

Authority Budget of:

ADOPTED COPY
ADOPTED COPY

South Toms River Sewerage Authority

State Filing Year

2021

ADOPTED COPY
OFFICE COPY
ADOPTED COPY
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For the Period:

January 1, 2021

to *December 31, 2021*

ADOPTED COPY

<http://strsa.us>

Authority Web Address



Division of Local Government Services

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

**SOUTH TOMS RIVER SEWERAGE AUTHORITY
AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

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.A. 40A:5A-11.

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

By: Paul D. Cera CPA, RMA Date: 11/10/2020

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: Paul D. Cera CPA, RMA Date: 11/16/2020

2021 (2021-2022) PREPARER'S CERTIFICATION

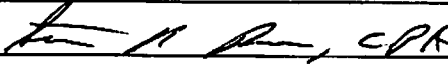
SOUTH TOMS RIVER SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	Steven R. Burns		
Title:	ACCOUNTANT		
Address:	10 Allen Street, Ste 3A Toms River, NJ 08753		
Phone Number:	732-244-2323	Fax Number:	732-244-1571
E-mail address	sburns@koerner CPA.com		

2021 (2021-2022) APPROVAL CERTIFICATION

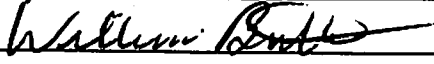
SOUTH TOMS RIVER SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the South Toms River Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 14th day of October, 2020.

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

Officer's Signature:			
Name:	William Britton		
Title:	Secretary		
Address:	19 Double Trouble Road Toms River, NJ 08757		
Phone Number:	732-244-9722	Fax Number:	732-244-7819
E-mail address	joni.fraas@strsa.us		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	https://strsa.us
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior 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
- 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 below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

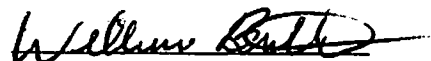
Name of Officer Certifying compliance

William Britton

Title of Officer Certifying compliance

Secretary

Signature



2021 (2021-2022) AUTHORITY BUDGET RESOLUTION SOUTH TOMS RIVER SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2021 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the South Toms River Sewerage Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the South Toms River Sewerage Authority at its open public meeting of October 14, 2020; and

WHEREAS, the schedule of rents, fees and other charges, shown on Budget Page F-2 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 shown on Budget Page F-4, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on Capital Budget Page CB-3, 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 South Toms River Sewerage Authority, at an open public meeting held on October 14, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the South Toms River Sewerage Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 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 South Toms River Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 10, 2020.

William Britton
(Secretary's Signature)

10/14/20
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
George Rutzler, Chairman	X			
Marianne Grasso, Vice-Chair	X			
William Britton, Secretary				X
Kayla Rolzhausen, Treasurer	X			
Joseph Jubert, Vice-Treasurer	X			

2021 (2021-2022) ADOPTION CERTIFICATION

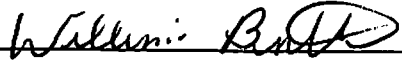
SOUTH TOMS RIVER SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1. TO: DECEMBER
2021 31, 2021

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

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 South Toms River Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 10th day of, November, 2020.

Officer's Signature:			
Name:	William Britton		
Title:	Secretary		
Address:	19 Double Trouble Road Toms River, NJ 08757		
Phone Number:	732-244-9722	Fax Number:	732-244-7819
E-mail address	joni.fraas@strsa.us		

2021 (2021-2022) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only Don't use for introduction of the Budget

SOUTH TOMS RIVER SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the South Toms River Sewerage Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the South Toms River Sewerage Authority at its open public meeting of November 10, 2020; and

WHEREAS, the Annual Budget Page F-1 and Capital Budget page CB-3 as presented for adoption reflects each item of revenue Budget page F-2 and appropriation budget page F-4 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

NOW, THEREFORE BE IT RESOLVED, by the governing body of South Toms River Sewerage Authority, at an open public meeting held on November, 11, 2020 that the Annual Budget and Capital Budget/Program of the South Toms River Sewerage Authority for the fiscal year beginning, January 1, 2021 and, ending, December 31, 2021 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.

