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SOMERSET RARITAN VALLEY  
SEWERAGE AUTHORITY

2010

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THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

# Authority Budget

Department Of



**Community  
Affairs**

LOCAL GOVT SERVICES  
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SOMERSET RARITAN VALLEY  
SEWERAGE AUTHORITY

Division of Local Government Services

2010

**THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY**

**AUTHORITY BUDGET**

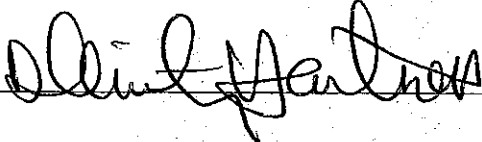
FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

*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.*

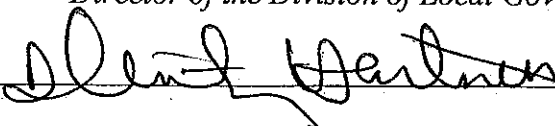
State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

By:  Date: 12/21/09

**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: 12/28/09

# 2010 PREPARER'S CERTIFICATION

THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

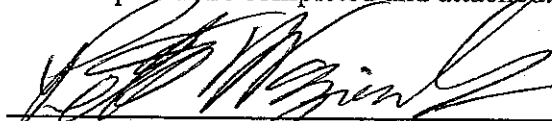
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 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)

Peter R. Wozniak

(Print Name)

Chief Financial Officer

(Title)

PO Box 6400 – Polhemus Lane

(Address)

Bridgewater, NJ 08807

(City, State, Zip Code)

(732) 469-0593 (206) / (732)/469/4179

(Phone number) (ext) (Fax number)

WOZNIAK8180@AOL.COM

(Email Address)

# 2010 APPROVAL CERTIFICATION

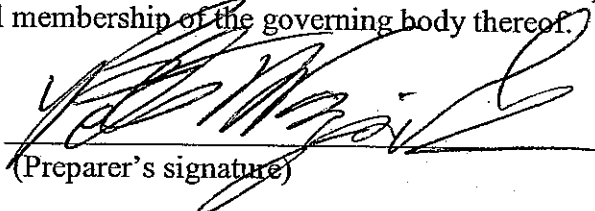
## THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 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 Somerset Raritan Valley Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 26th day of October, 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.

  
(Preparer's signature)

Peter R. Wozniak

(Print Name)

Chief Financial Officer

(Title)

PO Box 6400 - Polhemus Lane

(Address)

Bridgewater, New Jersey 08807

(City, State, Zip Code)

(732) 469-0593 (206) / (732) 469-4179

(Phone number)(ext) (Fax number)

WOZNIAK8180@AOL.COM

(Email Address)

# AUTHORITY INFORMATION SHEET

## 2010

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	The Somerset Raritan Valley Sewerage Authority		
<b>Address:</b>	PO Box 6400 Polhemus Lane		
<b>City, State, Zip</b>	Bridgewater	NJ	08807
<b>Phone:</b>	732-469-0593	<b>Fax:</b>	732-469-4179

<b>Chief Executive Officer:</b>	Glen D. Petrauski, Executive Director		
<b>Phone:</b>	732-469-0593 (Ext. 202)	<b>Fax:</b>	732-469-4179
<b>E-mail:</b>	srvsa@aol.com		

<b>Preparer's Name:</b>	Peter Wozniak		
<b>Preparer's Address:</b>	PO Box 6400 Polhemus Lane		
<b>City, State, Zip:</b>	Bridgewater	NJ	08807
<b>Phone:</b>	732-469-0593 (Ext. 206)	<b>Fax:</b>	732-469-4179

<b>Chief Financial Officer:</b>	Peter Wozniak		
<b>Phone:</b> 732-469-0593 (Ext. 206)	<b>Fax:</b> 732-469-4179		
<b>E-mail:</b> wozniak8180@aol.com			

