



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) 283-9058  
 Fax: (973) 283-0944  
 E-mail: authority@prbrsa.org

October 28, 2009

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

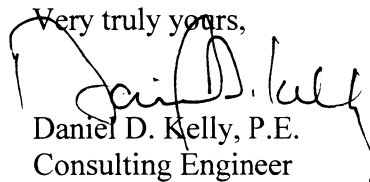
**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**  
**(7001 0220 0000 1022 2564)**

Re: DLGS Budget: Fiscal Year 2009 (PRBRSA FY 2009)  
 Annual Budget: Fiscal Year 2010

Dear Mrs. Evans:

Please find enclosed two (2) certified originals of the Fiscal Year 2009 (PRBRSA FY 2010) Annual Budget including the Capital Budget and Supplemental Schedules as adopted by the Authority at its October 21, 2009 meeting by Resolution No. R-09-10-2.

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-fy2010\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.)

# 2009

(PRBRSA FY 2010)

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**

**2009 (PRBRSA FY 2010) 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.

**2009 (PRBRSA FY 2010) 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)

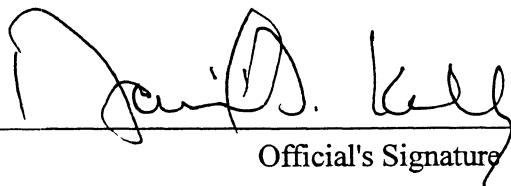
- Authority Name and Fiscal Year are filled in on pages CB 1 through CB 5
- Signature blocks on Page CB-1 are filled in along with title, address, phone number and fax number
- Capital Budget message is complete

**2009 (PRBRSA FY 2010) AUTHORITY BUDGET  
TRANSMITTAL PACKAGE**

(page 2)

Supplemental Schedules

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

  
Official's Signature

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 28, 2009

**2009**  
(PRBRSA FY 2010)

**Pequannock River Basin Regional Sewerage Authority**  
(Name)

**AUTHORITY BUDGET**

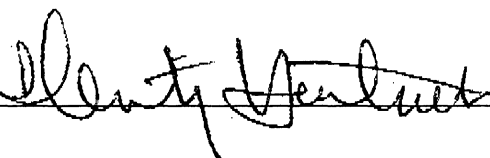
**FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010**

*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: 10/20/09

**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: \_\_\_\_\_

**2009 PREPARER'S CERTIFICATION  
(PRBRSA FY 2010)**

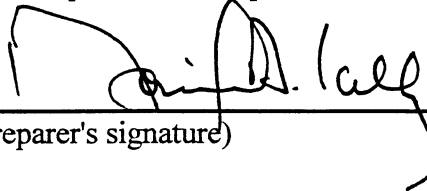
**Pequannock River Basin Regional Sewerage Authority**  
(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010**

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

**kellyengin@aol.com**  
(Email Address)

**2009 APPROVAL CERTIFICATION  
(PRBRSA FY 2010)**

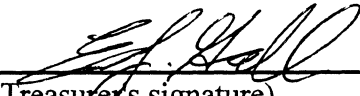
**Pequannock River Basin Regional Sewerage Authority**  
(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010**

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 19<sup>th</sup> day of August, 2009.

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)

**2009 Authority Budget Resolution  
(PRBRSA FY 2010)**

*Resolution 1  
R-09-8-1*

**Pequannock River Basin Regional Sewerage Authority**  
(Name)

**FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010**

WHEREAS, the Annual Budget and Capital Budget for the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning, November 1, 2009 and ending, October 31, 2010 has been presented before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of August 19, 2009; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,425,000 , Total Appropriations, including any Accumulated Deficit if any, of \$5,475,000 and Total Unreserved Retained Earnings utilized of \$50,000; 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 19, 2009 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, 2009 and ending, October 31, 2010 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 21, 2009.

(Ass't Secretary's Signature) *E. J. Gall*  
E. J. Gall

9/19/09  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Gall	x			
Howard				x
Lampmann	x		None	
Metcalf	x		None	
Verdonik	x			
Voorman	x			



# BUDGET MESSAGE 2009 (PRBRSA FY 2010)

## Pequannock River Basin Regional Sewerage Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

**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 2009 (PRBRSA FY 2010) Annual Budget proposes a 2.3% increase in revenues and appropriations (inclusive of \$50,000 of Unrestricted Net Assets applied to supplement Revenues) over the prior year. The budget reflects a 1.9% rate increase to the municipalities (i.e., Annual Charges increasing from \$4,659,366 to \$4,750,000). The budget increase is primarily attributable to an increase in the contract obligations payable to the Two Bridges Sewerage Authority which increased by \$120,322 or 3.8% over the prior year.