William Britton
(Secretary's Signature)

11/10/20
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<u>George Rutzler, Chairman</u>	X			
<u>Marianne Grasso, Vice-Chair</u>	X			
<u>William Britton, Secretary</u>	X			
<u>Kayla Rolzhausen, Treasurer</u>	X			
<u>Joseph Jubert, Vice-Treasurer</u>	X			

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS SOUTH TOMS RIVER SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2021 31, 2021

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The Authority projects a 11.5% decrease in Office Cleaning and Supplies due to termination of the cleaning service.

The Authority projects a 17.1% decrease in Miscellaneous Administration due to the elimination of office rent expense and reduction in engineering costs.

The Authority projects a 11.5% decrease in Miscellaneous COPS due to a reduction in garage rent expense.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

The Authority has been mindful of the state of the economy and has proposed keeping rates stable in order to assist the local taxpayers.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

The Authority is utilizing \$28,576 of Unrestricted Net Position in the Annual Budget for the 5% municipal appropriation.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

The Authority does not anticipate receiving funds from the Borough of South Toms River as a budget subsidy in the Annual Budget. The Authority is providing 5% of its total operating appropriation, \$28,576, to the Borough of South Toms River.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. 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 (N.J.S.A. 40A:5A-12). If the

Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

The Authority does not maintain a deficit Net Position and does not anticipate having such at the end of the 2021 budget year.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, **if applicable**. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

Rates Are Staying the Same.

AUTHORITY CONTACT INFORMATION

2021 (2021-2022)

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	South Toms River Sewerage Authority		
Federal ID Number:	22-2441141		
Address:	19 Double Trouble Road		
City, State, Zip:	Toms River	NJ	08757
Phone: (ext.)	732-244-9722	Fax:	732-244-7819

Preparer's Name:	Steven R. Burns		
Preparer's Address:	Koerner & Koerner, P.A. 10 Allen Street, Suite 3A		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732-244-2323	Fax:	732-244-1571
E-mail:	sburns@koernercpa.com		

Chief Executive Officer:(1)	George Rutzler		
(1)Or person who performs these functions under another Title			
Phone: (ext.)	732-244-9722	Fax:	732-244-7819
E-mail:	joni.fraas@strsa.us		

Chief Financial Officer(1)	Kayla Rolzhausen		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	732-244-9722	Fax:	732-244-7819
E-mail:	joni.fraas@strsa.us		

Name of Auditor:	Brian J. Waldron		
Name of Firm:	Holman, Frenia & Allison, P.C.		
Address:	680 Hooper Avenue, Building B, Suite 201		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732-797-1333	Fax:	732-797-1022
E-mail:	bwaldron@hfacpas.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

SOUTH TOMS RIVER SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2021

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 5
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$90,186.96
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).*

- 11) Did the Authority pay for meals or catering during the current fiscal year? No If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- First class or charter travel No
 - Travel for companions No
 - Tax indemnification and gross-up payments No
 - Discretionary spending account No
 - Housing allowance or residence for personal use No
 - Payments for business use of personal residence No
 - Vehicle/auto allowance or vehicle for personal use No
 - Health or social club dues or initiation fees No
 - Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Not Applicable If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
SOUTH TOMS RIVER SEWERAGE AUTHORITY**

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2021 31, 2021

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

		For the Period		South Toms River Sewerage Authority															
		January 1, 2021		to											December 31, 2021				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
				Position (Can Check more than 1 Column for each person)					Reportable Compensation from Authority (W-2/ 1099)										
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body See note below	(1) Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
1	George Rutzler	Chairman	2	X	X			\$ -				\$ -	None	None	None	\$ -	\$ -	\$ -	
2	Marianne Grasso	Vice Chairman	2	X				0				0	None	None	None	0	0	0	
3	William Britton	Secretary	2	X				0				0	None	None	None	0	0	0	
4	Kayla Rolzhausen	Treasurer	2	X				0				0	South Toms River	Land Use Board	1	2,572	0	2,572	
5	Joseph Jubert	Vice Treasurer	2	X				0				0	None	None	None	0	0	0	
6												0						0	
7												0						0	
8												0						0	
9												0						0	
10												0						0	
11												0						0	
12												0						0	
13												0						0	
14												0						0	
15												0						0	
Total:								\$ -	\$ -	\$ -	\$ -	\$ -				\$ 2,572	\$ -	\$ 2,572	

