

2013

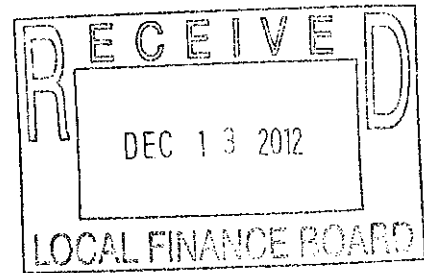
LOCAL GOVT SERVICES
2012 OCT -9 P 11:47.
RECEIVED

Rockleigh Sewerage Authority
(name)
Authority Budget

Department Of



Community
Affairs



RECEIVED
MAR 04 2013
BOROUGH OF ROCKLEIGH, NJ

Division of Local Government Services

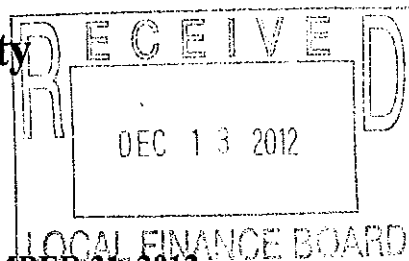
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DEC 06 2012
BOROUGH OF ROCKLEIGH, NJ

2013

Rockleigh Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013



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.

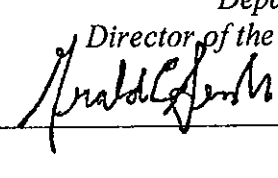
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 11/29/12

CERTIFICATION OF ADOPTED BUDGET

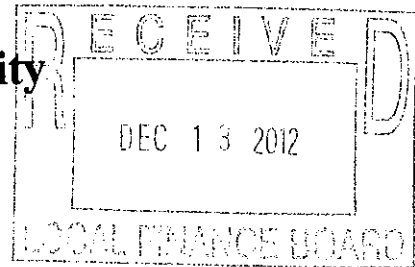
It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 02/26/2013

2013 PREPARER'S CERTIFICATION

Rockleigh Sewerage Authority
(Name)



AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

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:			
Name:	Gary W. Higgins		
Title:	Auditor		
Address:	17-17 Route 208 Fair Lawn, NJ 07410		
Phone Number:	201-791-7100	Fax:	201-791-3035
E-mail address	ghiggins@lvhcpa.com		

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	Rockleigh Sewerage Authority		
Address:	26 Rockleigh Road		
City, State, Zip:	Rockleigh	NJ	07647
Phone: (ext.)	201 768-4217	Fax:	201 768-3355

Preparer's Name:	Gary W. Higgins		
Preparer's Address:	17-17 ROUTE 208		
City, State, Zip:	FAIR LAWN	NJ	07410
Phone: (ext.)	201-791-7100	Fax:	201-791-3035

Chief Executive Officer:	William J. McGuire, Administrator		
Phone: (ext.)	201-768-4217	Fax:	201-768-3355
E-mail:			

Chief Financial Officer:	Anne Murphy		
Phone: (ext.)	201-768-4217	Fax:	201-768-3355
E-mail:			

Name of Auditor:	Gary W. Higgins		
Name of Firm:	LERCH, VINCI & HIGGINS, LLP		
Address:	17-17 ROUTE 208		
City, State, Zip:	FAIR LAWN	NJ	07410
Phone: (ext.)	201-791-7100	Fax:	201-791-3035
E-mail:	ghiggins@lvhcpa.com		

Membership of Board of Commissioners (Full Name)	Title
Frank Cumiskey	Chairman
Joseph A. Agresta, Jr.	Vice Chairman
Patrick Wellbank	Board Member
James Pontone	Board Member
Robert R. Schaffer	Board Member
Nicholas Photiadis	Alternate

2013 Authority Budget Resolution

Rockleigh Sewerage Authority

(Name)

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Rockleigh Sewerage Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Rockleigh Sewerage Authority at its open public meeting of October 3, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 404,800, Total Appropriations, including any Accumulated Deficit if any, of \$ 404,800; and

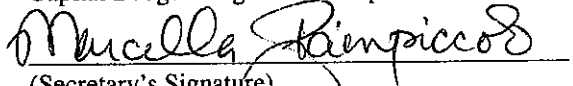
WHEREAS, there is no Capital Budget; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Rockleigh Sewerage Authority, at an open public meeting held on October 3, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Rockleigh Sewerage Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 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 Rockleigh Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 5, 2012.