<b>Name of Auditor:</b>	Robert J. Butvilla		
<b>Name of Firm:</b>	Suplee, Clooney & Company		
<b>Address:</b>	308 East Broad Street		
<b>City, State, Zip:</b>	Westfield	NJ	07090-2122
<b>Phone:</b>	908-789-9300	<b>Fax:</b>	908-789-8535
<b>E-mail:</b>	butvilla@aol.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Alessandro Fischetti, Jr.	Member
Alvin Florey	Member
Roger A. Guttschall	Vice Chairperson
John G. Hedin	Member
Conrad King	Secretary
Kenneth Lee	Member
Edward J. Machala	Member
Robert McCray	Member
Philip E. Petrone	Member
William A. Poch, Sr.	Treasurer
Gail Quabeck	Chairperson
Peter F. Stires	Member
Peter Van Riper	Member
Herbert Vollers	Member

## 2010 Authority Budget Resolution The Somerset Raritan Valley Sewerage Authority

**FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010**

WHEREAS, the Annual Budget and Capital Budget for The Somerset Raritan Valley Sewerage Authority for the fiscal year beginning, January 1, 2010 and ending, December 31, 2010 has been presented before the governing body of The Somerset Raritan Valley Sewerage Authority at its open public meeting of October 26, 2009 (Rescheduled to November 5, 2009); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$16,690,258.00, Total Appropriations, including any Accumulated Deficit if any, of \$17,169,358.00 and Total Unrestricted Net Assets utilized of \$479,100.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$729,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; 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 Somerset Raritan Valley Sewerage Authority, at an open public meeting held on October 26, 2009 (Rescheduled to November 5, 2009) that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of The Somerset Raritan Valley Sewerage Authority for the fiscal year beginning, January 1, 2010 and ending, December 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 Somerset Raritan Valley Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 17, 2009.

  
\_\_\_\_\_  
(Secretary's Signature)

11/10/2009  
\_\_\_\_\_  
(Date)

INTRODUCED: William A. Poch, Sr.  
SECONDED BY: Roger Gutschall

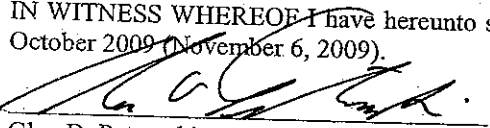
Governing Body Member:	Recorded Vote	Aye	Nay	Abstain	Absent
Conrad King		X			
Alessandro Fischetti, Jr.		X			
Edward J. Machala		X			
Philip Petrone		X			

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Peter F. Stires	X			
Alvin Florey	X			
Herbert Vollers	X			
Peter Van Riper	X			
Robert McCray	X			
John G. Hedin	X			
William A. Poch, Sr.	X			
Roger Guttschall	X			
Kenneth Lee	X			
Gail Quabeck	X			

CERTIFICATION

I, GLEN D. PETRAUSKI, Executive Director and Certifying Agent of The Somerset Raritan Valley Sewerage Authority, HEREBY CERTIFY that the foregoing is a true copy of a Resolution adopted at a Regular Meeting of the Authority held on the 26<sup>th</sup> day of October 2009 (Meeting Rescheduled to November 5, 2009) as the same appears on record in the Minute Book of The Authority.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the Seal of the Authority this 27<sup>th</sup> day of October 2009 (November 6, 2009).



Glen D. Petrauski  
Executive Director

GDP/rei

# BUDGET MESSAGE 2010

THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The FY 2010 Budget expenses are down from the FY 2009 expenses by 2.4%. The reduction in expenses is the result of a reduction and stabilization of energy costs, decrease in chemical use and expense and the general impact of the present state of the economy.

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.

Though energy related and chemical expenses saw a reduction in projected cost in FY 2010, however, the loss of revenue associated with the interest earnings and other miscellaneous incomes in 2009, coupled with a projection of lower flows to be received from the Authority participants in 2010, revenues are down by approximately \$1,000,000. Investment income/interest earnings are expected to only slightly improve in FY 2010. Because of the loss of revenue and previous budget deficiencies, it is necessary for the Authority to increase its rate by 5.9% to address the projected revenue shortfall. The Authority has also used \$479,100 in retained earnings to balance the budget.

