



Pequannock River Basin Regional Sewerage Authority
Municipal Building, One Ace Road, Butler, NJ 07405
www.prbrsa.org

ROBERT VOORMAN, CHAIRMAN
RAYMOND VERDONIK, VICE CHAIRMAN
E. J. GALL, TREASURER
EDWIN HOWARD, SECRETARY
JAMES P. LAMPMANN, COMMISSIONER
PAUL METCALFE, COMMISSIONER

Reply to:
Daniel D. Kelly, P. E.
Consulting Engineer

4 Village Road, P.O. Box 509
New Vernon, NJ 07976
Phone: (973) 285-9058
Fax: (973) 285-0944
E-mail: authority@prbrsa.org

October 25, 2010

Ms. Sh-Keer Evans
DIVISION OF LOCAL GOVERNMENT SERVICES
Bureau of Financial Regulation
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625-0803

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
(7007 0220 0000 1021 5788)

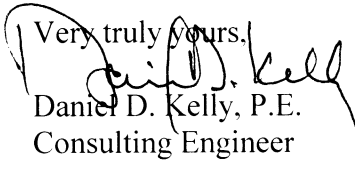
Re: DLGS Budget: Fiscal Year 2010 (PRBRSA FY 2011)
Annual Budget: Fiscal Year 2011

Dear Ms. Evans:

Please find enclosed two (2) certified originals of the Fiscal Year 2010 (PRBRSA FY 2011) Annual Budget including the Capital Budget and Supplemental Schedules as adopted by the Authority at its October 20, 2010 meeting by Resolution No. R-10-10-1.

From our discussions, we understand that the Division has reviewed and accepted the Authority's explanation, as set forth by our October 11, 2010 submittal, on the fact that PRBRSA assesses service contract charges in accordance with Section 23 of the Sewerage Authorities Law which charges are assessed directly to the four municipalities. Consequently, as indicated by my October 11, 2010 letter and the accompanying legal opinion, the Section 8 provisions of the Act on the establishment of service charges are not applicable to the Authority's budget process.

Thank you again for your assistance. Please contact me if you have any questions on this submittal.

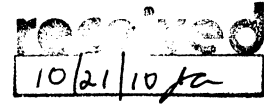
Very truly yours,

Daniel D. Kelly, P.E.
Consulting Engineer

Enclosure
DDK/bh(001)
c:\word\lfbudget-fy2011\submittal ltr - October

cc: Mr. Robert Voorman, Chairman (w/encl.)
Mr. E.J. Gall, Treasurer (w/encl.)
PRBRSA Commissioners (w/encl.)
Christopher H. Falcon, Esq. (w/encl.)

2010

(PRBRSA FY 2011)



PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

Authority Budget

Department Of



Community
Affairs

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

**2010 (PRBRSA FY 2011) AUTHORITY BUDGET
TRANSMITTAL PACKAGE**

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

2010 (PRBRSA FY 2011) Authority Budget Document

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

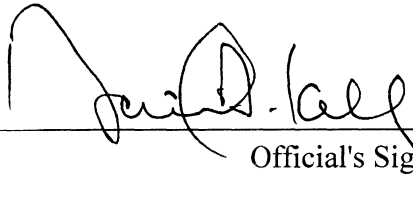
Capital Budget (Page CB-1 through CB-5)

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

**2010 (PRBRSA FY 2011) AUTHORITY BUDGET
TRANSMITTAL PACKAGE**
(page 2)

Supplemental Schedules

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



Official's Signature

Daniel D. Kelly, P.E.

Print Name

Consulting Engineer

Title

kellyengin@aol.com

E-mail Address

(973) 285-9058 / (973) 285-0944

Phone Number

Fax Number

August 27, 2010

2010
(PRBRSA FY 2011)

Pequannock River Basin Regional Sewerage Authority

(Name)

AUTHORITY BUDGET

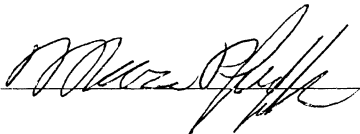
FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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: 11/8/11

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: _____

2010 PREPARER'S CERTIFICATION (PRBRSA FY 2011)

Pequannock River Basin Regional Sewerage Authority

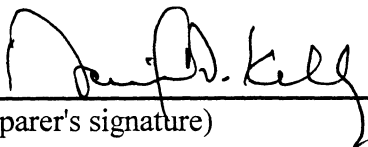
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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)

Daniel D. Kelly, P.E.

