

2011

RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

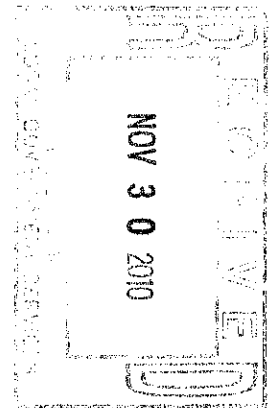
FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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 *Marc Pfeffer* Date 11/5/10



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 *Marc Pfeffer* Date 03/24/2011

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PREPARER'S CERTIFICATION

of the

2011

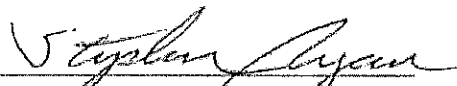
RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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)

Stephen E. Ryan
(name)

Budget Accountant
(title)

601 White Horse Road
(address)

Voorhees, NJ 08043
(address)

(856) 435-6200 / (856) 782-5093
(phone number) (fax number)

APPROVAL CERTIFICATION

of the

2011

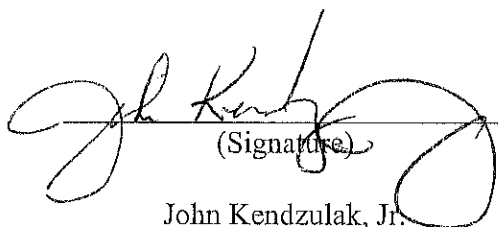
RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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 September 16, 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.



(Signature)

John Kendzulak, Jr.

(name)

Secretary

(title)

365 Old York Road

(address)

Flemington, NJ 08822

(address)

(908) 782-7453 / (908) 782-7466

(phone number) (fax number)

2011

RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

**AUTHORITY SEWER BUDGET
RESOLUTION**

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

WHEREAS, the Annual Budget and Capital Budget for the Raritan Township Municipal Utilities Authority for the fiscal year beginning December 1, 2010 and ending November 30, 2011 has been presented before the governing body of the Raritan Township Municipal Utilities Authority at its open meeting of September 16, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,039,204, Total Appropriations, including any Accumulated Deficit if any, of \$5,383,430 and of Total Unreserved Retained Earnings utilized of \$344,226; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,293,500 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$624,734; and

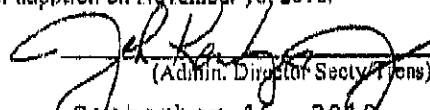
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation of 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 governing body of the Raritan Township Municipal Utilities Authority, at an open public meeting held on September 16, 2010 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, 2010 and ending November 30, 2011 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 18, 2010.


(Admin. Director Sec'y/Treas)
September 16, 2010
(Date)

Member	Ays	Recorded Vote		
		Nay	Abstain	Absent
Mr. Del Vecchio	X			
Dr. Dougherty	X			
Mr. Kendzulak, Jr.		X		
Mr. Kinsella	X			
Mrs. Stover	X			

2011

RARITAN TOWNSHIP MUNICIPAL UTILITY AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

BUDGET MESSAGE

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

Overall the Authority's budget reflects an increase of 4% or \$162,268. There are no significant changes from the previous period's amended budget. All changes can be categorized as cost of living

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.

Overall the Authority's Net Appropriations reflect an increase of 3.4% or \$167,934. There are no significant changes from the previous period's amended budget. All changes can be categorized as cost of living.

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 state of the local/regional economy has no impact on this budget.

4. Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

Unreserved Retained Earnings are utilized for rate stabilization.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

AUTHORITY BUDGET
Raritan Township Municipal Utilities Authority
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$4,387,890 *	\$4,062,222 *
CONNECTION FEES	* A-2 *	\$282,164 *	\$260,000 *
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$279,150 *	\$299,048 *
TOTAL OPERATING REVENUES	* R-1 *	\$4,949,204 *	\$4,621,270 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	\$90,000 *	\$250,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$90,000 *	\$250,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$5,039,204 *	\$4,871,270 *

AUTHORITY BUDGET

Raritan Township Municipal Utilities Authority
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

--BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* * *	\$318,446 *	\$292,913 *
FRINGE BENEFITS	* * *	\$109,431 *	\$100,480 *
OTHER EXPENSES	* * *	\$556,830 *	\$562,781 *
TOTAL ADMINISTRATION	* E-1 *	\$984,707 *	\$956,174 *
COST OF PROVIDING SERVICES	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* * *	\$1,705,256 *	\$1,754,147 *
FRINGE BENEFITS	* * *	\$655,823 *	\$601,727 *
OTHER EXPENSES	* * *	\$1,683,935 *	\$2,979,500 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$4,045,014 *	\$5,335,374 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	*	*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$5,029,721 *	\$6,291,548 *

AUTHORITY BUDGET
Raritan Township Municipal Utilities Authority
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET		
	-----	-----	-----		
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$203,709	\$25,000	*	*
OPERATIONS & MAINTENANCE RESERVE	* * *			*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			*	*
MUNICIPALITY/COUNTY APPROPRIATION	* * *	\$150,000	\$313,245	*	*
OTHER RESERVES	* C-2 *			*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$353,709	\$338,245	*	*
ACCUMULATED DEFICIT	* B-4 *			*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$5,383,430	\$6,629,793	*	*
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	\$150,000	\$313,245	*	*
OTHER	* R-3b *	\$194,226	\$1,445,278	*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *	\$344,226	\$1,758,523	*	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$5,039,204	\$4,871,270	*	*
		=====	=====		

ADOPTION CERTIFICATION

of the

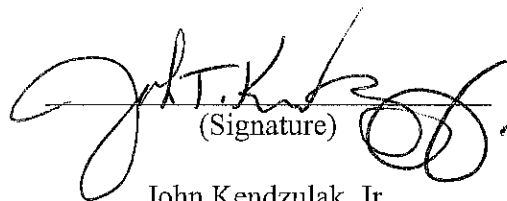
2011

RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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. 5:32-2.3, on November 18, 2010.



(Signature)

John Kendzulak, Jr.

(name)

Secretary

(title)

365 Old York Road

(address)

Flemington, NJ 08822

(address)

(908) 782-7453 / (908) 782-7466

(phone number) (fax number)

2011 ADOPTED BUDGET RESOLUTION

2010

RESOLUTION #2010 – 94

RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

WHEREAS, the Annual Budget and Capital Budget / Program for the Raritan Township Municipal Utilities Authority for the fiscal year beginning December 1, 2010 and ending November 30, 2011, has been presented for adoption before the governing body of the Raritan Township Municipal Utilities Authority at its open meeting of November 18, 2010; and

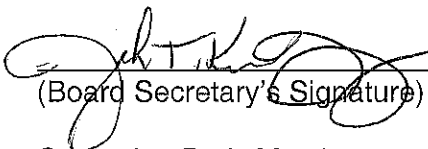
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$5,039,204, Total Appropriations, including any Accumulated Deficit, if any, of \$5,383,430 and of Total Unreserved Retained Earnings utilized of \$344,226; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,293,500 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$624,734.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Raritan Township Municipal Utilities Authority at an open public meeting held on November 18, 2010 that the Annual Budget and Capital Budget / Program of the Raritan Township Municipal Utilities Authority for fiscal year beginning December 1, 2010 and ending November 30, 2011 is hereby adopted and shall constitute appropriations for the purposes stated.

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.


(Board Secretary's Signature)

November 18, 2010
(Date)

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

2011

RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY

SEWER CAPITAL

BUDGET

PROGRAM

CERTIFICATION

Of the

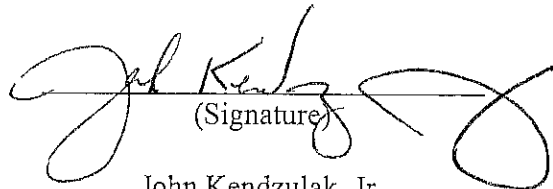
2011

RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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 September 16, 2010.



(Signature)

John Kendzulak, Jr.

