

2013

(PRBRSA FY 2014)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

Authority Budget

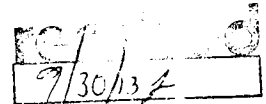
Department Of



Community
Affairs

SEP 3 - 2013

Division of Local Government Services



12/5/13

2013
(PRBRSA FY 2014)

Pequannock River Basin Regional Sewerage Authority
(Name)

AUTHORITY BUDGET

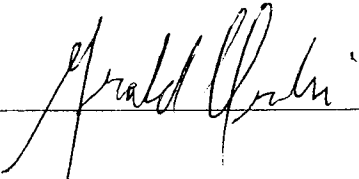
FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

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

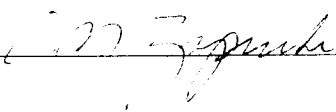
By:  Date: 9/18/13

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

SEP 3 - 2013

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

By:  Date: 11/2/13

**2013 PREPARER'S CERTIFICATION
(PRBRSA FY 2014)**

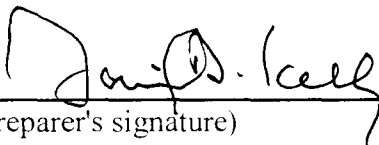
Pequannock River Basin Regional Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

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)

dkell@prbrsa.org
(Email Address)

**2013 APPROVAL CERTIFICATION
(PRBRSA FY 2014)**

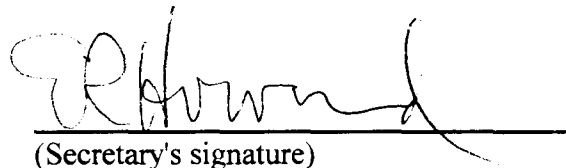
Pequannock River Basin Regional Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

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 14th day of August, 2013.

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


(Secretary's signature)

Edwin Howard
(Print Name)

Secretary
(Title)

One Ace Road
(Address)

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

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

dkell@prbrsa.org
(Email Address)

AUTHORITY INFORMATION SHEET

2013

(PRBRSA FY 2014)

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:	Ferraioli, 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
James P. Lampmann	Treasurer
Edwin Howard	Secretary
E. J. Gall	Commissioner
Paul Metcalfe	Commissioner

**2013 Authority Budget Resolution
(PRBRSA FY 2014)**

Pequannock River Basin Regional Sewerage Authority

(Name)

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning, November 1, 2012 and ending, October 31, 2013 has been presented before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of August 14, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,760,000, Total Appropriations, including any Accumulated Deficit if any, of \$5,760,000 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,500,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof of \$325,000; and

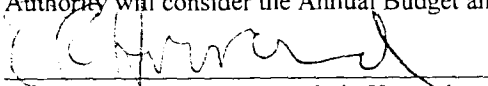
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pequannock River Basin Regional Sewerage Authority, at an open public meeting held on August 14, 2013 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, 2013 and ending, October 31, 2014 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 16, 2013.


(Secretary's Signature) Edwin Howard

August 14, 2013
(Date)

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

BUDGET MESSAGE 2013 (PRBRSA FY 2014)

Pequannock River Basin Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

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

The 2013 (PRBRSA FY 2014) Annual Budget proposes a 1.9% increase in revenues and appropriations over the prior year. The budget reflects a 6.2% rate increase to the municipalities (i.e., Annual Charges) increasing from \$4,810,000 to \$5,110,000.

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 6.2% increase in Annual Charges over the prior year. The rate increase is uniform for the four towns served by PRBRSA, reflecting differences in the service contract cost allocations and in the consumptive use of each municipality (i.e., projected sewage flows).

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 Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

Not Applicable

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

Not Applicable

6. The proposed budget should not reflect an anticipated deficit. 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 (NJSA 40A:5A-12).

Not Applicable

2013
(PRBRSA FY 2014)
AUTHORITY BUDGET

Sewer

(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	(FY 2014) 2013 PROPOSED BUDGET -----	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$5,110,000 *	\$4,810,000 *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *		* *
TOTAL OPERATING REVENUES	* R-1 *	\$5,110,000 *	\$4,810,000 *
NON-OPERATING REVENUES -----	CROSS REF. -----	(FY 2014) 2013 PROPOSED BUDGET -----	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$30,000 *	\$26,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$620,000 *	\$619,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$650,000 *	\$645,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$5,760,000 *	\$5,455,000 *

