

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

Authorities with fewer than 6 operations should mark the unused operations boxes below "N/A."

Input Information Below		
Name: (i.e.) County Municipal Utilities Authority	Southeast Monmouth Municipal Utilites Authority	Type in Name of the Authority
Period Begin (i.e.: January 1, 2018):	January 1, 2018	Type in Beg of Fiscal Year
Period End (i.e.: December 31, 2018):	December 31, 2018	Type in End of Fiscal Year
Operation 1: i.e. Water	Treated Water	Type Operation
Operation 2: i.e. Sewer	N/A	Type Operation
Operation 3:	N/A	Type Operation
Operation 4:	N/A	Type Operation
Operation 5:	N/A	Type Operation
Operation 6:	N/A	Type Operation
Prior Year Adopted Budget Fiscal Year (i.e. 2017.2018)	2017	Type Year
Proposed Budget Fiscal Year end Begins (i.e.2018)	2018	Type Year
Proposed Budget Fiscal Year end(i.e.2018, 2019)	2018	Type Year
Authority Web Site	www.smmua.org	Type in Web Address

Note: This Budget document is for Fiscal Years Starting/Beginning on a date in 2018 (and Ending on Dec. 31, 2018 or a month in 2019)

Authority Budget of:

Southeast Monmouth Municipal Utilities Authority

State Filing Year **2018**

For the Period:

January 1, 2018 to December 31, 2018

www.smmua.org
Authority Web Address



Division of Local Government Services

SUMMARY

Southeast Monmouth Municipal Utilities Authority
For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget							FY 2017 Adopted Budget	<i>\$ Increase (Decrease)</i> Proposed vs. Adopted	<i>% Increase (Decrease)</i> Proposed vs. Adopted
	Treated Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 4,359,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,359,089	\$ 4,359,090	\$ (1)	0.0%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	4,359,089	-	-	-	-	-	4,359,089	4,359,090	(1)	0.0%
APPROPRIATIONS										
Total Administration	65,000	-	-	-	-	-	65,000	65,000	-	0.0%
Total Cost of Providing Services	2,730,220	-	-	-	-	-	2,730,220	2,720,056	10,164	0.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	707,889	-	-	-	-	-	707,889	697,889	10,000	1.4%
Total Operating Appropriations	3,503,109	-	-	-	-	-	3,503,109	3,482,945	20,164	0.6%
Total Interest Payments on Debt	145,980	-	-	-	-	-	145,980	166,145	(20,165)	-12.1%
Total Other Non-Operating Appropriations	710,000	-	-	-	-	-	710,000	710,000	-	0.0%
Total Non-Operating Appropriations	855,980	-	-	-	-	-	855,980	876,145	(20,165)	-2.3%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	4,359,089	-	-	-	-	-	4,359,089	4,359,090	(1)	0.0%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	4,359,089	-	-	-	-	-	4,359,089	4,359,090	(1)	0.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Southeast Monmouth Municipal Utilities Authority

For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Treated Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	4,359,089						4,359,089	4,359,090	(1)	0.0%
Other							-	-	-	#DIV/0!
Total Service Charges	4,359,089	-	-	-	-	-	4,359,089	4,359,090	(1)	0.0%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	4,359,089	-	-	-	-	-	4,359,089	4,359,090	(1)	0.0%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
<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	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL ANTICIPATED REVENUES	\$ 4,359,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,359,089	\$ 4,359,090	\$ (1)	0.0%

Prior Year Adopted Revenue Schedule

Southeast Monmouth Municipal Utilities Authority

FY 2017 Adopted Budget

	Treated Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							4,359,090
Other							-
Total Service Charges	4,359,090	-	-	-	-	-	4,359,090
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	4,359,090	-	-	-	-	-	4,359,090
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	\$ 4,359,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,359,090

Appropriations Schedule

Southeast Monmouth Municipal Utilities Authority
For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget			<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>
	Treated					Total All	Total All	All Operations	All Operations		
	Water	N/A	N/A	N/A	N/A	N/A	Operations	Operations	Operations	Operations	Operations
OPERATING APPROPRIATIONS											
<i>Administration - Personnel</i>											
Salary & Wages						\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fringe Benefits						-	-	-	-	-	#DIV/0!
Total Administration - Personnel						-	-	-	-	-	#DIV/0!
<i>Administration - Other (List)</i>											
Contracted Services - NJ Water Supply Autho	65,000					65,000	65,000	65,000	-	-	0.0%
Type in Description						-	-	-	-	-	#DIV/0!
Type in Description						-	-	-	-	-	#DIV/0!
Type in Description						-	-	-	-	-	#DIV/0!
Miscellaneous Administration*						-	-	-	-	-	#DIV/0!
Total Administration - Other	65,000					65,000	65,000	65,000	-	-	0.0%
Total Administration	65,000					65,000	65,000	65,000	-	-	0.0%
<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>											
Type in Description	2,730,220					2,730,220	2,720,056	2,720,056	10,164	-	0.4%
Type in Description						-	-	-	-	-	#DIV/0!
Type in Description						-	-	-	-	-	#DIV/0!
Type in Description						-	-	-	-	-	#DIV/0!
Miscellaneous COPS*						-	-	-	-	-	#DIV/0!
Total COPS - Other	2,730,220					2,730,220	2,720,056	2,720,056	10,164	-	0.4%
Total Cost of Providing Services	2,730,220					2,730,220	2,720,056	2,720,056	10,164	-	0.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	707,889					707,889	697,889	697,889	10,000	-	1.4%
Total Operating Appropriations	3,503,109					3,503,109	3,482,945	3,482,945	20,164	-	0.6%
NON-OPERATING APPROPRIATIONS											
Total Interest Payments on Debt	145,980					145,980	166,145	166,145	(20,165)	-	-12.1%
Operations & Maintenance Reserve						-	-	-	-	-	#DIV/0!
Renewal & Replacement Reserve	60,000					60,000	60,000	60,000	-	-	0.0%
Municipality/County Appropriation						-	-	-	-	-	#DIV/0!
Other Reserves	650,000					650,000	650,000	650,000	-	-	0.0%
Total Non-Operating Appropriations	855,980					855,980	876,145	876,145	(20,165)	-	-2.3%
TOTAL APPROPRIATIONS	4,359,089					4,359,089	4,359,090	4,359,090	(1)	-	0.0%
ACCUMULATED DEFICIT						-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	4,359,089					4,359,089	4,359,090	4,359,090	(1)	-	0.0%
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation						-	-	-	-	-	#DIV/0!
Other						-	-	-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized						-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 4,359,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,359,089	\$ 4,359,090	\$ (1)	0.0%

