

2012

Rockleigh Sewerage Authority

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

000 - 7

2012

ROCKLEIGH SEWERAGE AUTHORITY

AUTHORITY BUDGET

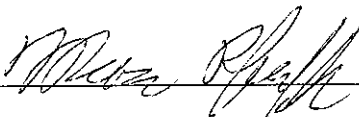
FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By:  Date: 12/4/11

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: _____

2012 PREPARER'S CERTIFICATION

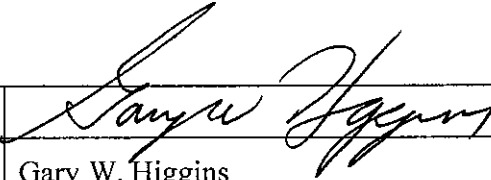
ROCKLEIGH SEWERAGE AUTHORITY

AUTHORITY BUDGET

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

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: | Gary W. Higgins | | |
| Title: | Auditor | | |
| Address: | 17-17 Route 208 Fair Lawn, NJ 07410 | | |
| Phone Number: | 201-791-7100 | Fax Number: | 201-791-3035 |
| E-mail address | ghiggins@lvhcpa.com | | |

2012 APPROVAL CERTIFICATION

ROCKLEIGH SEWERAGE AUTHORITY

AUTHORITY BUDGET

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

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 Rockleigh Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 5th day of October, 2011.

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: | Marcella Giampiccolo | | |
| Title: | Secretary | | |
| Address: | 26 Rockleigh Road Rockleigh, NJ 07647-2706 | | |
| Phone Number: | 201-768-4217 | Fax Number: | 201-768-3355 |
| E-mail address | clerk@rockleighnj.org | | |

AUTHORITY INFORMATION SHEET

2012

Please complete the following information regarding this Authority:

| | | | |
|---------------------------|------------------------------|-------------|--------------|
| Name of Authority: | Rockleigh Sewerage Authority | | |
| Address: | 26 Rockleigh Road | | |
| City, State, Zip: | Rockleigh | NJ | 07647 |
| Phone: (ext.) | 201 768-4217 | Fax: | 201 768-3355 |

| | | | |
|----------------------------|-----------------|-------------|--------------|
| Preparer's Name: | Gary W. Higgins | | |
| Preparer's Address: | 17-17 ROUTE 208 | | |
| City, State, Zip: | FAIR LAWN | NJ | 07410 |
| Phone: (ext.) | 201-791-7100 | Fax: | 201-791-3035 |

| | | | |
|---------------------------------|-----|-------------|--|
| Chief Executive Officer: | n/a | | |
| Phone: (ext.) | | Fax: | |
| E-mail: | | | |

| | | | |
|---------------------------------|--------------|-------------|--------------|
| Chief Financial Officer: | Anne Murphy | | |
| Phone: (ext.) | 201-768-4217 | Fax: | 201-768-3355 |
| E-mail: | | | |

| | | | |
|--------------------------|-----------------------------|-------------|--------------|
| Name of Auditor: | Gary W. Higgins | | |
| Name of Firm: | LERCH, VINCI & HIGGINS, LLP | | |
| Address: | 17-17 ROUTE 208 | | |
| City, State, Zip: | FAIR LAWN | NJ | 07410 |
| Phone: (ext.) | 201-791-7100 | Fax: | 201-791-3035 |
| E-mail: | ghiggins@lvhcpa.com | | |

| Membership of Board of Commissioners (Full Name) | Title |
|--|---------------|
| Frank Cumiskey | Chairman |
| Joseph A. Agresta, Jr. | Vice Chairman |
| Patrick Wellbank | Board Member |
| James Pontone | Board Member |
| Robert R. Schaffer | Board Member |
| Nicholas Photiadis | Alternate |
| | |

2012 Authority Budget Resolution

ROCKLEIGH SEWERAGE AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget for the Rockleigh Sewerage Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of the Rockleigh Sewerage Authority at its open public meeting of October 5, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 404,800 and Total Appropriations of \$ 404,800; and

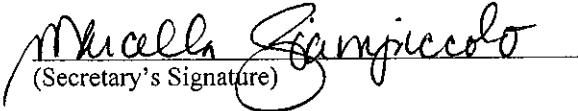
WHEREAS, the Governing Body has elected not to adopt a Capital Budget; and

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 meet operating expenses.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Rockleigh Sewerage Authority, at an open public meeting held on October 5, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Rockleigh Sewerage Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 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

BE IT FURTHER RESOLVED, that the governing body of the Rockleigh Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 7, 2011.


