MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

Resolution No. 2013-06-68

RESOLUTION ADOPTING AMENDED BUDGET FOR FISCAL YEAR 2013

WHEREAS, the Authority previously approved and adopted by resolution its budget for fiscal year 2013; and

WHEREAS, the Authority has since determined to adopt an amended budget for fiscal year 2013; and

WHEREAS, good cause exists for the Authority to adopt an amended budget for fiscal year 2013;

NOW, THEREFORE, BE IT RESOLVED by the Mount Laurel Township Municipal Utilities Authority, in the Township of Mount Laurel, Burlington County, New Jersey, that:

- 1. The Authority's amended budget for fiscal year 2013 be and is hereby adopted.
- 2. Attached to and made part of this resolution are the following New Jersey state budget forms:
 - a. Water utility state budget pages 4 through 6, indicating amended budget amounts and previously adopted budget amounts
 - b. Water utility state budget page SS-9, as amended
 - c. Water utility state budget page SS-9, as previously adopted
 - d. Sewer utility state budget pages 4 through 6, indicating amended budget amounts and previously adopted budget amounts
 - e. Sewer utility state budget page SS-9, as amended
 - f. Sewer utility state budget page SS-9, as previously adopted

Resolution No. 2013-06-68 Adopting Amended FY2013 Budget June 20, 2013 Page 2

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

By:

James A. Misselwitz, Chairman

Attest:

Elwood Knight, Secretary

(Secretary's Signature)

June 20, 2013 (Date)

Governing Body

Recorded Vote

Member Aye Nay Abstain Absent

James Misselwitz

Geraldine Nardello

Elwood Knight

Christopher Smith

X

This Resolution was adopted at a meeting of the Mount Laurel Township Municipal Utilities Authority held on June 20, 2013.

AUTHORITY BUDGET

WATER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES		CROS		2012 AMENDED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	*	A-1	*	\$8,201,200	*	\$8,061,600 *
CONNECTION FEES	*	A-2	*	\$109,500	*	\$380,300 *
PARKING FEES	*	A-3	*		*	*
OTHER OPERATING REVENUES	*	A-4	*	\$1,469,600	*	\$1,487,600 *
TOTAL OPERATING REVENUES	*	R-1	*	\$9,780,300	*	\$9,929,500
				2012		2011 CURRENT YEAR'S
NON-OPERATING REVENUES		CROS		PROPOSED BUDGET 		ADOPTED BUDGET
NON-OPERATING REVENUES OPERATING GRANTS & ENTITLEMENTS	*				*	BUDGET
	*	REF.	-		*	
OPERATING GRANTS & ENTITLEMENTS	*	REF. 	*			BUDGET
OPERATING GRANTS & ENTITLEMENTS LOCAL SUBSIDIES & DONATIONS	*	A-5 A-6	*	BUDGET 	*	BUDGET *
OPERATING GRANTS & ENTITLEMENTS LOCAL SUBSIDIES & DONATIONS INTEREST ON INVESTMENTS AND DEPOS	* * T*	A-5 A-6 A-7	- * * *	BUDGET \$86,900	* * *	**************************************

AUTHORITY BUDGET

WATER
(OPERATION)

2012 CURRENT YEAR'S

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

---BUDGETED APPROPRIATIONS--

2012

-- OPERATING APPROPRIATIONS--

ADMINISTRATION		CROSS REF.		AMENDED BUDGET	ADOPTED BUDGET
			-		
SALARY & WAGES	*		*	\$369,700 *	\$364,500 *
FRINGE BENEFITS	*		*	\$182,450 *	\$196,750 *
OTHER EXPENSES	*		*	\$317,300 *	\$339,875 *
TOTAL ADMINISTRATION	*	E-1	*	\$869,450 *	\$901,125 *
COST OF PROVIDING SERVICES		CROSS REF.		2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*		*	\$1,307,900 *	\$1,271,250 *
FRINGE BENEFITS	*		*	\$647,000 *	\$686,200 *
OTHER EXPENSES	*		*	\$3,900,910 *	\$4,034,325 *
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	\$5,855,810 *	\$5,991,775 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	*	\$1,510,650 *	\$1,510,650 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	*	\$8,235,910 * =======	\$8,403,550 * ========