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 growth of the local economy has continued to slow. The number of new and redevelopment projects being proposed or implemented has significantly reduced over past years. The Authority, however, continues to foresee an increase in the demand for sewer service within our Service Area due to redevelopment after the economy improves. In anticipation of future sewer use needs, the Authority has developed and continues to update our Capital Plan which interlocks with our Long-Term Financial Plan.

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.

The FY 10 Budget is using \$479,100 of Retained Earnings to balance the FY 10 Budget for the reasons set forth in the answers to the above questions.

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.

The Accumulated Deficit from FY 08 is being addressed and eliminated as part of the FY 2010 Budget.



2010

# AUTHORITY BUDGET

Somerset Raritan Valley Sewerage Authority

(OPERATION)

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

## ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$15,464,008 *	\$15,089,047 *
CONNECTION FEES	* A-2 *	\$350,000 *	\$350,000 *
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$728,500 *	\$822,155 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$16,542,508 *</b>	<b>\$16,261,202 *</b>

NON-OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$147,750 *	\$531,100 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$147,750 *</b>	<b>\$531,100 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$16,690,258 *</b>	<b>\$16,792,302 *</b>

2010

**AUTHORITY BUDGET**

(OPERATION)

Somerset Raritan Valley Sewerage Authority

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$687,185 *	\$671,426 *
FRINGE BENEFITS	* * *	\$309,349 *	\$224,925 *
OTHER EXPENSES	* * *	\$1,094,500 *	\$1,119,400 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$2,091,034 *	\$2,015,751 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$3,324,349 *	\$3,212,980 *
FRINGE BENEFITS	* * *	\$1,186,517 *	\$1,091,342 *
OTHER EXPENSES	* * *	\$5,338,900 *	\$5,320,050 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$9,849,766 *	\$9,624,372 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	\$3,581,246 *	\$4,692,060 *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$15,522,046 *	\$16,332,183 *

2010

**AUTHORITY BUDGET**

(OPERATION)

Somerset Raritan Valley Sewerage Authority

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$823,120 *	\$909,838 *
OPERATIONS & MAINTENANCE RESERVE	* *	*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$350,000 *	\$350,000 *
MUNICIPALITY/COUNTY APPROPRIATION	* *	*	*
OTHER RESERVES	* C-2 *	*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *	\$1,173,120 *	\$1,259,838 *
ACCUMULATED DEFICIT	* B-4 *	\$474,192 *	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	* B-5 *	\$17,169,358 *	\$17,592,021 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	*	*
OTHER	* R-3b *	\$479,100 *	\$799,719 *
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* R-3 *	\$479,100 *	\$799,719 *
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	* B-6 *	\$16,690,258 *	\$16,792,302 *

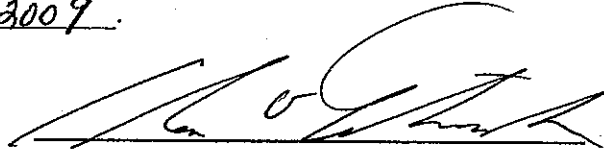
# 2010 ADOPTION CERTIFICATION

## THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 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 Somerset Raritan Valley Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17<sup>th</sup> day of, December, 2009.



(Secretary's signature)

Glen D. Petruski

(Print Name)

Executive Director

(Title)

PO BOX 6400 - POLHEMUS LANE

(Address)

BRIDGEWATER, NJ 08807

(City, State, Zip Code)

732-469-0593 (202)      732-469-4179

(Phone number) (ext)      (Fax number)

srvsa@aol.com

(Email Address)

## 2010 ADOPTED BUDGET RESOLUTION

### THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

WHEREAS, the Annual Budget and Capital Budget/Program for The Somerset Raritan Valley Sewerage Authority for the fiscal year beginning January 1, 2010 and ending December 31, 2010 has been presented for adoption before the governing body of The Somerset Raritan Valley Sewerage Authority at its open public meeting of December 17, 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 all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$16,690,258, Total Appropriations, including any Accumulated Deficit, if any, of \$17,169,358 and Total Unrestricted Net Assets utilized of \$479,100; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$729,000 and Total Unrestricted Net Assets planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of The Somerset Raritan Valley Sewerage Authority, at an open public meeting held on December 17, 2009 that the Annual Budget and Capital Budget/Program of The Somerset Raritan Valley Sewerage Authority for the fiscal year beginning January 1, 2010 and, ending December 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 all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



(Secretary's Signature)

12/18/2009  
(Date)

INTRODUCED BY: William A. Poch, Sr.