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

South Toms River Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost		# of Covered Members (Medical & Rx) Current Year	Annual Cost		\$ Increase (Decrease)	% Increase (Decrease)
		Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget		per Employee Current Year*	Total Prior year Year Cost		
Active Employees - Health Benefits - Annual Cost								
Single Coverage	2	\$ 11,768	\$ 23,536	2	\$ 11,577	\$ 23,154	\$ 382	1.6%
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - ;			(2,084)			(2,052)	(32)	1.6%
Subtotal	2		21,452	2		21,102	350	1.7%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - ;			-			-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - ;			-			-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
GRAND TOTAL	<u>2</u>		<u>\$ 21,452</u>	<u>2</u>		<u>\$ 21,102</u>	<u>\$ 350</u>	<u>1.7%</u>

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes Yes or No

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

South Toms River Sewerage Authority
 For the Period January 1, 2021 to December 31, 2021

Complete the below table for the Authority's accrued liability for compensated absences.

X Box if Authority has no Compensated Absences

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Joni Fraas	34	\$ 3,895			X
Donna Kuryla	32	2,997			X
Total liability for accumulated compensated absences at beginning of current year		<u>\$ 6,892</u>			

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

South Toms River Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

If No Shared Services X this Box X

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

South Toms River Sewerage Authority
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 577,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,836	\$ 578,756	\$ (920)	-0.2%
Total Non-Operating Revenues	5,100	-	-	-	-	5,100	5,100	-	-	0.0%
Total Anticipated Revenues	582,936	-	-	-	-	582,936	583,856	(920)	-	-0.2%
APPROPRIATIONS										
Total Administration	229,462	-	-	-	-	229,462	236,652	(7,190)	-	-3.0%
Total Cost of Providing Services	342,050	-	-	-	-	342,050	341,970	80	-	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	571,512	-	-	-	-	571,512	578,622	(7,110)	-	-1.2%
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	29,576	-	-	-	-	29,576	29,931	(355)	-	-1.2%
Total Non-Operating Appropriations	29,576	-	-	-	-	29,576	29,931	(355)	-	-1.2%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	601,088	-	-	-	-	601,088	608,553	(7,465)	-	-1.2%
Less: Total Unrestricted Net Position Utilized	28,576	-	-	-	-	28,576	28,931	(355)	-	-1.2%
Net Total Appropriations	572,512	-	-	-	-	572,512	579,622	(7,110)	-	-1.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ 10,424	\$ -	\$ -	\$ -	\$ -	\$ 10,424	\$ 4,234	\$ 6,190	\$	146.2%

Revenue Schedule

South Toms River Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations All Operations
							Total All Operations	Total All Operations	All Operations All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	479,220						\$ 479,220	\$ 479,220	0.0%
Business/Commercial	69,000						69,920	(920)	-1.3%
Industrial							-	-	#DIV/0!
Intergovernmental	21,620						21,620	-	0.0%
Other							-	-	#DIV/0!
Total Service Charges	569,840						569,840	(920)	-0.2%
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial	3,896						3,896	-	0.0%
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	3,896						3,896	-	0.0%
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees							-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Delinquency Fees	4,100						4,100	-	0.0%
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	4,100						4,100	-	0.0%
Total Operating Revenues	577,836						577,836	(920)	-0.2%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Miscellaneous Income	100						100	-	0.0%
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Total Other Non-Operating Revenue	100						100	-	0.0%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	5,000						5,000	-	0.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	5,000						5,000	-	0.0%
Total Non-Operating Revenues	5,100						5,100	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 582,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,936	\$ (920)	-0.2%

