

Authority Budget of:

ADOPTED COPY

Plumsted Municipal Utilities Authority

State Filing Year

2020

ADOPTED COPY

For the Period:

July 1, 2020

to

June 30, 2021

www.pmua.net
Authority Web Address



Division of Local Government Services



2020-2021 AUTHORITY BUDGET

Certification Section

2020-2021

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2020 TO JUNE 30, 2021

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: Paul D. Curran CPA, RMA Date: 7/6/2020

2020-2021 PREPARER'S CERTIFICATION

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2020 TO JUNE 30, 2021

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:	<i>Brian J. Waldron</i>		
Name:	Brian Waldron, CPA		
Title:	Senior 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		

2020-2021 APPROVAL CERTIFICATION

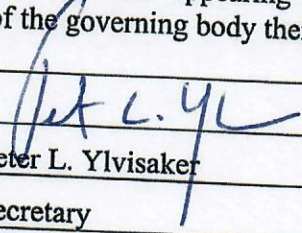
Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2020 TO JUNE 30, 2021

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 May 2020.

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:	Peter L. Ylvisaker		
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
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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.

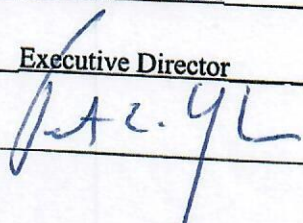
- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete 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
- 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

Title of Officer Certifying compliance

Signature

Peter L. Ylvisaker
 Executive Director


Resolution 2020-34
2020-2021 Authority Introduced Budget Resolution
Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2020 TO JUNE 30, 2021

WHEREAS, the Annual Budget and Capital Budget for the Plumsted Municipal Utilities Authority for the fiscal year beginning, July 1, 2020 and ending, June 30, 2021 has been presented before the governing body of the Plumsted Municipal Utilities Authority at its open public meeting of May 19, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$698,970; Total Appropriations, including any Accumulated Deficit, if any, of \$738,725; and Total Unrestricted Net Position utilized of \$39,755; 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

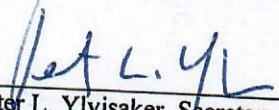
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 May 19, 2020 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, 2020 and ending, June 30, 2021 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 16, 2020



 Peter L. Ylvisaker, Secretary

May 19, 2020

Governing Body
 Member:

- Walter C. Bronson, Chairman
- Edward C. Weirsky, Jr., Vice Chairman
- Robert W. Minter, Treasurer
- Nancy M. Lawrence, Member
- Ricky T. Brown, Member

	Recorded Vote			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Walter C. Bronson, Chairman	✓			
Edward C. Weirsky, Jr., Vice Chairman	✓			
Robert W. Minter, Treasurer	✓			
Nancy M. Lawrence, Member	✓			
Ricky T. Brown, Member	✓			

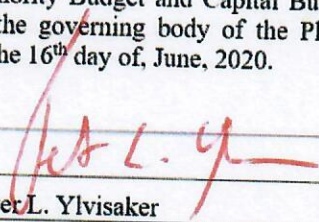
2020-2021 ADOPTION CERTIFICATION

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2020 TO JUNE 30, 2021

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 16th day of, June, 2020.

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

Resolution No. 2020-35
2020-2021 ADOPTED BUDGET RESOLUTION
Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2020 TO JUNE 30, 2021

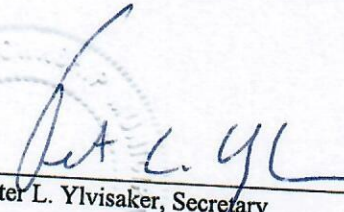
WHEREAS, the Annual Budget for the Plumsted Municipal Utilities Authority for the fiscal year beginning July 1, 2020 and ending, June 30, 2021 has been presented for adoption before the governing body of the Plumsted Municipal Utilities Authority at its open public meeting of June 16, 2020; and

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 \$698,970, Total Appropriations, including any Accumulated Deficit if any, of \$738,725 and Total Unrestricted Net Position utilized of \$39,755; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Plumsted Municipal Utilities Authority, at an open public meeting held on June 16, 2020 that the Annual Budget of the Plumsted Municipal Utilities Authority for the fiscal year beginning, July 1, 2020 and, ending June 30, 2021 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.



