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ALLISON, P.C.
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June 29, 2017

State of New Jersey
Division of Local Government Services
Bureau of Authority Regulation
Department of Community Affairs
101 South Broad Street
P.O. Box 803
Trenton, NJ 08625-0803

RE: Plumsted Municipal Utilities Authority
2017 - 2018 Authority Budget

Ladies and Gentlemen:

Enclosed please find two (2) copies of the above referenced budget document and all other supporting documentation relating to this submission.

The 2017 - 2018 Authority Budget was adopted on June 20, 2017 by Resolution # 2017-26 of the Plumsted Municipal Utilities Authority.

Very Truly Yours,

Frank B. Holman, III CPA, CVA
President

FBH/jm

Encls.
Cc: Plumsted Municipal Utilities Authority

State Filing Year **2017**

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31. 2017

	Start Year		End Year
Fiscal Year	2017	–	2018

Authority Budget of:

Plumsted Municipal Utilities Authority

For the Period:

July 1, 2017 to June 30, 2018

www.pmua.net

Authority Web Address

Department Of Community Affairs

Division of Local Government Services

2017-2018 AUTHORITY BUDGET

Certification Section

2017-2018

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2017 TO JUN 30, 2018

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.A. 40A:5A-11.

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

By: _____ Date: _____

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: _____

2017-2018 PREPARER'S CERTIFICATION

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2017 TO JUN 30, 2018

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	Frank B. Holman, III.		
Title:	President		
Address:	680 Hooper Ave, Bldg. B, Suite 201 Toms River, NJ 08753		
Phone Number:	732-797-1333	Fax Number:	732-797-1022
E-mail address	fholman@hfacpas.com		

2017 APPROVAL CERTIFICATION

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2017 TO JUN 30, 2018

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Plumsted Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of April, 2017.

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

Officer's Signature:	Nancy P. Hendrickson		
Name:	Nancy Hendrickson		
Title:	Secretary		
Address:	121 Evergreen Road New Egypt, NJ 08533		
Phone Number:	609-758-2241	Fax Number:	609-758-0123

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.pmua.net

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of $17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance: Peter L. Ylvisaker

Title of Officer Certifying compliance: Executive Director

Signature: _____

Resolution 2017-21
2017-2018 Authority Introduced Budget Resolution
Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2017 TO JUNE 30, 2018

WHEREAS, the Annual Budget and Capital Budget for the Plumsted Municipal Utilities Authority for the fiscal year beginning, July 1, 2017 and ending, June 30, 2018 has been presented before the governing body of the Plumsted Municipal Utilities Authority at its open public meeting of April 18, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $431,858; Total Appropriations, including any Accumulated Deficit, if any, of $442,300; and Total Anticipated Surplus of $10,442; and ;

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $0, debt authorization, capital grants and/or other sources to be utilized as funding thereof, of $0; 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 Plumsted Municipal Utilities Authority, at an open public meeting held on April 18, 2017 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Plumsted Municipal Utilities Authority for the fiscal year beginning, July 1, 2017 and ending, June 30, 2018 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 Plumsted Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 20, 2017.

Nancy P. Hendrickson

Nancy Hendrickson, Secretary

April 18, 2017

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Walter C. Bronson, Chairman	x			
Edward C. Weirsky, Jr., Vice Chairman	x			
Robert W. Minter, Treasurer	x			
Ronald S. Dancer, Member	x			
Richard Brown (Alt. 1)	x			
Anthony Esposito (Alt. 2)				

2017-2018 ADOPTION CERTIFICATION

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2017 TO JUNE 30, 2018

It is hereby certified that the Authority Budget annexed hereto is a true copy of the Budget adopted by the governing body of the Plumsted Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of, June, 2017.

Officer's Signature:	Nadene Cicero		
Name:	Nadene Cicero		
Title:	Secretary		
Address:	121 Evergreen Road New Egypt, NJ 08533		
Phone Number:	609-758-2241	Fax Number:	609-758-0123

Resolution No. 2017-26
2017-2018 ADOPTED BUDGET RESOLUTION
Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2017 TO JUNE 30, 2018

WHEREAS, the Annual Budget for the Plumsted Municipal Utilities Authority for the fiscal year beginning July 1, 2017 and ending, June 30, 2018 has been presented for adoption before the governing body of the Plumsted Municipal Utilities Authority at its open public meeting of June 20, 2017; and

WHEREAS, the Annual 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 $431,858, Total Appropriations, including any Accumulated Deficit if any, of $442,300 and Total Unrestricted Net Position utilized of $10,442; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Plumsted Municipal Utilities Authority, at an open public meeting held on June 20, 2017 that the Annual Budget of the Plumsted Municipal Utilities Authority for the fiscal year beginning, July 1, 2017 and, ending June 30, 2018 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED that the Annual 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.