(Secretary's Signature)

October 5, 2011
(Date)

| Governing Body Member: | Recorded Vote | | | |
|---------------------------|---------------|-----|---------|--------|
| | Aye | Nay | Abstain | Absent |
| Mr. Cumiskey | X | | | |
| Mr. Pontone | X | | | |
| Mr. Schaffer | X | | | |
| Mr. Wellbank | X | | | |
| Mr. Photiadis (Alt.) | X | | | |
| Mr. Agresta, Jr. | | | | X |

BUDGET MESSAGE 2012

ROCKLEIGH SEWERAGE AUTHORITY

AUTHORITY BUDGET

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

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The proposed 2012 budget totals \$404,800, an increase of \$7,800 from 2011 adopted 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 proposed 2012 budget will be able to provide sufficient revenues to fund operations for the year ended December 31, 2012. The 2012 budget anticipates a 2.5% increase in user charges to be collected from commercial and industrial users.

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

N/A

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. 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

2012

AUTHORITY BUDGET

(OPERATION)

Rockleigh Sewerage Authority

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

---ANTICIPATED REVENUES---

| OPERATING REVENUES ----- | CROSS REF. ----- | 2012 PROPOSED BUDGET ----- | 2011 CURRENT YEAR'S ADOPTED BUDGET ----- |
|--|------------------------|-------------------------------------|--|
| SERVICE CHARGES | * A-1 * | \$404,800 | \$397,000 * |
| CONNECTION FEES | * A-2 * | | * |
| PARKING FEES | * A-3 * | | * |
| OTHER OPERATING REVENUES | * A-4 * | | * |
| TOTAL OPERATING REVENUES | * R-1 * | ----- \$404,800 ----- | ----- \$397,000 ----- |
| | | | |
| NON-OPERATING REVENUES ----- | CROSS REF. ----- | 2012 PROPOSED BUDGET ----- | 2011 CURRENT YEAR'S ADOPTED BUDGET ----- |
| OPERATING GRANTS & ENTITLEMENTS | * A-5 * | | * * |
| LOCAL SUBSIDIES & DONATIONS | * A-6 * | | * * |
| INTEREST ON INVESTMENTS AND DEPOSIT | * A-7 * | | * * |
| OTHER NON-OPERATING REVENUES | * A-8 * | | * * |
| TOTAL NON-OPERATING REVENUES | * R-2 * | ----- ----- ----- | ----- ----- ----- |
| TOTAL ANTICIPATED REVENUES (R-1 + R-2) | * B-1 * | ----- \$404,800 ===== | ----- \$397,000 ===== |

2012

AUTHORITY BUDGET

(OPERATION)

Rockleigh Sewerage Authority

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

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

| ----- ADMINISTRATION ----- | CROSS REF. ----- | 2012 PROPOSED BUDGET ----- | 2011 CURRENT YEAR'S ADOPTED BUDGET ----- |
|---|------------------------|-------------------------------------|--|
| SALARY & WAGES | * * * | | * * |
| FRINGE BENEFITS | * * * | | * * |
| OTHER EXPENSES | * * * | \$109,000 | \$127,000 |
| TOTAL ADMINISTRATION | * E-1 * | \$109,000 | \$127,000 |
| ----- | | | |
| ----- COST OF PROVIDING SERVICES ----- | CROSS REF. ----- | 2012 PROPOSED BUDGET ----- | 2011 CURRENT YEAR'S ADOPTED BUDGET ----- |
| SALARY & WAGES | * * * | | * * |
| FRINGE BENEFITS | * * * | | * * |
| OTHER EXPENSES | * * * | \$295,800 | \$270,000 |
| TOTAL COST OF PROVIDING SERVICES | * E-2 * | \$295,800 | \$270,000 |
| ----- | | | |
| TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION | * D-1 * | | * * |
| ----- | | | |
| TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1) | * B-2 * | \$404,800 | \$397,000 |

2012 ADOPTION CERTIFICATION

ROCKLEIGH SEWERAGE AUTHORITY

AUTHORITY BUDGET

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

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 Rockleigh Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 7th day of, December, 2011.