(name)

Secretary

(title)

365 Old York Road

(address)

Flemington, NJ 08822

(address)

(908) 782-7453 / (908) 782-7466

(phone number) (fax number)

2011

RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER CAPITAL BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

CAPITAL BUDGET/PROGRAM MESSAGE

- 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 the authority prepared 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 impact 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 Current Impact

- 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.

N/A

- 6) Please indicate which capital projects/project financings are being undertaken in 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.

N/A

AUTHORITY CAPITAL PROGRAM
 Raritan Township Municipal Utilities Authority
 FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

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					
B. Filter Press Rehabilitation	\$16,000	\$16,000			
C. Upstream interceptor TV and Rehabilitation	\$1,294,000			\$1,294,000	
D. SCADA	\$565,000	\$190,234		\$374,766	
E. Clarifier Drive	\$20,000	\$20,000			
F. Station 2 and Woodside Farms Pumps	\$25,000	\$25,000			
G. Difuser Boots	\$30,000	\$30,000			
H. Secondary Wasting Pumps	\$40,000	\$40,000			
I. Robin Hill Pump Station: Design Through Bid	\$150,000	\$150,000			
J Laboratory Equipment	\$8,500	\$8,500			
K Driveway Repaving	\$135,000	\$135,000			
L. Septic Tank modifications	\$10,000	\$10,000			
M					
N					
TOTAL	\$2,293,500	\$624,734		\$1,668,766	

AUTHORITY CAPITAL PROGRAM
Raritan Township Municipal Utilities Authority
 FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
A. Concord Ridge Pump Station						
B. Filter Press Rehabilitation	\$16,000	\$16,000				
C. Upstream interceptor TV and Rehabilitation	\$1,294,000	\$1,294,000				
D. SCADA	\$2,040,000	\$565,000	\$368,750	\$368,750	\$368,750	\$368,750
E. Clarifier Drive	\$20,000	\$20,000				
F. Station 2 and Woodside Farms Pumps	\$25,000	\$25,000				
G. Difuser Boots	\$30,000	\$30,000				
H. Secondary Wasting Pumps	\$40,000	\$40,000				
I. Robin Hill Pump Station: Design Through Bid	\$150,000	\$150,000				
J Laboratory Equipment	\$8,500	\$8,500				
K Driveway Repaving	\$135,000	\$135,000				
L Septic Tank modifications	\$10,000	\$10,000				
M						
N						
TOTAL	\$3,768,500	\$2,293,500	\$368,750	\$368,750	\$368,750	\$368,750

AUTHORITY CAPITAL PROGRAM

Raritan Township Municipal Utilities Authority
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2010 to 2014

PROJECTS	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A. Concord Ridge Pump Station					
B. Filter Press Rehabilitation	\$16,000	\$16,000			
C. Upstream interceptor TV and Rehabilitation	\$1,294,000			\$1,294,000	
D. SCADA	\$2,040,000	\$1,675,053		\$364,947	
E. Clarifier Drive	\$20,000	\$20,000			
F. Station 2 and Woodside Farms Pumps	\$25,000	\$25,000			
G. Difuser Boots	\$30,000	\$30,000			
H. Secondary Wasting Pumps	\$40,000	\$40,000			
I. Robin Hill Pump Station: Design Through Bid	\$150,000	\$150,000			
J Laboratory Equipment	\$8,500	\$8,500			
K Driveway Repaving	\$135,000	\$135,000			
L. Septic Tank modifications	\$10,000	\$10,000			
M					
N					
TOTAL	\$3,768,500	\$2,109,553		\$1,658,947	

2011

RARITAN TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY

SEWER

SUPPLEMENTAL

SCHEDULES

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	\$1,604,339	*	\$1,498,393
BUSINESS/COMMERCIAL	*	*	\$892,764	*	\$854,550
INDUSTRIAL	*	*	\$710,784	*	\$879,456
INTERGOVERNMENTAL	*	*	\$1,180,003	*	\$829,823
OTHER	*	*		*	
TOTAL SERVICE CHARGES	*	A-1	\$4,387,890	*	\$4,062,222
			=====		=====