2013
(PRBRSA FY 2014)
AUTHORITY BUDGET

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

--BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--			(FY 2014) 2013 PROPOSED BUDGET	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
ADMINISTRATION	CROSS REF.		BUDGET	BUDGET
SALARY & WAGES	*	*		*
FRINGE BENEFITS	*	*		*
OTHER EXPENSES	*	*	\$308,000	\$304,000
TOTAL ADMINISTRATION	*	E-1	\$308,000	\$304,000
COST OF PROVIDING SERVICES	CROSS REF.		(FY 2014) 2013 PROPOSED BUDGET	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	*		*
FRINGE BENEFITS	*	*		*
OTHER EXPENSES	*	*	\$2,704,000	\$2,634,546
TOTAL COST OF PROVIDING SERVICES	*	E-2	\$2,704,000	\$2,634,546
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	\$1,412,031	\$1,642,653
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	\$4,424,031	\$4,581,199

2013
(PRBRSA FY 2014)
AUTHORITY BUDGET

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

---BUDGETED APPROPRIATIONS---

---NON-OPERATING APPROPRIATIONS---

-----	CROSS REF. -----	(FY 2014) 2013 PROPOSED BUDGET -----	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET -----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$683,402 *	\$686,341 *
OPERATIONS & MAINTENANCE RESERVE **	*	\$2,567 *	\$1,960 *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
MUNICIPALITY/COUNTY APPROPRIATION	* C-2 *	*	*
CAPITAL RESERVE FUND	*	\$620,000 *	\$355,000 *
2012 Series N BSR Reserve		\$30,000	\$30,500
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$1,335,969 *	\$1,073,801 *
ACCUMULATED DEFICIT	* B-4 *	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$5,760,000 *	\$5,655,000 *
UNRESTRICTED NET ASSETS UTILIZED			
MUNICIPALITY/COUNTY APPROPRIATION *	R-3a *	*	*
OTHER	R-3b		\$200,000
LESS : TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3A + R-3b)	* R-3 *	*	\$5,455,000
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$5,760,000 *	\$5,455,000 *

*Rounding (D-2, \$683,401)

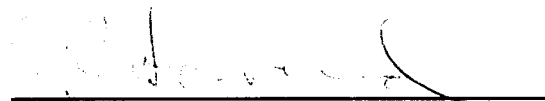
**2013 ADOPTION CERTIFICATION
(PRBRSA FY 2014)**

Pequannock River Basin Regional Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

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 16th day of October, 2013.



(Secretary's signature)

Edwin Howard

(Print Name)

Secretary

(Title)

One Ace Road

(Address)

Butler, NJ 07405

(City, State, Zip Code)

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

dkell@prbrsa.org

(Email Address)

**2013 ADOPTED BUDGET RESOLUTION
(PRBRSA FY 2014)**

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

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 1, 2013, and ending, October 31, 2014 has been presented for adoption before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of October 16, 2013, and

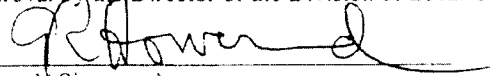
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including amendments as set forth by Resolution No. R-13-10-1 as adopted by the Pequannock River Basin Regional Sewerage Authority at its open public meeting on October 16, 2013, 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 ~~\$5,760,000~~ ^{\$5,760,000} Total Appropriations, including any Accumulated Deficit, if any, of ~~\$5,670,000~~ ^{\$5,670,000} and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,500,000 and Total Unrestricted Net Assets planned to be utilized of \$325,000; 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 16, 2013 that the Annual Budget and Capital Budget/Program of the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning, November 1, 2013 and, ending, October 31, 2014 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-13-10-1 as adopted by the Pequannock River Basin Regional Sewerage Authority at its open public meeting on October 16, 2013, for approval by the Director of the Division of Local Government Services.


(Secretary's Signature)

10/16/2013
(Date)

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

2013
(PRBRSA FY 2014)

Pequannock River Basin
Regional Sewerage
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2013 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM
(PRBRSA FY 2014)**

Pequannock River Basin Regional Sewerage Authority
(Name)

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

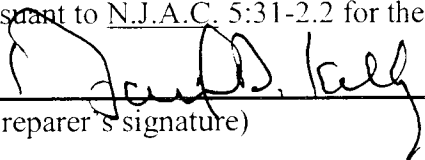
[X]

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 14th day of August, 2013.

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)

dkell@prbrsa.org

(Email Address)

2013 Capital Budget/Program Message (PRBRSA FY 2014)

Pequannock River Basin Regional Sewerage Authority

(Name)

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

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?

