

2009

**RARITAN TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

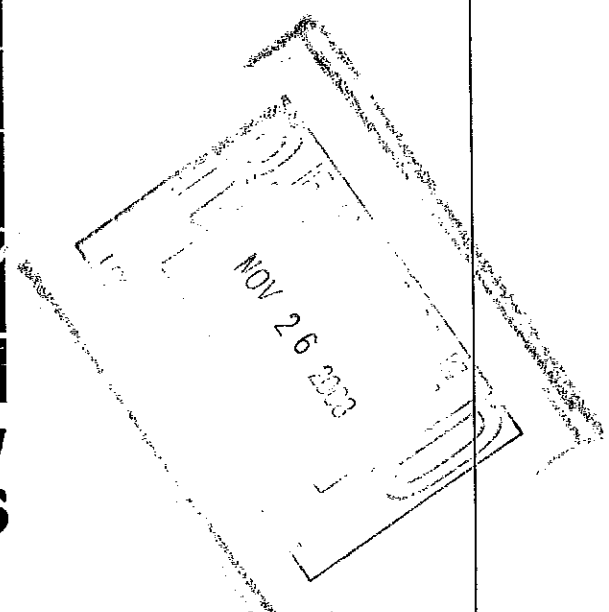
Authority Budget

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Department Of



**Community
Affairs**



Division of Local Government Services

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2009

**RARITAN TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY**

AUTHORITY BUDGET

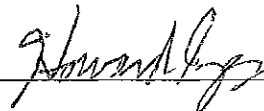
FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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: 10/2/08

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: 1/8/09

2009 PREPARER'S CERTIFICATION


RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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)

Michael A. Schreck, CPA

(Print Name)

Auditor

(Title)

3040 Route 22 West, Suite 110

(Address)

Somerville, New Jersey 08876

(City, State, Zip Code)

908-526-6363 **908-526-9944**

(Phone number) (Fax number)

mschreck@withum.com

(Email Address)

2009 APPROVAL CERTIFICATION

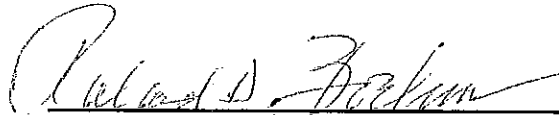
RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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 Raritan Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of September, 2008.

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)

Roland
Ronald D. Boehm

(Print Name)

Secretary

(Title)

365 Old York Road

(Address)

Flemington, NJ 08822

(City, State, Zip Code)

908-782-7453 **908-782-7466**

(Phone number) (Fax number)

bruce.miller@rtmua.com

(Email Address)

AUTHORITY INFORMATION SHEET

2009

Please complete the following information regarding this Authority:

Name of Authority:	Raritan Township Municipal Utilities Authority		
Address:	365 Old York Road		
City, State, Zip:	Flemington	NJ	08822
Phone: (ext.)	(908) 782-7453	Fax:	(908) 782-7466

Preparer's Name:	Michael A. Schreck, CPA		
Preparer's Address:	3040 Route 22 West, Suite 110		
City, State, Zip:	Somerville	NJ	08876
Phone: (ext.)	(908) 526-6363	Fax:	(908) 526-9944

Chief Executive Officer:	Bruce Miller		
Phone:	(908) 782-7453	Fax:	(908) 782-7466
E-mail:	bruce.miller@rtmua.com		

Chief Financial Officer:	Pamela Struening		
Phone: (ext.)	(908) 782-7453	Fax:	(908) 782-0198
E-mail:	pam.struening@rtmua.com		

Name of Auditor:	Michael A. Schreck, CPA		
Name of Firm:	WithumSmith+Brown		
Address:	3040 Route 22 West, Suite 110		
Phone: (ext.)	(908) 526-6363	Fax:	(908) 526-9944
E-mail:	mschreck@withum.com		

Membership of Board of Commissioners (Full Name)	Title
Edward J. Dougherty	Chairperson
Michael Del Vecchio	Vice Chairperson
Roland D. Boehm	Secretary
Patricia A. Stover	Treasurer
Peter L. Kinsella	Asst. Secretary/Treasurer

2009 Authority Budget Resolution

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

WHEREAS, the Annual Budget and Capital Budget for the Raritan Township Municipal Utilities Authority for the fiscal year beginning, December 1, 2008 and ending, November 30, 2009 has been presented before the governing body of the Raritan Township Municipal Utilities Authority at its open public meeting of September 18, 2008; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,831,977 , Total Appropriations, including any Accumulated Deficit if any, of \$8,099,977 and Total Unrestricted Net Assets utilized of \$3,268,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,024,904 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and

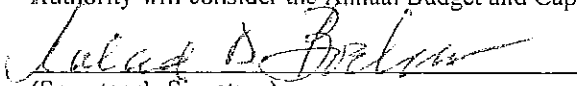
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Raritan Township Municipal Utilities Authority, at an open public meeting held on September 18, 2008 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Raritan Township Municipal Utilities Authority for the fiscal year beginning, December 1, 2008 and ending, November 30, 2009 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 Raritan Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 20, 2008.