| | | | |
|------------------------|---|-------------|--------------|
| Secretary's Signature: | <i>Marcella Giampiccolo</i> | | |
| Name: | Marcella Giampiccolo | | |
| Title: | Secretary | | |
| Address: | 26 Rockleigh Road Rockleigh, NJ 07647-2706 | | |
| Phone Number: | 201-768-4217 | Fax Number: | 201-768-3355 |
| E-mail address | clerk@rockleighnj.org | | |

2012 ADOPTED BUDGET RESOLUTION

ROCKLEIGH SEWERAGE AUTHORITY

AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Rockleigh Sewerage Authority for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented for adoption before the governing body of the Rockleigh Sewerage Authority at its open public meeting of December 7, 2011; and

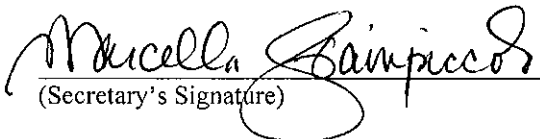
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 404,800, Total Appropriations of \$404,800 ; and

WHEREAS, the Authority has elected not to adopt a Capital Budget; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Rockleigh Sewerage Authority, at an open public meeting held on December 7, 2011 that the Annual Budget and Capital Budget/Program of the Rockleigh Sewerage Authority for the fiscal year beginning, January 1, 2012 and ending December 31, 2012 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's Signature)

December 7, 2011
(Date)

| Authority Member: | Recorded Vote | | | |
|----------------------|---------------|-----|---------|--------|
| | Aye | Nay | Abstain | Absent |
| F. Cumiskey | ✓ | | | |
| J. Pontane | ✓ | | | |
| P. Wellbank | ✓ | | | |
| R. Schaffer | | | | ✓ |
| J. Agresta | | | | ✓ |
| N. Photiadis | | | | ✓ |

2012

ROCKLEIGH SEWERAGE AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2012 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

ROCKLEIGH SEWERAGE AUTHORITY

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

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 Rockleigh Sewerage Authority, on the 5th day of October, 2011.

OR

It is further certified that the governing body of the Rockleigh 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 and is not aware of any future capital projects, therefore a capital budget is not presented at this time.

| | | | |
|------------------------|---|-------------|--------------|
| Secretary's Signature: |  | | |
| Name: | Marcella Giampiccolo | | |
| Title: | Secretary | | |
| Address: | 26 Rockleigh Road Rockleigh, NJ 07647-2706 | | |
| Phone Number: | 201-468-4217 | Fax Number: | 201-768-3355 |
| E-mail address | clerk@rockleighnj.org | | |

2012 Capital Budget/Program Message

ROCKLEIGH SEWERAGE AUTHORITY

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

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?

Not Applicable

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?

Not Applicable

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

Not Applicable

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.

Not Applicable

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.

Not Applicable

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?

Not Applicable

Add additional sheets if necessary.

2012

AUTHORITY CAPITAL BUDGET

(OPERATION)

Rockleigh Sewerage Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

| PROJECTS | ESTIMATED TOTAL COST | -----FUNDING SOURCES----- | | | |
|----------|-------------------------|-------------------------------|-------------------------------------|-----------------------|------------------|
| | | UNRESTRICTED NET ASSETS | RENEWAL & REPLACEMENT RESERVE | DEBT AUTHORIZATION | OTHER SOURCES |
| A | | | | | |
| B | | | | | |
| C | | NOT APPLICABLE | | | |
| D | | | | | |
| E | | | | | |
| F | | | | | |
| G | | | | | |
| H | | | | | |
| I | | | | | |
| J | | | | | |
| K | | | | | |
| L | | | | | |
| M | | | | | |
| N | | | | | |
| TOTAL | ----- ===== | ----- ===== | ----- ===== | ----- ===== | ----- ===== |

2012

AUTHORITY CAPITAL PROGRAM (OPERATION)

Rockleigh Sewerage Authority

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

| PROJECTS | ESTIMATED TOTAL COST | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------|-------------------------|------|----------------|------|------|------|
| A | | | | | | |
| B | | | | | | |
| C | | | NOT APPLICABLE | | | |
| D | | | | | | |
| E | | | | | | |
| F | | | | | | |
| G | | | | | | |
| H | | | | | | |
| I | | | | | | |
| J | | | | | | |
| K | | | | | | |
| L | | | | | | |
| M | | | | | | |
| N | | | | | | |
| TOTAL | | | | | | |