The Boonton Avenue Interceptor project is currently in development. As the project moves forward, the towns will be advised of the plan, the budget and related fiscal implications.

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, from the Authority's overall plan to upgrade the aging infrastructure that it acquired from Bloomingdale and Butler in 1987 including the Boonton Avenue Interceptor project (1) above.

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

Yes – an updated capacity 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 2014 capital budget proposes future bonding and application of Net Assets as Revenues. The capital program has not been formally approved to date and therefore has no financial impacts. On approval, the capital program's impacts on annual rates to the towns will be determined.

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.

2013
 (PRBRSA FY 2014)
AUTHORITY CAPITAL BUDGET

Sewer
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER ¹ SOURCES
A Boonton Ave. Interceptor Project	\$1,500,000	\$325,000		\$1,000,000	\$175,000
B Miscellaneous PRBRSA Interce Improvements		FUTURE PROGRAMS			
TOTAL	\$1,500,000	\$325,000		\$1,000,000	\$175,000

¹ Restricted Net Assets (Construction Funds)

2013
 (PRBRSA FY 2014)
AUTHORITY CAPITAL PROGRAM

Sewer
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	(FY 2014) 2013	(FY 2015) 2014	(FY 2016) 2015	(FY 2017) 2016	(FY 2018) 2017
A Boonton Ave. Interceptor Pro	\$1,500,000		\$1,500,000			
B Miscellaneous PRBRSA Interceptor Improvements			FUTURE PROGRAMS			
TOTAL	\$1,500,000	\$ -	\$1,500,000	\$ -	\$ -	\$ -

2013
(PRBRSA FY 2014)
AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2013 to Year 2017

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Bonton Ave. Interceptor Improve.	\$1,500,000	\$325,000		\$1,000,000	\$175,000
B Miscellaneous PRBRSA Interceptor Improvements		FUTURE PROGRAMS			
TOTAL	\$1,500,000	\$325,000		\$1,000,000	\$175,000

¹ Construction Fund (Restricted Assets)

2013

(PRBRSA FY 2014)

Pequannock River Basin Regional
Sewerage Authority

AUTHORITY
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013
 (PRBRSA FY 2014)
AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

Sewer
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

===== OPERATING REVENUES =====					
----SERVICE CHARGES----	CROSS	#	(FY 2014) 2013 PROPOSED ANNUAL COLLECTION	#	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
	REF.	UNITS	COLLECTION	UNITS	BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$5,110,000	*	\$4,810,000
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$5,110,000	*	\$4,810,000
			=====		=====
----CONNECTION FEES----	CROSS	#	(FY 2014) 2013 PROPOSED ANNUAL COLLECTION	#	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
	REF.	UNITS	COLLECTION	UNITS	BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*		*	*
			=====		=====

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

2013
 (PRBRSA FY 2014)
AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

Sewer
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

----PARKING FEES----			===== OPERATING REVENUES =====		
	CROSS	#	(FY 2014) 2013 PROPOSED ANNUAL COLLECTION	#	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
	REF.	UNITS		UNITS	
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	*	A-3 *	-----	*	-----
			=====		=====
---OTHER OPERATING REVENUES---			(FY 2014) 2013 PROPOSED ANNUAL COLLECTION		
	CROSS	#		#	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
	REF.	UNITS		UNITS	
	-----	-----	-----	-----	-----
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	*	A-4 *	-----	*	-----
			=====		=====

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

2013
 (PRBRSA FY 2014)
AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

Sewer
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	(FY 2014) 2013 PROPOSED BUDGET	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	* =====	* =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	(FY 2014) 2013 PROPOSED BUDGET	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	* =====	* =====

2013
(PRBRSA FY 2014)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	(FY 2014) 2013 PROPOSED BUDGET	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$30,000	\$26,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$30,000	\$26,000
=====			
---OTHER NON-OPERATING REVENUES---	CROSS REF.	(FY 2014) 2013 PROPOSED BUDGET	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Application Fees	*	\$2,000	\$1,000
Miscellaneous Revenues	*	\$77	\$77
Interest: State Loan Bonds	*	\$4,000	\$4,000
TBSA Debt Service Credits	*	\$613,923	\$613,923
TOTAL OTHER REVENUES	* A-8 *	\$620,000	\$619,000
=====			

2013
 (PRBRSA FY 2014)
AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

Sewer
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

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

---RENEWAL &--- --REPLACEMENT RESERVE(S)---	CROSS REF.	(FY 2014) 2013 PROPOSED BUDGET	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*