 (Secretary's Signature)

9/18/08
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Roland D. Boehm	X			
Michael Del Vecchio	X			
Edward J. Dougherty	X			
Peter L. Kinsella	X			
Patricia A. Stover				X

BUDGET MESSAGE 2009

RARITAN TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

1. Complete a brief statement on the 2009 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

Total appropriations in the 2009 budget are \$2,201,469 higher than the 2008 budget, with a corresponding increase in unrestricted net assets utilized of \$2,361,000. The increase is primarily a result of planned capital acquisitions and projects.

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.

The service charge per unit will increase from \$400.00 to \$420.00, a 5.0% increase.

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

Local economy not expected to impact the proposed 2009 budget.

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 2009 budget utilizes \$3,268,000 of unrestricted net assets to mitigate the effects of expense increases for capital acquisitions and projects of \$3,024,904 and \$243,096 to help stabilize the user rate.

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

AUTHORITY BUDGET

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$4,011,364 *	\$4,211,428 *
CONNECTION FEES	* A-2 *	\$250,000 *	\$200,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$270,613 *	\$270,080 *
TOTAL OPERATING REVENUES	* R-1 *	\$4,531,977 *	\$4,681,508 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$300,000 *	\$310,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$300,000 *	\$310,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$4,831,977 *	\$4,991,508 *

2009

AUTHORITY BUDGET

Sewer

(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$284,017 *	\$258,482 *
FRINGE BENEFITS	* * *	\$86,951 *	\$89,147 *
OTHER EXPENSES	* * *	\$596,547 *	\$467,790 *
TOTAL ADMINISTRATION	* E-1 *	\$967,515 *	\$815,419 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,690,350 *	\$1,621,821 *
FRINGE BENEFITS	* * *	\$534,010 *	\$559,192 *
OTHER EXPENSES	* * *	\$4,668,504 *	\$1,899,556 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$6,892,864 *	\$4,080,569 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$211,923 *	\$869,069 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$8,072,302 *	\$5,765,057 *

2009

AUTHORITY BUDGET

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

---BUDGETED APPROPRIATIONS---


--NON-OPERATING APPROPRIATIONS--

				2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$5,893	*	\$42,313
OPERATIONS & MAINTENANCE RESERVE	*		*		*	
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*	
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*	
OTHER RESERVES	*	C-2	*	\$21,782	*	\$91,138
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$27,675	*	\$133,451
ACCUMULATED DEFICIT	*	B-4	*		*	
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$8,099,977	*	\$5,898,508
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*	
OTHER	*	R-3b	*	\$3,268,000	*	\$907,000
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$3,268,000	*	\$907,000
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$4,831,977	*	\$4,991,508

2009 ADOPTION CERTIFICATION
RARITAN TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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 Raritan Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of November, 2008.



(Secretary's signature)

Roland

Ronald D. Boehm

(Print Name)

Secretary

(Title)

365 Old York Road

(Address)

Flemington, NJ 08822

(City, State, Zip Code)

(908) 782-7453

(Phone number)

(908) 782-7466

(Fax number)

bruce.miller@rtmua.com

(Email Address)

2009 ADOPTED BUDGET RESOLUTION

RESOLUTION #2008 - 95

RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

WHEREAS, the Annual Budget and Capital Budget/Program for the Raritan Township Municipal Utilities Authority for the fiscal year beginning December 1, 2008 and ending, November 30, 2009 has been presented for adoption before the governing body of the Raritan Township Municipal Utilities Authority at its open public meeting of November 20, 2008; and

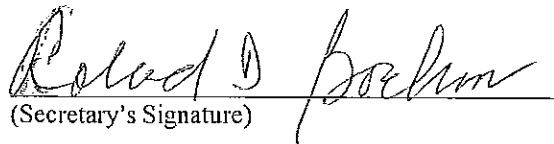
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,831,977, Total Appropriations, including any Accumulated Deficit, if any, of \$8,099,977 and Total Unrestricted Net Assets utilized of \$3,268,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,024,904 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Raritan Township Municipal Utilities Authority, at an open public meeting held on November 20, 2008 that the Annual Budget and Capital Budget/Program of the Raritan Township Municipal Utilities Authority for the fiscal year beginning, December 1, 2008 and, ending, November 30, 2009 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)