(Print Name)

Consulting Engineer

(Title)

P.O. Box 509, 4 Village Road

(Address)

New Vernon, NJ 07976

(City, State, Zip Code)

(973) 285-9058

(Phone number)

/(973) 285-0944

(Fax number)

kellyengin@aol.com

(Email Address)

2010 APPROVAL CERTIFICATION (PRBRSA FY 2011)

Pequannock River Basin Regional Sewerage Authority

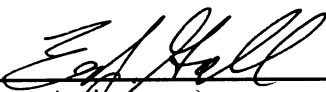
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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 Pequannock River Basin Regional Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of August, 2010.

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.


(Treasurer's signature)

E.J. Gall
(Print Name)

Treasurer
(Title)

One Ace Road
(Address)

Butler, NJ 07405
(City, State, Zip Code)

(973) 285-9058 **/(973) 285-0944**
(Phone number) (Fax number)

kellyengin@aol.com
(Email Address)

AUTHORITY INFORMATION SHEET

2010

(PRBRSA FY 2011)

Please complete the following information regarding this Authority:

Name of Authority:	Pequannock River Basin Regional Sewerage Authority		
Address:	Municipal Building One Ace Road		
City, State, Zip:	Butler	NJ	07405
Phone:	973-285-9058	Fax:	973-285-0944

Preparer's Name:	Daniel D. Kelly, P.E.		
Preparer's Address:	4 Village Road PO Box 509		
City, State, Zip:	New Vernon	NJ	07976
Phone:	973-285-9058	Fax:	973-285-0944

Chief Executive Officer:			
Phone:		Fax:	
E-mail:			

Chief Financial Officer:			
Phone:		Fax:	
E-mail:			

Name of Auditor:	Paul J. Cuva, CPA		
Name of Firm:	Ferraoli, Wiekotz, Cerullo & Cuva		
Address:	401 Wanaque Avenue		
City, State, Zip:	Pompton Lakes	NJ	07442
Phone:	973-835-8900	Fax:	973-835-6631
E-mail:	Paulcuv@optonline.net		

Membership of Board of Commissioners (Full Name)	Title
Robert Voorman	Chairman
Raymond Verdonik	Vice Chairman
E.J. Gall	Treasurer
Edwin Howard	Secretary
James P. Lampmann	Commissioner
Paul Metcalfe	Commissioner

**2010 Authority Budget Resolution
(PRBRSA FY 2011)**

Pequannock River Basin Regional Sewerage Authority
(Name)

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning, November 1, 2010 and ending, October 31, 2011 has been presented before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of August 18, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,500,000, Total Appropriations, including any Accumulated Deficit if any, of \$5,500,000 and Total Unreserved Retained Earnings utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$125,000 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$0; and

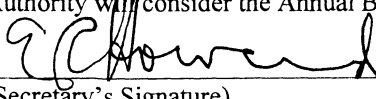
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pequannock River Basin Regional Sewerage Authority, at an open public meeting held on August 18, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning, November 1, 2010 and ending, October 31, 2011 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 Pequannock River Basin Regional Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on October 20, 2010.


(Secretary's Signature)

8/18/2010
(Date)

Governing Body
Member:

Recorded Vote

Aye Nay Abstain Absent

Gall

Howard

Lampmann

Metcalf

Verdonik

Voorman

X
X
X
X
X
X

None None None

BUDGET MESSAGE 2010 (PRBRSA FY 2011)

Pequannock River Basin Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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

The proposed 2010 (PRBRSA FY 2011) Annual Budget proposes a 0.5% increase in revenues and appropriations (inclusive of \$0 of Unrestricted Net Assets applied to supplement Revenues) over the prior year. The budget reflects a 1.6% rate increase to the municipalities (i.e., Annual Charges increasing from \$4,750,000 to \$4,825,000).

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.

As indicated in (1) above, the budget reflects a 1.6% increase in Annual Charges over the prior year. Although the rate increase is uniform for the four towns served by PRBRSA, due to differences in the service contract cost allocations and in the consumptive use of each municipality (i.e., projected sewage flows), the budget reflects the following changes from the prior year: Bloomingdale: 1.5%, Butler: 1.9%, Kinnelon: 0.7%, and Riverdale: 1.0%.

