

ADOPTED COPY

ADOPTED COPY

Authority Budget of:

Plumsted Municipal Utilities Authority

State Filing Year

2018

For the Period:

July 1, 2018

to

June 30, 2019

www.pmua.net

Authority Web Address

Department Of



Community
Affairs

Division of Local Government Services

2018-2019 AUTHORITY BUDGET

Certification Section

2018-2019

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2018 TO JUNE 30, 2019

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: Paul D. Cwert CPA, RMA Date: 6/8/2018

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: Paul D. Cwert CPA, RMA Date: 6/27/2018

2018-2019 PREPARER'S CERTIFICATION

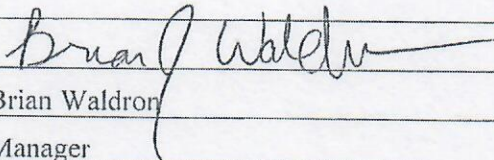
Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2018 TO JUNE 30, 2019

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:	Brian Waldron		
Title:	Manager		
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	bwaldron@hfacpas.com		

2018 APPROVAL CERTIFICATION

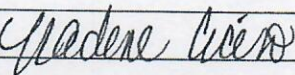
Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2018 TO JUNE 30, 2019

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 19th day of April, 2018.

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:			
Name:	Nadene Cicero		
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.

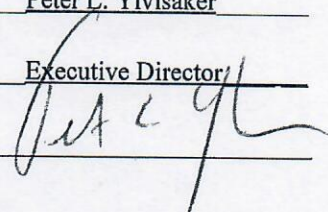
Name of Officer Certifying compliance

Peter L. Ylvisaker

Title of Officer Certifying compliance

Executive Director

Signature



Resolution 2018-12
2018-2019 Authority Introduced Budget Resolution
Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2018 TO JUNE 30, 2019

WHEREAS, the Annual Budget and Capital Budget for the Plumsted Municipal Utilities Authority for the fiscal year beginning, July 1, 2018 and ending, June 30, 2019 has been presented before the governing body of the Plumsted Municipal Utilities Authority at its open public meeting of April 17, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$432,608; Total Appropriations, including any Accumulated Deficit, if any, of \$454,372; and Total Unrestricted Net Position utilized of \$21,764; 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

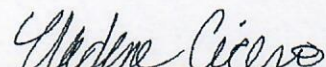
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 17, 2018 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, 2018 and ending, June 30, 2019 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 19, 2018.



Nadene Cicero, Secretary

April 17, 2018

Governing Body Member:	Recorded Vote			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Walter C. Bronson, Chairman	x			
Edward C. Weirsky, Jr., Vice Chairman	x			
Robert W. Minter, Treasurer	x			
Ronald S. Dancer, Member	x			
Ricky T. Brown, Member	x			
Anthony Esposito (Alt. 1)				
Nancy M. Lawrence (Alt. 2)				

2018-2019 ADOPTION CERTIFICATION

JUN 26 2018

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2018 TO JUNE 30, 2019

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 Plumsted Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 19th day of, June, 2018.

Officer's Signature:	<i>Nadene Cicero</i>		
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. 2018-15
2018-2019 ADOPTED BUDGET RESOLUTION
Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2018 TO JUNE 30, 2019


WHEREAS, the Annual Budget for the Plumsted Municipal Utilities Authority for the fiscal year beginning July 1, 2018 and ending, June 30, 2019 has been presented for adoption before the governing body of the Plumsted Municipal Utilities Authority at its open public meeting of June 19, 2018; 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 \$432,608, Total Appropriations, including any Accumulated Deficit if any, of \$454,372 and Total Unrestricted Net Position utilized of \$21,764; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Plumsted Municipal Utilities Authority, at an open public meeting held on June 19, 2018 that the Annual Budget of the Plumsted Municipal Utilities Authority for the fiscal year beginning, July 1, 2018 and, ending June 30, 2019 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, Secretary

June 19, 2018

Governing Body
Member:

Walter C. Bronson, Chairman
Edward C. Weirsky, Jr., Vice Chairman
Robert W. Minter, Treasurer
Ronald S. Dancer, Member
Ricky T. Brown, Member
Anthony Esposito (Alt. 1)
Nancy M. Lawrence (Alt. 2)

	Recorded Vote			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
	X			
	X			
	X			
	X			
	X			
	X			

2018-2019 AUTHORITY BUDGET

Narrative and Information Section

2018-2019 AUTHORITY BUDGET MESSAGE & ANALYSIS

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2018 TO JUNE 30, 2019

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

1. Complete a brief statement on the 2018/2018-2019 proposed Annual Budget and make comparison to the 2017/2017-2018 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 decreased the Budget for other costs of providing services as they weren't necessary in current year.

