

	<u>Start Year</u>		<u>End Year</u>
Fiscal Year	2022	–	2023

Authority Budget of:
Plumsted Municipal Utilities Authority

State Filing Year **2022**

For the Period: ***July 1, 2022*** ***to*** ***June 30, 2023***

<https://www.plumsted.org/municipal-utilities-authority>
Authority Web Address



Division of Local Government Services

**2022 AUTHORITY BUDGET
CERTIFICATION SECTION**

2022

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2022 to June 30, 2023

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: _____

2022 PREPARER'S CERTIFICATION

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2022 to June 30, 2023

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the memberers of the governing body's resolve with respect to statute in that; all estimates revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in 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, CPA
Title:	Senior Audit Manager
Address:	1985 Cedar Bridge Ave, Suite B Lakewood, NJ 08701
Phone Number:	732-797-1333
Fax Number:	732-797-1022
E-mail Address:	bwaldron@hfacpas.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	https://www.primsted.org/municipal-utilities-authority
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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.
- ☒ 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 *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- ☒ The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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.
- ☒ 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:	<u>David J. Leutwyler CPM, CRP/SRMP</u>
Title of Officer Certifying Compliance:	<u>Executive Director</u>
Signature:	<u></u>

2022 APPROVAL CERTIFICATION

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2022 to June 30, 2023

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 Plumsted Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on May 17, 2022.

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

Officer's Signature:	
Name:	Michael Ruppel
Title:	Secretary
Address:	121 Evergreen Road New Egypt, NJ 08533
Phone Number:	609-758-2241
Fax Number:	609-758-0123
E-mail Address:	pmua@plumsted.org

2022 AUTHORITY BUDGET RESOLUTION

Plumsted Municipal Utilities Authority

FISCAL YEAR: July 01, 2022 to June 30, 2023

WHEREAS, the Annual Budget for Plumsted Municipal Utilities Authority for the fiscal year beginning July 01, 2022 and ending June 30, 2023 has been presented before the governing body of the Plumsted Municipal Utilities Authority at its open public meeting of May 17, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,494,200.00, Total Appropriations including any Accumulated Deficit, if any, of \$1,492,568.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, 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 May 17, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Plumsted Municipal Utilities Authority for the fiscal year beginning July 01, 2022 and ending June 30, 2023, 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 Housing 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 21, 2022.

(Secretary's Signature)

(Date)

Governing Body Recorded Vote

[illegible]

**2022 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Plumsted Municipal Utilities Authority

FISCAL YEAR: July 01, 2022 to June 30, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2022 proposed Annual Budget and make comparison to the Fiscal Year 2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The increase in the revenues from the Residential service charges, connection fees and Redevelopment project fees are a result of the Wastewater system that was expected to come online during FY21-22 that will be fully operational in FY23, including connections. Permit fees decrease no longer is an anticipated revenue for the Authority.

The decrease in appropriations for Fringe Benefits is a result of the Staff of the Authority not being enrolled in Health benefits or Pension system. New COPS appropriations are the expenses associated with the operation and management of the Wastewater System. Decrease in Other Unrestricted net position utilized is the result of not needing surplus to balance budget. See additional breakdown of Admin expenses. The Exec. Director role was moved out of Authority staff and is now contracted. The increase in other reserves is for Rate Stabilization with the new Wastewater system now in effect.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The Lennar age restricted homes continue to be built with the usage of the Wastewater Treatment and Collection system.

The Authority is mindful of the state of the economy and how the impact of the COVID pandemic still has on the Authorities plans to continue its collection of wastewater. It was anticipated to begin in FY21-FY22 but will fully be operational in FY23.

3. 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 anticipated a use of Unrestricted Net Position, this question must be answered.

Not deemed necessary as the result of the Wastewater collection revenues the Authority anticipates to collect in FY23.

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Plumsted Municipal Utilities Authority

FISCAL YEAR: July 01, 2022 to June 30, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, **pilot** payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

None.

