

State Filing Year 2017

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

	<u>Start Year</u>		<u>End Year</u>
Fiscal Year	2017	-	2017

Authority Budget of:

Plainfield Municipal Utilities Authority

For the Period:

January 1, 2017 to December 31, 2017

www.pmua.info

Authority Web Address



Division of Local Government Services

2017 AUTHORITY BUDGET

Certification Section

2017

Plainfield Municipal Utilities Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2017 TO December 31, 2017

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____ Date: _____

2017 PREPARER'S CERTIFICATION

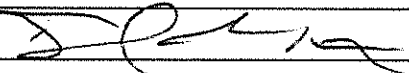
Plainfield Municipal Utilities Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 **TO:** December 31, 2017

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Daniel Mejias		
Title:	Executive Director		
Address:	127 Roosevelt Avenue Plainfield, NJ 07060		
Phone Number:	908-226-2518	Fax Number:	908-226-2561
E-mail address	DanielM@pmua.org		

2017 APPROVAL CERTIFICATION

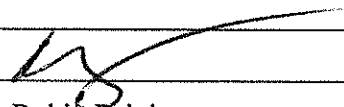
Plainfield Municipal Utilities Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

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 Plainfield Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 9th day of November, 2016.

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:	Robin Bright		
Title:	Secretary		
Address:	127 Roosevelt Avenue Plainfield, NJ 07060		
Phone Number:	908-226-2518	Fax Number:	908-226-2561
E-mail address	RobinB@pmua.org		

INTERNET WEBSITE CERTIFICATION

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

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

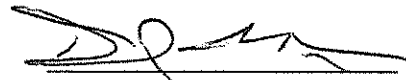
Name of Officer Certifying compliance

Daniel Mejias

Title of Officer Certifying compliance

Executive Director

Signature



2017 AUTHORITY BUDGET RESOLUTION
Plainfield Municipal Utilities Authority
(Name)

SOLID WASTE

RESOLUTION NO.: 103-2016

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Plainfield Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Plainfield Municipal Utilities Authority at its open public meeting of November 9, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$13,031,824 , Total Appropriations, including any Accumulated Deficit if any, of \$13,631,824 and Total Unrestricted Net Position utilized of \$600,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,150,000 and Total Unrestricted Net Position planned 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 Plainfield Municipal Utilities Authority, at an open public meeting held on November 9, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Plainfield Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 is hereby approved for introduction; 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 Plainfield Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 13, 2016.

RECORDED VOTE:

REGULAR MEMBERS	YES	NO	ABSTAIN	NOT PRESENT	ALTERNATE PRESENT NOT VOTING
Robin C. Bright	X				
Carol Ann Brokaw	X				
Michelle Graham-Lyons	X				
Henry V. Robinson	X				
Charles W. Tyndale	X				
ALTERNATE MEMBERS					
Vacant (#1)					
Pedro Estevez (#2)					X

The following Resolution is a true and complete copy of a Resolution of the Plainfield Municipal Utilities Authority adopted at a **Rescheduled Regular Meeting** thereof duly called and held on **Wednesday, November 9, 2016.**



COMMISSIONER ROBIN C. BRIGHT
BOARD SECRETARY

SEAL

2017 AUTHORITY BUDGET RESOLUTION
Plainfield Municipal Utilities Authority
(Name)

SEWER

RESOLUTION NO.: 104-2016

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Plainfield Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Plainfield Municipal Utilities Authority at its open public meeting of November 9, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$9,403,977, Total Appropriations, including any Accumulated Deficit if any, of \$10,003,977 and Total Unrestricted Net Position utilized of \$600,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$200,000 and Total Unrestricted Net Position planned 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 Plainfield Municipal Utilities Authority, at an open public meeting held on November 9, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Plainfield Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 is hereby approved for introduction; and

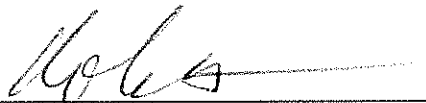
BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Plainfield Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 13, 2016.

RECORDED VOTE:

REGULAR MEMBERS	YES	NO	ABSTAIN	NOT PRESENT	ALTERNATE PRESENT NOT VOTING
Robin C. Bright	X				
Carol Ann Brokaw	X				
Michelle Graham-Lyons	X				
Henry V. Robinson	X				
Charles W. Tyndale	X				
ALTERNATE MEMBERS					
Vacant (#1)					
Pedro Estevez (#2)					X

The following Resolution is a true and complete copy of a Resolution of the Plainfield Municipal Utilities Authority adopted at a **Rescheduled Regular Meeting** thereof duly called and held on **Wednesday, November 9, 2016.**



COMMISSIONER ROBIN C. BRIGHT
BOARD SECRETARY

SEAL

2017 ADOPTION CERTIFICATION

Plainfield Municipal Utilities Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

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 Plainfield Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 13th day of, December, 2016.

Officer's Signature:			
Name:	Robin Bright		
Title:	Secretary		
Address:	127 Roosevelt Avenue Plainfield, NJ 07060		
Phone Number:	908-226-2518	Fax Number:	908-226-2561
E-mail address	RobinB@pmua.org		

2017 ADOPTED BUDGET RESOLUTION

Plainfield Municipal Utilities Authority

(Name)

SEWER

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Plainfield Municipal Utilities Authority for the fiscal year beginning January 1, 2017 and ending, December 31, 2017 has been presented for adoption before the governing body of the Plainfield Municipal Utilities Authority at its open public meeting of December 13, 2016; and

WHEREAS, the Annual Budget and Capital 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 9,403,977, Total Appropriations, including any Accumulated Deficit, if any, of \$10,003,977 and Total Unrestricted Net Position utilized of \$600,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$200,000 and Total Unrestricted Net Position planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Plainfield Municipal Utilities Authority, at an open public meeting held on December 13, 2016 that the Annual Budget and Capital Budget/Program of the Plainfield Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and, ending, December 31, 2017 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program 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.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

2017 ADOPTED BUDGET RESOLUTION

Plainfield Municipal Utilities Authority (Name)

SOLID WASTE

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Plainfield Municipal Utilities Authority for the fiscal year beginning January 1, 2017 and ending, December 31, 2017 has been presented for adoption before the governing body of the Plainfield Municipal Utilities Authority at its open public meeting of December 13, 2016; and

WHEREAS, the Annual Budget and Capital 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 \$13,031,824, Total Appropriations, including any Accumulated Deficit, if any, of \$13,631,824 and Total Unrestricted Net Position utilized of \$600,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,150,000 and Total Unrestricted Net Position planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Plainfield Municipal Utilities Authority, at an open public meeting held on December 13, 2016 that the Annual Budget and Capital Budget/Program of the Plainfield Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and, ending, December 31, 2017 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program 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.

(Secretary's Signature)

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS
Plainfield Municipal Utilities Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.
5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
6. The proposed budget must not reflect an anticipated deficit from 2017 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (Prepare a response to deficits caused by the implementation of GASB 68)
7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
2017 BUDGET
Page N-1 addendum

1. (a) The proposed 2017 budget for Sewer increased approximately \$82,000 (or 0.9%) when compared to the 2016 adopted budget. The proposed 2017 budget for Solid Waste decreased approximately \$221,000 (or 1.7%) when compared to the 2016 adopted budget.

(b) 2017 Other Admin Expense decreased approximately \$135,000 (or 10.4%). This is mainly due to decreases in Administrative and Executive expenses related to professional fees.

(c) 2017 Total Principal and Interest Payments on Debt Service decreased approximately \$18,000 (or 0.7%) based on actual principal and interest due for existing bond issues and capital leases.
2. (a) Service charges for Sewer will be increased by approximately \$5,000 (or 0.1%) when compared to the 2016 adopted budget. There will be no change in service fee rates for 2017.