Nadene Cicero

Nadene Cicero, Secretary

June 20, 2017

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Walter C. Bronson, Chairman	X			
Edward C. Weirsky, Jr., Vice Chairman	X			
Robert W. Minter, Treasurer	X			
Ronald S. Dancer, Member	X			
Richard Brown, Member				X
Anthony Esposito (Alt. 1)				X

2017-2018 AUTHORITY BUDGET

Narrative and Information Section

2017-2018 AUTHORITY BUDGET MESSAGE & ANALYSIS

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2017 TO JUNE 30, 2018

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% **(As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%)** for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The Plumsted Municipal Utilities Authority had increased the Budget for fringe benefits to cover the costs of rising health care costs and pension.

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. An increase or decrease is considered significant if it is over +/-10% **(As shown on budget page F-2 explain reason for change for each revenue changing more than 10%)** from the current year adopted budget.

The decrease in the revenues from the Township of Plumsted is a result of actual amount of available funds received.

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 Authority has been mindful of the state of the economy and has proposed keeping rates stable in order to assist the local ratepayers.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

The Authority anticipates the use of unrestricted net position to balance the budget in the current year as a result of less revenues anticipated than appropriations budgeted for.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

None.

6. The proposed budget must not reflect an anticipated deficit from 2017 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (**Prepare a response to deficits caused by the implementation of GASB 68**)

The Authority does not maintain a deficit Net Position and does not anticipate having such at the end of the 2017-2018 budget year.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

Effective July 1, 2016, the Authority adopted a new rate structure for the solid waste and recycling collection services the Authority provides. The new rates are $80 per quarter.

AUTHORITY CONTACT INFORMATION
2017-2018

Please complete the following information regarding this Authority. **All** information requested below must be completed.

Name of Authority:	PLUMSTED MUNICIPAL UTILITIES AUTHORITY			
Address:	121 Evergreen Road			
City, State, Zip:	New Egypt		NJ	08533
Phone: (ext.)	(609) 758-2241	Fax:	(609) 758-0123	

Preparer's Name:	HOLMAN FRENIA ALLISON, P.C.			
Preparer's Address:	680 Hooper Ave, Bldg B, Suite 201			
City, State, Zip:	Toms River		NJ	08753
Phone: (ext.)	(732) 797-1333	Fax:	(732) 797-1022	
E-mail:				

Chief Executive Officer:	Peter Ylvisaker		
Phone: (ext.)	(609) 758-2241	Fax:	(609) 758-0123
E-mail:	peterylvisaker@aol.com		

Chief Financial Officer:	Peter Ylvisaker		
Phone: (ext.)	(609) 758-2241	Fax:	(609) 758-0123
E-mail:	peterylvisaker@aol.com		

Name of Auditor:	Frank B. Holman, III.			
Name of Firm:	Holman Frenia Allison. P.C.			
Address:	680 Hooper Ave, Bldg B, Suite 201			
City, State, Zip:	Toms River		NJ	08753
Phone: (ext.)	(732) 797-1333	Fax:	(732) 797-1022	
E-mail:	FHolman@hfacpas.com			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2017 TO JUNE 30, 2018

Answer all questions below completely and attach additional information as required.

1) Provide the number of individuals employed in calendar year 2016 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 1
2) Provide the amount of total salaries and wages for calendar year 2016 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: $66,608.21
3) Provide the number of regular voting members of the governing body: 4 Members
4) Provide the number of alternate voting members of the governing body: 2 Alternate Members
5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? **(Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before answering)** YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
8) Was the Authority a party to a business transaction with one of the following parties:
   a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
   b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
   c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NO

   If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. The Authority's process for determining compensation includes review and approval by the commissioners. The Commissioners also review compensation data for comparable positions in similarly sized entities in the area.
11) Did the Authority pay for meals or catering during the current fiscal year? NO *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*

12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NO *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
    a. First class or charter travel NO
    b. Travel for companions NO
    c. Tax indemnification and gross-up payments NO
    d. Discretionary spending account NO
    e. Housing allowance or residence for personal use NO
    f. Payments for business use of personal residence NO
    g. Vehicle/auto allowance or vehicle for personal use NO
    h. Health or social club dues or initiation fees NO
    i. Personal services (i.e.: maid, chauffeur, chef) NO

    If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? YES *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. **(If your authority does not allow for reimbursements indicate that in answer)***
15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO *If "yes," attach explanation including amount paid.*
16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*
17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Not applicable. The Authority has no outstanding debt. *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2017 TO JUNE 30, 2018

Complete the attached table for all persons required to be listed per #1-4 below.