AUTHORITY BUDGET

WATER
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

---BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

		CROS		2012 AMENDED BUDGET 		2012 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$530,699	*	\$530,699 *	
OPERATIONS & MAINTENANCE RESERVE	*		*		*	*	
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$1,231,725	*	\$1,231,725 *	
MUNICIPALITY/COUNTY APPROPRIATION	*		*	\$210,000	*	\$210,000 *	
OTHER RESERVES	*	C-2	*		*	*	
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$1,972,424	*	\$1,972,424 *	
ACCUMULATED DEFICIT	*	B-4	*		*	*	
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$10,208,334	*	\$10,375,974 *	
UNRESTRICTED NET ASSETS UTILIZED: MUNICIPALITY/COUNTY APPROPRIATION OTHER	۱ * *	R-3a R-3b	*	\$210,000 \$104,184		\$210,000 * \$97,774 *	
LESS: TOTAL UNRESTRICTED NET ASSET UTILIZED (R-3a + R-3b)	S *	R-3	*	\$314,184 	*	\$307,774 *	
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$9,894,150 =======		\$10,068,200 *	
		PAGE (6				

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

WATER
(OPERATION)

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

	FISCAL YEAR: FROM July 1, 2012	10 June 30, 2013	
(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT *	* \$3,139,813
	ADJUSTMENTS DURING CURRENT YEAR		
	(a) EST. NET INCOME OR (LOSS) ON CURREI	NT	
	YEAR'S RESULTS OF OPERATIONS	* (9	99,330) *
	(Include unbudgeted use of unrestricted net a	assets)	
	(b) ADJUSTMENTS: OTHER (Attach list):	*	*
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	* (99,330)
(3)	ADD LINES 1 AND 2		* 3,040,483 *
	CURRENT YEAR ESTIMATED CHANGES IN RES	TRICTIONS	
	(attach documentation)	INC./(DEC.)
	(c) DEBT SERVICE	* (81	15,632) *
	(d) MAINTENANCE RESERVE	* 1,20	00,000 *
	(e) OPERATING REQUIREMENT	* (3	36,430) *
	(f) OTHER LEGAL RESERVATIONS	*	*
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	* 347,938 *
	DESIGNATIONS (attach documentation)		
	(g) NON-OPERATING IMPROVEMENTS & REPA	AIRS (CB-4&5) * 1,95	50,175 *
	(h) CONTRIBUTION TO RATE STABLIZATION F	PLAN (#) *	*
	(i) OTHER BOARD DESIGNATION	* 2	10,000 *
	(j) ADJUSTMENTS /OTHER (Attach list):	*	*
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)	* 2,160,175 *
(6)	ADD LINES 4 and 5		* 2.509.112
(0)	ADD LINES 4 and 5		* 2,508,113 *
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR	USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)	* 532,370 *
	PROPOSED UTILIZATION OF AVAILABLE UNRES	STRICTED NET ACCETS	
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LI		4 4 9 4 *
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE		04,184 * 50,000 *
	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)	
(10)	OSSIGNAL SAKNET AGGETO OTILIZED	(ADD AMOUNTS ON LINES 6-9)	*154,184 _]*
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION T	O MUNICIPALITY/COUNTY	
	(Budget Item B-2 times 5%)	\$411,796	
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY	(PAGE 6, LINE R-3a)	* 210,000 *
			· · · · · · · · · · · · · · · · · · ·
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET AS		* \$168,186 *
		(SUBTRACT LINES 10 AND 12 FROM LI	INE 7)
	856.234.0062 / 856.866.1092	CERTIFIED BY: Medley	
	Phone # (extension) / Fax#	FINANCE DIRECTOR	
(#) Ex	plain in detail in the Budget Message	DATE:June 20, 2013	

PAGE SS-9

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

WATER (OPERATION)

FISCAL YEAR: FROM July 1, 2012, TO June 30, 2013.