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

The local economies, particularly that of the Borough of Bloomingdale, continue to experience budget stress.

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

Not applicable

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.

Not applicable

2010
(PRBRSA FY 2011)
AUTHORITY BUDGET

Sewer

(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	(FY 2011) 2010 PROPOSED BUDGET -----	(FY 2010) 2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$4,825,000 *	\$4,750,000 *
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *		*
TOTAL OPERATING REVENUES	* R-1 *	<u>\$4,825,000 *</u>	<u>\$4,750,000 *</u>
NON-OPERATING REVENUES -----	CROSS REF. -----	(FY 2011) 2010 PROPOSED BUDGET -----	(FY 2010) 2009 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	\$60,000 *	\$60,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$615,000 *	\$615,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$675,000 *</u>	<u>\$675,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$5,500,000 *</u>	<u>\$5,425,000 *</u>

2010
(PRBRSA FY 2011)
AUTHORITY BUDGET

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS-- -----			(FY 2011) 2010 PROPOSED BUDGET	(FY 2010) 2009 CURRENT YEAR'S ADOPTED BUDGET
ADMINISTRATION -----	CROSS REF. -----			
SALARY & WAGES	*	*		*
FRINGE BENEFITS	*	*		*
OTHER EXPENSES	*	*	\$303,500	\$301,500
TOTAL ADMINISTRATION	*	E-1	\$303,500	\$301,500
COST OF PROVIDING SERVICES -----	CROSS REF. -----		(FY 2011) 2010 PROPOSED BUDGET	(FY 2010) 2009 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	*		*
FRINGE BENEFITS	*	*		*
OTHER EXPENSES	*	*	\$2,786,037	\$2,725,434
TOTAL COST OF PROVIDING SERVICES	*	E-2	\$2,786,037	\$2,725,434
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	\$1,470,553	\$1,439,029
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	\$4,560,090	\$4,465,963
			=====	=====

2010
(PRBRSA FY 2011)
AUTHORITY BUDGET

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--					(FY 2011)	(FY 2010)
					2010	2009
					PROPOSED	CURRENT YEAR'S
					BUDGET	ADOPTED
						BUDGET
			CROSS			
			REF.			
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*		\$814,910	\$859,037
OPERATIONS & MAINTENANCE RESERVE	*		*			
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*			
MUNICIPALITY/COUNTY APPROPRIATION	*	C-2	*			
CAPITAL RESERVE FUND			*		\$125,000	\$150,000
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*		\$939,910	\$1,009,037
ACCUMULATED DEFICIT	*	B-4	*			
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT	*	B-5	*		\$5,500,000	\$5,475,000
(B-2 + B-3 + B-4)						
UNRESTRICTED NET ASSETS UTILIZED						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*			
OTHER		R-3b				
LESS : TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3A + R-3b)	*	R-3	*			\$50,000
NET TOTAL APPROPRIATIONS	*	B-6	*		\$5,500,000	\$5,425,000
(B-5 - R-3)						


2010 ADOPTION CERTIFICATION (PRBRSA FY 2011)

Pequannock River Basin Regional Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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 Pequannock River Basin Regional Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of, October, 2010.


(Treasurer's signature)
Consulting Engineer's
E.J. Galt Daniel D. Kelly
(Print Name)

Treasurer
(Title)

One Ace Road
(Address)

Butler, NJ 07405
(City, State, Zip Code)

(973) 285-9058 **/(973) 285-0944**
(Phone number) (Fax number)

kellyengin@aol.com
(Email Address)

Resolution No.
R-10-10-1

2010 ADOPTED BUDGET RESOLUTION (PRBRSA FY 2011)

Pequannock River Basin Regional Sewerage Authority (Name)

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 1, 2010, and ending, October 31, 2011 has been presented for adoption before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of October 20, 2010; and