SECONDED BY: Roger Guttschall

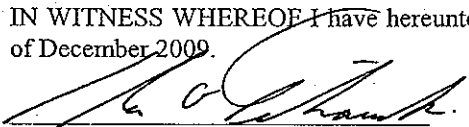
Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Conrad King	X			
Alessandro Fischetti, Jr.				X
Edward J. Machala	X			
Philip Petrone	X			

Governing Body Member:	Aye	Recorded Vote		
		Nay	Abstain	Absent
Peter F. Stires	X			
Alvin Florey	X			
Herbert Vollers	X			
Peter Van Riper	X			
Robert McCray				X
John G. Hedin	X			
William A. Poch, Sr.	X			
Roger Guttschall	X			
Kenneth Lee	X			
Gail Quabeck	X			

CERTIFICATION

I, GLEN D. PETRAUSKI, Executive Director and Certifying Agent of The Somerset Raritan Valley Sewerage Authority HEREBY CERTIFY that the foregoing is a true copy of a Resolution adopted at a Regular meeting of The Authority held on the 17<sup>th</sup> day of December 2009 as the same appears on record in the Minute Book of the Authority.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the Seal of the Authority this 18<sup>th</sup> day of December 2009.

  
Glen D. Petruski  
Executive Director

GDP/rel

# 2010 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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 Somerset Raritan Valley Sewerage Authority, on the 26th day of October, 2009.

OR

It is further certified that the governing body of The Somerset Raritan Valley 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): \_\_\_\_\_

  
(Secretary's signature)

Glen D. Petruski  
(Print Name)

Executive Director  
(Title)

PO BOX 6400 - POLHEMUS LANE  
(Address)

BRIDGEWATER, NJ 08807  
(City, State, Zip Code)

732-469-0593 (202)      732-469-4179  
(Phone number) (ext)      (Fax number)

srvsa@aol.com  
(Email Address)

# 2010 CAPITAL BUDGET/PROGRAM MESSAGE

THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

FISCAL YEAR: From January 1, 2010 to December 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. Each municipality or MUA/SA within the Authority service area is represented by two (2) representatives of that community on the Authority Board of Commissioners. The Authority Board of Commissioners participate in and approve all Capital Plans and Projects.

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?

All capital projects have been developed from specific plans or reports. Lifecycle costs have not been developed for all projects. Yes, the capital projects are consistent with the appropriate portion of master plans or other plans dealing with wastewater treatment.

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

Yes, through the year 2018.

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.

When the Authority developed its Capital Plan it also developed a Long-Term Financial Plan that interlocks with the Capital Plan. Under the Financial Plan the Authority has scheduled and structured the new debt that it will be incurring for Capital Projects to coincide with the retiring of previous bonds that have reached their maturity. By using this approach the Authority's level of Debt Service supported by the Authority User Rate will remain stable since new debt payments will be replacing the old Debt Service payments. This will result in the Debt Service portion of the User Rate remaining stable.

Add additional sheets if necessary



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.

All capital projects being undertaken are contained in either Planning Areas 1 and 2 or in State Plan designated growth centers one of which is composed of portions of Bridgewater Township, the Borough of Raritan and the Borough of Somerville. The other center is located in the Borough of Manville.

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?

The two (2) State Plan designated growth centers are within the Authority service area. The Outfall Relocation Project was not included in the State Plan implementation agenda or endorsed by the Plan, however, the State Plan and the Smart Growth proposals were considered where appropriate, and incorporated into the Authority's Capital Planning.

Add additional sheets if necessary.