**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 1.9% 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: 2.2%, Butler: 2.4%, Kinnelon: 1.7%, and Riverdale: (0.4%).

**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.**

The \$50,000 of Unrestricted Net Assets have been applied in the proposed Annual Budget to reduce the rate impacts to the municipalities.

**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

**2009**  
(PRBRSA FY 2010)  
**AUTHORITY BUDGET**

Sewer  
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	(FY 2010) 2009 PROPOSED BUDGET -----	(FY 2009) 2008 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$4,750,000	\$4,659,366
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	\$4,750,000	\$4,659,366
NON-OPERATING REVENUES -----	CROSS REF. -----	(FY 2010) 2009 PROPOSED BUDGET -----	(FY 2009) 2008 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$60,000	\$25,000
OTHER NON-OPERATING REVENUES	* A-8 *	\$615,000	\$615,000
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	\$675,000	\$640,000
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	\$5,425,000	\$5,299,366

**2009**  
(PRBRSA FY 2010)  
**AUTHORITY BUDGET**

Sewer  
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--			(FY 2010) 2009 PROPOSED BUDGET	(FY 2009) 2008 CURRENT YEAR'S ADOPTED BUDGET
ADMINISTRATION	CROSS REF.		-----	-----
SALARY & WAGES	*	*		* * *
FRINGE BENEFITS	*	*		* * *
OTHER EXPENSES	*	*	\$301,500	\$295,361 * *
<b>TOTAL ADMINISTRATION</b>	*	E-1 *	\$301,500	\$295,361 * *
COST OF PROVIDING SERVICES	CROSS REF.		(FY 2010) 2009 PROPOSED BUDGET	(FY 2009) 2008 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	*		* * *
FRINGE BENEFITS	*	*		* * *
OTHER EXPENSES	*	*	\$2,725,434	\$2,647,228 * *
<b>TOTAL COST OF PROVIDING SERVICES</b>	*	E-2 *	\$2,725,434	\$2,647,228 * *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	*	D-1 *	\$1,439,029	\$1,376,190 * *
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	*	B-2 *	\$4,465,963	\$4,318,779 * *

**2009**  
 (PRBRSA FY 2010)  
**AUTHORITY BUDGET**      Sewer  
 (OPERATION)  
 PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

--BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS-- -----	CROSS REF. -----	(FY 2010) 2009 PROPOSED BUDGET -----	(FY 2009) 2008 CURRENT YEAR'S ADOPTED BUDGET -----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$859,037 *	\$880,587 *
OPERATIONS & MAINTENANCE RESERVE	* * *		
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		
MUNICIPALITY/COUNTY APPROPRIATION	* C-2 *		
CAPITAL RESERVE FUND	* * *	\$150,000 *	\$150,000 *
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *	\$1,009,037 *	\$1,030,587 *
<b>ACCUMULATED DEFICIT</b>	* B-4 *		
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	* B-5 *	\$5,475,000 *	\$5,349,366 *
UNRESTRICTED NET ASSETS UTILIZED MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		
OTHER	R-3b		
<b>LESS : TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3A + R-3b)</b>	* R-3 *	\$50,000 *	\$50,000 *
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	* B-6 *	\$5,425,000 *	\$5,299,366 *

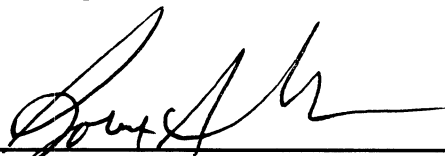
**2009 ADOPTION CERTIFICATION  
(PRBRSA FY 2010)**

**Pequannock River Basin Regional Sewerage Authority**  
(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010**

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 21<sup>st</sup> day of, October, 2009.

  
\_\_\_\_\_  
(Treasurer's signature)

~~E.J. Gall~~ Robert Vosman  
\_\_\_\_\_  
(Print Name)

~~Treasurer~~ Chairman  
\_\_\_\_\_  
(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. 12-09-10-2

2009 ADOPTED BUDGET RESOLUTION (PRBRSA FY 2010)

Pequannock River Basin Regional Sewerage Authority (Name)

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 1, 2009, and ending, October 31, 2010 has been presented for adoption before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of October 21, 2009; 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-09-10-1 as adopted by the Pequannock River Basin Regional Sewerage Authority at its open public meeting on October 21, 2009, 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 \$5,425,000, Total Appropriations, including any Accumulated Deficit, if any, of \$5,475,000 and Total Unreserved Retained Earnings utilized of \$50,000; 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 21, 2009 that the Annual Budget and Capital Budget/Program of the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning, November 1, 2009 and, ending, October 31, 2010 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-09-10-1 as adopted by the Pequannock River Basin Regional Sewerage Authority at its open public meeting on October 21, 2009, for approval by the Director of the Division of Local Government Services.