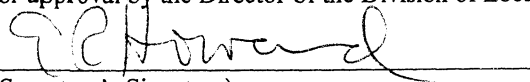
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including amendments as set forth by Resolution No. R-10-10-1 as adopted by the Pequannock River Basin Regional Sewerage Authority at its open public meeting on October 20, 2010, for approval by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$5,500,000 Total Appropriations, including any Accumulated Deficit, if any, of \$5,500,000 and Total Unreserved Retained Earnings utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$125,000 and Total Unreserved Retained Earnings planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pequannock River Basin Regional Sewerage Authority, at an open public meeting held on October 20, 2010 that the Annual Budget and Capital Budget/Program of the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning, November 1, 2010 and, ending, October 31, 2011 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 amendments as set forth by Resolution No. R-10-10-1 as adopted by the Pequannock River Basin Regional Sewerage Authority at its open public meeting on October 20, 2010, for approval by the Director of the Division of Local Government Services.


(Secretary's Signature)

10/20/10
(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Gall

X

Howard

X

Lampmann

X

Metcalfe

X

Verdonik

X

Voorman

X

None None None

2010
(PRBRSA FY 2011)

Pequannock River Basin
Regional Sewerage
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2010 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM
(PRBRSA FY 2011)**

Pequannock River Basin Regional Sewerage Authority
(Name)

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

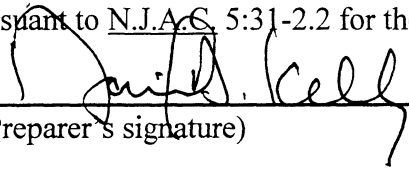
[X]

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 Pequannock River Basin Regional Sewerage Authority, on the 18th day of August, 2010.

OR

[]

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


(Preparer's signature)

Daniel D. Kelly

(Print Name)

Consulting Engineer

(Title)

One Ace Road

(Address)

Butler, NJ 07405

(City, State, Zip Code)

(973) 285-9058

(Phone number)

/(973) 285-0944

(Fax number)

kellyengin@aol.com

(Email Address)

2010 Capital Budget/Program Message (PRBRSA FY 2011)

Pequannock River Basin Regional Sewerage Authority

(Name)

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

- 1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?**

Yes, as a part of the debt authorization process, the capital program has been developed in consultation with the towns.

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

Yes.

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

A needs assessment is currently underway in conjunction with the four municipalities and the Two Bridges Sewerage Authority.

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

The FY 2011 capital budget does not propose any increases in the current level of debt authorization and, therefore, has no affect on future debt service payments.

- 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.

2010
(PRBRSA FY 2011)
AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	(FY 2011) 2010	(FY 2012) 2011	(FY 2013) 2012	(FY 2014) 2013	(FY 2015) 2014
A Int Improve	\$400,000	\$125,000	\$125,000	\$50,000	\$50,000	\$50,000
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$400,000	\$125,000	\$125,000	\$50,000	\$50,000	\$50,000

2010
(PRBRSA FY 2011)
AUTHORITY CAPITAL BUDGET

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDINGSOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Int. Improve	\$125,000				\$125,000
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$125,000				\$125,000
	=====	=====	=====	=====	=====

2010
(PRBRSA FY 2011)
AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year __2010__ to Year __2014

PROJECTS	ESTIMATED TOTAL COST	-----FUNDINGSOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Int. Improve.	\$400,000	\$400,000			\$400,000
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$400,000	\$400,000			\$400,000

2010

(PRBRSA FY 2011)

Pequannock River Basin Regional
Sewerage Authority

AUTHORITY
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010
(PRBRSA FY 2011)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

===== OPERATING REVENUES =====					
		(FY 2011) 2010		(FY 2010) 2009	
----SERVICE CHARGES----	CROSS	#	PROPOSED	#	CURRENT YEAR'S
	REF.	UNITS	ANNUAL	UNITS	ADOPTED
			COLLECTION		BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$4,825,000	*	\$4,750,000
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	*	A-1	\$4,825,000	*	\$4,750,000
			=====	=====	
		(FY 2011) 2010		(FY 2010) 2009	
----CONNECTION FEES----	CROSS	#	PROPOSED	#	CURRENT YEAR'S
	REF.	UNITS	ANNUAL	UNITS	ADOPTED
			COLLECTION		BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	*	A-2		*	*
			=====	=====	

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

Sewer
(OPERATION)

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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

2010
(PRBRSA FY 2011)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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