5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

It is the Authority's belief; the net position deficit will go away. Also, as the Authority continues the implementation of the wastewater system, collections/billings will provide income as well, along with funding the pension invoice each fiscal year.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Plumsted Municipal Utilities Authority

FISCAL YEAR: July 01, 2022 to June 30, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

6. 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 rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

Effective January 1, 2021, the current rates are \$90 per quarter as detailed in the contract with Waste Management. The Authority's Rate Structure Public Hearing scheduled for May 18, 2021 approved a rate of \$210 per quarter for sewer service charges. The proposed sewer connection charge is \$1,500 which were waived if the homeowner completed the connection by May 1, 2022.

AUTHORITY CONTACT INFORMATION

2022

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:	22-3087262		
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, PC		
Preparer's Address:	1985 Cedar Bridge Ave, Suite B		
City, State, Zip:	Lakewood	NJ 08704	
Phone: (ext.)	732-797-1333	Fax:	732-797-1022
E-mail:	bwaldron@hfacpas.com		

Chief Executive Officer*	David J. Leutwyler CPM, CRP/SRMP		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	609-758-2241	Fax:	609-758-0123
E-mail:	pmua@plumstedmua.org		

Chief Financial Officer*	Tim Shea, PE		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	609-758-2241	Fax:	609-758-0123
E-mail:	pmua@plumstedmua.org		

Name of Auditor:	Brian Waldron, CPA		
Name of Firm:	Holman Frenia Allison, PC		
Address:	1985 Cedar Bridge Ave, Suite B		
City, State, Zip:	Lakewood	NJ	08704
Phone: (ext.)	732-797-1333	Fax:	732-797-1022
E-mail:	bwaldron@hfacpas.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Plumsted Municipal Utilities Authority

FISCAL YEAR: July 01, 2022 to June 30, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

2

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 57,393.97

3. Provide the number of regular voting members of the governing body:

5

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - 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?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

*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.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. 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. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Plumsted Municipal Utilities Authority

FISCAL YEAR: July 01, 2022 to June 30, 2023

10. Did the Authority pay for meals or catering during the current fiscal year?

No

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?

No

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No

No

No

No

No

No

No

No

No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination?

No

If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Plumsted Municipal Utilities Authority

FISCAL YEAR: July 01, 2022 to June 30, 2023

17. 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.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Plumsted Municipal Utilities Authority

FISCAL YEAR: July 01, 2022 to June 30, 2023

Use the space below to provide clarification for any Questionnaire responses.

#9 - - 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.

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

Plumsted Municipal Utilities Authority

FISCAL YEAR: July 01, 2022 to June 30, 2023

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 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or 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.

**Plumsted Municipal Utilities Authority
For the Period July 01, 2022 to June 30, 2023**

			Position		Reportable Compensation from Authority (W-2/ 1099)					
		Average Hours per Week Dedicated to Position	Commissioner	Key Employee Officer	Highest Compensated Former	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
1	David J. Leutwyler	Executive Director	40		X	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00
2	Nancy Lawrence	Chairperson	2	X		\$ -	\$ -	\$ -	\$ -	\$ -
3	Bth Kimmick	Vice Chairperson	2	X		\$ -	\$ -	\$ -	\$ -	\$ -
4	Steve Grosso	Treasurer	2	X		\$ -	\$ -	\$ -	\$ -	\$ -
5	Michael Ruppel	Secretary	2	X		\$ -	\$ -	\$ -	\$ -	\$ -
6	Brian Kubiel	Board Member	2	X		\$ -	\$ -	\$ -	\$ -	\$ -
7									\$ -	\$ -
8									\$ -	\$ -
9									\$ -	\$ -
10									\$ -	\$ -
11									\$ -	\$ -
12									\$ -	\$ -
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27									\$ -	\$ -
28									\$ -	\$ -
29									\$ -	\$ -
30									\$ -	\$ -
31									\$ -	\$ -
32									\$ -	\$ -
33									\$ -	\$ -
34									\$ -	\$ -
35									\$ -	\$ -
Total:						\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00

Schedule of Health Benefits - Detailed Cost Analysis

Plumsted Municipal Utilities Authority
For the Period: July 01, 2022 to June 30, 2023

If no health benefits, check this box: ☒

	# 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 Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-	1	25,152.00	25,152.00	(25,152.00)	-100.0%
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-	1		25,152.00	(25,152.00)	-100.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
GRAND TOTAL	-		-	1		25,152.00	(25,152.00)	-100.0%

Is medical coverage provided by the SHBP (Yes or No)?