Prior Year Adopted Revenue Schedule

South Toms River Sewerage Authority

FY 2020 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	479,220						\$ 479,220
Business/Commercial	69,920						69,920
Industrial							-
Intergovernmental	21,620						21,620
Other							-
Total Service Charges	570,760	-	-	-	-	-	570,760
<i>Connection Fees</i>							
Residential							-
Business/Commercial	3,896						3,896
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	3,896	-	-	-	-	-	3,896
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Delinquency Fees	4,100						4,100
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	4,100	-	-	-	-	-	4,100
Total Operating Revenues	578,756	-	-	-	-	-	578,756
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Miscellaneous Income	100						100
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	100	-	-	-	-	-	100
<i>Interest on Investments & Deposits</i>							
Interest Earned	5,000						5,000
Penalties							-
Other							-
Total Interest	5,000	-	-	-	-	-	5,000
Total Non-Operating Revenues	5,100	-	-	-	-	-	5,100
TOTAL ANTICIPATED REVENUES	\$ 583,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,856

Appropriations Schedule

South Toms River Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 75,000						\$ 75,000	\$ 70,000	\$ 5,000	7.1%
Fringe Benefits	21,475						21,475	20,430	1,045	5.1%
Total Administration - Personnel	96,475	-	-	-	-	-	96,475	90,430	6,045	6.7%
<i>Administration - Other (List)</i>										
Health Insurance	21,452						21,452	21,102	350	1.7%
Legal Fees	22,000						22,000	22,000	-	0.0%
Audit Fees	20,000						20,000	20,000	-	0.0%
Office Cleaning & Supplies	10,000						10,000	11,300	(1,300)	-11.5%
Miscellaneous Administration*	59,535						59,535	71,820	(12,285)	-17.1%
Total Administration - Other	132,987	-	-	-	-	-	132,987	146,222	(13,235)	-9.1%
Total Administration	229,462	-	-	-	-	-	229,462	236,652	(7,190)	-3.0%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	27,250						27,250	27,250	-	0.0%
Fringe Benefits							-	-	-	#DIV/0!
Total COPS - Personnel	27,250	-	-	-	-	-	27,250	27,250	-	0.0%
<i>Cost of Providing Services - Other (List)</i>										
Treatment Fees	300,000						300,000	298,000	2,000	0.7%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*	14,800						14,800	16,720	(1,920)	-11.5%
Total COPS - Other	314,800	-	-	-	-	-	314,800	314,720	80	0.0%
Total Cost of Providing Services	342,050	-	-	-	-	-	342,050	341,970	80	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation										
	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	571,512	-	-	-	-	-	571,512	578,622	(7,110)	-1.2%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt							-	-	-	#DIV/0!
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	1,000						1,000	1,000	-	0.0%
Municipality/County Appropriation	28,576						28,576	28,931	(355)	-1.2%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	29,576	-	-	-	-	-	29,576	29,931	(355)	-1.2%
TOTAL APPROPRIATIONS	601,088	-	-	-	-	-	601,088	608,553	(7,465)	-1.2%
ACCUMULATED DEFICIT										
							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	601,088	-	-	-	-	-	601,088	608,553	(7,465)	-1.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	28,576						28,576	28,931	(355)	-1.2%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	28,576	-	-	-	-	-	28,576	28,931	(355)	-1.2%
TOTAL NET APPROPRIATIONS	\$ 572,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,512	\$ 579,622	\$ (7,110)	-1.2%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 28,575.60 \$ - \$ - \$ - \$ - \$ - \$ - \$ 28,575.60