(b) Service charges for Solid Waste will be decreased by approximately \$1,000 when compared to the 2016 adopted budget. There will be no change in service fee rates for 2017.

(c) 2017 Non-Operating Revenues – Renewal and Replacement Reserves increased approximately \$68,000 (or 12.9%). This is mainly due to Capital Outlay expenses anticipated to be funded by Renewal and Replacement Reserves in 2017.
3. There will be minimal impact on the local economy as a result of the proposed 2017 budget.
4. Unrestricted Net Position of \$600,000 was utilized in the 2017 Sewer budget for rate stabilization. Unrestricted Net Position of \$600,000 was utilized in the 2017 Solid Waste budget for rate stabilization.
5. There are no funds included in the 2017 budget for this purpose.
6. The proposed budget does not reflect an anticipated deficit from 2017 operations.
7. The Authority's existing rate for residential sewer services is \$5.46 per ccf. There is no anticipated change in the rate for 2017.

The Authority's existing 2016 sewer connection fee rate per equivalent dwelling unit is \$2,300. There are no revenues from sewer connection fees anticipated in the 2017 budget. The Authority is currently reviewing the anticipated sewer connection fee rate for 2017.

The Authority's existing quarterly rate for residential solid waste services is \$110.16 per lot for collection and \$74.84 per household for disposal. There is no anticipated change in the rate for 2017.

AUTHORITY CONTACT INFORMATION 2017

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

Name of Authority:	Plainfield Municipal Utilities Authority		
Federal ID Number:	22-3419364		
Address:	127 Roosevelt Avenue		
City, State, Zip:	Plainfield	NJ	07060
Phone: (ext.)	908-226-2518	Fax:	908-226-2561

Preparer's Name:	Duane Young		
Preparer's Address:	127 Roosevelt Avenue		
City, State, Zip:	Plainfield	NJ	07060
Phone: (ext.)	908-226-2518	Fax:	908-226-2561
E-mail:	DuaneY@pmua.org		

Chief Executive Officer:	Daniel Mejias		
Phone: (ext.)	908-226-2518	Fax:	908-226-2561
E-mail:	DanielM@pmua.org		

Chief Financial Officer:	Duane Young		
Phone: (ext.)	908-226-2518	Fax:	908-226-2561
E-mail:	DuaneY@pmua.org		

Name of Auditor:	Jeffrey Bliss, CPA, RMA		
Name of Firm:	Lerch, Vinci & Higgins, LLP		
Address:	17-17 Route 208 North		
City, State, Zip:	Fair Lawn	NJ	07410
Phone: (ext.)	201-791-7100	Fax:	201-791-3035
E-mail:	jbliss@lvhcpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Plainfield Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 228
- 2) Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$5,586,737
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 2
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx 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. **Attach a narrative of your Authority's procedures for all employees.- See N-3 attachment**
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes 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. **See N-3 attachment**

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed. See N-3 attachment
- 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? Yes *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.*

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
2017 BUDGET
N-3 Attachments

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: i) review and approval by the commissioners or a committee thereof; ii) study or survey of compensation data for comparable positions in similarly sized entities; iii) annual or periodic performance evaluation; iv) independent compensation consultant; and/or v) written employment contract.

The Board of Commissioners receive compensation of \$4,500 each in the manner consistent with the Authorities By-Laws and the ordinance creating the Authority finally adopted by the City on September 18, 1995 and as represented in Resolution No. 005. The Executive Director and Chief Financial Officer are provided with written employment contracts that are: (1) reviewed and approved by the Commissioners, (2) based upon a survey of compensation data for comparable positions in the industry, (3) based upon annual or periodic performance evaluations.

11) Meals and Catering Expenses

<u>Purchase</u>	<u>Vendor</u>		<u>\$</u>
<u>Order No.</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
16-00032	PCP SERVICES	CATERING - JANUARY 2016 BOARD MEETING	\$ 350.00
16-00045	IMPERIAL DELI	REFRESHMENTS JANUARY 2016 BOARD MEETING	51.30
16-00120	PCP SERVICES	CATERING - FEBRUARY 2016 COMMITTEE MEETING	350.00
16-00331	IMPERIAL DELI	REFRESHMENTS MARCH 2016 BOARD MEETING	51.30
16-00417	IMPERIAL DELI	REFRESHMENTS APRIL 2016 BOARD MEETING	51.30
16-00425	PCP SERVICES	CATERING - APRIL 2016 BOARD MEETING	350.00
16-00637	IMPERIAL DELI	REFRESHMENTS MAY 2016 BOARD MEETING	51.30
16-00645	PCP SERVICES	CATERING - MAY 2016 BOARD MEETING	350.00
16-00656	IMPERIAL DELI	LUNCH SHREDDING EVENT APRIL 2016	191.59
16-00749	IMPERIAL DELI	REFRESHMENTS JUNE 2016 BOARD MEETING	51.30
16-00757	PCP SERVICES	CATERING - JUNE 2016 BOARD MEETING	350.00
16-00872	IMPERIAL DELI	LUNCH NATIONAL GARBAGE MAN DAY JUNE 2016	390.00
16-00923	PCP SERVICES	CATERING - JULY 2016 BOARD MEETING	350.00
16-01116	PCP SERVICES	CATERING - AUGUST 2016 BOARD MEETING	350.00
16-01224	IMPERIAL DELI	REFRESHMENTS SEPTEMBER 2016 BOARD MEETING	51.30
16-01231	PCP SERVICES	CATERING - SEPTEMBER BOARD MEETING	350.00
16-01343	PCP SERVICES	CATERING - VIP TENT- ENVIRONMENTAL FAIR	850.00
16-01455	IMPERIAL DELI	LUNCH FOR EMPLOYEES - SEPTEMBER 20, 2016 FANWOOD PROJECT	194.94
16-01461	IMPERIAL DELI	LUNCH FOR EMPLOYEES - SEPTEMBER 21, 2016 FANWOOD PROJECT	194.94
16-01487	IMPERIAL DELI	REFRESHMENTS OCTOBER 2016 BOARD MEETING	51.30
16-00189	DANIEL MEJIAS	JANUARY 2016 - LUNCH MEETINGS - 1/6, 1/12, 1/24/2016	183.63
16-00372	DANIEL MEJIAS	FEBRUARY 2016- F&B FOR MEETING @ TS	55.21
16-00552	DANIEL MEJIAS	MARCH 2016- LUNCH MEETINGS 3/1, 3/8, 3/23 & 3/31/16	147.74
16-00701	DANIEL MEJIAS	APRIL 2016 - LUNCH MEETINGS 4/14, 4/22, 4/27/16	174.66
16-00873	DANIEL MEJIAS	MAY 2016- MEETING WITH DEP 5/19/16	87.65
16-01139	DANIEL MEJIAS	JUNE 2016 - MEETING WITH CHAIRMAN 6/1/16	41.75
16-01260	DANIEL MEJIAS	JULY 2016 - LUNCH MEETINGS 7/1, 7/14, 7/20, 7/25, 7/26/16	321.82
16-01446	DANIEL MEJIAS	AUGUST 2016 - LUNCH MEETINGS 8/2, 8/11, 8/23/16	195.00
16-01649	DANIEL MEJIAS	SEPTEMBER 2016- LUNCH MEETINGS- FANWOOD PROJECT 9/19,9/23	163.32
16-01034	DARIUS GRIFFIN	4TH OF JULY PARADE- FOOD /ICE FOR DRIVERS	35.63
16-01673	ALISANDRA GRULLON	TAX SALE BRAEKFAST- COFFEE & DONUTS	82.50
16-01159	DARIUS GRIFFIN	FANWOOD PROJECT- DONUTS	35.75
16-01579	SPAIN INN	PREMA-LINER- DISPLAY BUSINESS DINNER MEETING 40 PEOPLE	825.60
16-01529	DENISE MACLUSKIE	FANWOOD CART PROJECT- ROLLS AND BAGELS	87.96
16-01530	DARIUS GRIFFIN	FANWOOD PROJECT- DONUTS	106.45
TOTAL			<u>\$ 7,525.24</u>