----GRANTS &---- ---ENTITLEMENTS---			(FY 2011) 2010 PROPOSED BUDGET		(FY 2010) 2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.				
LIST IN DETAIL:					
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL GRANTS & ENT.	*	A-5	*	*	*
			=====		=====

---LOCAL SUBSIDIES--- ---& DONATIONS---			(FY 2011) 2010 PROPOSED BUDGET		(FY 2010) 2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.				
LIST IN DETAIL:					
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL SUB. & DONATIONS	*	A-6	*	*	*
			=====		=====

2010
(PRBRSA FY 2011)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---			(FY 2011) 2010 PROPOSED BUDGET		(FY 2010) 2009 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.					
INVESTMENTS	*	*	\$60,000	*	\$60,000	*
SECURITY DEPOSITS	*	*		*		*
PENALTIES	*	*		*		*
OTHER INVESTMENTS	*	*		*		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *	\$60,000	*	\$60,000	*
=====						
---OTHER NON-OPERATING REVENUES---			(FY 2011) 2010 PROPOSED BUDGET		(FY 2010) 2009 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.					
LIST IN DETAIL:						
Application Fees	*	*	\$1,000	*	\$1,000	*
Miscellaneous Revenues	*	*	\$77	*	\$77	*
Interest: State Loan Bonds	*	*		*		*
TBSA Debt Service Credits	*	*	\$613,923	*	\$613,923	*
	*	*		*		*
TOTAL OTHER REVENUES	*	A-8 *	\$615,000	*	\$615,000	*
=====						

2010
(PRBRSA FY 2011)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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

----RENEWAL &---- --REPLACEMENT RESERVE(S)----		(FY 2011) 2010 PROPOSED BUDGET		(FY 2010) 2009 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.				
LIST IN DETAIL:					
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	*	*

---OTHER RESERVES---		(FY 2011) 2010 PROPOSED BUDGET		(FY 2010) 2009 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.				
LIST IN DETAIL:					
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER RESERVES	*	C-2	*	*	*

2010
(PRBRSA FY 2010)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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

---PRINCIPAL PAYMENTS---			(FY 2010) 2010 PROPOSED BUDGET	(FY 2009) 2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
AUTHORITY NOTES	* P-1 *			
AUTHORITY BONDS	* P-2 *		\$1,032,198	\$1,000,674
CAPITAL LEASES	* P-3 *			
INTERGOVERN. LOANS	* P-4 *			
OTHER OBLIGATIONS (TBSA)	* P-5 *		\$438,355	\$438,355
TOTAL PRINCIPAL PAYMENTS	* D-1 *		<u>\$1,470,553</u> =====	<u>\$1,439,029</u> =====
---INTEREST PAYMENTS---			(FY 2011) 2010 PROPOSED BUDGET	(FY 2010) 2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
AUTHORITY NOTES	* I-1 *			
AUTHORITY BONDS	* I-2 *		\$376,554	\$420,681
CAPITAL LEASES	* I-3 *			
INTERGOVERN. LOANS	* I-4 *			
OTHER OBLIGATIONS (TBSA)	* I-5 *		\$438,356	\$438,356
TOTAL INTEREST PAYMENTS	* D-2 *		<u>\$814,910</u> =====	<u>\$859,037</u> =====

2010

(PRBRSA FY 2011)

Sewer

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	-----YEARS-----				
	2010 (FY 11)	2011 (FY 12)	2012 (FY 13)	2013 (FY 14)	2014 (FY 15)

--AUTHORITY NOTES--					
*					*
*					*

TOTAL PAYMENTS P-1	*	*	*	*	*

--AUTHORITY BONDS--					
Series C	*	*	*	*	*
Series D	*	*	*	*	*
Series E	*	*	*	*	*
Series F	*	*	*	*	*
Series G	*	*	*	*	*
Series H	*	\$74,792	\$76,192	\$77,205	\$75,254
Series I	*	\$102,048	\$109,663	\$117,138	\$119,851
Series J	*	\$30,358	\$32,057	\$30,673	\$29,288
Series K	*	\$40,000	\$45,000	\$45,000	\$45,000
Series L	*	\$30,000	\$35,000	\$35,000	\$40,000
Series M (1)	*	\$755,000	\$795,000	\$835,000	\$875,000