2010

**AUTHORITY CAPITAL BUDGET**

(OPERATION)

Somerset Raritan Valley Sewerage Authority

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Feasibility Study/FOG	\$100,000		\$100,000		
B Carbon Unit Demolition/ UST Removal	\$200,000		\$200,000		
C Scada System Upgrade	\$50,000		\$50,000		
D Outfall Relocation	Debt issue in 2009			Debt Issue in 2009	
E Safety Modifications/ Confined Space Rescue	\$20,000				\$20,000
F Incinerator Elbow	\$55,000				\$55,000
G Settled Sewage UST - Tank Removal	\$28,000				\$28,000
H 3 Flow Meters	\$45,000				\$45,000
I Laboratory HVAC	\$11,000				\$11,000
J Multi Media Valves	\$55,000				\$55,000
K Belt Press #3 Rebuild	\$130,000				\$130,000
L Vehicle	\$35,000				\$35,000
<b>TOTAL</b>	<b>\$729,000</b>		<b>\$350,000</b>		<b>\$379,000</b>

2010

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Somerset Raritan Valley Sewerage Authority

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
A Feasibility Study/FOG	\$100,000	\$100,000				
B Carbon Unit Demolition/ UST Removal	\$400,000	\$200,000	\$200,000			
C Scada System Upgrade	\$150,000	\$50,000	\$50,000	\$50,000		
D Outfall Relocation	Debt Issue 2009					
E Safety Modifications/ Confined Space Rescue	\$20,000	\$20,000				
F Incinerator Elbow	\$55,000	\$55,000				
G Settled Sewage UST- Tank Removal	\$28,000	\$28,000				
H Flow Meters	\$205,000	\$45,000	\$50,000	\$55,000	\$55,000	
I Laboratory HVAC	\$11,000	\$11,000				
J Multi Media Valves	\$175,000	\$55,000	\$60,000	\$60,000		
K Belt Press #3 Rebuild	\$130,000	\$130,000				
L Vehicle	\$145,000	\$35,000	\$60,000	\$50,000		
M Belt Press #1 Rebuild	\$130,000		\$130,000			
N Belt Press # 2 Rebuild	\$130,000			\$130,000		
O Repaving Plant Roads	\$100,000			\$100,000		
P Laboratory Upgrade	\$100,000		\$100,000			
Q CSP Phase 2	\$16,500,000			\$1,500,000	\$1,000,000	\$14,000,000
R Incinerator Rebuild	\$10,100,000		\$100,000	\$10,000,000		
<b>TOTAL</b>	<b>\$28,479,000</b>	<b>\$729,000</b>	<b>\$750,000</b>	<b>\$11,945,000</b>	<b>\$1,055,000</b>	<b>\$14,000,000</b>

2010

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Somerset Raritan Valley Sewerage Authority

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2010 to 2014

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Feasibility Study/FOG	\$100,000		\$100,000		
B Carbon Unit Demolition/ UST Removal	\$400,000		\$400,000		
C Scada System Upgrade	\$150,000		\$150,000		
D Outfall Relocation	Debt Issue 2009			Debt Issue 2009	
E Safety Modifications/ Confined Space Rescue	\$20,000				\$20,000
F Incinerator Elbow	\$55,000				\$55,000
G Settled Sewage UST- Tank Removal	\$28,000				\$28,000
H Flow Meters	\$205,000				\$205,000
I Laboratory HVAC	\$11,000				\$11,000
J Multi Media Valves	\$175,000				\$175,000
K Belt Press #3 Rebuild	\$130,000				\$130,000
L Vehicle	\$145,000				\$145,000
M Belt Press #1 Rebuild	\$130,000				\$130,000
N Belt Press # 2 Rebuild	\$130,000				\$130,000
O Repaving Plant Roads	\$100,000	\$100,000			
P Laboratory Upgrade	\$100,000		\$100,000		
Q CSP Phase 2	\$16,500,000		\$2,500,000	\$14,000,000	
R Incinerator Rebuild	\$10,100,000		\$100,000	\$10,000,000	
<b>TOTAL</b>	<b>\$28,479,000</b>	<b>\$100,000</b>	<b>\$3,350,000</b>	<b>\$24,000,000</b>	<b>\$1,029,000</b>