1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
3) List all of the Authority's former officers, key employees and highest compensated employees who received more than $100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
4) List all of the Authority's former commissioners who received more than $10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

a) The individual received reportable compensation from the authority and other public entities in excess of $150,000 for the most recent fiscal year completed; and

b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than $100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Plumsted Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

	Name	Title	Average Hours per Week Dedicated to Position	Position: Commissioner	Position: Officer	Position: Key Employee	Position: Highest Compensated Employee	Position: Former	Reportable Compensation from Authority (W-2/ 1099): Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body **(1) See note below**	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1	Peter Ylvisaker	Executive Director	40			X			$ 66,608	$ -	$ -	$ 13,000	$ 79,608	None	N/A	N/A	$ -	$ -	$ 79,608
2	Walter C. Bronson	Board Chairman	2	X									0	Land Use Board	Chairman	2			0
3	Edward C. Weirsky, Jr.	Board Vice Chairman	2	X									0	None	N/A	N/A			0
4	Robert W. Minter	Board Treasurer	2	X									0	None	N/A	N/A			0
5	Ronald S. Dancer	Board Member	2	X									0	Township of Plumsted	Planning Board Member (VOL)	1			0
6	"" ""												0	Ocean County Board of Social Services	Board Member (VOL)	1			0
7	"" ""												0	Ocean County Natural Lands	Advisory Committee(VOL)	1			0
8	"" ""												0	State of New Jersey, General Assembly	Assemblymen		49,000	10,000	59,000
9	Richard Brown	Alternate Member	2	X									0	None	N/A	N/A			0
10	Anthony Esposito	Alternate Member	2	X									0	None	N/A	N/A			0
11																			0
12																			0
13																			0
14																			0
15																			0
	Total:								$ 66,608	$ -	$ -	$ 13,000	$ 79,608				$ 49,000	$ 10,000	$ 138,608

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Plumsted Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	N/A	$ -	#VALUE!	0	$ -	$ -	#VALUE!	#VALUE!
Parent & Child	N/A	-	#VALUE!	0	-	-	#VALUE!	#VALUE!
Employee & Spouse (or Partner)	N/A	-	#VALUE!	0	-	-	#VALUE!	#VALUE!
Family	N/A	-	#VALUE!	0	-	-	#VALUE!	#VALUE!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		#VALUE!	0		-	#VALUE!	#VALUE!
Commissioners - Health Benefits - Annual Cost								
Single Coverage	N/A	$ -	#VALUE!	0	$ -	-	#VALUE!	#VALUE!
Parent & Child	N/A	-	#VALUE!	0	-	-	#VALUE!	#VALUE!
Employee & Spouse (or Partner)	N/A	-	#VALUE!	0	-	-	#VALUE!	#VALUE!
Family	N/A	-	#VALUE!	0	-	-	#VALUE!	#VALUE!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		#VALUE!	0		-	#VALUE!	#VALUE!
Retirees - Health Benefits - Annual Cost								
Single Coverage	N/A	$ -	#VALUE!	0	$ -	-	#VALUE!	#VALUE!
Parent & Child	N/A	-	#VALUE!	0	-	-	#VALUE!	#VALUE!
Employee & Spouse (or Partner)	N/A	-	#VALUE!	0	-	-	#VALUE!	#VALUE!
Family	N/A	-	#VALUE!	0	-	-	#VALUE!	#VALUE!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		#VALUE!	0		-	#VALUE!	#VALUE!
GRAND TOTAL	0		#VALUE!	0		$ -	#VALUE!	#VALUE!

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) N/A Yes or No

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box) N/A Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Plumsted Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

Complete the below table for the Authority's accrued liability for compensated absences.