(#) Explain in detail in the Budget Message

	PRODUCT LANCET ROW Stary 1, 2012	O dulle 30, 2010				
(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$3,139,813
	ADJUSTMENTS DURING CURRENT YEAR					
	(a) EST. NET INCOME OR (LOSS) ON CURREN	NT.				
	, ,	N I	* [/7.5	* 447) *	
	YEAR'S RESULTS OF OPERATIONS *			(75	5,447) *	
	(Include unbudgeted use of unrestricted net a	ssets)	ъ Г		*	
	(b) ADJUSTMENTS: OTHER (Attach list):	·				(75 447)
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS C	N LINES	5 a-b)		(75,447)
(3)	ADD LINES 1 AND 2				* _	3,064,366
	CURRENT YEAR ESTIMATED CHANGES IN REST	TPICTIONS				
		INCTIONS		INC./(DEC.)		
	(attach documentation)		* [5,632) *	
	(c) DEBT SERVICE		*			
	(d) MAINTENANCE RESERVE				0,000 *	
	(e) OPERATING REQUIREMENT			106	5,446 *	
	(f) OTHER LEGAL RESERVATIONS		* [
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS C	N LINES	S c-f)	* _	490,814
	DECIONATIONS (effects de composité fam)					
	DESIGNATIONS (attach documentation)		. [4.04	1 405 +	
	(g) NON-OPERATING IMPROVEMENTS & REPA			1,81	7,485 *	
	(h) CONTRIBUTION TO RATE STABLIZATION F	PLAN (#)	*		*	
	(i) OTHER BOARD DESIGNATION		*	210),000 *	
	(j) ADJUSTMENTS /OTHER (Attach list): *	•	*		*	
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS C	N LINES	6 g-i)	*	2,027,485
					_	
(6)	ADD LINES 4 and 5				*	2,518,299
/ - ->	UNDESTRUCTED NET ASSETS AVAILABLE FOR					540.007
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR U				* L	546,067
		(SUBTRACT LINE	6 FROM	LINE 3)		
	PROPOSED LITH IZATION OF AVAILABLE HARDS	TDIOTED NET AGO				
(0)	PROPOSED UTILIZATION OF AVAILABLE UNRES		=15			
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LI	•			*,774	
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE		* [,000 * _	
10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS O	N LINES	8 8-9)	*	147,774 *
441	MAYIMIM ALLOWARI E FOR ARRESPRIATION T	O MUNICIPAL ITY/O	01111777			
11)			JUNIY			
	(Budget Item B-2 times 5%)	\$420,178				
12)	AS ADDRODDIATED TO MUNICIPALITY/OCUNTY	(DAGE C. LINE D.C.)			, F	040.000
12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY	(PAGE 6, LINE R-3a))		* _	210,000
131	TOTAL UNRESTRICTED/UNDESIGNATED NET AS	CCETC			* [\$188,293 *
10)	TOTAL UNICESTRICTED/UNDESIGNATED NET AS	(SUBTRACT LINES	10 AND	12 EPOM I IN	JE 7)	\$100,293
	04	•	AIND	12 I KOWI LII		
	856.234.0062,856.866.6092	CERTIFIED BY:	XI an	17		
	Phone # (extension) / Fax#		XECUTI	VE DIRECTO	 R	
	the state of the s	1	., (2001)	VE BINCEOTO	•	
) Ex	plain in detail in the Budget Message	DATE: April 2	6 201	2		
,	,	PAGE SS-9	,			

AUTHORITY BUDGET

SEWER (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES		CROSS REF.		2012 AMENDED BUDGET 		2012 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	*	A-1	*	\$9,640,700	*	\$9,505,100 *
CONNECTION FEES	*	A-2	*	\$149,300	*	\$320,500 *
PARKING FEES	*	A-3	*		*	*
OTHER OPERATING REVENUES	*	A-4	*	\$38,700	*	\$46,300 *
TOTAL OPERATING REVENUES	*	R-1	*	\$9,828,700	*	\$9,871,900
NON-OPERATING REVENUES		CROSS REF.	8	2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS						
	*	A-5	*		*	
LOCAL SUBSIDIES & DONATIONS	*	A-5 A-6	*		*	*
LOCAL SUBSIDIES & DONATIONS INTEREST ON INVESTMENTS AND DEPOS	*			\$90,700	*	* \$111,550
	*	A-6	*	\$90,700 \$65,450	*	*
INTEREST ON INVESTMENTS AND DEPOS	* * 	A-6 A-7	*	\$65,450	*	\$111,550 * \$34,250 *