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
2017 BUDGET
N-3 Attachments (Continued)

12) Travel Expenses

<u>Purchase</u> <u>Order No.</u>	<u>Vendor</u> <u>Name</u>	<u>Description</u>	<u>\$</u> <u>Amount</u>	<u>Employee</u> <u>Name</u>
16-00189	DANIEL MEJIAS	TRAVEL MILEAGE REIMBURSEMENT	\$ 72.17	DANIEL MEJIAS
16-00372	DANIEL MEJIAS	TRAVEL MILEAGE REIMBURSEMENT	25.44	DANIEL MEJIAS
16-00552	DANIEL MEJIAS	TRAVEL MILEAGE REIMBURSEMENT	28.64	DANIEL MEJIAS
16-00701	DANIEL MEJIAS	TRAVEL MILEAGE REIMBURSEMENT	32.55	DANIEL MEJIAS
16-00873	DANIEL MEJIAS	TRAVEL MILEAGE REIMBURSEMENT	32.97	DANIEL MEJIAS
16-01139	DANIEL MEJIAS	TRAVEL MILEAGE REIMBURSEMENT	182.86	DANIEL MEJIAS
16-01260	DANIEL MEJIAS	TRAVEL MILEAGE REIMBURSEMENT	122.01	DANIEL MEJIAS
16-01446	DANIEL MEJIAS	TRAVEL MILEAGE REIMBURSEMENT	76.46	DANIEL MEJIAS
16-01649	DANIEL MEJIAS	TRAVEL MILEAGE REIMBURSEMENT SWANA	124.28	DANIEL MEJIAS
16-00208	HOUSE OF TRAVEL	TRAVEL - FLIGHT TO CHARLESTON, SC	395.00	DANIEL MEJIAS
16-00320	HILTON GARDEN INN CHARLESTON	TRAVEL ACCOMMODATION 4/3/16 - 4/7/16	817.04	DANIEL MEJIAS
16-00291	DANIEL MEJIAS	TRAVEL ALLOWANCE- 4/6 , 4/7/2016 2016 ANNUAL CONFERENCE	310.50	DANIEL MEJIAS
16-01563	BORGATA HOTEL & CASINO	TRAVEL ACCOMMODATION 11/14/16 - 11/18/16	620.00	DANIEL MEJIAS
16-01694	DANIEL MEJIAS	TRAVEL ALLOWANCE SWANA	445.00	DANIEL MEJIAS
16-00208	HOUSE OF TRAVEL	TRAVEL - FLIGHT TO CHARLESTON, SC	395.00	HENRY ROBINSON
16-00320	HILTON GARDEN INN CHARLESTON	TRAVEL ACCOMMODATION 4/3/16 - 4/7/16	817.04	HENRY ROBINSON
16-00292	HENRY ROBINSON	TRAVEL ALLOWANCE- 4/6 , 4/7/2016 2016 ANNUAL CONFERENCE	310.50	HENRY ROBINSON
16-01364	BORGATA HOTEL & CASINO	TRAVEL ACCOMMODATION 11/14/16 - 11/18/16	1,920.00	HENRY ROBINSON
16-01693	HENRY ROBINSON	TRAVEL ALLOWANCE 2016 ANNUAL CONFERENCE	445.00	HENRY ROBINSON
16-01563	BORGATA HOTEL & CASINO	TRAVEL ACCOMMODATION 11/14/16 - 11/16/16	310.00	MICHELLE GRAHAM-LYONS
16-01718	MICHELLE GRAHAM-LYONS	TRAVEL ALLOWANCE 2016 ANNUAL CONFERENCE	247.50	MICHELLE GRAHAM-LYONS
16-01563	BORGATA HOTEL & CASINO	TRAVEL ACCOMMODATION 11/14/16 - 11/18/16	620.00	CAROL ANN BROKAW
16-01719	CAROL ANN BROKAW	TRAVEL ALLOWANCE 2016 ANNUAL CONFERENCE	445.00	CAROL ANN BROKAW
16-01563	BORGATA HOTEL & CASINO	TRAVEL ACCOMMODATION 11/14/16 - 11/18/16	620.00	ROBIN C BRIGHT
16-01720	ROBIN C BRIGHT	TRAVEL ALLOWANCE	445.00	ROBIN C BRIGHT

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
2017 BUDGET
N-3 Attachments (Continued)

12) Travel Expenses (Continued)

<u>Purchase</u> <u>Order No.</u>	<u>Vendor</u> <u>Name</u>	<u>Description</u>	<u>\$</u> <u>Amount</u>	<u>Employee</u> <u>Name</u>
		2016 ANNUAL CONFERENCE		
16-01563	BORGATA HOTEL & CASINO	TRAVEL ACCOMMODATION 11/14/16 - 11/17/16	465.00	PEDRO ESTEVEZ
16-01722	PEDRO ESTEVEZ	TRAVEL ALLOWANCE	346.50	PEDRO ESTEVEZ
16-00595	DUANE YOUNG	TRAINING SEMINAR/ BORGATA	549.00	DUANE YOUNG
	DUANE YOUNG	TRAVEL ACCOMMODATIONS 6/14/16 - 6/17/16	406.98	DUANE YOUNG
		2016 ANNUAL CONFERENCE		
16-01563	BORGATA HOTEL & CASINO	TRAVEL ACCOMMODATION 11/15/16 - 11/18/16	465.00	DUANE YOUNG
16-01695	DUANE YOUNG	TRAVEL ALLOWANCE	346.50	DUANE YOUNG
		2016 ANNUAL CONFERENCE		
16-01563	BORGATA HOTEL & CASINO	TRAVEL ACCOMMODATION 11/15/16 - 11/18/16	465.00	BEVERLY MORRIS-GILL
16-01717	BEVERLY MORRIS-GILL	TRAVEL ALLOWANCE	<u>346.50</u>	BEVERLY MORRIS-GILL
		Total	\$ <u>13,250.44</u>	

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**
Plainfield Municipal Utilities Authority
(Name)

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

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

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

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

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

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

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

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

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

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

Plainfield Municipal Utilities Authority
 For the Period January 1, 2017 to December 31, 2017