X Box if Authority has no Compensated Abcences [ ]

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit (check applicable items)* Approved Labor Agreement	Resolution	Individual Employment Agreement
Peter Ylvisaker	56 Hours	$ 521		X	
Total liability for accumulated compensated absences at beginning of current year		$ 521			

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

Plumsted Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Township of Plumsted	Plumsted Municipal Utilities Authority	Financial/Engineering		10/15/2013	Open	$ -

If No Shared Services X this Box ☐

2017-2018 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Plumsted Municipal Utilities Authority

For the Period **July 1, 2017** **to** **June 30, 2018**

	FY 2018 Proposed Budget							***FY 2017 Adopted Budget***	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	Recycling Collection	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
REVENUES										
Total Operating Revenues	$ 368,000	$ -	$ -	$ -	$ -	$ -	$ 368,000	$ 368,000	$ -	0.0%
Total Non-Operating Revenues	63,858	-	-	-	-	-	63,858	100,000	(36,142)	-36.1%
Total Anticipated Revenues	431,858	-	-	-	-	-	431,858	468,000	(36,142)	-7.7%
APPROPRIATIONS										
Total Administration	125,716	-	-	-	-	-	125,716	115,378	10,338	9.0%
Total Cost of Providing Services	316,584	-	-	-	-	-	316,584	307,864	8,720	2.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	442,300	-	-	-	-	-	442,300	423,242	19,058	4.5%
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	442,300	-	-	-	-	-	442,300	423,242	19,058	4.5%
Less: Total Unrestricted Net Position Utilized	10,442	-	-	-	-	-	10,442	-	10,442	#DIV/0!
Net Total Appropriations	431,858	-	-	-	-	-	431,858	423,242	8,616	2.0%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,758	$ (44,758)	-100.0%

Revenue Schedule

Plumsted Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

	FY 2018 Proposed Budget							FY 2017 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Recycling Collection	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	368,000						$ 368,000	$ 368,000	$ -	0.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	368,000	-	-	-	-	-	368,000	368,000	-	0.0%
Connection Fees										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	368,000	-	-	-	-	-	368,000	368,000	-	0.0%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Township of Plumsted	62,858						62,858	100,000	(37,142)	-37.1%
Energy Aggregation	1,000						1,000	-	1,000	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	63,858	-	-	-	-	-	63,858	100,000	(36,142)	-36.1%
Interest on Investments & Deposits (List)										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	63,858	-	-	-	-	-	63,858	100,000	(36,142)	-36.1%
TOTAL ANTICIPATED REVENUES	$ 431,858	$ -	$ -	$ -	$ -	$ -	$ 431,858	$ 468,000	$ (36,142)	-7.7%

Prior Year Adopted Revenue Schedule

Plumsted Municipal Utilities Authority

	FY 2017 Adopted Budget						
	Recycling Collection	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**Total All Operations**
OPERATING REVENUES							
Service Charges							
Residential	$ 368,000						$ 368,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	368,000	-	-	-	-	-	368,000
Connection Fees							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
Other Operating Revenues (List)							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	368,000	-	-	-	-	-	368,000
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Townsip of Plumsted	100,000						100,000
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	100,000	-	-	-	-	-	100,000
Interest on Investments & Deposits							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	100,000	-	-	-	-	-	100,000
TOTAL ANTICIPATED REVENUES	$ 468,000	$ -	$ -	$ -	$ -	$ -	$ 468,000

Appropriations Schedule

Plumsted Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

	FY 2018 Proposed Budget							*FY 2017 Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	Waste Recycling Collection	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 70,216						$ 70,216	$ 68,378	$ 1,838	2.7%
Fringe Benefits	20,000						20,000	14,000	6,000	42.9%
Total Administration - Personnel	90,216	-	-	-	-	-	90,216	82,378	7,838	9.5%
Administration - Other (List)										
Other Admin Expenses	35,500						35,500	33,000	2,500	7.6%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	35,500	-	-	-	-	-	35,500	33,000	2,500	7.6%
Total Administration	125,716	-	-	-	-	-	125,716	115,378	10,338	9.0%
Cost of Providing Services - Personnel										
Salary & Wages							-	-	-	#DIV/0!
Fringe Benefits							-	-	-	#DIV/0!
Total COPS - Personnel	-	-	-	-	-	-	-	-	-	#DIV/0!
Cost of Providing Services - Other (List)										
Contract Collection/Disposal Fees	309,396						309,396	300,357	9,039	3.0%
Other COPS Expenses	7,188						7,188	7,507	(319)	-4.2%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	316,584	-	-	-	-	-	316,584	307,864	8,720	2.8%
Total Cost of Providing Services	316,584	-	-	-	-	-	316,584	307,864	8,720	2.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	442,300	-	-	-	-	-	442,300	423,242	19,058	4.5%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	442,300	-	-	-	-	-	442,300	423,242	19,058	4.5%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	442,300	-	-	-	-	-	442,300	423,242	19,058	4.5%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	10,442						10,442	-	10,442	#DIV/0!
Total Unrestricted Net Position Utilized	10,442	-	-	-	-	-	10,442	-	10,442	#DIV/0!
TOTAL NET APPROPRIATIONS	$ 431,858	$ -	$ -	$ -	$ -	$ -	$ 431,858	$ 423,242	$ 8,616	2.0%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	$ 22,115.00	$ -	$ -	$ -	$ -	$ -	$22,115.00