ER Howard (Secretary's Signature)

10/21/2009 (Date)

Table with 5 columns: Governing Body Member, Recorded Vote Aye, Recorded Vote Nay, Abstain, Absent. Rows include Gall, Howard, Lampmann, Metcalfe, Verdonik, Voorman.

2009  
(PRBRSA FY 2010)

Pequannock River Basin  
Regional Sewerage  
Authority

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

**2009 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM  
(PRBRSA FY 2010)**

**Pequannock River Basin Regional Sewerage Authority**  
(Name)

**FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010**

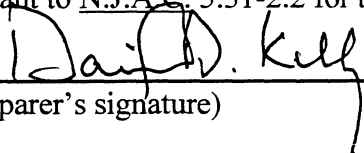
**[ X ]**

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 19<sup>th</sup> day of August, 2009.

**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**      **/(973) 285-0944**  
\_\_\_\_\_  
(Phone number)      (Fax number)

**kellyengin@aol.com**  
\_\_\_\_\_  
(Email Address)



# 2009 Capital Budget/Program Message (PRBRSA FY 2010)

## Pequannock River Basin Regional Sewerage Authority

(Name)

**FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010**

**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 2010 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.**

**2009**  
 (PRBRSA FY 2010)  
**AUTHORITY CAPITAL BUDGET**

Sewer  
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		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					
<b>TOTAL</b>	<b>\$125,000</b>			<b>\$125,000</b>	

**2009**  
 (PRBRSA FY 2010) Sewer  
**AUTHORITY CAPITAL PROGRAM** (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	(FY 2010) 2009	(FY 2011) 2010	(FY 2012) 2011	(FY 2013) 2012	(FY 2014) 2013
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						
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

**2009**  
 (PRBRSA FY 2010)  
**AUTHORITY CAPITAL PROGRAM**

Sewer  
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year   2010   to Year  2014 

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

2009

(PRBRSA FY 2010)

Pequannock River Basin Regional  
Sewerage Authority

**AUTHORITY**  
**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

**2009**  
 (PRBRSA FY 2010)  
**AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES

Sewer  
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

===== OPERATING REVENUES =====					
(FY 2010)					
2009					
----SERVICE CHARGES----	CROSS	#	PROPOSED	#	(FY 2009)
	REF.	UNITS	ANNUAL	UNITS	CURRENT YEAR'S
	-----	-----	COLLECTION	-----	ADOPTED
	-----	-----	-----	-----	BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$4,750,000	*	\$4,659,366
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	* <b>A-1</b>	*	\$4,750,000	*	\$4,659,366
			=====		=====
(FY 2010)					
2009					
----CONNECTION FEES----	CROSS	#	PROPOSED	#	(FY 2009)
	REF.	UNITS	ANNUAL	UNITS	CURRENT YEAR'S
	-----	-----	COLLECTION	-----	ADOPTED
	-----	-----	-----	-----	BUDGET
	-----	-----	-----	-----	-----

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
 PAGE SS-1

**2009**  
 (PRBRSA FY 2010)  
**AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES

Sewer  
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

----PARKING FEES----			===== OPERATING REVENUES =====		
	CROSS	#	(FY 2010) 2009 PROPOSED ANNUAL COLLECTION	#	(FY 2009) 2008 CURRENT YEAR'S ADOPTED BUDGET
	REF.	UNITS		UNITS	
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* <b>A-3</b> *		-----	*	-----
			=====		=====
---OTHER OPERATING REVENUES---			(FY 2010) 2009 PROPOSED ANNUAL COLLECTION		
	CROSS	#		#	(FY 2009) 2008 CURRENT YEAR'S ADOPTED BUDGET
	REF.	UNITS		UNITS	
	-----	-----	-----	-----	-----
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* <b>A-4</b> *		-----	*	-----
			=====		=====

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

**2009**  
 (PRBRSA FY 2010)  
**AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES

Sewer  
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2009 TO October 31, 2010

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	(FY 2010) 2009 PROPOSED BUDGET	(FY 2009) 2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*		*
	*		*
	*		*
TOTAL GRANTS & ENT.	* A-5 *		

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	(FY 2010) 2009 PROPOSED BUDGET	(FY 2009) 2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*		*
	*		*
	*		*
	*		*
TOTAL SUB. & DONATIONS	* A-6 *		