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Average Hours per Week Dedicated to Positions held at Other Public Entities Listed in Column O	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
			Commissioned Officer	Highest Compensated Employee Key Employee	Former	Base Salary/ Stipend	Bonus							Other (auto allowance, expense account, payment in lieu of health benefits, etc.)
1 Henry V. Robinson	Chairman	3	X			\$ 4,154		\$ 4,154	None			\$ 4,154		
2 Michelle Graham-Lyons	Vice Chair	3	X			4,154		4,154	None			4,154		
3 Carol Ann Brokaw	Treasurer	3	X			4,049		4,049	None			4,049		
4 Charles Tyndale	Commissioner	3	X			4,673		4,673	None			4,673		
5 Jazinh Clayton-Hunt	Former Secretary	3		X		2,423		2,423	None			2,423		
6 Robin Bright	Commissioner & Secretary	3	X			2,423		2,423	None			2,423		
7 Pedro Estevez	Alt.#1 Commissioner	3	X			2,423		2,423	None			2,423		
8 Harold Mitchell	Former Commissioner	3		X		1,384		1,384	None			1,384		
9 Malcolm R. Dunn	Former Commissioner	3		X		519		519	None			519		
10 Cedric H. Sanders, Jr.	Former Commissioner	3		X		519		519	None			519		
11 Charles Eke	Former Commissioner	3		X		2,285		2,285	None			2,285		
12 Daniel Williamson	Former Executive Director	35		X		125,384	9,312	134,696	None			134,696		
13 Daniel Mejias	Executive Director	35	X			59,613	13,921	73,534	None			73,534		
14 Duane D. Young	Chief Financial Officer	35	X			131,644	3,631	135,275	None			135,275		
15								0				0		
Total:						\$345,647	\$ -	\$ -	26,864	\$ 372,511		\$ -	\$ -	372,511

(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

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	38	\$ 10,212	\$ 388,056	35	\$ 9,459	\$ 331,065	\$ 56,991	17.2%
Parent & Child	32	17,987	575,584	31	16,654	516,274	59,310	11.5%
Employee & Spouse (or Partner)	12	21,640	259,680	12	20,037	240,444	19,236	8.0%
Family	21	30,280	635,880	20	28,047	560,940	74,940	13.4%
Employee Cost Sharing Contribution (enter as negative -)			(203,547)			(188,500)	(15,047)	8.0%
Subtotal	103		1,655,653	98		1,460,223	195,430	13.4%
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	103		\$ 1,655,653	98		\$ 1,460,223	\$ 195,430	13.4%

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

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

Schedule of Accumulated Liability for Compensated Absences

Plainfield Municipal Utilities Authority
 For the Period January 1, 2017 to December 31, 2017

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

X Box if Authority has no Compensated Absences

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
See Sheet N-6a		171,823			
Total liability for accumulated compensated absences at beginning of current year		\$ 171,823			

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

Schedule of Accumulated Liability for Compensated Absences (Detail)

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

Complete the below table for the Authority's accrued liability for compensated absences.
X Box if Authority has no Compensated Absences

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Abney, James	10.92	\$ 78.37		x	
Adams, Richard	35.84	160.75		x	
Alicea, Gabriel	4.45	33.76		x	
Anderson, Allen A.	403.52	2,604.89		x	
Andrews, Sam	28.8	199.66		x	
Barksdale, Dean	285.12	1,535.68		x	
Bennett, Jennifer	19.92	373.92		x	
Bouie, James L	104.8	853.28		x	
Bryant, Ernest	212.8	1,266.04		x	
Byrd, Lance	7.33	33.88		x	
Camey, Manuel	102.4	690.42		x	
Carden, Lana	243.19	4,621.63		x	
Carter III, George	14.32	96.71		x	
Casey, Lisa	36.82	546.72		x	
Catwell, Kevin	108.98	1,065.83		x	
Chambers, Lawrence	492.04	5,820.92		x	
Clark, Jamar	22.68	253.84		x	
Cox, Yolanda	39.06	462.11		x	
Craft, David	28.8	222.71		x	
Daniel, Prince	14.28	95.01		x	
Darby, Ryan	192.8	1,569.76		x	
Davis, Tommie G.	643.04	5,270.20		x	
Dessino, Stephen D	314.88	3,754.12		x	
Devonish, Grafton	378.32	2,560.32		x	
Donnelly, Erin	132.99	2,318.33		x	
Dudley, Leah	16.24	90.96		x	
Felton, James	480.07	5,176.63		x	
Fransaw, Deidra	71.4	589.65		x	
Frazier, Cheryl	168.47	1,425.70		x	
Gibson, Harold	228	2,424.09		x	
Gittens, Terry	79.47	556.57		x	
Glassco, Joseph	285.28	2,144.60		x	
Goffe, Sheldon	26.08	157.60		x	
Goldsby, Ivy	58.54	503.77		x	
Gordon, Natasha	306.41	3,837.07		x	
Gravesande, Trevor	64.99	859.26		x	
Green, Herman	319.2	2,034.99		x	
Green, Hiram	43.89	306.24		x	
Griffin, Darius	41.57	827.27		x	
Hailey, Lisa	83.47	774.52		x	
Halliday, Reginald	272.67	3,263.68		x	
Hamid, Ahmad	36.16	296.36		x	
Hamlin, Dollie S	380.42	6,056.53		x	
Hansford, Ronald	147.84	759.15		x	
Harriat, Dion D	38.56	226.23		x	

Schedule of Accumulated Liability for Compensated Absences (Detail)

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

Complete the below table for the Authority's accrued liability for compensated absences.
X Box if Authority has no Compensated Absences

Legal Basis for Benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Henry, Irvin	118.4	625.81		x	
Hines, Linda	228.03	3,576.57		x	
Hogan, Ronald	34.08	212.18		x	
Howard, Eugene	216.4	1,667.19		x	
Howard, Kimberly	18.66	117.91		x	
Johnson, Chad	48.32	303.95		x	
Johnson, Jr., Norman	107.52	688.30		x	
Johnson, Kaye C.	673.88	8,398.62		x	
Jones, Deirdre	38.12	558.86		x	
Jones, Donald	39.06	331.20		x	
Jordan, James	148.45	668.64		x	
Kane, Deborah	47.52	570.32		x	
King, Thomas	301.28	1,947.04		x	
Knight, Eric	34.52	281.94		x	
Kushner, Rita	15	322.95		x	
Lallapersaud, Shamendra	47.95	349.82		x	
Leo, Paul	138.4	1,224.68		x	
Lewis, Willie	139.5	748.35		x	
Mackluskie, Denise	39.09	583.76		x	
Mathews, Karen	21.31	343.54		x	
Matthews, Kenyon	42.91	289.56		x	
Mayers, Lamont	42.08	254.28		x	
McCullough, Freddie	178.4	935.91		x	
Mejias, Daniel	126	10,806.36			x
Minor, Michael	332.4	2,938.95		x	
Mistretta, Joseph	1.44	12.37		x	
Molina, Nicolas	252.8	1,869.59		x	
Monsalve, Victoria	121.8	1,407.49		x	
Montford, Kim	116.98	1,114.17		x	
Morris, Robert C.	582.64	5,484.22		x	
Morris, Robert C. Jr	10.08	47.68		x	
Oviedo, Eleuterio	156.8	1,328.42		x	
Parker, Gloria	15.29	126.79		x	
Patel, Rajesh	299.04	4,338.36		x	
Persaud, Laikhram	53.28	312.58		x	
Prater, Robert	138.8	805.86		x	
Pratts, Domingo	196.88	1,494.89		x	
Puente, Paulo	12.96	78.32		x	
Quintero, Modesto	572.8	4,805.52		x	
Rhea, Sharon F	219.37	2,001.13		x	
Rivera, Angela	118.82	1,259.01		x	
Rivers, Nyasha	2.94	25.50		x	
Roach, Michael G.	192.48	1,192.81		x	
Rose, William	52.32	301.51		x	

Schedule of Accumulated Liability for Compensated Absences (Detail)

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

Complete the below table for the Authority's accrued liability for compensated absences.
X Box if Authority has no Compensated Absences

