

2010 AMENDED BUDGET

2010

4/19/2010

AUTHORITY BUDGET

Wastewater Treatment Facility
(OPERATION)

Rahway Valley Sewerage Authority

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

---ANTICIPATED REVENUES---

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE CHARGES	* A-1 *	\$22,315,000 *	\$26,125,000 *
CONNECTION FEES	* A-2 *	\$4,000 *	\$4,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$210,000 *	\$217,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$22,529,000 *	\$26,346,000 *
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	None *	None *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	None *	None *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$41,000 *	\$175,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	None *	None *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$41,000 *	\$175,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$22,570,000 *	\$26,521,000 *

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Amended -FISCAL YEAR: FROM _January 1, 2010 TO December 31, 2010

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,238,000	\$1,178,000
FRINGE BENEFITS	* * *	\$657,000	\$571,300
OTHER EXPENSES	* * *	\$1,580,500	\$1,567,700
TOTAL ADMINISTRATION	* E-1 *	\$3,475,500	\$3,317,000

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$3,282,000	\$3,507,000
FRINGE BENEFITS	* * *	\$1,303,000	\$1,323,500
OTHER EXPENSES	* * *	\$6,082,000	\$7,249,500
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$10,667,000	\$12,080,000

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$9,536,355	\$9,539,280
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$23,678,855	\$24,936,280

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RAHWAY VALLEY SEWERAGE AUTHORITY
FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

Supplemental Schedule - Service Charges

Page SS -1

Allocations to Municipalities

<u>Municipality</u>	<u>2010</u>	<u>2009</u>
Clark	\$ 3,302,060	\$ 4,223,273
Cranford	1,521,947	1,570,397
Garwood	570,333	785,889
Kenilworth	1,240,440	1,504,898
Mountainside	876,926	1,017,212
Rahway	2,642,359	3,269,714
Roselle Park	524,731	585,457
Scotch Plains	1,545,725	1,742,051
Springfield	1,841,638	2,224,415
Westfield	3,159,809	3,588,447
Woodbridge	5,089,032	5,613,247
	<u>\$ 22,315,000</u>	<u>\$ 26,125,000</u>

Note - Assessments, *for the most part*, are based on each municipality's contribution to the system attributable to Flow, BOD and Suspended Solids based on a forward moving average of the data for a five-year period.