 Peter L. Ylvisaker, Secretary

June 16, 2020

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			
Nancy M. Lawrence, Member	X			
Ricky T. Brown, Member	X			

2020-2021 AUTHORITY BUDGET

Narrative and Information Section

2020-2021 AUTHORITY BUDGET MESSAGE & ANALYSIS

Plumsted Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2020 TO JUNE 30, 2021

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

1. Complete a brief statement on the 2020/2021 proposed Annual Budget and make comparison to the 2019/2020 adopted budget for each **Revenues and Appropriations**. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each **revenue and appropriation** changing more than 10%) for each individual revenue and appropriation line item. 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.

The increase in appropriations for Salaries and Fringe Benefits is a result of hiring an additional employee for administrative work as the new Wastewater system comes on line. This will cover salary and benefits associated. The increase in other Admin expenses is also a result of the Wastewater system coming online during fiscal year. Increased professional fees, software and office expenses are expected. See additional breakdown of Admin expenses. New COPS appropriations are the expenses associated with the management of the Wastewater system.

The increase in the revenues from the Residential service charges, permit fees and Township of Plumsted is a result of the Wastewater system expected to come online in the upcoming fiscal year. The Redevelopment Project is a result of anticipated connections during the fiscal year.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

The Authority is mindful of the state of the economy and how the recent impact of the CO-VID pandemic will impact the Authorities plans to begin its collection of wastewater in the 2020-2021 fiscal year.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a 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/Municipality budget, etc.).

None.

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 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 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?

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

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

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. In December 2020, the Authority's contract with Waste Management expires. It is the Authority's intent to re bid the solid waste and recycling contract. As such, it is possible the contract rate of \$80 per quarter will increase.

While there is no final rate structure in place for Wastewater at the time of the budget adoption, it is the Authority's thinking, based on current expense projections for the operation of the wastewater system, that a monthly charge of \$60 per month per connection will be assessed. This is subject to ongoing review by the Authority.

AUTHORITY CONTACT INFORMATION

2020-2021

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, 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, CPA		
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, 2020 TO JUNE 30, 2021

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 2018 or 2019) 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 2018 or 2019) Transmittal of Wage and Tax Statements: \$70,839.63
- 3) Provide the number of regular voting members of the governing body: 5 Members
- 4) Provide the number of alternate voting members of the governing body: 0 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, 2019 or 2020 deadline has passed 2019 or 2020) 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:
- First class or charter travel NO
 - Travel for companions NO
 - Tax indemnification and gross-up payments NO
 - Discretionary spending account NO
 - Housing allowance or residence for personal use NO
 - Payments for business use of personal residence NO
 - Vehicle/auto allowance or vehicle for personal use NO
 - Health or social club dues or initiation fees NO
 - 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, 2020 TO JUNE 30, 2021

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 2018 or 2019). 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, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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, 2020 to June 30, 2021		Plumsted Municipal Utilities Authority																	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former Employee	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Total Compensation from Authority (W-2/ 1099)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, etc.)	Total Compensation All Public Entities	
1	Peter Ywisaker	40				X		\$ 68,216	\$	\$	\$ 8,000	\$ 76,216	None	N/A	\$	\$	\$ 76,216		
2	Walter C. Bronson	2 X										0	None	N/A			0		
3	Edward C. Weirsky, Jr.	2 X										0	None	N/A			0		
4	Robert W. Minter	2 X										0	None	N/A			0		
5	Nancy M. Lawrence	2 X										0	None	N/A			0		
6	Ricky T. Brown	2 X										0	None	N/A			0		
7												0	None	N/A			0		
8												0	None	N/A			0		
9												0	None	N/A			0		
10												0	None	N/A			0		
11												0	None	N/A			0		
12												0	None	N/A			0		
13												0	None	N/A			0		
14												0	None	N/A			0		
15												0	None	N/A			0		
Total:								\$ 68,216	\$	\$	\$ 8,000	\$ 76,216			\$	\$	\$ 76,216		