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Royster, Latice	4.36	64.49		x	
Ruff, Rahaman	19.84	133.49		x	
Salazar, Carmen	60.82	661.10		x	
Sanchez, Migdalia	37.52	318.82		x	
Sanders, Lionel	128.57	1,922.27		x	
Schafer, John	36.64	499.35		x	
Sierra, Maria	60.88	525.10		x	
Simpson, Henry	26.91	357.13		x	
Smith, Larry	155.99	801.55		x	
Spencer-Wright, Tracey	39.06	385.02		x	
Spurgeon, Phillips	723.08	6,122.30		x	
Stanfield, John D.	1364.32	7,823.23		x	
Stevenson, James	41.98	390.11		x	
Taylor, James	32.37	278.03		x	
Thomas, Phillips	207.83	2,146.24		x	
Trapp, Leonard	19.56	118.20		x	
Tucker, Cathy	75.89	661.78		x	
Valerio, Alisandra	151.85	1,853.91		x	
Walcott, Leana	156.94	2,322.08		x	
Walden, Jeffrey	178.44	1,504.82		x	
Warren, Shanequa	88.35	831.56		x	
Washington, Bernard	35.84	160.75		x	
Watkins, Clint	355.12	2,990.75		x	
Watson, Erika	2.94	21.15		x	
White, Saleem	11.58	72.25		x	
Williams, Sonja	84.69	748.65		x	
Womack, Herbert	40.32	330.42		x	
Yvette Rodriguez	2.94	31.89		x	
Zamudio, Blanca	285.8	2,194.67		x	
Total liability for accumulated compensated absences at beginning of current year		\$ 171,823.75			

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

Schedule of Shared Service Agreements

Plainfield Municipal Utilities Authority
 For the Period January 1, 2017 to December 31, 2017

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
City of Plainfield	PMUA	Sewer Services	Sewer System Operating Lease	10/17/1997	10/17/2037	\$1,697,955
PMUA	Borough of Fanwood	Sewer Services	Sanitary Sewer Services	11/1/2007	ongoing	\$50,264
PMUA	Township of Scotch Plains	Sewer Services	Sanitary Sewer Services	1/1/2005	ongoing	\$28,712
PMUA	City of Plainfield	Solid Waste Services	Contribution Towards City-Wide Disposal Costs	10/17/1997	10/17/2037	\$1,200,000
PMUA	Borough of North Plainfield	Solid Waste Services	Disposal of Types 10, 13, and 23	1/14/2017	1/14/2018	\$120,000
PMUA	Borough of Green Brook	Solid Waste Services	Disposal of Type 23	1/31/2017	1/31/2018	\$30,000
PMUA	City of Rahway	Solid Waste Services	Disposal of Type 13	N/A	N/A	\$50,000
PMUA	City of Linden	Solid Waste Services	Disposal of Type 13	N/A	N/A	\$20,000
PMUA	Township of Clark	Solid Waste Services	Disposal of Type 13	7/31/2016	7/31/2017	\$40,000
PMUA	Borough of Kenilworth	Solid Waste Services	Disposal of Type 13- 2 times/year	N/A	N/A	\$45,000
PMUA	Borough of Fanwood	Solid Waste Services	Collection and Disposal of Recyclables	7/14/2016	7/13/2019	\$125,000

If No Shared Services X this Box

2017 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget						FY 2016 Adopted Budget	% increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted	
	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations	
REVENUES										
Total Operating Revenues	\$ 9,252,418	\$ 12,522,824	\$ -	\$ -	\$ -	\$ -	\$ 21,775,242	\$ 21,981,493	\$ (206,251)	-0.9%
Total Non-Operating Revenues	151,559	509,000	-	-	-	-	660,559	592,817	67,742	11.4%
Total Anticipated Revenues	9,403,977	13,031,824	-	-	-	-	22,435,801	22,574,310	(138,509)	-0.6%
APPROPRIATIONS										
Total Administration	2,326,394	2,336,094	-	-	-	-	4,662,488	5,065,989	(403,501)	-8.0%
Total Cost of Providing Services	6,612,001	9,372,199	-	-	-	-	15,984,200	15,666,201	317,999	2.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	674,368	1,475,584	-	-	-	-	2,149,952	2,114,907	35,045	1.7%
Total Operating Appropriations	9,612,763	13,183,877	-	-	-	-	22,796,640	22,847,097	(50,457)	-0.2%
Total Interest Payments on Debt	196,214	237,947	-	-	-	-	434,161	487,213	(53,052)	-10.9%
Total Other Non-Operating Appropriations	195,000	210,000	-	-	-	-	405,000	440,000	(35,000)	-8.0%
Total Non-Operating Appropriations	391,214	447,947	-	-	-	-	839,161	927,213	(88,052)	-9.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	10,003,977	13,631,824	-	-	-	-	23,635,801	23,774,310	(138,509)	-0.6%
Less: Total Unrestricted Net Position Utilized	600,000	600,000	-	-	-	-	1,200,000	1,200,000	-	0.0%
Net Total Appropriations	9,403,977	13,031,824	-	-	-	-	22,435,801	22,574,310	(138,509)	-0.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget						Total All	FY 2016 Adopted	Proposed vs.	Proposed vs.
	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Operations	Budget	Adopted	Adopted
							Operations	Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	7561690	6906185					\$14,467,875	\$ 14,464,705	\$ 3,170	0.0%
Business/Commercial	926461	716536					1,642,997	1,642,594	403	0.0%
Industrial	335291						335,291	335,115	176	0.1%
Intergovernmental	78976						78,976	78,976	-	0.0%
Other		1325103					1,325,103	1,325,103	-	0.0%
Total Service Charges	8,902,418	8,947,824	-	-	-	-	17,850,242	17,846,493	3,749	0.0%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Interest on Delinquent Accounts	350000	350000					700,000	700,000	-	0.0%
Turnpike Recycling Revenues		25000					25,000	25,000	-	0.0%
Miscellaneous Fees		2000000					2,000,000	2,210,000	(210,000)	-9.5%
Municipal Contribution		1200000					1,200,000	1,200,000	-	0.0%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	350,000	3,575,000	-	-	-	-	3,925,000	4,135,000	(210,000)	-5.1%
Total Operating Revenues	9,252,418	12,522,824	-	-	-	-	21,775,242	21,981,493	(206,251)	-0.9%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Clean Communities/Recycling Tonnage		69,000					69,000	69,000	-	0.0%
Renewal and Replacement Reserves	151,559	440,000					591,559	523,817	67,742	12.9%
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	151,559	509,000	-	-	-	-	660,559	592,817	67,742	11.4%
<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	151,559	509,000	-	-	-	-	660,559	592,817	67,742	11.4%
TOTAL ANTICIPATED REVENUES	\$9,403,977	\$13,031,824	\$ -	\$ -	\$ -	\$ -	\$22,435,801	\$ 22,574,310	\$ (138,509)	-0.6%

Prior Year Adopted Revenue Schedule

Plainfield Municipal Utilities Authority

FY 2016 Adapted Budget

	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$7,557,734	\$ 6,906,971					\$14,464,705
Business/Commercial	925,977	716,617					1,642,594
Industrial	335,115						335,115
Intergovernmental	78,976						78,976
Other		1,325,103					1,325,103
Total Service Charges	8,897,802	8,948,691	-	-	-	-	17,846,493
<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>							
Interest on Delinquent Accounts	350,000	350,000					700,000
Turnpike Recycling Revenues		25,000					25,000
Miscellaneous Fees		2,210,000					2,210,000
Municipal Contribution		1,200,000					1,200,000
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	350,000	3,785,000	-	-	-	-	4,135,000
Total Operating Revenues	9,247,802	12,733,691	-	-	-	-	21,981,493
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Clean Communities/Recycling Tonnage		69,000					69,000
Renewal and Replacement Reserves	73,817	450,000					523,817
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	73,817	519,000	-	-	-	-	592,817
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	73,817	519,000	-	-	-	-	592,817
TOTAL ANTICIPATED REVENUES	\$9,321,619	\$ 13,252,691	\$ -	\$ -	\$ -	\$ -	\$22,574,310

