

RESOLUTION NO. 2010-33

MAKING FISCAL YEAR 2010 BUDGET AMENDMENTS

WHEREAS, the Raritan Township Municipal Utilities Authority's budget for the fiscal year ending November 30, 2010 was adopted on the 10th day of November 2009, and

WHEREAS, it is desired to amend said budget, and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership,

THEREFORE BE IT RESOLVED that the following amendments be made to the adopted OPERATING BUDGET of the Raritan Township Municipal Utilities Authority's for its fiscal year ending November 30, 2010:

	<u>From</u>		<u>To</u>
Operating Revenues:			
Service Charges	\$4,062,222	a	\$4,650,000
Connection Fees	250,000	b	260,000
Other Operating Revenues	<u>269,826</u>	c	<u>299,048</u>
Non Operating Revenues:			
Other Non- Operating Revenues	<u>2,602,500</u>		<u>-0-</u>
Total Anticipated Revenues	<u>\$7,434,548</u>	d	<u>\$5,459,048</u>
Operating Appropriations:			
Cost of Providing Services:			
Other Expenses	<u>\$4,540,500</u>	e	<u>\$2,979,500</u>
Total Cost of Providing Services	<u>6,896,374</u>	E2	<u>5,335,374</u>
Total Operating Appropriations	<u>7,852,548</u>	B2	<u>6,291,548</u>
Non Operating Appropriations:			
Municipality/County Appropriation	<u>-0-</u>	f	<u>313,245</u>
Total Non-Operating Appropriations	<u>25,000</u>	B3	<u>338,245</u>
Total Operating & Non-Operating Appropriations	<u>7,877,548</u>	B5	<u>6,629,793</u>
Unrestricted Net Assets Utilized:			
Municipality/County Appropriation	<u>-0-</u>	R3a	313,245
Other	<u>443,000</u>	R3b	<u>857,500</u>
Less: Total Unrestricted Net Assets Utilized	<u>443,000</u>	R3	<u>1,170,745</u>
Net Total Appropriations	<u>\$7,435,548</u>	B6	<u>\$5,459,048</u>

Page 4

Page 5

Page 6

\$6,291,548 Times .05 = \$314,577.00
 (See item 11 on the SS9 Form) The Actual amount being appropriated by Raritan Township is \$313,245.00
 (See item 12 on the SS9 Form)

BE IT FURTHER RESOLVED that the CAPITAL BUDGET of the Raritan Township Municipal Utilities Authority's **be amended to the following amounts** and funding sources for its fiscal year ending November 30, 2010 and the four succeeding fiscal years included in the Authority's Capital Plan:

2010 PROPOSED YEAR CAPITAL IMPROVEMENT PLAN

<u>Item</u>	<u>Estimated Total Cost</u>	<u>Unrestricted Net Assets</u>
A. Concord Ridge Pump Station	\$804,000	\$804,000
B. Filter Press Rehab	100,000	100,000
C. Upstream Interceptor TV and Rehab	85,000	85,000
D. Downstream Interceptor Rehabilitation	920,800	920,800
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	\$2,223,300	\$2,223,300

Page CB-3

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>Item</u>	<u>Estimated Total Cost</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
D. Downstream Interceptor Rehabilitation	\$920,800	\$920,800				
F. SCADA	1,625,000	150,000	368,750	368,750	368,750	368,750
Total	3,698,300	2,223,300	368,750	368,750	368,750	368,750

Page CB-4

5 YEAR CAPITAL PLAN FUNDING SOURCES

<u>Item</u>	<u>Estimated Total Cost</u>	<u>Unrestricted Net Assets</u>
A. Concord Ridge Pump Station	\$804,000	\$804,000
B. Filter Press Rehab	100,000	100,000
C. Upstream Interceptor TV and Rehab	85,000	85,000
D. Downstream Interceptor Rehabilitation	920,800	920,800
E. Sun Ridge #2 Pump Station	128,500	128,500
F. SCADA	1,625,000	1,625,000
G. Spinner Van for CCTV	35,000	35,000
Total	\$3,698,300	\$3,698,300

Page CB-5

RECORDED VOTE
(Insert last names)

AYE

NAY

ABSTAIN

BE IT FURTHER RESOLVED that two certified copies of this complete amendment and resolution and a revised budget form SS-9 be filed forthwith with the Director of the Division of Local Government Services for her certification of the Authority budget so amended.