AUTHORITY BUDGET

SEWER (OPERATION)

2012 **CURRENT YEAR'S**

Mount Laurel Township Municipal Utilities Authority

July 1, 2012 TO June 30, 2013 FISCAL YEAR: FROM

---BUDGETED APPROPRIATIONS--

2012

-- OPERATING APPROPRIATIONS--

ADMINISTRATION		CROSS REF.		AMENDED BUDGET	ADOPTED BUDGET
SALARY & WAGES	*		*	\$369,700 *	\$364,500 *
FRINGE BENEFITS	*		*	\$175,300 *	\$177,550 *
OTHER EXPENSES	*		*	\$345,250 *	\$374,525 *
TOTAL ADMINISTRATION	*	E-1	*	\$890,250 *	\$916,575 *
COST OF PROVIDING SERVICES		CROSS REF.	S	2012 PROPOSED BUDGET 	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*		*	\$1,780,600 *	\$1,772,550 *
FRINGE BENEFITS	*		*	\$856,100 *	\$863,500 *
OTHER EXPENSES	*		*	\$2,472,750 *	\$2,620,015 *
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	\$5,109,450 *	\$5,256,065 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	*	\$1,629,299 *	\$1,629,299 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	*	\$7,628,999 * ========	\$7,801,939 * ========

AUTHORITY BUDGET

SEWER (OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

---BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	}	2012 AMENDED BUDGET 		2012 CURRENT YEAR'S ADOPTED BUDGET
*	D-2	*	\$264,308	*	\$264,308 *
*		*		*	*
*	C-1	*	\$1,983,300	*	\$1,983,300 *
*		*	\$376,000	*	\$376,000 *
*	C-2	*	\$108,243	*	*
*	B-3	*	\$2,731,851	*	\$2,623,608 *
*	B-4	*		*	*
*	B-5	*	\$10,360,850	*	\$10,425,547 *
		*	\$376,000	*	\$376,000 * \$31,847 *
ΓS *	R-3	*	\$376,000	*	\$407,847 *
*					\$10,017,700 * =======
	* * * *	* D-2 * C-1 * C-2 * B-3 * B-4 * B-5 * R-3a * R-3b * R-3b * R-3b	* D-2 * * C-1 * * C-2 * * B-3 * * B-4 * * R-3a * * R-3b *	CROSS REF. BUDGET SUDGET SUDGE	CROSS REF. BUDGET * D-2 * \$264,308 * * * * * * * * C-1 * \$1,983,300 * * * \$376,000 * * B-3 * \$2,731,851 * * B-4 * * * B-5 * \$10,360,850 * * * R-3a * \$376,000 * * R-3b * \$376,000 * * R-3b * \$376,000 * * B-6 * \$9,984,850 * ===================================

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

SEWER (OPERATION)