Appropriations Schedule

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget						Total All Operations	FY 2016 Adopted Budget	\$ increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted
	Sewer	Solid Waste	N/A	N/A	N/A	N/A				
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 1,227,185	\$ 1,224,685					\$ 2,451,870	\$ 2,666,325	\$ (214,455)	-8.0%
Fringe Benefits	522,356	522,356				1,044,712	1,098,878	(54,166)	-4.9%	
Total Administration - Personnel	1,749,541	1,747,041	-	-	-	-	3,496,582	3,765,203	(268,621)	-7.1%
<i>Administration - Other (List)</i>										
Other Admin Expense - (See Sheet F-4a)	576,853	589,053				1,165,906	1,300,786	(134,880)	-10.4%	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Miscellaneous Administration*						-	-	-	#DIV/0!	
Total Administration - Other	576,853	589,053	-	-	-	-	1,300,786	(134,880)	-10.4%	
Total Administration	2,326,394	2,336,094	-	-	-	-	5,065,989	(403,501)	-8.0%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	842,042	3,011,346				3,853,388	3,818,860	34,528	0.9%	
Fringe Benefits	443,385	1,889,162				2,332,547	2,306,270	26,277	1.1%	
Total COPS - Personnel	1,285,427	4,900,508	-	-	-	-	6,125,130	60,805	1.0%	
<i>Cost of Providing Services - Other (List)</i>										
Other COPS Expense - (See Sheet F-4a)	5,326,574	4,471,691				9,798,265	9,541,071	257,194	2.7%	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Miscellaneous COPS*						-	-	-	#DIV/0!	
Total COPS - Other	5,326,574	4,471,691	-	-	-	-	9,541,071	257,194	2.7%	
Total Cost of Providing Services	6,612,001	9,372,199	-	-	-	-	15,666,201	317,999	2.0%	
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
	674,368	1,475,584	-	-	-	-	2,149,952	2,114,907	35,045	1.7%
Total Operating Appropriations	9,612,763	13,183,877	-	-	-	-	22,847,097	(50,457)	-0.2%	
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	196,214	237,947	-	-	-	-	434,161	487,213	(53,052)	-10.9%
Operations & Maintenance Reserve						-	-	-	#DIV/0!	
Renewal & Replacement Reserve						-	-	-	#DIV/0!	
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other Reserves	195,000	210,000				405,000	440,000	(35,000)	-8.0%	
Total Non-Operating Appropriations	391,214	447,947	-	-	-	-	839,161	927,213	(88,052)	-9.5%
TOTAL APPROPRIATIONS	10,003,977	13,631,824	-	-	-	-	23,635,801	23,774,310	(138,509)	-0.6%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,003,977	13,631,824	-	-	-	-	23,635,801	23,774,310	(138,509)	-0.6%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other	600,000	600,000				1,200,000	1,200,000	-	0.0%	
Total Unrestricted Net Position Utilized	600,000	600,000	-	-	-	-	1,200,000	-	0.0%	
TOTAL NET APPROPRIATIONS	\$ 9,403,977	\$ 13,031,824	\$ -	\$ -	\$ -	\$ -	\$ 22,435,801	\$ 22,574,310	\$ (138,509)	-0.6%

* 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 \$ 480,638.15 \$ 659,193.85 \$ - \$ - \$ - \$ - \$ 1,139,832.00

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget							FY 2016 Adopted Budget	<i>↘ increase (Decrease)</i> Proposed vs. Adopted	<i>↗ increase (Decrease)</i> Proposed vs. Adopted	
	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Other (List)</i>										
Board of Commissioners		14,583	16,783				31,366	32,490	(1,124)	-3.5%
Administrative and Executive		212,820	212,820				425,640	519,996	(94,356)	-18.1%
Finance and Accounting		182,350	192,350				374,700	385,300	(10,600)	-2.8%
Customer Service		4,100	4,100				8,200	7,160	1,040	14.5%
Public Information		33,450	33,450				66,900	64,900	2,000	3.1%
Information Technology		101,600	101,600				203,200	226,490	(23,290)	-10.3%
Human Resources		18,600	18,600				37,200	42,800	(5,600)	-13.1%
Purchasing		9,350	9,350				18,700	21,650	(2,950)	-13.6%
Total Administration - Other		576,853	589,053	-	-	-	1,165,906	1,300,786	(134,880)	-10.4%
<i>Cost of Providing Services - Other (List)</i>										
Central Services		240,467	640,952				881,419	705,776	175,643	24.9%
Sewer Operations		5,086,107					5,086,107	4,933,291	152,816	3.1%
Solid Waste Collection and Disposal			1,411,449				1,411,449	1,442,117	(30,668)	-2.1%
Transfer Station			765,473				765,473	660,648	104,825	15.9%
Bulky Waste			1,644,255				1,644,255	1,787,823	(143,568)	-8.0%
Public Can and Street Maintenance			9,562				9,562	11,416	(1,854)	-16.2%
Total COPS - Other		5,326,574	4,471,691	-	-	-	9,798,265	9,541,071	257,194	2.7%

Prior Year Adopted Appropriations Schedule

Plainfield Municipal Utilities Authority

	FY 2016 Adopted Budget						Total All Operations
	Sewer	Solid Waste	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,335,371	\$ 1,330,954					\$ 2,666,325
Fringe Benefits	549,439	549,439					1,098,878
Total Administration - Personnel	1,884,810	1,880,393	-	-	-	-	3,765,203
<i>Administration - Other (List)</i>							
Other Admin Expense (See Sheet F-5a)	641,248	659,538					1,300,786
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	641,248	659,538	-	-	-	-	1,300,786
Total Administration	2,526,058	2,539,931	-	-	-	-	5,065,989
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	788,938	3,029,922					3,818,860
Fringe Benefits	417,441	1,888,829					2,306,270
Total COPS - Personnel	1,206,379	4,918,751	-	-	-	-	6,125,130
<i>Cost of Providing Services - Other (List)</i>							
Other COPS Expense (See Sheet F-5a)	5,106,705	4,434,366					9,541,071
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	5,106,705	4,434,366	-	-	-	-	9,541,071
Total Cost of Providing Services	6,313,084	9,353,117	-	-	-	-	15,666,201
Total Principal Payments on Debt Service in Lieu of Depreciation	646,140	1,468,767	-	-	-	-	2,114,907
Total Operating Appropriations	9,485,282	13,361,815	-	-	-	-	22,847,097
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	216,337	270,876	-	-	-	-	487,213
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves	220,000	220,000					440,000
Total Non-Operating Appropriations	436,337	490,876	-	-	-	-	927,213
TOTAL APPROPRIATIONS	9,921,619	13,852,691	-	-	-	-	23,774,310
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	9,921,619	13,852,691	-	-	-	-	23,774,310
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	600,000	600,000					1,200,000
Total Unrestricted Net Position Utilized	600,000	600,000	-	-	-	-	1,200,000
TOTAL NET APPROPRIATIONS	\$ 9,321,619	\$13,252,691	\$ -	\$ -	\$ -	\$ -	\$ 22,574,310

* 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 \$ 474,264.10 \$ 668,090.75 \$ - \$ - \$ - \$ - \$ 1,142,354.85