No

Is prescription drug coverage provided by the SHBP (Yes or No)?

No

For the Period: July 01, 2022 to June 30, 2023

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

If no accumulated absences, check this box:

☒

Legal Basis for Benefit

[illegible]

Total liability for accumulated compensated absences at January 1, 2021 (this page only)

\$ -

Schedule of Shared Service Agreements

Plumsted Municipal Utilities Authority

For the Period: July 01, 2022 to June 30, 2023

If no shared services, check this box: ☐

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

[illegible]

**2022 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Plumsted Municipal Utilities Authority
For the Period: July 01, 2022 to June 30, 2023

	FY 2022 Proposed Budget							FY 2021 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Solidwaste Recycling Collection	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 462,000	\$ 749,200	\$ -	\$ -	\$ -	\$ -	\$ 1,211,200	\$ 802,440	\$ 408,760	50.9%
Total Non-Operating Revenues	283,000	-	-	-	-	-	283,000	267,820	15,180	5.7%
Total Anticipated Revenues	745,000	749,200	-	-	-	-	1,494,200	1,070,260	423,940	39.6%
APPROPRIATIONS										
Total Administration	95,400	130,400	-	-	-	-	225,800	204,572	21,228	10.4%
Total Cost of Providing Services	455,328	551,440	-	-	-	-	1,006,768	899,464	107,304	11.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	550,728	681,840	-	-	-	-	1,232,568	1,104,036	128,532	11.6%
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	-	260,000	-	-	-	-	260,000	-	260,000	#DIV/0!
Total Non-Operating Appropriations	-	260,000	-	-	-	-	260,000	-	260,000	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	550,728	941,840	-	-	-	-	1,492,568	1,104,036	388,532	35.2%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	33,776	(33,776)	-100.0%
Net Total Appropriations	550,728	941,840	-	-	-	-	1,492,568	1,070,260	422,308	39.5%
ANTICIPATED SURPLUS (DEFICIT)	\$ 194,272	\$ (192,640)	\$ -	\$ -	\$ -	\$ -	\$ 1,632	\$ -	\$ 1,632	#DIV/0!

Revenue Schedule

Plumsted Municipal Utilities Authority
For the Period: July 01, 2022 to June 30, 2023

FY 2022 Proposed Budget								FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Solidwaste Recycling		Total All						Total All		
Collection	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	462,000	599,200				\$ 1,061,200	\$ 787,440	\$ 273,760		34.8%
Business/Commercial						-	-	-		#DIV/0!
Industrial						-	-	-		#DIV/0!
Intergovernmental						-	-	-		#DIV/0!
Other						-	-	-		#DIV/0!
Total Service Charges	462,000	599,200	-	-	-	1,061,200	787,440	273,760		34.8%
<i>Connection Fees</i>										
Residential		150,000				150,000	-	150,000		#DIV/0!
Business/Commercial						-	-	-		#DIV/0!
Industrial						-	-	-		#DIV/0!
Intergovernmental						-	-	-		#DIV/0!
Other						-	-	-		#DIV/0!
Total Connection Fees	-	150,000	-	-	-	150,000	-	150,000		#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>										
Permit Fees						-	15,000	(15,000)		-100.0%
						-	-	-		#DIV/0!
						-	-	-		#DIV/0!
						-	-	-		#DIV/0!
						-	-	-		#DIV/0!
						-	-	-		#DIV/0!
						-	-	-		#DIV/0!
						-	-	-		#DIV/0!
						-	-	-		#DIV/0!
						-	-	-		#DIV/0!
Total Other Revenue	-	-	-	-	-	-	15,000	(15,000)		-100.0%
Total Operating Revenues	462,000	749,200	-	-	-	1,211,200	802,440	408,760		50.9%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Township of Plumsted	250,000					250,000	250,000	-		0.0%
Redevelopment Project	33,000					33,000	17,820	15,180		85.2%
						-	-	-		#DIV/0!
						-	-	-		#DIV/0!
						-	-	-		#DIV/0!
						-	-	-		#DIV/0!
Total Other Non-Operating Revenue	283,000	-	-	-	-	283,000	267,820	15,180		5.7%
<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	283,000	-	-	-	-	283,000	267,820	15,180		5.7%
TOTAL ANTICIPATED REVENUES	\$ 745,000	\$ 749,200	\$ -	\$ -	\$ -	\$ -	\$ 1,494,200	\$ 1,070,260	\$ 423,940	39.6%