2012

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Rockleigh Sewerage Authority

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

| PROJECTS | ESTIMATED TOTAL COST | -----FUNDING SOURCES----- | | | |
|----------|-------------------------|-------------------------------|-------------------------------------|-----------------------|------------------|
| | | UNRESTRICTED NET ASSETS | RENEWAL & REPLACEMENT RESERVE | DEBT AUTHORIZATION | OTHER SOURCES |
| A | | | | | |
| B | | | | | |
| C | | NOT APPLICABLE | | | |
| D | | | | | |
| E | | | | | |
| F | | | | | |
| G | | | | | |
| H | | | | | |
| I | | | | | |
| J | | | | | |
| K | | | | | |
| L | | | | | |
| M | | | | | |
| N | | | | | |
| TOTAL | ----- ===== | ----- ===== | ----- ===== | ----- ===== | ----- ===== |

2012

ROCKLEIGH SEWERAGE AUTHORITY

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Rockleigh Sewerage Authority

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

==== OPERATING REVENUES ====

| ----SERVICE CHARGES---- | CROSS REF. | # UNITS | 2012 PROPOSED ANNUAL COLLECTION | # UNITS | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|------------------------------|---------------|------------|--|------------|---|
| RESIDENTIAL | * | * | \$4,800 | * | \$6,600 * |
| BUSINESS/COMMERCIAL | * | * | \$400,000 | * | \$390,400 * |
| INDUSTRIAL | * | * | | * | * |
| INTERGOVERNMENTAL | * | * | | * | * |
| OTHER | * | * | | * | * |
| TOTAL SERVICE CHARGES | * A-1 | * | \$404,800 | * | \$397,000 * |

| ----CONNECTION FEES---- | CROSS REF. | # UNITS | 2012 PROPOSED ANNUAL COLLECTION | # UNITS | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|------------------------------|---------------|------------|--|------------|---|
| RESIDENTIAL | * | * | | * | * |
| BUSINESS/COMMERCIAL | * | * | | * | * |
| INDUSTRIAL | * | * | | * | * |
| INTERGOVERNMENTAL | * | * | | * | * |
| OTHER | * | * | | * | * |
| TOTAL CONNECTION FEES | * A-2 | * | | * | * |

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Rockleigh Sewerage Authority

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

==== OPERATING REVENUES ====

| ----PARKING FEES---- | CROSS REF. | # UNITS | 2012 PROPOSED ANNUAL COLLECTION | # UNITS | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|---------------------------|---------------|------------|--|------------|---|
| METERS | * | * | | * | * |
| PERMITS | * | * | | * | * |
| FINES/PENALTIES | * | * | | * | * |
| OTHER | * | * | | * | * |
| TOTAL PARKING FEES | * | A-3 | | * | |

| ---OTHER OPERATING REVENUES--- | CROSS REF. | | 2012 PROPOSED ANNUAL COLLECTION | | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|--------------------------------|---------------|------------|--|----------|---|
| LIST IN DETAIL: | * | * | | * | * |
| | * | * | | * | * |
| | * | * | | * | * |
| | * | * | | * | * |
| | * | * | | * | * |
| TOTAL OTHER REVENUES | * | A-4 | | * | |

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

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Rockleigh Sewerage Authority

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

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

| ----GRANTS &---- ----ENTITLEMENTS---- | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|--|---------------|----------------------------|---|
| | ----- | ----- | ----- |
| LIST IN DETAIL: | * * | * * | * * |
| | * * | * * | * * |
| | * * | * * | * * |
| | * * | * * | * * |
| TOTAL GRANTS & ENT. | * A-5 * | ----- ===== | ----- ===== |

| ---LOCAL SUBSIDIES--- ---& DONATIONS--- | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|--|---------------|----------------------------|---|
| | ----- | ----- | ----- |
| LIST IN DETAIL: | * * | * * | * * |
| | * * | * * | * * |
| | * * | * * | * * |
| | * * | * * | * * |
| TOTAL SUB. & DONATIONS | * A-6 * | ----- ===== | ----- ===== |

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Rockleigh Sewerage Authority

