

FILE

2010 ADOPTED BUDGET RESOLUTION
RESOLUTION #2009 - 110
RARITAN TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

WHEREAS, the Annual Budget and Capital Budget/Program for the Raritan Township Municipal Utilities Authority for the fiscal year beginning December 1, 2009 and ending, November 30, 2010 has been presented for adoption before the governing body of the Raritan Township Municipal Utilities Authority at its open public meeting of November 10, 2009; and

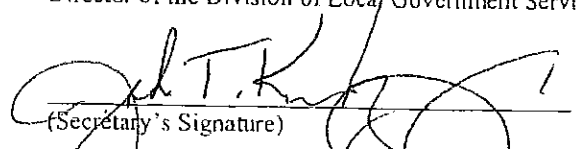
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$7,434,548, which includes authorized debt notes of \$2,602,500 , Total Appropriations, including any Accumulated Deficit, if any, of \$7,877,548 and Total Unrestricted Net Assets utilized of \$443,000 ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,600,500 and Total Unrestricted Net Assets planned to be utilized of \$0; and authorized debt notes of \$2,602,500.

NOW, THEREFORE BE IT RESOLVED, by the governing body of Raritan Township Municipal Utilities Authority, at an open public meeting held on November 10, 2009 that the Annual Budget and Capital Budget/Program of the Raritan Township Municipal Utilities Authority for the fiscal year beginning, December 1, 2009 and, ending, November 30, 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)

Nov. 10, 2009
(Date)

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

2010

**RARITAN TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2010

**RARITAN TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY**

AUTHORITY BUDGET

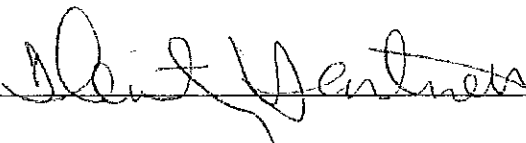
FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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: 4/6/09

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: _____

2010 PREPARER'S CERTIFICATION

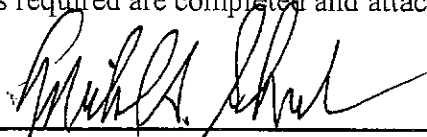
RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

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

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

(Phone number)

908-526-9944

(Fax number)

mschreck@withum.com

(Email Address)

2010 APPROVAL CERTIFICATION

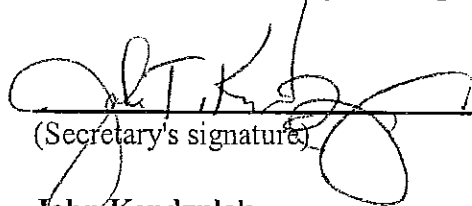
RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 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 Raritan Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 17th day of September, 2009.

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



(Secretary's signature)

John Kendzulak

(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)

AUTHORITY INFORMATION SHEET

2010

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
John Kendzulak	Secretary
Patricia A. Stover	Treasurer
Peter L. Kinsella	Asst. Secretary/Treasurer

2010 Authority Budget Resolution

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

WHEREAS, the Annual Budget and Capital Budget for the Raritan Township Municipal Utilities Authority for the fiscal year beginning, December 1, 2009 and ending, November 30, 2010 has been presented before the governing body of the Raritan Township Municipal Utilities Authority at its open public meeting of September 17, 2009; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,434,548, including authorized debt notes of \$2,602,500, Total Appropriations, including any Accumulated Deficit if any, of \$7,877,548 and Total Unrestricted Net Assets utilized of \$443,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,602,500 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and authorized debt of \$2,602,500; and

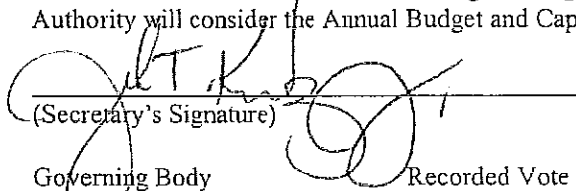
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 17, 2009 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, 2009 and ending, November 30, 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 Raritan Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 19, 2009.



 (Secretary's Signature)

9/17/09
 (Date)

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

BUDGET MESSAGE 2010

RARITAN TOWNSHIP MUNICIPAL UTILITIES

AUTHORITY BUDGET

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

Total appropriations in the 2010 budget are \$222,429 lower than the 2009 budget, with a corresponding decrease in unrestricted net assets utilized of \$2,844,000. However, the Authority has authorized bond anticipation notes for capital projects in the amount of \$2,602,500.
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 remain the same as the prior year, \$420.00, annually, and billed quarterly.
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 2010 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 \$443,000 of unrestricted net assets to mitigate the effects of expense increases for operations and 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.