Prior Year Adopted Appropriations Schedule

Plumsted Municipal Utilities Authority

	FY 2017 Adopted Budget						
	Waste Recycling Collection	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**Total All Operations**
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 68,378						$ 68,378
Fringe Benefits	14,000						14,000
Total Administration - Personnel	82,378	-	-	-	-	-	82,378
Administration - Other (List)							
Other Admin Expenses	33,000						33,000
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	33,000	-	-	-	-	-	33,000
Total Administration	115,378	-	-	-	-	-	115,378
Cost of Providing Services - Personnel							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
Cost of Providing Services - Other (List)							
Contract Collection/Disposal Fees	300,357						300,357
Other COPS Expenses	7,507						7,507
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	307,864	-	-	-	-	-	307,864
Total Cost of Providing Services	307,864	-	-	-	-	-	307,864
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	423,242	-	-	-	-	-	423,242
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	423,242	-	-	-	-	-	423,242
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	423,242	-	-	-	-	-	423,242
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	$ 423,242	$ -	$ -	$ -	$ -	$ -	$ 423,242

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	$ 21,162.10	$ -	$ -	$ -	$ -	$ -	$21,162.10

Debt Service Schedule - Principal

Plumsted Municipal Utilities Authority

If Authority has no debt X this box X

	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022	2023	Thereafter	Total Principal Outstanding
		Fiscal Year Ending in							
Waste Recycling Collection									
Type in Issue Name	N/A								$ -
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	***Fitch***	***Standard & Poors***
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Interest

Plumsted Municipal Utilities Authority

If Authority has no debt X this box X

		Fiscal Year Ending in							
	Adopted Budget Year 2017	**Proposed Budget Year 2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Thereafter**	**Total Interest Payments Outstanding**
Waste Recycling Collection									
Type in Issue Name	N/A								$ -
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Net Position Reconciliation

Plumsted Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

	FY 2018 Proposed Budget						
	Recycling Collection	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**Total All Operations**
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	$ 259,786						$ 259,786
Less: Invested in Capital Assets, Net of Related Debt (1)	239,750						239,750
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	20,036	-	-	-	-	-	20,036
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	205,098						205,098
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	225,134	-	-	-	-	-	225,134
Unrestricted Net Position Utilized to Balance Proposed Budget	10,442	-	-	-	-	-	10,442
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	10,442	-	-	-	-	-	10,442
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	$ 214,692	$ -	$ -	$ -	$ -	$ -	$ 214,692

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County	$ 22,115	$ -	$ -	$ -	$ -	$ -	$ 22,115

(4) If Authority is projecting a deficit for <u>any</u> operation at the end of the budget period, the Authority <u>must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit,</u> if not already detailed in the budget narrative section.

2017-2018
Plumsted Municipal Utilities Authority

AUTHORITY CAPITAL BUDGET/ PROGRAM

2017-2018 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2017 TO JUNE 30, 2018

It is hereby certified that the governing body of the Plumsted Municipal Utilities 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): The Plumsted Municipal Utilities Authority has a Shared Service Agreement with the Township of Plumsted whereby funds for the major capital expenditures for the long planned wastewater collection and treatment system are currently secured and disbursed by the Township.

Officer's Signature:	Nancy P. Hendrickson		
Name:	Nancy Hendrickson		
Title:	Secretary		
Address:	121 Evergreen Road New Egypt, NJ 08533		
Phone Number:	609-758-2241	Fax Number:	609-758-0123

2017-2018 CAPITAL BUDGET/PROGRAM MESSAGE

Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2017 TO JUNE 30, 2018

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 improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) 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 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.

   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

Proposed Capital Budget

Plumsted Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
Waste Recycling Collection						
N/A	$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	$ -	$ -	$ -	$ -	$ -	$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Plumsted Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
		Fiscal Year Beginning in					
Waste Recycling Collection							
N/A	$ -	$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Plumsted Municipal Utilities Authority

For the Period July 1, 2017 to June 30, 2018

	Estimated Total Cost	Funding Sources: Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Waste Recycling Collection						
N/A	$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
Total 5 Year Plan per CB-4	$ -					
Balance check	-	*If amount is other than zero, verify that projects listed above match projects listed on CB-4.*				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.