CERTIFICATION

It is hereby certified that this is
a true copy of a resolution amending
the budget, adopted by the governing
body on the 18th day of February, 2010.

Secretary of the Authority

Trenton, New Jersey

Approved _____, 2010

Amended Budget

2010
AUTHORITY BUDGET
Raritan Township Municipal Utilities Authority 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 *	\$4,650,000	\$4,011,364
CONNECTION FEES	* A-2 *	\$260,000	\$250,000
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$299,048	\$270,613
TOTAL OPERATING REVENUES	* R-1 *	\$5,209,048	\$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 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$250,000	\$300,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$5,459,048	\$4,831,977

Amended Budget

2010
AUTHORITY BUDGET
Raritan Township Municipal Utilities Authority 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	* *	\$2,979,500 * e	\$4,668,504 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,335,374	\$6,892,864 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		\$211,923 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$6,291,548	\$8,072,302 *

Amended Budget

2010 AUTHORITY BUDGET

Raritan Township Municipal Utilities Authority Authority
FISCAL YEAR: FROM December 1, 2009 To November 30, 2010

---BUDGETED APPROPRIATIONS---

---NON-OPERATING APPROPRIATIONS---

	CROSS REF.		2010 PROPOSED BUDGET		2009 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$25,000	*	\$5,893
OPERATIONS & MAINTENANCE RESERVE	* *			*	
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			*	
MUNICIPALITY/COUNTY APPROPRIATION	* *		\$313,245	* f	
OTHER RESERVES	* C-2 *			*	\$21,782
			-----		-----
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$338,245	*	\$27,675
ACCUMULATED DEFICIT	* B-4 *			*	
			-----		-----
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$6,629,793	*	\$8,099,977
			-----		-----
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		\$313,245	*	
OTHER	* R-3b *		\$857,500	*	\$3,268,000
			-----		-----
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$1,170,745	*	\$3,268,000
			-----		-----
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$5,459,048	*	\$4,831,977
			=====		=====

Amended Budget

2010
AUTHORITY CAPITAL PROGRAM
 Raritan Township Municipal Utilities Authority 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 and Rehabilitation	\$85,000	\$85,000			
D. Downstream Interceptor Rehabilitation	\$920,800	\$920,800			
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			
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$2,223,300	\$2,223,300			

Amended Budget

2010
AUTHORITY CAPITAL PROGRAM
Raritan Township Municipal Utilities Authority 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 and Rehabilitation	\$85,000	\$85,000				
D. Downstream Interceptor Rehabilitation	\$920,800	\$920,800				
E. Sun Ridge #2 Pump Station	\$128,500	\$128,500				
F. SCADA	\$1,625,000	\$150,000	\$368,750	\$368,750	\$368,750	\$368,750
G. Spinner Van for CCTV	\$35,000	\$35,000				
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$3,698,300	\$2,223,300	\$368,750	\$368,750	\$368,750	\$368,750

2010

AUTHORITY CAPITAL PROGRAM

Raritan Township Municipal Utilities Authority 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	\$920,800	\$920,800			
E. Sun Ridge #2 Pump Station	\$128,500	\$128,500			
F. SCADA	\$1,625,000	\$1,625,000			
G. Spinner Van for CCTV	\$35,000	\$35,000			
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$3,698,300	\$3,698,300			

2010

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Raritan Township Municipal Utilities Authority Authority
FISCAL YEAR: FROM December 1, 2009 To November 30, 2010