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

Schedule of Health Benefits - Detailed Cost Analysis

Plumsted Municipal Utilities Authority
 For the Period July 1, 2020 to June 30, 2021

If Not Applicable X this box Below

	# 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)
	Proposed Budget	Actual	Proposed Budget	Actual						
Active Employees - Health Benefits - Annual Cost										
Single Coverage					\$ -			\$ -		#DIV/0!
Parent & Child					-			-		#DIV/0!
Employee & Spouse (or Partner)					-			-		#DIV/0!
Family	1		10,000		10,000	0		10,000		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	1		10,000		10,000	0		10,000		#DIV/0!
Commissioners - Health Benefits - Annual Cost										
Single Coverage					-			-		#DIV/0!
Parent & Child					-			-		#DIV/0!
Employee & Spouse (or Partner)					-			-		#DIV/0!
Family					-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0				-	0		-		#DIV/0!
Retirees - Health Benefits - Annual Cost										
Single Coverage					-			-		#DIV/0!
Parent & Child					-			-		#DIV/0!
Employee & Spouse (or Partner)					-			-		#DIV/0!
Family					-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0				-	0		-		#DIV/0!
GRAND TOTAL	1		\$ 10,000		\$ 10,000	0		\$ -	\$ 10,000	#DIV/0!

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)

No	Yes or No
No	Yes or No

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

2020-2021 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period July 1, 2020 to June 30, 2021
 Plumsted Municipal Utilities Authority

REVENUES	FY 2021 Proposed Budget					FY 2020 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solidwaste Recycling Collection	Wastewater	N/A	N/A	N/A	Total All Operations	Total All Operations		
Total Operating Revenues	\$ 384,000	\$ 145,100	\$ -	\$ -	\$ -	\$ 529,100	\$ 368,000	\$ 161,100	43.8%
Total Non-Operating Revenues	169,870	-	-	-	-	169,870	73,518	96,352	131.1%
Total Anticipated Revenues	553,870	145,100	-	-	-	698,970	441,518	257,452	58.3%
APPROPRIATIONS									
Total Administration	100,600	100,600	-	-	-	201,200	129,216	71,984	55.7%
Total Cost of Providing Services	367,200	170,325	-	-	-	537,525	334,868	202,657	60.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	467,800	270,925	-	-	-	738,725	464,084	274,641	59.2%
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	467,800	270,925	-	-	-	738,725	464,084	274,641	59.2%
Less: Total Unrestricted Net Position Utilized	39,755	-	-	-	-	39,755	22,566	17,189	76.2%
Net Total Appropriations	428,045	270,925	-	-	-	698,970	441,518	257,452	58.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ 125,825	\$ (125,825)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Plumsted Municipal Utilities Authority
 For the Period July 1, 2020 to June 30, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Solidwaste Recycling		N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
	Collection	Wastewater						Total All Operations	Total All Operations	Total All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	384,000	127,400				\$ 511,400	\$ 368,000	\$ 143,400	39.0%	
Business/Commercial						-	-	-	#DIV/0!	
Industrial						-	-	-	#DIV/0!	
Intergovernmental						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Service Charges	384,000	127,400	-	-	-	511,400	368,000	143,400	39.0%	
<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>										
Permit Fees		17,700				17,700	-	17,700	#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!	
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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 (

Prior Year Adopted Revenue Schedule

Plumsted Municipal Utilities Authority

FY 2020 Adopted Budget

	Solidwaste Recycling						Total All Operations
	Collection	Wastewater	N/A	N/A	N/A	N/A	
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)							-
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	64,608						64,608
Redevelopment Project	8,910						8,910
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	73,518						73,518
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest							-
Total Non-Operating Revenues	73,518						73,518
TOTAL ANTICIPATED REVENUES	\$ 441,518	\$	-	\$	-	\$	\$ 441,518