Prior Year Adopted Appropriations Schedule

South Toms River Sewerage Authority

FY 2020 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 70,000						\$ 70,000
Fringe Benefits	20,430						20,430
Total Administration - Personnel	90,430	-	-	-	-	-	90,430
<i>Administration - Other (List)</i>							
Health Insurance	21,102						21,102
Legal Fees	22,000						22,000
Audit Fees	20,000						20,000
Office Cleaning & Supplies	11,300						11,300
Miscellaneous Administration*	71,820						71,820
Total Administration - Other	146,222	-	-	-	-	-	146,222
Total Administration	236,652	-	-	-	-	-	236,652
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	27,250						27,250
Fringe Benefits							-
Total COPS - Personnel	27,250	-	-	-	-	-	27,250
<i>Cost of Providing Services - Other (List)</i>							
Treatment Fees	298,000						298,000
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*	16,720						16,720
Total COPS - Other	314,720	-	-	-	-	-	314,720
Total Cost of Providing Services	341,970	-	-	-	-	-	341,970
Total Principal Payments on Debt Service in Lieu of Depreciation							-
Total Operating Appropriations	578,622	-	-	-	-	-	578,622
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt							-
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	1,000						1,000
Municipality/County Appropriation	28,931						28,931
Other Reserves							-
Total Non-Operating Appropriations	29,931	-	-	-	-	-	29,931
TOTAL APPROPRIATIONS	608,553	-	-	-	-	-	608,553
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	608,553	-	-	-	-	-	608,553
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	28,931						28,931
Other							-
Total Unrestricted Net Position Utilized	28,931	-	-	-	-	-	28,931
TOTAL NET APPROPRIATIONS	\$ 579,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,622

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 28,931.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ 28,931.10

Debt Service Schedule - Principal

South Toms River Sewerage Authority

X

If Authority has no debt X this box

	Fiscal Year Ending in						Total Principal Outstanding		
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025		2026	Thereafter
Sewer									
Type in Issue Name									
Type in Issue Name									\$
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS									
	\$	\$	\$	\$	\$	\$	\$	\$	\$

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	<i>Moody's</i>	<i>Fitch</i>	<i>Standard & Poors</i>
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Interest

South Toms River Sewerage Authority

If Authority has no debt X this box

X

	<i>Fiscal Year Ending in</i>							Total Interest Payments Outstanding	
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026		Thereafter
<i>Sewer</i>									
Type in Issue Name									\$ -
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

South Toms River Sewerage Authority
For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 3,320,712						\$ 3,320,712
Less: Invested in Capital Assets, Net of Related Debt (1)	2,822,117						2,822,117
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	498,595	-	-	-	-	-	498,595
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	190,050						190,050
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	688,645	-	-	-	-	-	688,645
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	330,000	-	-	-	-	-	330,000
Appropriation to Municipality/County (3)	28,576	-	-	-	-	-	28,576
Total Unrestricted Net Position Utilized in Proposed Budget	358,576	-	-	-	-	-	358,576
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 330,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,069

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 28,576 \$ - \$ - \$ - \$ - \$ - \$ 28,576

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2021 (2021-2022)
SOUTH TOMS
RIVER
SEWERAGE
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

SOUTH TOMS RIVER SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021


enter X to the left if this paragraph is applicable

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 South Toms River Sewerage Authority, on the 14th day of October, 2020.

OR

enter X to the left if this paragraph is applicable

It is hereby 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):

Officer's Signature:			
Name:	William Britton		
Title:	Secretary		
Address:	19 Double Trouble Road Toms River, NJ 08757		
Phone Number:	732-244-9722	Fax Number:	732-244-7819
E-mail address	joni.fraas@strsa.us		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

SOUTH TOMS RIVER SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

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 may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

Yes

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

The authority has reviewed infrastructure needs and does not anticipate additional capital projects needed after the completion of the proposed project.

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

No amounts in the column Debt Authorization.

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 of the capital projects proposed will be undertaken in Metropolitan or Suburban Planning Areas.

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 of the capital projects proposed will be undertaken within the boundary of State Planning Commission-designated Center and/or Endorsed Plan.

Add additional sheets if necessary.

Proposed Capital Budget

South Toms River Sewerage Authority
For the Period January 1, 2021 to December 31, 2021

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>						
	Garage Construction	\$ 330,000	\$ 330,000			
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	330,000	330,000	-	-	-
<i>N/A</i>						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
<i>N/A</i>						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
<i>N/A</i>						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
<i>N/A</i>						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
<i>N/A</i>						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
<i>N/A</i>						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
<i>N/A</i>						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-	-	-	-	-
<i>N/A</i>						
TOTAL PROPOSED CAPITAL BUDGET		\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

South Toms River Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
<i>Sewer</i>							
Garage Construction	\$ 330,000	\$ 330,000					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	330,000	330,000	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

South Toms River Sewerage Authority
For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Garage Construction	\$ 330,000	\$ 330,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	330,000	330,000	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 330,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