11/20/08
(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Roland D. Boehm	X			
Michael Del Vecchio	X			
Edward J. Dougherty	X			
Peter L. Kinsella	X			
Patricia A. Stover	X			

2009

RARITAN TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2009 CERTIFICATION OF AUTHORITY CAPITAL
BUDGET/PROGRAM**

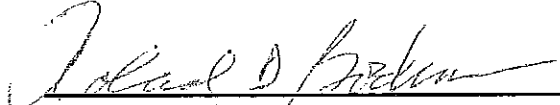
**RARITAN TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY**

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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 Raritan Township Municipal Utilities Authority, on the 18th day of September, 2008.

OR

It is further certified that the governing body of the _____ 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)

Roland
Ronal D. Boehm

(Print Name)

Secretary

(Title)

365 Old York Road

(Address)

Flemington, NJ 08822

(City, State, Zip Code)

(908) 782-7453 **(908) 782-7466**

(Phone number) (Fax number)

bruce.miller@rtmua.com

(Email Address)

2009 Capital Budget/Program Message

RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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?

NO

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?

NO

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.
NO SIGNIFICANT IMPACT EXPECTED. MOST CAPITAL PROJECTS WILL BE FUNDED THROUGH THE USE OF UNRESTRICTED NET ASSETS APPROPRIATED IN THE CURRENT YEAR BUDGET.

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.

NONE

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?

NONE

Add additional sheets if necessary.

CB-2

2009

AUTHORITY CAPITAL BUDGET

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Grit pump	\$25,000				\$25,000
B Return pump	\$8,000				\$8,000
C Station #1 muffin monster	\$30,000				\$30,000
D Brush hog	\$30,000				\$30,000
E Security gate	\$65,000				\$65,000
F CCTV	\$95,000				\$95,000
G Vacuum cleaner truck	\$331,904				\$331,904
H Mason dump truck chassis	\$30,000				\$30,000
I Sun Ridge #2	\$560,000				\$560,000
J SCADA	\$600,000				\$600,000
K Flemington Wet Weather Facility	\$1,250,000				\$1,250,000
TOTAL	\$3,024,904				\$3,024,904

*

* All Capital Improvements Funded Through Current Year Budget

2009

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2009	2010	2011	2012	2013
A Grit pump	\$25,000	\$25,000				
B Return pump	\$8,000	\$8,000				
C Station #1 muffin monster	\$30,000	\$30,000				
D Brush hog	\$30,000	\$30,000				
E Security gate	\$65,000	\$65,000				
F CCTV	\$95,000	\$95,000				
G Vacuum cleaner truck	\$331,904	\$331,904				
H Mason dump truck chassis	\$30,000	\$30,000				
I Sun Ridge #2	\$560,000	\$560,000				
J SCADA	\$2,500,000	\$600,000	\$500,000	\$500,000	\$500,000	\$400,000
K Flemington Wet Water Facility	\$1,250,000	\$1,250,000				
TOTAL - page 1	\$4,924,904	\$3,024,904	\$500,000	\$500,000	\$500,000	\$400,000

*

* All Capital Improvements Funded Through Current Year Budget

2009

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2008 to NOVEMBER 30, 2009

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Total from page 1	\$4,924,904	\$3,024,904	\$500,000	\$500,000	\$500,000	\$400,000
L Concord Ridge	\$570,000		\$570,000			
M Woodside Farms	\$580,000			\$580,000		
N Robin Hill	\$590,000				\$590,000	
O Pump Station #2	\$600,000					\$600,000
TOTAL - pages 1 & 2	\$7,264,904	\$3,024,904	\$1,070,000	\$1,080,000	\$1,090,000	\$1,000,000

*

* All Capital Improvements Funded Through Current Year Budget

2009

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Grit pump	\$25,000				\$25,000
B Return pump	\$8,000				\$8,000
C Station #1 muffin monster	\$30,000				\$30,000
D Brush hog	\$30,000				\$30,000
E Security gate	\$65,000				\$65,000
F CCTV	\$95,000				\$95,000
G Vacuum cleaner truck	\$331,904				\$331,904
H Mason dump truck chassis	\$30,000				\$30,000
I Sun Ridge #2	\$560,000				\$560,000
J SCADA	\$2,500,000	\$1,900,000			\$600,000
K Flemington Wet Water Facility	\$1,250,000				\$1,250,000
TOTAL - page 1	\$4,924,904	\$1,900,000			\$3,024,904