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 Energy Aggregation is a result of not receiving funds in current year.

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 2018/2018-2019 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)**

After reviewing the previous two year audit reports, the Authority has noted that on a GAAP basis the Authority has had an approx \$21,000 and \$37,000 loss for 2017 and 2016 fiscal years, respectively. On a Budgetary basis, the Authority showed a \$26,000 income in 2017 and \$800 loss (almost break-even) in 2016. The GAAP loss improved from 2016 to 2017 even while having an increase in Net Pension Liability and un-budgeted Pension expense. In the current year (fiscal year end 6/30/18), the Net pension liability dropped about \$60,000 and un-budgeted pension actual shows a credit, not an expense. This information is provided by the State of NJ and will only result in a higher income on a GAAP basis presentation.

Based on this information, it is the Authority's belief, the net position deficit should go away. Also, as the Authority moves closer to implementing the sewer system, collections/billings will provide income as well.

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**.

No update from prior year. Effective July 1, 2016, the Authority adopted a new rate structure for the solid waste and recycling collection services the Authority provides. The current rates are \$80 per quarter.

AUTHORITY CONTACT INFORMATION 2018-2019

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

Name of Authority:	PLUMSTED MUNICIPAL UTILITIES AUTHORITY		
Federal ID Number:			
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:	Brian Waldron		
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:	bwaldron@hfacpas.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2018 TO JUNE 30, 2019

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2016 or 2017) 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 as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2016 or 2017) Transmittal of Wage and Tax Statements: \$67,687.82
- 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 (Most Recent Filing that March 31, 2017 or 2018 deadline has passed 2017 or 2018) 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? NOIf 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, 2018 TO JUNE 30, 2019

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: (Use the Most Recent W-2 available 2017 or 2018). 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, 2018, the most recent W-2 and 1099 should be used 2017 or 2016 (60 days prior to start of budget year is November 1, 2017, with 2016 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2017 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2017 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)

For the Period July 1, 2018 to Plumsted Municipal Utilities Authority June 30, 2019

Position (Can Check more than 1 Column for each person)																	
Reportable Compensation from Authority (W-2/ 1099)																	
Name	Title	Average Hours per Week Dedicated to Position	Highest Compensated Employee			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 Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (health benefits, pension, etc.)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, etc.)	Total Compensation All Public Entities	
			Commissioner	Officer	Key Employee												Employee
1 Peter Vivalter	Executive Director	40	X								80,688	Main Street New Egypt	7	17,453	-	98,141	
2 Walter C. Bronson	Board Chairman	2 X									0 None	N/A	N/A	0	0	0	
3 Edward C. Weirsky, Jr.	Board Vice Chairman	2 X									0 None	N/A	N/A	0	0	0	
4 Robert W. Minter	Board Treasurer	2 X									0 Township of Plumsted	Planning Board Member (VOL)	1	0	0	0	
5 Ronald S. Dancer	Board Member	2 X									0 Ocean County Board of Social Services	Board Member (VOL)	1	0	0	0	
6											0 Ocean County Natural Lands	Advisory Committee(VOL)	1	0	0	0	
7											0 State of New Jersey, General Assembly	Assemblyman	1	0	0	0	
8											0 None	N/A	N/A	0	0	0	
9 Ricky T. Brown	Board Member	2 X									0 None	N/A	N/A	0	0	0	
10 Anthony Esposito	Alternate Member	2 X									0 None	N/A	N/A	0	0	0	
11 Nancy M. Lawrence	Alternate Member	2 X									0 None	N/A	N/A	0	0	0	
12											0			0	0	0	
13											0			0	0	0	
14											0			0	0	0	
15											0			0	0	0	
Total:										\$ 67,688	\$ -	\$ -	\$ 13,000	\$ 80,688	\$ 66,453	\$ 10,000	\$ 157,141

Schedule of Health Benefits - Detailed Cost Analysis

Plumsted Municipal Utilities Authority
For the Period July 1, 2018 to June 30, 2019