Prior Year Adopted Revenue Schedule

Plumsted Municipal Utilities Authority

FY 2021 Adopted Budget							
	Solidwaste Recycling						Total All
	Collection	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6	Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	450,000	337,440					\$ 787,440
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	450,000	337,440	-	-	-	-	787,440
<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>							
Permit Fees		15,000					15,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	15,000	-	-	-	-	15,000
Total Operating Revenues	450,000	352,440	-	-	-	-	802,440
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Township of Plumsted	250,000						250,000
Redevelopment Project	17,820						17,820
							-
							-
							-
							-
Other Non-Operating Revenues	267,820	-	-	-	-	-	267,820
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	267,820	-	-	-	-	-	267,820
TOTAL ANTICIPATED REVENUES	\$ 717,820	\$ 352,440	\$ -	\$ -	\$ -	\$ -	\$ 1,070,260

Appropriations Schedule

Plumsted Municipal Utilities Authority
For the Period: July 01, 2022 to June 30, 2023

FY 2022 Proposed Budget							FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Recycling Collection	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages	\$ 52,400	\$ 52,400				\$ 104,800	\$ 100,920	\$ 3,880	3.8%
Fringe Benefits						-	25,152	(25,152)	-100.0%
Total Administration - Personnel	52,400	52,400	-	-	-	104,800	126,072	(21,272)	-16.9%
Administration - Other (List)									
See Attached	43,000	78,000				121,000	78,500	42,500	54.1%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Miscellaneous Administration*						-	-	-	#DIV/0!
Total Administration - Other	43,000	78,000	-	-	-	121,000	78,500	42,500	54.1%
Total Administration	95,400	130,400	-	-	-	225,800	204,572	21,228	10.4%
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	446,400					446,400	433,425	12,975	3.0%
Other COPS Expenses	8,928					8,928	8,669	259	3.0%
Operations & Maintenance Contract		551,440				551,440	457,370	94,070	20.6%
						-	-	-	#DIV/0!
Miscellaneous COPS*						-	-	-	#DIV/0!
Total COPS - Other	455,328	551,440	-	-	-	1,006,768	899,464	107,304	11.9%
Total Cost of Providing Services	455,328	551,440	-	-	-	1,006,768	899,464	107,304	11.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	550,728	681,840	-	-	-	1,232,568	1,104,036	128,532	11.6%
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		260,000				260,000	-	260,000	#DIV/0!
Total Non-Operating Appropriations	-	260,000	-	-	-	260,000	-	260,000	#DIV/0!
TOTAL APPROPRIATIONS	550,728	941,840	-	-	-	1,492,568	1,104,036	388,532	35.2%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT									
	550,728	941,840	-	-	-	1,492,568	1,104,036	388,532	35.2%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other						-	33,776	(33,776)	-100.0%
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	33,776	(33,776)	-100.0%
TOTAL NET APPROPRIATIONS	\$ 550,728	\$ 941,840	\$ -	\$ -	\$ -	\$ -	\$ 1,070,260	\$ 422,308	39.5%

* 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 \$ 27,536.40 \$ 34,092.00 \$ - \$ - \$ - \$ - \$ 61,628.40