Appropriations Schedule

Plumsted Municipal Utilities Authority

For the Period July 1, 2020 to June 30, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget				
	Solidwaste Recycling		N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations	
	Collection	Wastewater									
									\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
OPERATING APPROPRIATIONS											
<i>Administration - Personnel</i>											
Salary & Wages	\$ 51,600	\$ 51,600				\$ 103,200	\$ 70,216	\$ 32,984		47.0%	
Fringe Benefits	20,000	20,000				40,000	22,000	18,000		81.8%	
Total Administration - Personnel	71,600	71,600				143,200	92,216	50,984		55.3%	
<i>Administration - Other (List)</i>											
Other Admin Expenses	29,000	29,000				58,000	37,000	21,000		56.8%	
Type in Description						-	-	-		#DIV/0!	
Type in Description						-	-	-		#DIV/0!	
Type in Description						-	-	-		#DIV/0!	
Miscellaneous Administration*						-	-	-		#DIV/0!	
Total Administration - Other	29,000	29,000				58,000	37,000	21,000		56.8%	
Total Administration	100,600	100,600				201,200	129,216	71,984		55.7%	
<i>Cost of Providing Services - Personnel</i>											
Salary & Wages						-	-	-		#DIV/0!	
Fringe Benefits						-	-	-		#DIV/0!	
Total COPS - Personnel						-	-	-		#DIV/0!	
<i>Cost of Providing Services - Other (List)</i>											
Contract Collection/Disposal Fees	360,000					360,000	328,302	31,698		9.7%	
Other COPS Expenses	7,200					7,200	6,566	634		9.7%	
Operations & Maintenance Contract		130,325				130,325	-	130,325		#DIV/0!	
Honey Dip Option		40,000				40,000	-	40,000		#DIV/0!	
Miscellaneous COPS*						-	-	-		#DIV/0!	
Total COPS - Other	367,200	170,325				537,525	334,868	202,657		60.5%	
Total Cost of Providing Services	367,200	170,325				537,525	334,868	202,657		60.5%	
Total Principal Payments on Debt Service in Lieu of Depreciation						-	-	-		#DIV/0!	
Total Operating Appropriations	467,800	270,925				738,725	464,084	274,641		59.2%	
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	467,800	270,925				738,725	464,084	274,641		59.2%	
ACCUMULATED DEFICIT						-	-	-		#DIV/0!	
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	467,800	270,925				738,725	464,084	274,641		59.2%	
UNRESTRICTED NET POSITION UTILIZED						-	-	-		#DIV/0!	
Municipality/County Appropriation						-	-	-		#DIV/0!	
Other	39,755					39,755	22,566	17,189		76.2%	
Total Unrestricted Net Position Utilized	39,755					39,755	22,566	17,189		76.2%	
TOTAL NET APPROPRIATIONS	\$ 428,045	\$ 270,925	\$ -	\$ -	\$ -	\$ 698,970	\$ 441,518	\$ 257,452		58.3%	

* 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 \$ 23,390.00 \$ 13,546.25 \$ - \$ - \$ - \$ - \$ 36,936.25

Plumsted Township Municipal Utilities Authority

For the Period July 1, 2020

to

June 30, 2021

	<u>FY21</u>	<u>Solidwaste</u>	<u>Wastewater</u>
<i>Solidwaste</i>			
Professional Fees	\$ 22,000	\$ 22,000	\$ -
Office Equipment/Software	3,000	3,000	
Office Expense	500	500	
Billing Expense	3,000	3,000	
Misc. Expenses	500	500	
Total	<u>29,000</u>	<u>29,000</u>	<u>-</u>
<i>Wastewater</i>			
Professional Fees	22,000		22,000
Office Equipment/Software	3,000		3,000
Office Expense	500		500
Billing Expense	3,000		3,000
Misc. Expenses	500		500
Total	<u>29,000</u>	<u>-</u>	<u>29,000</u>
TOTAL ADMIN EXPENSES APPROPRIATION	<u><u>\$ 58,000</u></u>	<u><u>\$ 29,000</u></u>	<u><u>\$ 29,000</u></u>

