITY INTERGOVERNMENTAL LOANS---						
1993 BONDS	\$37,756	*	*	*	*	*
2013 BAN	\$15,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
TOTAL PAYMENTS P-4	\$52,756	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
---AUTHORITY OBLIGATIONS (LIST)---						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$559,703	\$119,218	\$89,898	\$62,380	\$63,879	\$62,037



2013

SEWER

(OPERATION)

AUTHORITY BUDGET

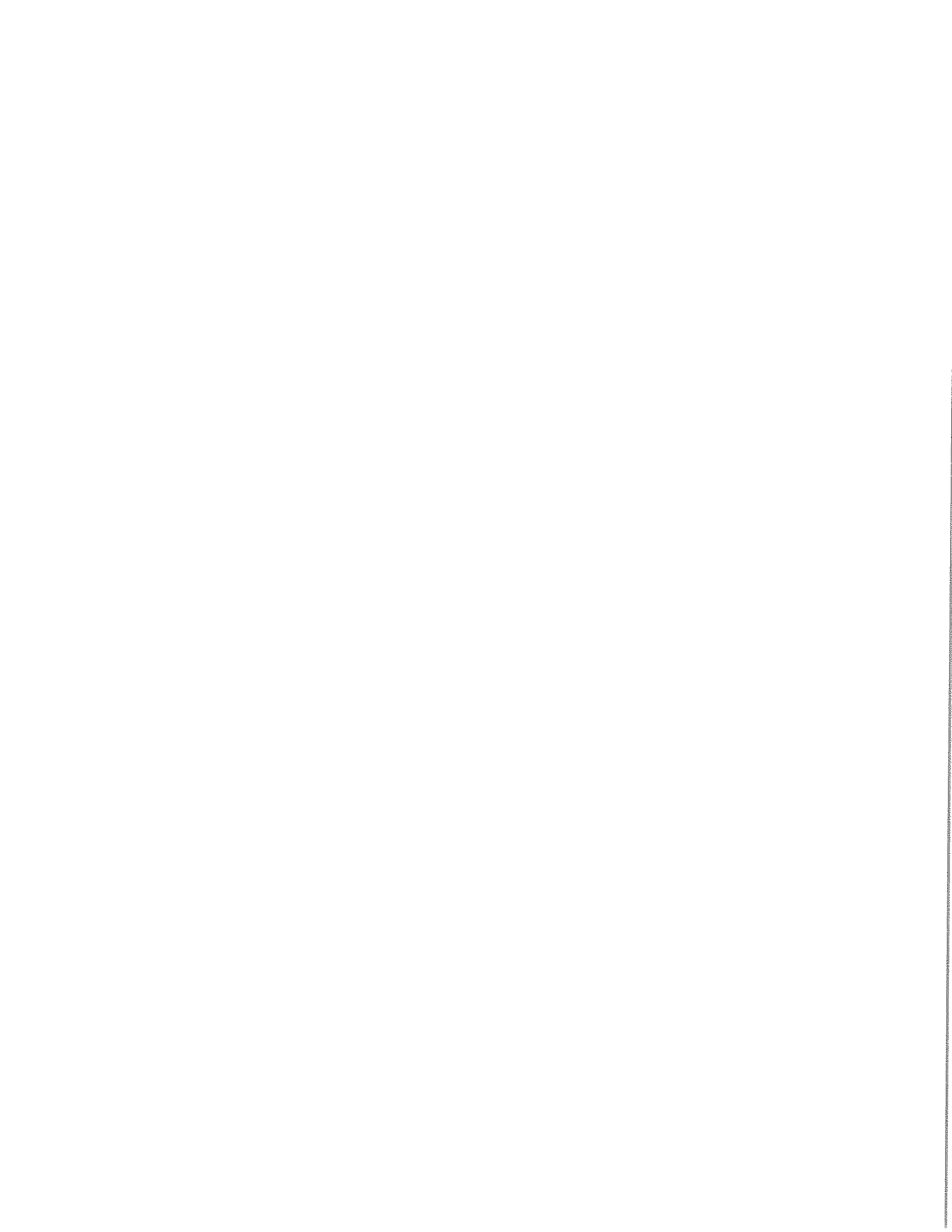
SUPPLEMENTAL SCHEDULES

Riverside Water Reclamation Authority

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

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
NJWT LOAN PROGRAM	* \$7,958 *	* \$1,313 *	* \$788 *	* *	* *	* *
2002 NJEIT PROGRAM	* \$25,288 *	* \$23,188 *	* \$21,088 *	* \$18,838 *	* \$16,588 *	* \$14,088 *
TOTAL PAYMENTS I-2	* \$33,246 *	* \$24,501 *	* \$21,876 *	* \$18,838 *	* \$16,588 *	* \$14,088 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
1993 BONDS	* \$2,077 *	* *	* *	* *	* *	* *
2013 BAN	* \$17,700 *	* \$16,800 *	* \$13,440 *	* \$10,080 *	* \$6,720 *	* \$3,360 *
TOTAL PAYMENTS I-4	* \$19,777 *	* \$16,800 *	* \$13,440 *	* \$10,080 *	* \$6,720 *	* \$3,360 *
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$53,023 *	* \$41,301 *	* \$35,316 *	* \$28,918 *	* \$23,308 *	* \$17,448 *



Riverside Water Reclamation Authority

**SEWER
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

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

(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 (Attach list): * *

(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 * *

(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-j) * *

(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) * *

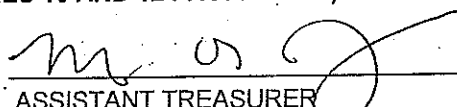
(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * *

(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)

856.461.1460 / 856.461.5878
Phone # (extension) / Fax#

CERTIFIED BY: 
ASSISTANT TREASURER

State of New Jersey

New Jersey Department of Community Affairs

Division of Local Government Services

2013 AUTHORITY BUDGET TRANSMITTAL PACKAGE

Submit all budget related material in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it are included in budget or has been completed. Please do not submit more copies than required.