 (Secretary's Signature)

October 3, 2012
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Cumiskey	X			
Portone	X			
Schaffer	X			
Weilbank	X			
Agresta, Jr.				X
Photiadis (alt.)				X

BUDGET MESSAGE 2013
Rockleigh Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

There is no change in total revenues and total expenses from the 2012 Budget when compared to the 2013 Budget.

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.

There is no change in total revenues and total expenses from the 2012 Budget when compared to the 2013 Budget.

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 2013 budget is not expected to have any impact on the local economy.

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.

Not Applicable

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

2013

AUTHORITY BUDGET

(OPERATION)

Rockleigh Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$404,800	\$404,800 *
CONNECTION FEES	* A-2 *		*
MARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *		*
TOTAL OPERATING REVENUES	* R-1 *	----- \$404,800 -----	----- \$404,800 ----- *
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *		* *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *	----- -----	----- ----- *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	----- \$404,800 =====	----- \$404,800 ===== *

2013

AUTHORITY BUDGET

(OPERATION)

Rockleigh Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *		* *
RINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$97,200	\$109,000 *
TOTAL ADMINISTRATION	* E-1 *	\$97,200	\$109,000 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *		* *
RINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$307,600	\$295,800 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$307,600	\$295,800 *

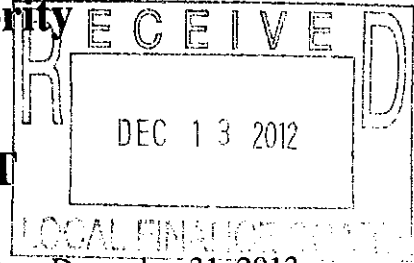
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		* *

TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$404,800	\$404,800 *
		=====	=====

2013 ADOPTION CERTIFICATION

Rockleigh Sewerage Authority
(Name)

AUTHORITY BUDGET



FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

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 Rockleigh Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 5th day of, December, 2012.

Secretary's Signature:	<i>Marcella Giampiccolo</i>		
Name:	Marcella Giampiccolo		
Title:	Secretary		
Address:	26 Rockleigh Road Rockleigh, NJ 07647-2706		
Phone Number:	201-768-4217	Fax Number:	201-768-3355
E-mail address	clerk@rockleighnj.org		

2013 ADOPTED BUDGET RESOLUTION

Rockleigh Sewerage Authority (Name) AUTHORITY

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Rockleigh Sewerage Authority for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Rockleigh Sewerage Authority at its open public meeting of December 5, 2012; 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 \$ 404,800, Total Appropriations, including any Accumulated Deficit, if any, of \$404,800 ; and

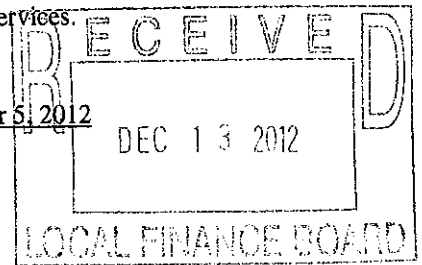
WHEREAS, there is no Capital Budget; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Rockleigh Sewerage Authority, at an open public meeting held on December 5, 2012 that the Annual Budget and Capital Budget/Program of the Rockleigh Sewerage Authority for the fiscal year ending, January 1, 2013 and ending, December 31, 2013 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.

Maicella Giamprico
(Secretary's Signature)

December 5, 2012
(Date)



Governing Body Member:	Recorded Vote		Abstain	Absent
	Aye	Nay		
Cumiskey	✓			
Schaffer	✓			
Wellbank	✓			
Photiadis	✓			
Agresta, Jr.				✓
Pontone				✓

2013 ADOPTION CERTIFICATION

Rockleigh Sewerage Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

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 Rockleigh Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 5th day of, December, 2012.