Amended Budget

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	3772	\$1,720,000	* 3734 \$1,485,359 *
BUSINESS/COMMERCIAL	*	*	1933	\$980,000	* 1911 \$848,680 *
INDUSTRIAL	*	*		\$1,000,000	* \$843,626 *
INTERGOVERNMENTAL	*	*		\$950,000	* \$833,699 *
OTHER	*	*			* *
TOTAL SERVICE CHARGES	*	A-1	*	\$4,650,000	\$4,011,364 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		\$260,000	* \$250,000 *
BUSINESS/COMMERCIAL	*	*			* *
INDUSTRIAL	*	*			* *
INTERGOVERNMENTAL	*	*			* *
OTHER	*	*			* *
TOTAL CONNECTION FEES	*	A-2	*	\$260,000	\$250,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

Amended Budget

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority Authority
FISCAL YEAR: FROM December 1, 2009 To November 30, 2010**

==== OPERATING REVENUES ====

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

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
	*	*		*	*
Delinquent Charges	*	*	\$10,000	*	\$10,000
Septage	*	*	\$280,000	*	\$250,000
Other	*	*	\$9,048	*	\$10,613
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$299,048	*	\$270,613
			----- =====		----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority Authority
FISCAL YEAR: FROM December 1, 2009 To November 30, 2010

Amended Budget

==== 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
Raritan Township Municipal Utilities Authority Authority
FISCAL YEAR: FROM December 1, 2009 To November 30, 2010

Amended Budget

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

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

---OTHER NON-OPERATING REVENUES---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* * A-8		
		=====	=====

2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority Authority
FISCAL YEAR: FROM December 1, 2009 To November 30, 2010

Amended Budget

==== 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 *
		=====	=====

Amended Budget

**2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority 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

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

**Raritan Township Municipal Utilities Authority Authority
FISCAL YEAR: FROM December 1, 2009 To November 30, 2010**

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	Prior Year 2009	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	*	*	*	*	*	*

Amended Budget

2010
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Raritan Township Municipal Utilities Authority Authority
FISCAL YEAR: FROM December 1, 2009 To November 30, 2010

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	----- YEARS -----					
	Prior Year 2009	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				

2010
Amended Budget **AUTHORITY BUDGET**
SUPPLEMENTAL SCHEDULES

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

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$5,651,004 *
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):		*	*	
	FY 2009 Appropriation To Municipality		*	*	(403,615) *
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	(403,615) *
(3)	ADD LINES 1 AND 2			*	<u>5,247,389 *</u>
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS INC./(DEC)					
(attach documentation)					
	(c) DEBT SERVICE		*	*	(217,257) *
	(d) MAINTENANCE RESERVE		*	*	
	(e) OPERATING REQUIREMENT		*	*	
	(f) OTHER LEGAL RESERVATIONS		*	*	
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		*	(217,257) *
DESIGNATIONS (attach documentation)					
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS	Capital Budget 2011 to 2014	*	*	1,475,000 *
		Remaining 2009 Capital Budget	*	*	510,101 *
	(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	*	
	(i) OTHER BOARD DESIGNATION		*	*	
	(j) ADJUSTMENTS /OTHER (Attach list):		*	*	
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		*	1,985,101 *
(6)	ADD LINES 4 and 5			*	<u>1,767,844 *</u>
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET			*	3,479,545 *
		(SUBTRACT LINE 6 FROM LINE 3)			
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS					
(8)	AS REVENUE IN ANNUAL BUDGET	(PAGE 6, LINE R-3b)	*	*	857,500 *
(9)	FOR CURRENT YEAR CAPITAL BUDGET	(PAGE CB-3)	*	*	\$2,223,300 *
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	3,080,800 *
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY				
	(Budget Item B-2 times 5%)				<u>314,577</u>
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			*	<u>313,245 *</u>
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS			*	<u>\$85,500 *</u>
		(SUBTRACT LINES 10 AND 12 FROM LINE 7)			

_____/_____
Phone # (extension) / Fax# CERTIFIED BY: _____
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message DATE: _____