Prior Year Adopted Appropriations Schedule

Plumsted Municipal Utilities Authority

FY 2021 Adopted Budget							
	Solidwaste Recycling Collection	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 50,460	\$ 50,460					\$ 100,920
Fringe Benefits	12,576	12,576					25,152
Total Administration - Personnel	63,036	63,036	-	-	-	-	126,072
<i>Administration - Other (List)</i>							
See Attached	39,250	39,250					78,500
Miscellaneous Administration*							-
Total Administration - Other	39,250	39,250	-	-	-	-	78,500
Total Administration	102,286	102,286	-	-	-	-	204,572
<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	433,425						433,425
Other COPS Expenses	8,669						8,669
Operations & Maintenance Contract		457,370					457,370
Miscellaneous COPS*							-
Total COPS - Other	442,094	457,370	-	-	-	-	899,464
Total Cost of Providing Services	442,094	457,370	-	-	-	-	899,464
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	544,380	559,656	-	-	-	-	1,104,036
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	544,380	559,656	-	-	-	-	1,104,036
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	544,380	559,656	-	-	-	-	1,104,036
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	33,776						33,776
Total Unrestricted Net Position Utilized	33,776	-	-	-	-	-	33,776
TOTAL NET APPROPRIATIONS	\$ 510,604	\$ 559,656	\$ -	\$ -	\$ -	\$ -	\$ 1,070,260

* 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 \$ 27,219.00 \$ 27,982.80 \$ - \$ - \$ - \$ - \$ 55,201.80

Debt Service Schedule - Principal

If Authority has no debt, check this box:

X

Plumsted Municipal Utilities Authority

Fiscal Year Ending in

	Date of Local Finance Board Approval	FY 2021 Adopted Budget	FY 2022 Proposed Budget	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
<i>Solidwaste Recycling Collection</i>										
N/A										\$ -
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Wastewater</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #3</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	<u>Moody's</u>	<u>Fitch</u>	<u>Standard & Poors</u>
Bond Rating	N/A	N/A	N/A
Year of Last Rating			

Debt Service Schedule - Interest

Plumsted Municipal Utilities Authority

If Authority has no debt, check this box ☒ X

		Fiscal Year Ending in							Total Interest Payments Outstanding
	FY 2021 Adopted Budget	FY 2022 Proposed Budget	2023	2024	2025	2026	2027	Thereafter	
<i>Solidwaste Recycling Collection</i>									
N/A									\$ -
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Wastewater</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Plumsted Municipal Utilities Authority

For the Period: July 01, 2022 to June 30, 2023

FY 2022 Proposed Budget

	Solidwaste Recycling Collection	Wastewater	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 152,407	\$ 7,665					\$ 160,072
Less: Invested in Capital Assets, Net of Related Debt (1)		243,987					243,987
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	152,407	(236,322)	-	-	-	-	(83,915)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	203,100	-					203,100
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	355,507	(236,322)	-	-	-	-	119,185
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)	\$ 355,507	\$ (236,322)	\$ -	\$ -	\$ -	\$ -	\$ 119,185

(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	\$ 27,536	\$ 34,092	\$ -	\$ -	\$ -	\$ -	\$ 61,628
--	-----------	-----------	------	------	------	------	-----------

(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.

2022

Plumsted Municipal Utilities Authority

(Authority Name)

2022 AUTHORITY CAPITAL BUDGET/PROGRAM

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Plumsted Municipal Utilities Authority

(Authority Name)

Fiscal Year: July 01, 2022 to June 30, 2023

Check the box for the applicable statement below:

☐ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Plumsted Municipal Utilities Authority, on .

☒ It is hereby certified that the governing body of the Plumsted Municipal Utilities Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Plumsted Municipal Utilities for the following reason(s):

The Authority has an Agreement with the Township whereby funds for the capital expenditures for the wastewater collection and treatment system are currently disbursed by the Township.

Officer's Signature:	
Name:	Michael Ruppel
Title:	Secretary
Address:	121 Evergreen Road New Egypt, NJ 08533
Phone Number:	609-758-2241
Fax Number:	609-758-0123
E-mail Address:	pmua@plumsted.org

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Plumsted Municipal Utilities Authority

Fiscal Year: July 01, 2022 to June 30, 2023

Answer all questions below using the space provided.

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 (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

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.

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.

Proposed Capital Budget

Plumsted Municipal Utilities Authority
For the Period: July 01, 2022 to June 30, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Solidwaste Recycling Collection</i>						
N/A	\$ -					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Wastewater</i>						
N/A	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
	-					
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 01, 2022 to June 30, 2023

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<i>Solidwaste Recycling Collection</i>							
N/A	\$ -	\$ -					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Wastewater</i>							
N/A	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
	-	-					
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 01, 2022 to June 30, 2023

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Solidwaste Recycling Collection</i>						
N/A	\$ -					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Wastewater</i>						
N/A	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
	-					
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.