Plainfield Municipal Utilities Authority

FY 2016 Adopted Budget

	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Other Admin Expense</i>							
Board of Commissioners	15,145	17,345					32,490
Administrative and Executive	265,998	253,998					519,996
Finance and Accounting	188,600	196,700					385,300
Customer Service	3,730	3,430					7,160
Public Information	32,450	32,450					64,900
Information Technology	103,100	123,390					226,490
Human Resources	21,400	21,400					42,800
Purchasing	10,825	10,825					21,650
Total Other Admin Expense	641,248	659,538	-	-	-	-	1,300,786
<i>Other COPS Expense</i>							
Central Services	173,414	532,362					705,776
Sewer Operations	4,933,291						4,933,291
Solid Waste Collection and Disposal		1,442,117					1,442,117
Transfer Station		660,648					660,648
Bulky Waste		1,787,823					1,787,823
Public Can and Street Maintenance		11,416					11,416
Total Other COPS Expense	5,106,705	4,434,366	-	-	-	-	9,541,071

Debt Service Schedule - Principal

Plainfield Municipal Utilities Authority

If Authority has no debt X this box

	Fiscal Year Ending in								
	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
Sewer									
Bonds (See Sheet F-6a)	\$ 580,000	\$ 600,000	\$ 620,000	\$ 645,000	\$ 675,000	\$ 700,000	\$ 730,000	\$ 685,000	\$ 4,655,000
Capital Leases (See Sheet F-6a)	66,140	74,368	76,810	79,335	13,421	3,793	-	-	247,727
Type in Issue Name									-
Type in Issue Name									-
Total Principal	646,140	674,368	696,810	724,335	688,421	703,793	730,000	685,000	4,902,727
Solid Waste									
Bonds (See Sheet F-6a)	1,034,373	1,146,416	1,238,815	1,521,587	1,554,753	1,583,331	1,612,343	1,169,528	9,826,773
Capital Leases (See Sheet F-6a)	434,394	329,168	204,288	210,356	116,285	116,293	-	-	976,392
Type in Issue Name									-
Type in Issue Name									-
Total Principal	1,468,767	1,475,584	1,443,103	1,731,945	1,671,038	1,699,624	1,612,343	1,169,528	10,803,165
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	\$ 2,114,907	\$ 2,149,952	\$ 2,139,913	\$ 2,456,280	\$ 2,359,459	\$ 2,403,417	\$ 2,342,343	\$ 1,854,528	\$ 15,705,892

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	A2	Not Applicable	AA
Year of Last Rating	2013	Never	2014

Debt Service Schedule - Principal (Detail)

If Authority has no debt X this box

Plainfield Municipal Utilities Authority

	Fiscal Year Beginning in								Total Principal Outstanding
	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter	
Sewer									
<i>Authority Bonds</i>									
2003 Revenue Bonds	\$ 105,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 140,000	\$ 145,000	\$ 885,000
2009 Revenue Bonds	475,000	490,000	505,000	525,000	550,000	570,000	590,000	540,000	3,770,000
Total Principal - Bonds	580,000	600,000	620,000	645,000	675,000	700,000	730,000	685,000	4,655,000
<i>Authority Capital Leases</i>									
Vac Con Truck Lease	66,140	68,174	70,272	72,434	6,136				217,016
Ford Credit Lease		6,194	6,538	6,901	7,285	3,793			30,711
Total Principal - Capital Leases	66,140	74,368	76,810	79,335	13,421	3,793	-	-	247,727
Total Sewer Principal	\$ 646,140	\$ 674,368	\$ 696,810	\$ 724,335	\$ 688,421	\$ 703,793	\$ 730,000	\$ 685,000	\$ 4,902,727
Solid Waste									
<i>Authority Bonds</i>									
2003 Revenue Bonds	\$ 515,000	\$ 510,000	\$ 685,000	\$ 935,000	\$ 940,000	\$ 940,000	\$ 945,000	\$ 945,000	\$ 6,000,000
2007 Revenue Bonds	139,373	146,416	153,815	161,587	169,753	178,331	187,343	64,528	1,061,773
2009 Revenue Bonds	380,000	390,000	400,000	425,000	445,000	465,000	480,000	160,000	2,765,000
Total Principal - Bonds	1,034,373	1,146,416	1,238,815	1,521,587	1,554,753	1,583,331	1,612,343	1,169,528	9,826,773
<i>Authority Capital Leases</i>									
Leasing 2, inc.	106,602	110,823	-	-	-	-	-	-	\$ 110,823
Key Government Finance	138,456	-	-	-	-	-	-	-	-
John Deere Finance	36,473	9,309	-	-	-	-	-	-	9,309
Tax Exempt Leasing Corp.	63,302	10,723	-	-	-	-	-	-	10,723
Kansas State Bank of Manhattan	89,561	92,119	94,750	97,457	-	-	-	-	284,326
Ford Credit Lease	-	6,194	6,538	6,901	7,285	3,793	-	-	30,711
Anticipated Equipment Leases	-	100,000	103,000	106,000	109,000	112,500	-	-	530,500
Total Principal - Capital Leases	434,394	329,168	204,288	210,358	116,285	116,293	-	-	976,392
Total Solid Waste Principal	\$ 1,468,767	\$ 1,475,584	\$ 1,443,103	\$ 1,731,945	\$ 1,671,038	\$ 1,699,624	\$ 1,612,343	\$ 1,169,528	\$ 10,803,165
Total Principal	\$ 2,114,907	\$ 2,149,952	\$ 2,139,913	\$ 2,456,280	\$ 2,359,459	\$ 2,403,417	\$ 2,342,343	\$ 1,854,528	15,705,892
Increased by:									
2016 Budgeted Principal Payments									2,114,907
Decreased by:									
Unaccreted Value of Capital Appreciation Bonds									(1,188,765)
Unamortized Premiums/(Discounts)									(5,488)
2016 Ford Credit Lease									(61,422)
Anticipated Equipment Leases									(530,500)
Rounding									(7)
Future Principal Due as of 12/31/2015 (1)									\$ 16,034,617

(1) - Agrees to December 31, 2015 Report of Audit.

Debt Service Schedule - Interest
Plainfield Municipal Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2016	Proposed Budget Year 2017	Fiscal Year Ending in						Total Interest Payments Outstanding
			2018	2019	2020	2021	2022	Thereafter	
<i>Sewer</i>									
Bonds (See Sheet F-7a)	\$ 208,660	\$ 189,023	\$ 167,363	\$ 143,710	\$ 117,430	\$ 89,930	\$ 60,840	\$ 29,620	\$ 797,916
Capital Leases (See Sheet F-7a)	7,677	7,191	4,748	2,223	473	78	-	-	14,713
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	<u>216,337</u>	<u>196,214</u>	<u>172,111</u>	<u>145,933</u>	<u>117,903</u>	<u>90,008</u>	<u>60,840</u>	<u>29,620</u>	<u>812,629</u>
<i>Solid Waste</i>									
Bonds (See Sheet F-7a)	251,120	211,126	165,677	114,819	89,654	63,275	35,198	7,465	687,214
Capital Leases (See Sheet F-7a)	19,756	26,821	18,406	12,335	7,457	3,578	-	-	68,597
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	<u>270,876</u>	<u>237,947</u>	<u>184,083</u>	<u>127,154</u>	<u>97,111</u>	<u>66,853</u>	<u>35,198</u>	<u>7,465</u>	<u>755,811</u>
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INTEREST ALL OPERATIONS	<u>\$ 487,213</u>	<u>\$ 434,161</u>	<u>\$ 356,194</u>	<u>\$ 273,087</u>	<u>\$ 215,014</u>	<u>\$ 156,861</u>	<u>\$ 96,038</u>	<u>\$ 37,085</u>	<u>\$ 1,568,440</u>

Debt Service Schedule - Interest (Detail)