2010

AUTHORITY BUDGET

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 to November 30, 2010

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1	* \$ 4,062,222	* \$ 4,011,364 *
CONNECTION FEES	* A-2	* \$ 250,000	* \$ 250,000 *
PARKING FEES	* A-3	*	* *
OTHER OPERATING REVENUES	* A-4	* \$ 269,826	* \$ 270,613 *
TOTAL OPERATING REVENUES	* R-1	* \$ 4,582,048	* \$ 4,531,977

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 DEPOSITS	* A-7	* \$ 250,000	* \$ 300,000 *
OTHER NON-OPERATING REVENUES	* A-8	* \$ 2,602,500	* *
TOTAL NON-OPERATING REVENUES	* R-2	* \$ 2,852,500	* \$ 300,000

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1	* \$ 7,434,548	* \$ 4,831,977
		=====	===== *

2010

AUTHORITY BUDGET

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 to November 30, 2010

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	*	* \$ 292,913	* \$ 284,017 *
FRINGE BENEFITS	*	* \$ 100,480	* \$ 86,951 *
OTHER EXPENSES	*	* \$ 562,781	* \$ 596,547 *
TOTAL ADMINISTRATION	* E-1	* \$ 956,174	* \$ 967,515 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	*	* \$ 1,754,147	* \$ 1,690,350 *
FRINGE BENEFITS	*	* \$ 601,727	* \$ 534,010 *
OTHER EXPENSES	*	* \$ 4,540,500	* \$ 4,668,504 *
TOTAL COST OF PROVIDING SERVICES	* E-2	* \$ 6,896,374	* \$ 6,892,864 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	*	* \$ 211,923 *
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TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2	* \$ 7,852,548	* \$ 8,072,302 *
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2010

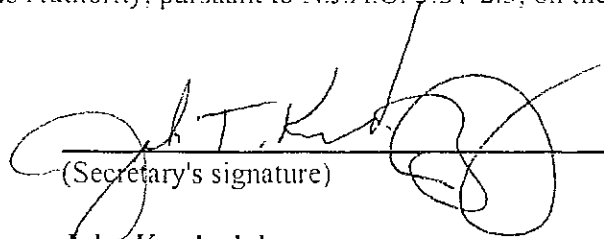
RARITAN TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2010 ADOPTION CERTIFICATION
RARITAN TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 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 Raritan Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 10th day of November, 2009.



(Secretary's signature)

John Kendzulak

(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)

**2010 CERTIFICATION OF AUTHORITY CAPITAL
BUDGET/PROGRAM**

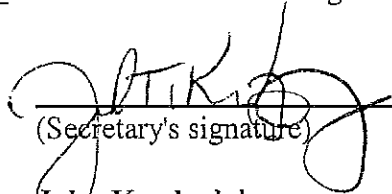
**RARITAN TOWNSHIP MUNICIPAL UTILITIES
AUTHORITY**

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 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 Raritan Township Municipal Utilities Authority, on the ~~18th~~ day of September, 200~~8~~₉.

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)

John Kendzulak

(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)

2010 Capital Budget/Program Message

RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

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 DEBT. DURING THE YEAR ENDED NOVEMBER 30, 2009, PRIOR DEBT WAS FULLY PAID-OFF AND THIS NEW DEBT IS NOT EXPECTED TO IMPACT RATES.

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.

AUTHORITY CAPITAL BUDGET

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 TO November 30, 2010

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Concord Ridge Pump Station	\$ 804,000			\$ 804,000	
B Filter press rehabilitation	\$ 100,000			\$ 100,000	
C Upstream interceptor TV & rehabilitation	\$ 85,000			\$ 85,000	
D Downstream interceptor rehabilitation	\$ 1,300,000			\$ 1,300,000	
E Sun Ridge #2 Pump Station	\$ 128,500			\$ 128,500	
F SCADA	\$ 150,000			\$ 150,000	
G Spinner van for CCTV	\$ 35,000			\$ 35,000	
TOTAL	\$ 2,602,500			\$ 2,602,500	

2010

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 TO NOVEMBER 30, 2010

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2010	2011	2012	2013	2014
A Concord Ridge Pump Station	\$ 804,000	\$ 804,000				
B Filter press rehabilitation	\$ 100,000	\$ 100,000				
C Upstream interceptor TV & rehabilitation	\$ 85,000	\$ 85,000				
D Downstream interceptor rehabilitation	\$ 1,300,000	\$ 1,300,000				
E Sun Ridge #2 Pump Station	\$ 128,500	\$ 128,500				
F SCADA	\$ 2,150,000	\$ 150,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
G Spinner van for CCTV	\$ 35,000	\$ 35,000				
TOTAL - page 1	\$ 4,602,500	\$ 2,602,500	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

AUTHORITY CAPITAL BUDGET

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 TO November 30, 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 Concord Ridge Pump Station	\$ 804,000			\$ 804,000	
B Filter press rehabilitation	\$ 100,000			\$ 100,000	
C Upstream interceptor TV & rehabilitation	\$ 85,000			\$ 85,000	
D Downstream interceptor rehabilitation	\$ 1,300,000			\$ 1,300,000	
E Sun Ridge #2 Pump Station	\$ 128,500			\$ 128,000	
F SCADA	\$ 2,150,000			\$ 2,150,000	
G Spinner van for CCTV	\$ 35,000			\$ 35,000	
TOTAL - page 1	\$ 4,602,500			\$ 4,602,000	