TOTAL PAYMENTS P-2	*	\$1,032,198	\$1,092,912	\$1,140,015	\$1,184,393

--AUTHORITY CAPITAL LEASES--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*

TOTAL PAYMENTS P-3	*	*	*	*	*

--AUTHORITY INTERGOVERNMENTAL LOANS--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*

TOTAL PAYMENTS P-4	*	*	*	*	*

--AUTHORITY OBLIGATIONS (LIST):--					
TBSA Service Contract	*	\$438,355	\$438,355	\$438,355	\$438,355
*	*	*	*	*	*
*	*	*	*	*	*

TOTAL PAYMENTS P-5	*	\$438,355	\$438,355	\$438,355	\$438,355

TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	\$1,470,553	\$1,531,267	\$1,578,370	\$1,622,748
	=====	=====	=====	=====	=====

2010

(PRBRSA FY 2011)

Sewer

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

	YEARS				
	2010 (FY 11)	2011 (FY 12)	2012 (FY 13)	2013 (FY 14)	2014 (FY 15)
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*

TOTAL PAYMENTS I-1

--AUTHORITY BONDS--

Series C	*	*	*	*	*
Series D	*	\$225 ⁽¹⁾	*	*	*
Series E	*	*	*	*	*
Series F	*	*	*	*	*
Series G	*	*	*	*	*
Series H	*	*	*	*	*
Series I	*	\$31,741	\$26,658	\$21,067	\$14,801
Series J	*	*	*	*	*
Series K	*	\$11,813	\$9,713	\$7,350	\$4,988
Series L	*	\$31,400	\$29,504	\$27,421	\$25,190
Series M (1)	*	\$301,375	\$262,625	\$221,875	\$179,125

TOTAL PAYMENTS I-2	*	\$376,554	\$328,499	\$277,713	\$224,103	\$159,800
---------------------------	---	-----------	-----------	-----------	-----------	-----------

--AUTHORITY CAPITAL LEASES--

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

TOTAL PAYMENTS I-3	*	*	*	*	*
---------------------------	---	---	---	---	---

--AUTHORITY INTERGOVERNMENTAL LOANS--

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

TOTAL PAYMENTS I-4	*	*	*	*	*
---------------------------	---	---	---	---	---

--AUTHORITY OBLIGATIONS (LIST)--

TBSA Service Contract	*	\$438,356	\$438,356	\$438,356	\$438,356	\$438,356
	*	*	*	*	*	*
	*	*	*	*	*	*

TOTAL PAYMENTS I-5	*	\$438,356	\$438,356	\$438,356	\$438,356	\$438,356
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TOTAL INTEREST

DEBT PAYMENTS SS-6	*	\$814,910	\$766,855	\$716,069	\$662,459	\$598,156
		=====	=====	=====	=====	=====

⁽¹⁾ Rounding/Adjustment

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

FISCAL YEAR: FROM November 1, 2010 to October 31, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$1,028,048	*
---------------------------------------	----------	---	---	-------------	---

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS	*	*	*	244,000	
--	---	---	---	---------	--

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list):	*	*			
---------------------------------------	---	---	--	--	--

(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	244,000	*
-----------------------------------	-----------------------------------	--	---	---------	---

(3) ADD LINES 1 AND 2			*	1,272,048	*
------------------------------	--	--	---	-----------	---

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

INC./ (DEC.)

(c) DEBT SERVICE	*	*	*		
------------------	---	---	---	--	--

(d) MAINTENANCE RESERVE	*	*	*		
-------------------------	---	---	---	--	--

(e) OPERATING REQUIREMENT	*	*	*		
---------------------------	---	---	---	--	--

(f) OTHER LEGAL RESERVATIONS	*	*	*		
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(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		*		*
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DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	*	*	*		
---	---	---	---	--	--

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	*	*	*		
---	---	---	---	--	--

(i) OTHER BOARD DESIGNATION	*	*	*		
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(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			*	1,272,048	*
(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			*	\$1,272,048	*
--	--	--	---	-------------	---

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

973-285-9058/973-285-0944

Phone #/ Fax#

CERTIFIED BY:

Daniel D. Kelly, Consulting Engineer

(#) Explain in detail in the Budget Message

DATE: 8/31/10

PAGE SS-9