Prior Year Adopted Appropriations Schedule

Plumsted Municipal Utilities Authority

FY 2020 Adopted Budget

	Solidwaste Recycling						Total All Operations
	Collection	Wastewater	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 70,216						\$ 70,216
Fringe Benefits	22,000						22,000
Total Administration - Personnel	92,216	-	-	-	-	-	92,216
<i>Administration - Other (List)</i>							
Other Admin Expenses	37,000						37,000
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	37,000	-	-	-	-	-	37,000
Total Administration	129,216	-	-	-	-	-	129,216
<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	328,302						328,302
Other COPS Expenses	6,566						6,566
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	334,868	-	-	-	-	-	334,868
Total Cost of Providing Services	334,868	-	-	-	-	-	334,868
Total Principal Payments on Debt Service in Lieu of Depreciation		-	-	-	-	-	334,868
Total Operating Appropriations	464,084	-	-	-	-	-	464,084
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	464,084	-	-	-	-	-	464,084
ACCUMULATED DEFICIT							464,084
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	464,084	-	-	-	-	-	464,084
UNRESTRICTED NET POSITION UTILIZED							464,084
Municipality/County Appropriation							-
Other	22,566						-
Total Unrestricted Net Position Utilized	22,566	-	-	-	-	-	22,566
TOTAL NET APPROPRIATIONS	\$ 441,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,518

* 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 \$ 23,204.20 \$ - \$ - \$ - \$ - \$ - \$ - \$ 23,204.20

Debt Service Schedule - Principal

If Authority has no debt X this box

X

Plumsted Municipal Utilities Authority

	Fiscal Year Ending in						Total Principal Outstanding		
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025		2026	Thereafter
<i>Solidwaste Recycling Collection</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									\$
<i>Wastewater</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS									
	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

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

Debt Service Schedule - Interest

Plumsted Municipal Utilities Authority

If Authority has no debt X this box

X

	Fiscal Year Ending in						Thereafter	Total Interest Payments Outstanding
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025		
<i>Solidwaste Recycling Collection</i>								
Type in Issue Name	N/A							
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								\$ -
<i>Wastewater</i>								
Type in Issue Name	N/A							
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
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Total Interest Payments								
N/A								
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Total Interest Payments								
N/A								
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Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
TOTAL INTEREST ALL OPERATIONS								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Plumsted Municipal Utilities Authority

For the Period July 1, 2020 to June 30, 2021

FY 2021 Proposed Budget

	Solidwaste Recycling Collection	Wastewater	N/A	N/A	N/A	N/A	Total All Operations
	\$ (16,611)	\$ -					\$ (16,611)
	-	243,987					243,987
	(16,611)	(243,987)					(260,598)
	353,819	-					353,819
	-	-					-
	337,208	(243,987)					93,221
	39,755	-					39,755
	-	-					-
	-	-					-
	39,755	-					39,755
	\$ 297,453	\$ (243,987)					\$ 53,466

TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

- Less: Invested in Capital Assets, Net of Related Debt (1)
- Less: Restricted for Debt Service Reserve (1)
- Less: Other Restricted Net Position (1)
- Total Unrestricted Net Position (1)
- 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)
- Plus: Estimated Income (Loss) on Current Year Operations (2)
- Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

- 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)**

- (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 \$ 23,390 \$ 13,546 \$ - \$ - \$ - \$ 36,936

(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.

2020-2021
Plumsted Municipal
Utilities Authority

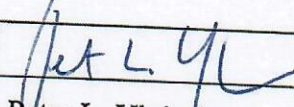
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2020-2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2020 TO JUNE 30, 2021

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:	Peter L. Ylvisaker		
Title:	Secretary		
Address:	121 Evergreen Road New Egypt, NJ 08533		
Phone Number:	609-758-2241	Fax Number:	609-758-0123

2020-2021 CAPITAL BUDGET/PROGRAM MESSAGE

Plumsted Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2020 TO JUNE 30, 2021

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, 2020 to June 30, 2021

	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	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Wastewater</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	-	-	-	-	-	-
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, 2020 to June 30, 2021

	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	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Wastewater</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	-	-	-	-	-	-
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.