2010
RARITAN TOWNSHIP
MUNICIPAL UTILITIES
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 TO November 30, 2010

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	3772	\$ 1,498,393	3734	\$ 1,485,359
BUSINESS/COMMERCIAL	*	1933	\$ 854,550	1911	\$ 848,680
INDUSTRIAL	*		\$ 879,456		\$ 843,626
INTERGOVERNMENTAL	*		\$ 829,823		\$ 833,699
OTHER	*				
TOTAL SERVICE CHARGES	* A-1		\$ 4,062,222		\$ 4,011,364

----CONNECTION FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*		\$ 250,000		\$ 250,000
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	* A-2		\$ 250,000		\$ 250,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 TO November 30, 2010

==== OPERATING REVENUES ====

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

====					
----OTHER OPERATING REVENUES----					
	CROSS REF.		2010 PROPOSED ANNUAL COLLECTION		2009 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:					
Delinquent Charges	*	*	\$ 10,000	*	\$ 10,000
Septage	*	*	\$ 250,000	*	\$ 250,000
Other	*	*	\$ 9,826	*	\$ 10,613
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$ 269,826	*	\$ 270,613

====					

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

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

Sewer
 (OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 TO November 30, 2010

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

-INTEREST ON INVESTMENTS--- ---AND DEPOSITS---			2010 PROPOSED BUDGET			2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.					
INVESTMENTS	*	*	\$ 250,000	*		\$ 300,000
SECURITY DEPOSITS	*	*		*		*
PENALTIES	*	*		*		*
OTHER INVESTMENTS	*	*		*		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	*	\$ 250,000	*		\$ 300,000
		A-7				

---OTHER NON-OPERATING REVENUES---			2010 PROPOSED BUDGET			2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.					
LIST IN DETAIL:						
Authority Notes	*	*	\$ 2,602,500	*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
TOTAL OTHER REVENUES	*	*	\$ 2,602,500	*		*
		A-8				

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 TO November 30, 2010

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

----RENEWAL &---- -REPLACEMENT RESERVE(S)----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
		=====	=====
---OTHER RESERVES---			
	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
Bond Covenant Sec. 612	* *	*	\$ 21,782 *
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	*	\$ 21,782 *
		=====	=====

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 TO November 30, 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 *	*	\$ 211,923 *
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS *	D-1 *	*	\$ 211,923 *

---INTEREST PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	\$ 25,000 *	*
AUTHORITY BONDS	* I-2 *	*	\$ 5,893 *
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
TOTAL INTEREST PAYMENTS *	D-2 *	\$ 25,000 *	\$ 5,893 *

2010

Sewer
OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 TO November 30, 2010

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2010	2011	2012	2013	2014
--AUTHORITY NOTES--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-1 *	*	*	*	*	*
--AUTHORITY BONDS--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-2 *	*	*	*	*	*
--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 *	*	*	*	*	*

2010

AUTHORITY BUDGET

Sewer
OPERATION)

SUPPLEMENTAL SCHEDULES

Raritan Township Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 TO November 30, 2010

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2010	2011	2012	2013	2014
--AUTHORITY NOTES--					
*	\$25,000 *	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-1	\$25,000 *	*	*	*	*
--AUTHORITY BONDS--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*
--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	\$25,000 *	*	*	*	*

Raritan Township Municipal Utilities Authority

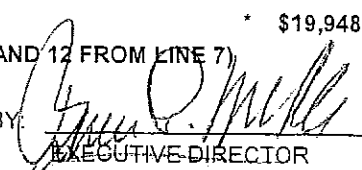
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

FISCAL YEAR: FROM December 1, 2009 TO November 30, 2010

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT * 11-30-08	* \$24,086,776 *
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):	* *	
	(Appropriation to Municipality)		(403,615)
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	* (403,615) *
(3)	ADD LINES 1 AND 2		* <u>23,683,161</u> *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS			
	(attach documentation)		INC./(DEC.)
	(c) DEBT SERVICE	* * *	(948,373)
	(d) MAINTENANCE RESERVE	* * *	
	(e) OPERATING REQUIREMENT	* * *	
	(f) OTHER LEGAL RESERVATIONS	* * *	
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	* <u>(948,373)</u> *
DESIGNATIONS (attach documentation)			
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	* (11-09 BUDGET)	* 4,240,000
	(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	* * *	
	(i) OTHER BOARD DESIGNATION	* * *	
	(j) ADJUSTMENTS /OTHER (Attach list):	* * *	
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)	* <u>4,240,000</u> *
(6)	ADD LINES 4 and 5		* <u>3,291,627</u> *
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET		* 20,391,534 *
	(SUBTRACT LINE 6 FROM LINE 3)		
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS			
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	* * *	443,000
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	* * *	
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)	* <u>443,000</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		* \$19,948,534 *
	(SUBTRACT LINES 10 AND 12 FROM LINE 7)		

908-782-7453 1908-782-7466
Phone #/ Fax#

CERTIFIED BY: 
EXECUTIVE DIRECTOR

DATE: 9/17/09

(#) Explain in detail in the Budget Message