---OTHER RESERVES---	CROSS REF.	(FY 2014) 2013 PROPOSED BUDGET	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	*	*

2013
 (PRBRSA FY 2014)
AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

Sewer
 (OPERATION)

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

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

---PRINCIPAL PAYMENTS---	CROSS REF.	(FY 2014) 2013 PROPOSED BUDGET	(FY 2013) 2012 CURRENT YEAR'S ADOPTED BUDGET
		-----	-----
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	\$874,393 *	\$1,105,015 *
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS (TBSA)	* P-5 *	\$537,638	\$537,638 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$1,412,031 *	\$1,642,653 *
		=====	=====
---INTEREST PAYMENTS---	CROSS REF.	(FY 2013) 2013 PROPOSED BUDGET	(FY 2012) 2012 CURRENT YEAR'S ADOPTED BUDGET
		-----	-----
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	\$145,763 *	\$148,703 *
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS (TBSA)	* I-5 *	\$537,638 *	\$537,638 *
TOTAL INTEREST PAYMENTS	* D-2 *	\$683,401 *	\$686,341 *
		=====	=====

2013

(PRBRSA FY 2014)

Sewer

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2013 (FY 14)	2014 (FY 15)	2015 (FY 16)	2016 (FY 17)	2017 (FY 18)
--AUTHORITY NOTES--	*				*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--					
Series C	*	*	*	*	*
Series D	*	*	*	*	*
Series E	*	*	*	*	*
Series F	*	*	*	*	*
Series G	*	*	*	*	*
Series H	*	\$75,254	*	*	*
Series I	*	\$119,851	*	*	*
Series J	*	\$29,288	\$30,834	*	*
Series K	*	\$45,000	\$50,000	*	*
Series L	*	*	*	*	*
Series M (1)	*	*	*	*	*
Series N		\$605,000	\$985,000	\$1,035,000	\$650,000
TOTAL PAYMENTS P-2	*	\$874,393	\$1,065,834	\$1,035,000	\$650,000
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--					
TB&A Service Contract	*	\$537,638	\$537,638	\$537,638	\$537,638
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	*	\$537,638	\$537,638	\$537,638	\$537,638
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	\$1,412,031	\$1,603,472	\$1,572,638	\$1,187,638

2013

(PRBRSA FY 2014)

Sewer

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2013 (FY 14)	2014 (FY 15)	2015 (FY 16)	2016 (FY 17)	2017 (FY 18)
--AUTHORITY NOTES--	*	*	*	*	*
TOTAL PAYMENTS I-1					
--AUTHORITY BONDS--					
Series C	*	*	*	*	*
Series D	*	*	*	*	*
Series E	*	*	*	*	*
Series F	*	*	*	*	*
Series G	*	*	*	*	*
Series H	*	*	*	*	*
Series I	\$14,801	*	*	*	*
Series J	*	*	*	*	*
Series K	\$4,988	\$2,625	*	*	*
Series L	*	*	*	*	*
Series M (1)	*	*	*	*	*
Series N	\$125,975	\$102,125	\$72,825	\$46,550	\$33,400
TOTAL PAYMENTS I-2	\$145,763	\$104,750	\$72,825	\$46,550	\$33,400
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-3					
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-4					
--AUTHORITY OBLIGATIONS (LIST)--					
TBSA Service Contract	\$537,638	\$537,638	\$537,638	\$537,638	\$537,638
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-5	\$537,638	\$537,638	\$537,638	\$537,638	\$537,638
TOTAL INTEREST DEBT PAYMENTS SS-6	\$683,401	\$642,388	\$610,463	\$584,188	\$571,038

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

FISCAL YEAR: FROM November 1, 2013 to October 31, 2014

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$998,474	*
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	PY AUDIT	*	\$210,000
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*		*	
1. Prior Year Surplus Applied as Revenues					(\$200,000)
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	\$10,000 *
(3) ADD LINES 1 AND 2				*	\$1,008,474 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)			INC./(DEC.)		
(c) DEBT SERVICE		*		*	
(d) MAINTENANCE RESERVE		*		*	
(e) OPERATING REQUIREMENT		*		*	
(f) OTHER LEGAL RESERVATIONS		*		*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*	*

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*	
(i) OTHER BOARD DESIGNATION		*		*	
(j) ADJUSTMENTS /OTHER (Attach list):		*		*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*	*

(6) ADD LINES 4 and 5 * *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET * \$1,008,474 *
(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)		*		*	\$325,000
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	\$325,000 *

(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 * \$683,474 *
(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