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

	FISCAL YEAR: FROM July 1, 2	2012 TO June 30, 2013
(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT * * \$10,764,471
	ADJUSTMENTS DURING CURRENT YEAR (a) EST. NET INCOME OR (LOSS) ON CUR	
	YEAR'S RESULTS OF OPERATIONS	* * 373,106 *
	(Include unbudgeted use of unrestricted in the contraction of the contraction of	* * * *
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b) * 373,106
(3)	ADD LINES 1 AND 2	* 11,137,577
	CURRENT YEAR ESTIMATED CHANGES IN F	RESTRICTIONS
	(attach documentation)	INC./(DEC.)
	(c) DEBT SERVICE	* (1,210,835) *
	(d) MAINTENANCE RESERVE	* 790,000 *
	(e) OPERATING REQUIREMENT	* 112,889 *
(4)	(f) OTHER LEGAL RESERVATIONS	(ADD AMOUNTS ON LINES c-f) * (307,946)
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f) * (307,946)
	DESIGNATIONS (attach documentation)	
	(g) NON-OPERATING IMPROVEMENTS & F	
	(h) CONTRIBUTION TO RATE STABLIZATION	
	(i) OTHER BOARD DESIGNATION	* 386,000 *
	(j) ADJUSTMENTS /OTHER (Attach list):	* *
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i) * 4,332,100
(6)	ADD LINES 4 and 5	* 4,024,154
(7)	UNRESTRICTED NET ASSETS AVAILABLE F	OR USE IN PROPOSED BUDGET * 7,113,423
(-)		(SUBTRACT LINE 6 FROM LINE 3)
	PROPOSED UTILIZATION OF AVAILABLE UN	RESTRICTED NET ASSETS
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE)	
(9)	FOR CURRENT YEAR CAPITAL BUDGET (P	
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9) * 50,000 *
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION	ON TO MUNICIPALITY/COUNTY
	(Budget Item B-2 times 5%)	\$381,450
(12)	AS APPROPRIATED TO MUNICIPALITY/COUN	NTY (PAGE 6, LINE R-3a) * 376,000 *
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NE	40,001,120
		(SUBTRACT LINES 10 AND 12 FROM LINE 7)
	856.234.0062 / 856.866.1092	CERTIFIED BY:
	Phone # (extension) / Fax#	FINANCE DIRECTOR
(#) Ex	plain in detail in the Budget Message	DATE:June 20, 2013
, , _,,	and	D. 11 L

PAGE SS-9

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

SEWER (OPERATION)

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

	FISCAL TEAR. FROM Suly 1, 2012	2 10 Julie 30, 2013	
(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT *	* \$10,764,471
(2)		*	* * * * * * * * * * * * * * * * * * *
(3)	ADD LINES I AND 2		* 10,764,471]
(4)	CURRENT YEAR ESTIMATED CHANGES IN RES (attach documentation) (c) DEBT SERVICE (d) MAINTENANCE RESERVE (e) OPERATING REQUIREMENT (f) OTHER LEGAL RESERVATIONS SUB-TOTAL - RESTRICTIONS	STRICTIONS INC./(* * * * (ADD AMOUNTS ON LINES c-f)	DEC.) (1,210,835) * 790,000 * (43,349) * * (464,184)]
(-+)	SOB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES C-I)	(404,104)
(5)	DESIGNATIONS (attach documentation) (g) NON-OPERATING IMPROVEMENTS & REF (h) CONTRIBUTION TO RATE STABLIZATION (i) OTHER BOARD DESIGNATION (j) ADJUSTMENTS /OTHER (Attach list): SUBTOTAL - DESIGNATIONS	, ,	3,946,100 * * 386,000 * * 4,332,100 *
(0)	ADD 111150 4 1-		
(6)	ADD LINES 4 and 5		* 3,867,916 *
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR	USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)	* 6,896,555 *
(8) (9) (10)	PROPOSED UTILIZATION OF AVAILABLE UNRE AS REVENUE IN ANNUAL BUDGET (PAGE 6, L FOR CURRENT YEAR CAPITAL BUDGET (PAG SUBTOTAL - U/R NET ASSETS UTILIZED	.INE R-3b) *	31,847 * 50,000 * * 81,847 *
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION (Budget Item B-2 times 5%)	TO MUNICIPALITY/COUNTY \$390,097	
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY	(PAGE 6, LINE R-3a)	* 376,000 *
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET A	(SUBTRACT LINES 10 AND 12 FRO	* \$6,438,708 * OM LINE 7)
	D6.234.0062/D6.866.1092	CERTIFIED BY: AM	
	Phone # (extension) / Fax#	EXECUTIVE DIR	ECTOR
(#) Ex	xplain in detail in the Budget Message	DATE: April 26, 2012	

PAGE SS-9