Secretary's Signature:			
Name:	Marcella Giampiccolo		
Title:	Secretary		
Address:	26 Rockleigh Road Rockleigh, NJ 07647-2706		
Phone Number:	201-768-4217	Fax Number:	201-768-3355
E-mail address	clerk@rockleighnj.org		

2013 ADOPTED BUDGET RESOLUTION

Rockleigh Sewerage Authority (Name) AUTHORITY

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Rockleigh Sewerage Authority for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Rockleigh Sewerage Authority at its open public meeting of December 5, 2012; 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 \$ 404,800, Total Appropriations, including any accumulated Deficit, if any, of \$404,800 ; and

WHEREAS, there is no Capital Budget; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Rockleigh Sewerage Authority, at an open public meeting held on December 5, 2012 that the Annual Budget and Capital Budget/Program of the Rockleigh Sewerage Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 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 hereto, if any, which have been approved by the Director of the Division of Local Government Services.

Lucella Rainpice
Secretary's Signature

December 5, 2012
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
umiskey	✓			
haffer	✓			
ellbank	✓			
otiadis	✓			
gresta, Jr.				✓
ntone				✓

2013
ROCKLEIGH
SEWERAGE
AUTHORITY

CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Rockleigh Sewerage Authority (Name)

FISCAL YEAR: FROM: January 1, 2013 **TO:** December 31, 2013

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 Rockleigh Sewerage Authority, on the 3rd day of October, 2012.

OR

It is further certified that the governing body of the Rockleigh Sewerage 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 and is not aware of any future capital projects, therefore a capital budget is not presented at this time.

Secretary's Signature:			
Name:	Marcella Giampiccolo		
Title:	Secretary		
Address:	26 Rockleigh Road Rockleigh, NJ 07647-2706		
Phone Number:	201-468-4217	Fax Number:	201-768-3355
E-mail address	clerk@rockleighnj.org		

2013 Capital Budget/Program Message

Rockleigh Sewerage Authority (Name)

FISCAL YEAR: **FROM:** January 1, 2013 **TO:** December 31, 2013

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?

Not Applicable

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?

Not Applicable

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Not Applicable

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.

Not Applicable

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.

Not Applicable

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?

Not Applicable

Add additional sheets if necessary.

2013

AUTHORITY CAPITAL BUDGET

(OPERATION)

Rockleigh Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B		NOT APPLICABLE			
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	=====	=====	=====	=====	=====

2013

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Rockleigh Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
A						
B		NOT APPLICABLE				
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

2013

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Rockleigh Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B		NOT APPLICABLE			
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	----- =====	----- =====	----- =====	----- =====	----- =====

2013

**ROCKLEIGH SEWERAGE
AUTHORITY**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Rockleigh Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$4,800	*	\$4,800 *
BUSINESS/COMMERCIAL	*	*	\$400,000	*	\$400,000 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$404,800	*	\$404,800 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*		*	*

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-1

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Rockleigh Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- =====	*	----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Rockleigh Sewerage Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

----RENEWAL &----
----REPLACEMENT RESERVE(S)----

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL RENEWAL &
REPLACEMENT RESERVE(S)

* C-1 *

*

*

---OTHER RESERVES---

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL OTHER RESERVES

* C-2 *

*

*

Rockleigh Sewerage Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * *

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**

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS
(attach documentation)

(c) DEBT SERVICE * *

(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 STABILIZATION PLAN (#) * *

(i) OTHER BOARD DESIGNATION * *

(j) ADJUSTMENTS /OTHER (Attach list): * *

(5) **SUBTOTAL - DESIGNATIONS** (ADD AMOUNTS ON LINES g-i) * *

(6) **ADD LINES 4 and 5** * *

(7) **UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET** (SUBTRACT LINE 6 FROM LINE 3) * *

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * *

(10) **SUBTOTAL - U/R NET ASSETS UTILIZED** (ADD AMOUNTS ON LINES 8-9) * *

(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) * *

201-791-7100 / 201-791-3035 CERTIFIED BY: [Signature]
Phone # (extension) / Fax# AUDITOR

(#) Explain in detail in the Budget Message

DATE: 10/1/12
PAGE SS-9