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

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

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

| | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|---|---------------|----------------------------|---|
| INVESTMENTS | * * | * | * |
| SECURITY DEPOSITS | * * | * | * |
| PENALTIES | * * | * | * |
| OTHER INVESTMENTS | * * | * | * |
| TOTAL INTEREST ON INVESTMENTS & DEPOSITS | * A-7 * | * | * |

---OTHER NON-OPERATING REVENUES---

| | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|----------------------|---------------|----------------------------|---|
| LIST IN DETAIL: | * * | * | * |
| | * * | * | * |
| | * * | * | * |
| | * * | * | * |
| | * * | * | * |
| TOTAL OTHER REVENUES | * A-8 * | * | * |

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Rockleigh Sewerage Authority

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

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

| ----RENEWAL &---- ---REPLACEMENT RESERVE(S)--- | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|---|---------------|----------------------------|---|
| LIST IN DETAIL: | * * | | * * |
| | * * | | * * |
| | * * | | * * |
| | * * | | * * |
| TOTAL RENEWAL & REPLACEMENT RESERVE(S) | * C-1 * | | * * |
| | | ===== | ===== |
| ---OTHER RESERVES--- | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| LIST IN DETAIL: | * * | | * * |
| | * * | | * * |
| | * * | | * * |
| | * * | | * * |
| TOTAL OTHER RESERVES | * C-2 * | | * * |
| | | ===== | ===== |

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Rockleigh Sewerage Authority

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

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

---PRINCIPAL PAYMENTS---

| | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|---------------------------------|---------------|----------------------------|---|
| AUTHORITY NOTES | * P-1 * | * | * |
| AUTHORITY BONDS | * P-2 * | * | * |
| CAPITAL LEASES | * P-3 * | * | * |
| INTERGOVERN. LOANS | * P-4 * | * | * |
| OTHER OBLIGATIONS | * P-5 * | * | * |
| TOTAL PRINCIPAL PAYMENTS | * D-1 * | ----- ===== | ----- ===== |

---INTEREST PAYMENTS---

| | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|--------------------------------|---------------|----------------------------|---|
| AUTHORITY NOTES | * I-1 * | * | * |
| AUTHORITY BONDS | * I-2 * | * | * |
| CAPITAL LEASES | * I-3 * | * | * |
| INTERGOVERN. LOANS | * I-4 * | * | * |
| OTHER OBLIGATIONS | * I-5 * | * | * |
| TOTAL INTEREST PAYMENTS | * D-2 * | ----- ===== | ----- ===== |

2012

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Rockleigh Sewerage Authority

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

5 YEAR DEBT SERVICE SCHEDULE

| PRINCIPAL PAYMENTS | ----- YEARS ----- | | | | | |
|---|--------------------|------|------|------|------|------|
| | Prior Year 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| --AUTHORITY NOTES-- | * | * | * | * | * | * |
| | * | * | * | * | * | * |
| | * | * | * | * | * | * |
| | * | * | * | * | * | * |
| TOTAL PAYMENTS P-1 * | * | * | * | * | * | * |
| --AUTHORITY BONDS-- | * | * | * | * | * | * |
| | * | * | * | * | * | * |
| | * | * | * | * | * | * |
| TOTAL PAYMENTS P-2 * | * | * | * | * | * | * |
| --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 * | * | * | * | * | * | * |

2012

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Rockleigh Sewerage Authority

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

5 YEAR DEBT SERVICE SCHEDULE

| INTEREST PAYMENTS | YEARS | | | | | |
|---------------------------------------|--------------------|------|------|------|------|------|
| | Prior Year 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| --AUTHORITY NOTES-- | * | * | * | * | * | * |
| | * | * | * | * | * | * |
| | * | * | * | * | * | * |
| | * | * | * | * | * | * |
| TOTAL PAYMENTS I-1 | * | * | * | * | * | * |
| --AUTHORITY BONDS-- | * | * | * | * | * | * |
| | * | * | * | * | * | * |
| | * | * | * | * | * | * |
| TOTAL PAYMENTS I-2 | * | * | * | * | * | * |
| --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 | * | * | * | * | * | * |

Rockleigh Sewerage Authority

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

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

(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)

INC./(DEC.)

(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 STABLIZATION 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)

201-791-7100/2212 201-791-3035 CERTIFIED BY: *Laura J...*
Phone # (extension) / Fax# AUDITOR

(#) Explain in detail in the Budget Message

DATE: 10/3/11
PAGE SS-9