2013 Authority Budget Document

- 2 copies of the budget document
- Authority Name and Fiscal Year are filled in on all pages
- Signature blocks on Pages 1a & 1b are filled in along with title, address, phone number and fax number
- Resolution of the Authority Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- Authority Budget Resolution is signed with original hand written signature
- Budget message is complete

Capital Budget (Page CB-1 through CB-5)

- Authority Name and Fiscal Year are filled in on pages CB 1 through CB 5
- Signature blocks on Page CB-1 are filled in along with title, address, phone number and fax number
- Capital Budget message is complete

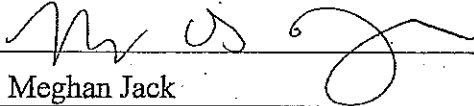


**2013 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**

(page 2)

Supplemental Schedules

- 2 copies of the supplemental schedules
- Supporting documentation has been submitted to support the service fees, connection fees, parking fees and other revenues listed in the supplemental schedules
- The Unreserved Retained Earnings, accumulated depreciation and accumulated amortization figures as reflected on Page SS-9 agree to the last fiscal year audit of the authority
- The Results of Operation of Current Year's Budget, listed on Page SS-9, is based on sound Reasoning, and can be substantiated

Official's Signature:			
Name:	Meghan Jack		
Title:	Assistant Treasurer		
Address:	237 South Pavilion Ave Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.5878
E-mail address	meghanjack@comcast.net		



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

**2013 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**

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Capital Budget (Page CB-1 through CB-5)

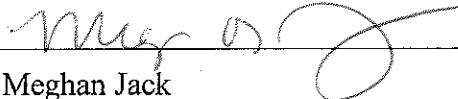
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**2013 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**

(page 2)

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Official's Signature:			
Name:	Meghan Jack		
Title:	Assistant Treasurer		
Address:	237 South Pavilion Ave Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.5878
E-mail address	meghanjack@comcast.net		