RESOLUTION NO. 2020-118

Submittal of the 2021 Authority Budget

SOUTH TOMS RIVER SEWERAGE AUTHORITY


WHEREAS, preparation of the 2021 Annual Budget and Capital Budget for the South Toms River Sewerage Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 began in September and work to reduce or limit costs has been ongoing; and,

WHEREAS, an extensive review of the South Toms River Sewerage Authority's operations, needs and costs and the review and consideration of possible Capital projects; and,

WHEREAS, following a Public Hearing for the 2021 Budget at the Authority's October 14, 2020 meeting, the Annual Budget and Capital Budget were approved.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the South Toms River Sewerage Authority that these events have delayed approval of the 2021 Annual Budget.

BE IT FURTHER RESOLVED that a copy of this resolution accompanies the Budget as sent to the Director of Local Government Services.



George Rutzler, Chairman

Date: 10/14/20

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
George Rutzler, Chairman	X			
Marianne Grasso, Vice Chairman	X			
William Britton, Secretary				X
Kayla Rolzhausen, Treasurer	X			
Joseph Jubert, Assistant Treasurer	X			

GILMORE & MONAHAN
A Professional Corporation
COUNSELLORS AT LAW
Allen Street Professional Center
Ten Allen Street
P.O. Box 1540
Toms River, New Jersey 08754

State of New Jersey
Department of Community Affairs
Division of Local Government Services
PROPOSED INTRODUCED AUTHORITY BUDGET
INTRODUCED BUDGET TRANSMITTAL PACKAGE

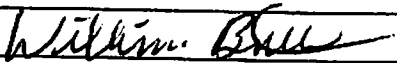
Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the box of each item to indicate that it is included in budget or has been completed.

Proposed Introduced Authority Budget Document

- 2 copies of the Introduced budget document that includes all pages completed
- Authority Name and Fiscal Year are filled in
- Signature blocks on Pages C-2, C-3, and C-4 are filled in along with title, address, e-mail address, phone number and fax number.
- Page C-5 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote
Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)
- Page C-5 Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- Page C-5 Authority Budget Resolution is signed with original hand-written signature
- Budget Narrative (N Pages) and Information Section is complete (All items answered or indicated N/A)
- Pages N-6 and F-8 applicable amounts agree to the most recent issued audit report of the Authority
- Sheets not completed have an explanation on them (Such as Authority has no Debt Service)

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

- Authority Name and Fiscal Year are filled in
- Signature blocks on Page CB-1 are filled in along with title, address, e-mail address, phone number and fax number and proper Box Checked off (Top Box 1 Have a Capital Budget or Bottom Box 2 Don't have a Capital Budget)
- Page CB-2-- has all questioned answered or an explanation why question a question does not apply
- Page CB-5—Balance Check amount equals Zero

Official's Signature:			
Name:	William Britton		
Title:	Secretary		
Address:	19 Double Trouble Road, Toms River, NJ 08757		
Phone Number:	732-244-9722	Fax Number:	732-244-7819
E-mail address:	joni.fraas@strsa.us		

State of New Jersey
Department of Community Affairs
Division of Local Government Services
ADOPTED AUTHORITY BUDGET
ADOPTED BUDGET TRANSMITTAL PACKAGE (After Adoption of Budget)

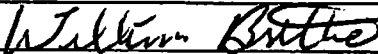
Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the box of each item to indicate that it is included in budget or has been completed.

Adopted Authority Budget Document

- 2 copies of the Adopted budget document submitted that includes all pages completed
 - All items on the Introduced Budget Transmittal Package completed and included
 - Page C-6 Signed with Manual Signature along with title, address, e-mail address, phone number and fax number.
 - Page C-7 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote
- Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)

PDF of Adopted Budget (All pages)

- Submit a pdf copy of the budget package (Adopted) to authoritiesunit@dca.nj.gov with the name of the authority in the subject line along with wording Adopted Budget.

Official's Signature:			
Name:	William Britton		
Title:	Secretary		
Address:	19 Double Trouble Road, Toms River, NJ 08757		
Phone Number:	732-244-9722	Fax Number:	732-244-7819
E-mail address:	joni.fraas@strsa.us		