Plainfield Municipal Utilities Authority

If Authority has no debt X this box

	Fiscal Year Beginning In								Total Principal Outstanding
	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter	
Sewer									
<i>Authority Bonds</i>									
2003 Revenue Bonds	\$43,035	\$ 38,835	\$34,325	\$29,610	\$24,930	\$18,830	\$ 13,110	\$ 6,670	\$ 165,710
2009 Revenue Bonds	165,625	150,188	133,098	114,100	93,100	71,100	47,730	22,950	632,206
Total Interest - Bonds	208,660	189,023	167,363	143,710	117,430	89,930	60,840	29,620	797,916
<i>Authority Capital Leases</i>									
Vac Con Truck Lease	7,677	5,642	3,544	1,383	16				10,585
Ford Credit Lease		1,549	1,204	840	457	78			4,128
Total Interest - Capital Leases	7,677	7,191	4,748	2,223	473	78	-	-	14,713
Total Sewer Interest	\$ 216,337	\$ 196,214	\$ 172,111	\$ 145,933	\$ 117,903	\$ 90,008	\$ 60,840	\$ 29,620	\$ 812,629
Solid Waste									
<i>Authority Bonds</i>									
2003 Revenue Bonds	\$ 73,085	\$ 52,485	\$28,085	\$ -	\$ -	\$ -	\$ -		\$ 80,570
2007 Revenue Bonds	56,210	49,166	41,767	33,994	25,829	17,250	8,238	665	176,909
2009 Revenue Bonds	121,825	109,475	95,825	80,825	63,825	46,025	26,960	6,800	429,735
Total Interest - Bonds	251,120	211,126	165,677	114,819	89,654	63,275	35,198	7,465	687,214
<i>Authority Capital Leases</i>									
Leasing 2, Inc.	6,571	2,349	-	-	-	-	-	-	\$ 2,349
Key Government Finance	1,569	-	-	-	-	-	-	-	-
John Deere Finance	963	51	-	-	-	-	-	-	51
Tax Exempt Leasing Corp.	1,261	38	-	-	-	-	-	-	38
Kansas State Bank of Manhattan	9,392	6,834	4,202	1,495	-	-	-	-	12,531
Ford Credit Lease		1,549	1,204	840	457	78			4,128
Anticipated Equipment Leases		16,000	13,000	10,000	7,000	3,500			49,500
Total Interest - Capital Leases	19,756	26,821	18,406	12,335	7,457	3,578	-	-	68,597
Total Solid Waste Interest	\$ 270,876	\$ 237,947	\$ 184,083	\$ 127,154	\$ 97,111	\$ 66,853	\$ 35,198	\$ 7,465	\$ 755,811
Total Interest	\$ 487,213	\$ 434,161	\$ 356,194	\$ 273,087	\$ 215,014	\$ 156,861	\$ 96,038	\$ 37,085	1,568,440

Increased by:	
2016 Budgeted Interest Payments	487,213
Decreased by:	
2016 Ford Credit Lease	(8,256)
Anticipated Equipment Leases	(49,500)
Rounding	(8)
Future Interest Due as of 12/31/2015 (1)	\$ 1,997,889

(1) - Agrees to December 31, 2015 Report of Audit.

Net Position Reconciliation

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget

	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 5,635,709	\$(10,173,625)					\$ (4,537,916)
Less: Invested in Capital Assets, Net of Related Debt (1)	1,022,850	(2,886,029)					(1,863,179)
Less: Restricted for Debt Service Reserve (1)	376,210	610,593					986,803
Less: Other Restricted Net Position (1)	7,855,949	2,317,399					10,173,348
Total Unrestricted Net Position (1)	(3,619,300)	(10,215,588)	-	-	-	-	(13,834,888)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	5,280,249	10,946,697					16,226,946
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	(120,000)	(460,000)					(580,000)
Plus: Other Adjustments (attach schedule)	(264,000)	1,675,207					1,411,207
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,276,949	1,946,316	-	-	-	-	3,223,265
Unrestricted Net Position Utilized to Balance Proposed Budget	600,000	600,000	-	-	-	-	1,200,000
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	600,000	600,000	-	-	-	-	1,200,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	\$ 676,949	\$ 1,346,316	\$ -	\$ -	\$ -	\$ -	\$ 2,023,265

(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 \$ 480,638 \$ 659,194 \$ - \$ - \$ - \$ - \$ 1,139,832

(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.

Net Position Reconciliation - Other Adjustments

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget

Other Adjustments	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations
Estimated Decrease in Operating Expense Reserves	226,000	385,000					\$ 611,000
Estimated (Inc.)/Dec. in Restricted for Net Investment in Capital Assets	(240,000)	(520,000)					(760,000)
Estimated (Inc.)/Dec. in Restricted for Renewal & Replacement Reserves	(250,000)						
Accreted Value of Capital Appreciation Bonds	-	1,810,207					1,810,207
	(264,000)	1,675,207	-	-	-	-	1,661,207

2017

Plainfield Municipal Utilities Authority
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

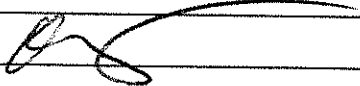
Plainfield Municipal Utilities Authority (Name)

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

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, by the governing body of the Plainfield Municipal Utilities Authority, on the 9th day of November, 2016.

OR

It is hereby certified that the governing body of the Plainfield 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):

Officer's Signature:			
Name:	Robin Bright		
Title:	Secretary		
Address:	127 Roosevelt Avenue Plainfield, NJ 07060		
Phone Number:	908-226-2518	Fax Number:	908-226-2561
E-mail address	RobinB@pmua.org		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Plainfield Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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?

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

No, a short term plan for the next five years has been developed.

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.

The proposed capital projects contained herein have been funded by renewal and replacement reserves previously raised through service fees. It is expected that there will be no significant impact on future rates due to the proposed capital projects.

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

Add additional sheets if necessary.

Proposed Capital Budget

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Sanitary Sewer Reconst. And Improvements	\$ 200,000		\$ 200,000			
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	200,000	-	200,000	-	-	-
<i>Solid Waste</i>						
Vehicle Replacement Plan	500,000			\$ 500,000		
Transfer Station Improvements	650,000			650,000		
Type in Description	-					
Type in Description	-					
Total	1,150,000	-	-	1,150,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 1,350,000	\$ -	\$ 200,000	\$ 1,150,000	\$ -	\$ -

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

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2017	2018	2019	2020	2021	2022
<i>Sewer</i>							
Sanitary Sewer Reconst. And Improvements	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
<i>Solid Waste</i>							
Vehicle Replacement Plan	2,000,000	500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Transfer Station Improvements	1,650,000	650,000	500,000	500,000			
Type in Description	-	-					
Type in Description	-	-					
Total	3,650,000	1,150,000	800,000	800,000	300,000	300,000	300,000
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 4,850,000	\$ 1,350,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000

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

Plainfield Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Sanitary Sewer Reconst. And Improvements	\$ 1,200,000		\$ 1,200,000			
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>1,200,000</u>	-	1,200,000	-	-	-
<i>Solid Waste</i>						
Vehicle Replacement Plan	2,000,000			\$ 2,000,000		
Transfer Station Improvements	1,650,000			1,650,000		
Type in Description	-					
Type in Description	-					
Total	<u>3,650,000</u>	-	-	3,650,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	-	-	-	-	-
TOTAL	<u>\$ 4,850,000</u>	\$ -	\$ 1,200,000	\$ 3,650,000	\$ -	\$ -
Total 5 Year Plan per CB-4	<u>\$ 4,850,000</u>					
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.