----CONNECTION FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	\$282,164	*	\$260,000
BUSINESS/COMMERCIAL	*	*		*	
INDUSTRIAL	*	*		*	
INTERGOVERNMENTAL	*	*		*	
OTHER	*	*		*	
TOTAL CONNECTION FEES	*	A-2	\$282,164	*	\$260,000
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
 Raritan Township Municipal Utilities Authority
 FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *		----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
Delinquent Charges	*	*	\$10,000	*	\$10,000
Septage	*	*	\$250,000	*	\$280,000
Other	*	*	\$19,150	*	\$9,048
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		----- =====	*	----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*		*
	*		*
	*		*
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		*
	*		*
	*		*
	*		*
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	* *	\$90,000	\$250,000
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$90,000	\$250,000
		=====	=====

---OTHER NON-OPERATING REVENUES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		
		=====	=====

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*		*
	*		*
	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	----- ----- =====	----- ----- =====

---OTHER RESERVES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Bond Covenant	*		*
Sec. 612	*		*
	*		*
	*		*
TOTAL OTHER RESERVES	* C-2 *	----- ----- =====	----- ----- =====

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *		
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *		

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		\$25,000
AUTHORITY BONDS	* I-2 *	\$203,709	
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$203,709	\$25,000

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
2010 Bonds	*	*	\$140,000	\$145,000	\$145,000	\$150,000
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	\$140,000	\$145,000	\$145,000	\$150,000
--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	*	*	\$140,000	\$145,000	\$145,000	\$150,000

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	----- YEARS -----					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--						
*	\$25,000	*	*	*	*	*
*		*	*	*	*	*
*		*	*	*	*	*
*		*	*	*	*	*
TOTAL PAYMENTS I-1	\$25,000	*	*	*	*	*
--AUTHORITY BONDS--						
2010 Bonds	*	\$203,708	\$164,950	\$160,675	\$156,325	\$151,900
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	\$203,708	\$164,950	\$160,675	\$156,325	\$151,900
--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	\$203,708	\$164,950	\$160,675	\$156,325	\$151,900
	=====	=====	=====	=====	=====	=====

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

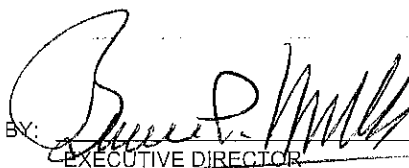
FISCAL YEAR: FROM December 1, 2010 To November 30, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$2,471,023 *
ADJUSTMENTS DURING CURRENT YEAR				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	970,519 *	
(Include unbudgeted use of unrestricted net assets)				
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	
FY 2010 Appropriation To Municipality		*	(313,245) *	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	657,274 *
(3) ADD LINES 1 AND 2			*	<u>3,128,297 *</u>
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS INC./(DEC)				
(attach documentation)				
(c) DEBT SERVICE		*	305,675 *	
(d) MAINTENANCE RESERVE		*	*	
(e) OPERATING REQUIREMENT		*	*	
(f) OTHER LEGAL RESERVATIONS		*	*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		*	305,675 *
DESIGNATIONS (attach documentation)				
(g) NON-OPERATING IMPROVEMENTS & REPAIRS Capital Budget 2012 & 2013		*	737,500 *	
Remaining 2010 Capital Budget		*	1,116,162 *	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	*	
(i) OTHER BOARD DESIGNATION		*	*	
(j) ADJUSTMENTS /OTHER (Attach list):		*	*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		*	1,853,662 *
(6) ADD LINES 4 and 5			*	<u>2,159,337 *</u>
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)		*	968,960 *
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS				
(8) AS REVENUE IN ANNUAL BUDGET	(PAGE 6, LINE R-3b)	*	194,226 *	
(9) FOR CURRENT YEAR CAPITAL BUDGET	(PAGE CB-3)	*	\$624,734 *	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	818,960 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)		<u>251,486</u>	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			*	<u>150,000 *</u>
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)		*	<u>(\$0) *</u>

908-782-7453 x13 908-782-7466

Phone # (extension) / Fax#

CERTIFIED BY:


EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 10/1/10