	# of Covered Members (Medical & Rx)	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	\$	-	0	\$	-	-	#VALUE!
Parent & Child	N/A	-	-	0	-	-	-	#VALUE!
Employee & Spouse (or Partner)	N/A	-	-	0	-	-	-	#VALUE!
Family	N/A	-	-	0	-	-	-	#VALUE!
Employee Cost Sharing Contribution (enter as negative -)								#VALUE!
Subtotal	0		-	0		-	-	#DIV/0!
Commissioners - Health Benefits - Annual Cost								
Single Coverage	N/A	-	-	0	-	-	-	#VALUE!
Parent & Child	N/A	-	-	0	-	-	-	#VALUE!
Employee & Spouse (or Partner)	N/A	-	-	0	-	-	-	#VALUE!
Family	N/A	-	-	0	-	-	-	#VALUE!
Employee Cost Sharing Contribution (enter as negative -)								#VALUE!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	N/A	-	-	0	-	-	-	#VALUE!
Parent & Child	N/A	-	-	0	-	-	-	#VALUE!
Employee & Spouse (or Partner)	N/A	-	-	0	-	-	-	#VALUE!
Family	N/A	-	-	0	-	-	-	#VALUE!
Employee Cost Sharing Contribution (enter as negative -)								#VALUE!
Subtotal	0		-	0		-	-	#DIV/0!
GRAND TOTAL	0		-	0		-	-	#VALUE!

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

N/A	Yes or No
N/A	Yes or No

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

For the Period
Plumsted Municipal Utilities Authority
 July 1, 2018 to June 30, 2019

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

[illegible]

If No Shared Services X this Box

2018-2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period July 1, 2018 to June 30, 2019
Plumsted Municipal Utilities Authority

	FY 2019 Proposed Budget					FY 2018 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Recycling Collection	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES									
Total Operating Revenues	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000	\$ 368,000	\$ -	0.0%
Total Non-Operating Revenues	64,608	-	-	-	-	64,608	63,858	750	1.2%
Total Anticipated Revenues	432,608	-	-	-	-	432,608	431,858	750	0.2%
APPROPRIATIONS									
Total Administration	129,216	-	-	-	-	129,216	125,716	3,500	2.8%
Total Cost of Providing Services	325,156	-	-	-	-	325,156	316,584	8,572	2.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	454,372	-	-	-	-	454,372	442,300	12,072	2.7%
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	454,372	-	-	-	-	454,372	442,300	12,072	2.7%
Less: Total Unrestricted Net Position Utilized	21,764	-	-	-	-	21,764	10,442	11,322	108.4%
Net Total Appropriations	432,608	-	-	-	-	432,608	431,858	750	0.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Plumsted Municipal Utilities Authority
For the Period July 1, 2018 to June 30, 2019

	FY 2019 Proposed Budget						FY 2018 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
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	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	-	0.0%
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
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	-	0.0%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Township of Plumsted	64,608						64,608	62,858	1,750 2.8%
Energy Aggregation							-	1,000 (1,000)	-100.0%
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Total Other Non-Operating Revenue	64,608	-	-	-	-	-	64,608	63,858	750 1.2%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned							-	-	#DIV/0!
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	64,608	-	-	-	-	-	64,608	63,858	750 1.2%
TOTAL ANTICIPATED REVENUES	\$ 432,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,608	\$ 431,858	\$ 750 0.2%

Prior Year Adopted Revenue Schedule

Plumsted Municipal Utilities Authority

<i>FY 2018 Adopted Budget</i>						
	Recycling Collection	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES						
<i>Service Charges</i>						
Residential	368,000					\$ 368,000
Business/Commercial						-
Industrial						-
Intergovernmental						-
Other						-
Total Service Charges	368,000	-	-	-	-	368,000
<i>Connection Fees</i>						
Residential						-
Business/Commercial						-
Industrial						-
Intergovernmental						-
Other						-
Total Connection Fees	-	-	-	-	-	-
<i>Parking Fees</i>						
Meters						-
Permits						-
Fines/Penalties						-
Other						-
Total Parking Fees	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>						
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						
<i>Other Non-Operating Revenues (List)</i>						
Township of Plumsted	62,858					62,858
Energy Aggregation	1,000					1,000
Type in						-
Type in						-
Type in						-
Type in						-
Other Non-Operating Revenues	63,858	-	-	-	-	63,858
<i>Interest on Investments & Deposits</i>						
Interest Earned						-
Penalties						-
Other						-
Total Interest	-	-	-	-	-	-
Total Non-Operating Revenues	63,858	-	-	-	-	63,858
TOTAL ANTICIPATED REVENUES	\$ 431,858	\$ -	\$ -	\$ -	\$ -	\$ 431,858