2010

THE SOMERSET RARITAN VALLEY SEWERAGE AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

(OPERATION)

Somerset Raritan Valley Sewerage Authority

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$15,464,008	*	\$15,089,047
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	<b>\$15,464,008</b>	<b>*</b>	<b>\$15,089,047</b>

---CONNECTION FEES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$350,000	*	\$350,000
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>	<b>\$350,000</b>	<b>*</b>	<b>\$350,000</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

(OPERATION)

Somerset Raritan Valley Sewerage Authority

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

==== OPERATING REVENUES ====

---PARKING FEES---

	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* A-3 *			*	*

---OTHER OPERATING REVENUES---

	CROSS REF.		2010 PROPOSED ANNUAL COLLECTION		2009 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Review Fees	*	*	\$5,000 *		\$5,500 *
Septage and Sludge	*	*	\$550,000 *		\$643,555 *
IPP Program	*	*	\$120,000 *		\$120,000 *
Groundwater Discharge	*	*	\$51,000 *		\$49,600 *
Miscellaneous	*	*	\$2,500 *		\$3,500 *
<b>TOTAL OTHER REVENUES</b>	* A-4 *		\$728,500 *		\$822,155 *

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

2010

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Somerset Raritan Valley Sewerage Authority

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

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

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

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



2010

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Somerset Raritan Valley Sewerage Authority

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

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

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

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$147,750 *	\$531,100 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	<u>\$147,750 *</u>	<u>\$531,100 *</u>

**--OTHER NON-OPERATING REVENUES--**

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* A-8 *	<u>                    *</u>	<u>                    *</u>

2010

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Somerset Raritan Valley Sewerage Authority

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
Replacement Reserve	* * *	\$350,000 *	\$350,000 *
	* * *		
	* * *		
	* * *		
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	\$350,000 *	\$350,000 *
		=====	=====
---OTHER RESERVES---			
	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
	* * *		
	* * *		
	* * *		
	* * *		
<b>TOTAL OTHER RESERVES</b>	* C-2 *		
		=====	=====

2010

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Somerset Raritan Valley Sewerage Authority

FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010

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

--PRINCIPAL PAYMENTS--

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *	\$1,440,000 *	\$1,858,000 *
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *	\$2,141,246 *	\$2,834,060 *
OTHER OBLIGATIONS	* P-5 *		*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<u>\$3,581,246 *</u>	<u>\$4,692,060 *</u>

--INTEREST PAYMENTS--

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *	\$104,125 *	\$198,466 *
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *	\$718,995 *	\$711,372 *
OTHER OBLIGATIONS	* I-5 *		*
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<u>\$823,120 *</u>	<u>\$909,838 *</u>

2010

**AUTHORITY BUDGET (OPERATION)**

**SUPPLEMENTAL SCHEDULES**

**Somerset Raritan Valley Sewerage Authority**

**FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010**

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
---AUTHORITY NOTES---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
---AUTHORITY BONDS---						
1998 A	* \$1,858,000	* \$1,440,000	* \$230,000	* \$250,000	* \$290,000	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	* \$1,858,000	* \$1,440,000	* \$230,000	* \$250,000	* \$290,000	*
---AUTHORITY CAPITAL LEASES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
---AUTHORITY INTERGOVERNMENTAL LOANS---						
NJEIT	* \$2,834,060	* \$2,141,246	* \$2,292,625	* \$2,330,448	* \$2,369,716	* \$2,415,816
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	* \$2,834,060	* \$2,141,246	* \$2,292,625	* \$2,330,448	* \$2,369,716	* \$2,415,816
---AUTHORITY OBLIGATIONS (LIST):---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	* \$4,692,060	* \$3,581,246	* \$2,522,625	* \$2,580,448	* \$2,659,716	* \$2,415,816

2010

**AUTHORITY BUDGET**

(OPERATION)