2009

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

5-YEAR CAPITAL PLAN AND FUNDING SOURCES

PROJECTS	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Total from Page 1	\$4,924,904	\$1,900,000			\$3,024,904
L Concord Ridge	\$570,000	\$570,000			
M Woodside Farms	\$580,000	\$580,000			
N Robin Hill	\$590,000	\$590,000			
O Pump Station #2	\$600,000	\$600,000			

TOTAL - pages 1 and 2	\$7,264,904	\$4,240,000			\$3,024,904
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* All Capital Improvements Funded Through Current Year Budget

2009
RARITAN TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2009

AUTHORITY BUDGET

Sewer
(OPERATION)

SUPPLEMENTAL SCHEDULES

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *	3734	\$1,485,359	* 3717	\$1,486,800 *
BUSINESS/COMMERCIAL	* *	1911	\$848,680	* 1860	\$744,000 *
INDUSTRIAL	* *		\$843,626	*	\$801,748 *
INTERGOVERNMENTAL	* *		\$833,699	*	\$1,178,880 *
OTHER	* *			*	*
TOTAL SERVICE CHARGES	* A-1 *		\$4,011,364	*	\$4,211,428 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	* *		\$250,000	*	\$200,000 *
BUSINESS/COMMERCIAL	* *			*	*
INDUSTRIAL	* *			*	*
INTERGOVERNMENTAL	* *			*	*
OTHER	* *			*	*
TOTAL CONNECTION FEES	* A-2 *		\$250,000	*	\$200,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2009

AUTHORITY BUDGET

Sewer

(OPERATION)

SUPPLEMENTAL SCHEDULES

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

==== OPERATING REVENUES ====

----	CROSS	#	2009	#	2008
PARKING FEES----	REF.	UNITS	PROPOSED	UNITS	CURRENT YEAR'S
			ANNUAL		ADOPTED
			COLLECTION		BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	

---	CROSS		2009		2008
OTHER OPERATING REVENUES---	REF.		PROPOSED		CURRENT YEAR'S
			ANNUAL		ADOPTED
			COLLECTION		BUDGET
LIST IN DETAIL:	*	*		*	*
Delinquent Charges			\$10,000		\$10,000
Septage	*	*	\$250,000	*	\$250,000
Other	*	*	\$10,613	*	\$10,080
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$270,613	*	\$270,080

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2009

Sewer
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

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

----GRANTS &----
----ENTITLEMENTS----

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
--	---------------	----------------------------	---

LIST IN DETAIL:

*	*		*	*
*	*		*	*
*	*		*	*
*	*		*	*
TOTAL GRANTS & ENT.	* A-5 *	----- =====	* ----- =====	* ----- =====

---LOCAL SUBSIDIES---
---& DONATIONS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
--	---------------	----------------------------	---

LIST IN DETAIL:

*	*		*	*
*	*		*	*
*	*		*	*
*	*		*	*
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	* ----- =====	* ----- =====

2009

Sewer

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

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

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

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$300,000 *	\$310,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$300,000 *	\$310,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2009

Sewer

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	*	*	*
	*		*
	*		*
	*		*
	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		
		=====	=====

---OTHER RESERVES---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
Bond Covenant Sec. 612	* *	\$21,782	\$91,138
	*		*
	*		*
	*		*
TOTAL OTHER RESERVES	* C-2 *	\$21,782	\$91,138
		=====	=====

2009

Sewer
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$211,923	\$869,069
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$211,923	\$869,069

---INTEREST PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$5,893	\$42,313
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$5,893	\$42,313

2009

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--					
	* \$211,923	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$211,923	*	*	*	*
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$211,923	*	*	*	*

2008

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--	*	\$5,893	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	\$5,893	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	\$5,893	*	*	*

Raritan Township Municipal Utilities Authority

Sewer

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$23,534,624 *
ADJUSTMENTS DURING CURRENT YEAR				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	
(Include unbudgeted use of unrestricted net assets)				
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	
(3) ADD LINES 1 AND 2			*	<u>23,534,624 *</u>
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS				
(attach documentation)				
(c) DEBT SERVICE		*	INC./(DEC.)	*
(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 STABLIZATION PLAN (#)		*	*	
(i) OTHER BOARD DESIGNATION		*	*	
(j) ADJUSTMENTS /OTHER (Attach list):		*	*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		*	<u>23,534,624 *</u>
(6) ADD LINES 4 and 5			*	
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)		*	\$23,534,624 *
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS				
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*	\$3,268,000
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	<u>3,268,000 *</u>
(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	(SUBTRACT LINES 10 AND 12 FROM LINE 7)		*	\$20,266,624 *

908-782-7453

908-782-7466

Phone #/ Fax#

CERTIFIED BY:


EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 9/18/08

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