Appropriations Schedule

Plumsted Municipal Utilities Authority
For the Period July 1, 2018 to June 30, 2019

	FY 2019 Proposed Budget						FY 2018 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
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages	\$ 70,216						\$ 70,216	\$ -	0.0%
Fringe Benefits	20,000						20,000	-	0.0%
Total Administration - Personnel	90,216	-	-	-	-	-	90,216	-	0.0%
Administration - Other (List)									
Other Admin Expenses	39,000						39,000	35,500	9.9%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	39,000	-	-	-	-	-	39,000	35,500	9.9%
Total Administration	129,216	-	-	-	-	-	129,216	3,500	2.8%
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	318,780						318,780	309,396	3.0%
Other COPS Expenses	6,376						6,376	7,188	-11.3%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	325,156	-	-	-	-	-	325,156	316,584	2.7%
Total Cost of Providing Services	325,156	-	-	-	-	-	325,156	316,584	2.7%
Total Principal Payments on Debt Service in Lieu of Depreciation							-	-	#DIV/0!
Total Operating Appropriations	454,372	-	-	-	-	-	454,372	442,300	2.7%
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	454,372	-	-	-	-	-	454,372	442,300	2.7%
ACCUMULATED DEFICIT								12,072	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	454,372	-	-	-	-	-	454,372	442,300	2.7%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation							-	-	#DIV/0!
Other	21,764						21,764	10,442	108.4%
Total Unrestricted Net Position Utilized	21,764	-	-	-	-	-	21,764	10,442	108.4%
TOTAL NET APPROPRIATIONS	\$ 432,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,608	\$ 431,858	0.2%

* 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 \$ 22,718.60 \$ - \$ - \$ - \$ - \$ - \$ - \$ 22,718.60

Prior Year Adopted Appropriations Schedule

Plumsted Municipal Utilities Authority

FY 2018 Adopted Budget

	Waste Recycling Collection	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 70,216						\$ 70,216
Fringe Benefits	20,000						20,000
Total Administration - Personnel	90,216	-	-	-	-	-	90,216
<i>Administration - Other (List)</i>							
Other Admin Expenses	35,500						35,500
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	35,500	-	-	-	-	-	35,500
Total Administration	125,716	-	-	-	-	-	125,716
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Contract Collection/Disposal Fees	309,396						309,396
Other COPS Expenses	7,188						7,188
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	316,584	-	-	-	-	-	316,584
Total Cost of Providing Services	316,584	-	-	-	-	-	316,584
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	442,300	-	-	-	-	-	442,300
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	442,300	-	-	-	-	-	442,300
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	442,300	-	-	-	-	-	442,300
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	10,442						10,442
Total Unrestricted Net Position Utilized	10,442	-	-	-	-	-	10,442
TOTAL NET APPROPRIATIONS	\$ 431,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,858

* 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

Net Position Reconciliation

Plumsted Municipal Utilities Authority

For the Period July 1, 2018 to June 30, 2019

FY 2019 Proposed Budget

	Recycling Collection	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 238,794						\$ 238,794
Less: Invested in Capital Assets, Net of Related Debt (1)	242,863						242,863
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(4,069)						(4,069)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)							-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	282,274						282,274
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	278,205						278,205
Unrestricted Net Position Utilized to Balance Proposed Budget	21,764						21,764
Unrestricted Net Position Utilized in Proposed Capital Budget							-
Appropriation to Municipality/County (3)							-
Total Unrestricted Net Position Utilized in Proposed Budget	21,764						21,764
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 256,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,441

(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

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

2018-2019
Plumsted Municipal
Utilities Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2018-2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2018 TO JUNE 30, 2019

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

2018-2019 CAPITAL BUDGET/PROGRAM MESSAGE

Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2018 TO JUNE 30, 2019

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, 2018

to

June 30, 2019

		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	-	-	-	-	-	-
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 Funding Sources

Plumsted Municipal Utilities Authority
For the Period July 1, 2018 to June 30, 2019

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Waste Recycling Collection</i>						
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	-	-	-	-	-	-
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.