**SUPPLEMENTAL SCHEDULES**

**Somerset Raritan Valley Sewerage Authority**

**FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010**

INTEREST PAYMENTS	5 YEAR DEBT SERVICE SCHEDULE					
	Prior Year 2009	2010	2011	2012	2013	2014
—AUTHORITY NOTES—	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
—AUTHORITY BONDS—						
1998 A	* \$198,466 *	* \$104,125 *	* \$37,885 *	* \$27,190 *	* \$14,065 *	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$198,466 *	* \$104,125 *	* \$37,885 *	* \$27,190 *	* \$14,065 *	*
—AUTHORITY CAPITAL LEASES—						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
—AUTHORITY INTERGOVERNMENTAL LOANS—						
NJEIT	* \$711,372 *	* \$718,995 *	* \$602,439 *	* \$559,039 *	* \$517,844 *	* \$474,668 *
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	* \$711,372 *	* \$718,995 *	* \$602,439 *	* \$559,039 *	* \$517,844 *	* \$474,668 *
—AUTHORITY OBLIGATIONS (LIST):—						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$909,838 *	* \$823,120 *	* \$640,324 *	* \$586,229 *	* \$531,909 *	* \$474,668 *

**Somerset Raritan Valley Sewerage Authority**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**(OPERATION)**

**FISCAL YEAR: FROM January 1st, 2010 TO December 31st, 2010**

<b>(1) PY UNRESTRICTED NET ASSETS</b>	PY AUDIT	*		* <span style="border: 1px solid black; padding: 2px;">\$2,666,009</span> *
<b>ADJUSTMENTS DURING CURRENT YEAR</b>				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)		*	* <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> *	
(b) ADJUSTMENTS: OTHER (Attach list):		*	* <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> *	
<b>(2) SUBTOTAL - ADJUSTMENTS</b>	<b>(ADD AMOUNTS ON LINES a-b)</b>			* <span style="border: 1px solid black; padding: 2px;">2,666,009</span> *
<b>(3) ADD LINES 1 AND 2</b>				* <span style="border: 1px solid black; padding: 2px;">2,666,009</span> *
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b> (attach documentation)				
(c) DEBT SERVICE		*	* <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> *	
(d) MAINTENANCE RESERVE		*	* <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> *	
(e) OPERATING REQUIREMENT		*	* <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> *	
(f) OTHER LEGAL RESERVATIONS		*	* <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> *	
<b>(4) SUB-TOTAL - RESTRICTIONS</b>	<b>(ADD AMOUNTS ON LINES c-f)</b>			* <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> *
<b>DESIGNATIONS (attach documentation)</b>				
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	* <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> *	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	* <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> *	
(i) OTHER BOARD DESIGNATION		*	* <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> *	
(j) ADJUSTMENTS /OTHER (Attach list):		*	* <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> *	
<b>(5) SUBTOTAL - DESIGNATIONS</b>	<b>(ADD AMOUNTS ON LINES g-i)</b>		799,719	* <span style="border: 1px solid black; padding: 2px;">799,719</span> *
<b>(6) ADD LINES 4 and 5</b>				* <span style="border: 1px solid black; padding: 2px;">799,719</span> *
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b>				* <span style="border: 1px solid black; padding: 2px;">1,866,290</span> *
	<b>(SUBTRACT LINE 6 FROM LINE 3)</b>			
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>				
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	479,100	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*
<b>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</b>	<b>(ADD AMOUNTS ON LINES 8-9)</b>			* <span style="border: 1px solid black; padding: 2px;">479,100</span> *
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b> (Budget Item B-2 times 5%)			\$776,102	
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</b>				* <span style="border: 1px solid black; padding: 2px;">\$1,387,190</span> *
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>				* <span style="border: 1px solid black; padding: 2px;">\$1,387,190</span> *
	<b>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</b>			

732-469-0593 (202) / 732-469-4179  
Phone # (extension) / Fax#

CERTIFIED BY:

*[Signature]*  
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: November 10, 2009  
PAGE SS-9