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

5% of Total Operating Appropriations \$ 175,155.45 \$ - \$ - \$ - \$ - \$ - \$ - \$ 175,155.45

Prior Year Adopted Appropriations Schedule

Southeast Monmouth Municipal Utilities Authority

FY 2017 Adopted Budget							Total All	
	Treated Water	N/A	N/A	N/A	N/A	N/A	Operations	
OPERATING APPROPRIATIONS								
<i>Administration - Personnel</i>								
Salary & Wages							\$	-
Fringe Benefits								-
Total Administration - Personnel	-	-	-	-	-	-	-	
<i>Administration - Other (List)</i>								
Contracted Services - NJ Water Supply Autho	65,000						65,000	
Type In Description								-
Type In Description								-
Type In Description								-
Miscellaneous Administration*								-
Total Administration - Other	65,000	-	-	-	-	-	65,000	
Total Administration	65,000	-	-	-	-	-	65,000	
<i>Cost of Providing Services - Personnel</i>								
Salary & Wages								-
Fringe Benefits								-
Total COPS - Personnel	-	-	-	-	-	-	-	
<i>Cost of Providing Services - Other (List)</i>								
Type In Description	2,720,056						2,720,056	
Type In Description								-
Type In Description								-
Type In Description								-
Miscellaneous COPS*								-
Total COPS - Other	2,720,056	-	-	-	-	-	2,720,056	
Total Cost of Providing Services	2,720,056	-	-	-	-	-	2,720,056	
Total Principal Payments on Debt Service in Lieu of Depreciation	697,889	-	-	-	-	-	697,889	
Total Operating Appropriations	3,482,945	-	-	-	-	-	3,482,945	
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	166,145	-	-	-	-	-	166,145	
Operations & Maintenance Reserve								-
Renewal & Replacement Reserve	60,000						60,000	
Municipality/County Appropriation								-
Other Reserves	650,000						650,000	
Total Non-Operating Appropriations	876,145	-	-	-	-	-	876,145	
TOTAL APPROPRIATIONS	4,359,090	-	-	-	-	-	4,359,090	
ACCUMULATED DEFICIT								
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT								
	4,359,090	-	-	-	-	-	4,359,090	
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation	-	-	-	-	-	-	-	
Other								-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	
TOTAL NET APPROPRIATIONS	\$ 4,359,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,359,090	

* 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	\$ 174,147.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,147.25
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Debt Service Schedule - Principal

Southeast Monmouth Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022	2023	Thereafter	Total Principal Outstanding
<i>Treated Water</i>									
2010 NJEIT Bonds	\$ 394,494	\$ 399,494	\$ 399,494	\$ 404,494	\$ 409,494	\$ 414,494	\$ 419,494	\$ 420,606	\$ 2,867,570
2013 NJEIT Bonds	303,395	308,395	313,395	318,395	323,395	333,395	338,395	3,274,385	5,209,755
Type in Issue Name									-
Type in Issue Name									-
Total Principal	697,889	707,889	712,889	722,889	732,889	747,889	757,889	3,694,991	8,077,325
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 697,889	\$ 707,889	\$ 712,889	\$ 722,889	\$ 732,889	\$ 747,889	\$ 757,889	\$ 3,694,991	\$ 8,077,325

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

	<i>Moody's</i>	<i>Fitch</i>	<i>Standard & Poors</i>
Bond Rating	N/A	N/A	AA+
Year of Last Rating			2009

Debt Service Schedule - Interest
Southeast Monmouth Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022	2023	Thereafter	Total Interest Payments Outstanding
<i>Treated Water</i>									
2010 NJEIT Bonds	\$ 46,900	\$ 42,400	\$ 37,650	\$ 33,850	\$ 28,850	\$ 25,700	\$ 21,300	\$ 35,500	\$ 225,250
2013 NJEIT Bonds	119,245	103,580	98,180	92,580	86,780	80,780	74,380	366,070	902,350
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	166,145	145,980	135,830	126,430	115,630	106,480	95,680	401,570	1,127,600
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 166,145	\$ 145,980	\$ 135,830	\$ 126,430	\$ 115,630	\$ 106,480	\$ 95,680	\$ 401,570	\$ 1,127,600

Net Position Reconciliation

Southeast Monmouth Municipal Utilities Authority

For the Period January 1, 2018 to December 31, 2018

FY 2018 Proposed Budget

	Treated Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 14,388,378						\$ 14,388,378
Less: Invested in Capital Assets, Net of Related Debt (1)	10,568,083						10,568,083
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	3,820,295	-	-	-	-	-	3,820,295
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	3,820,295	-	-	-	-	-	3,820,295
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)	\$ 3,820,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,820,295

(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	\$ 175,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,155
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(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.

Proposed Capital Budget

Southeast Monmouth Municipal Utilities Authority
 For the Period January 1, 2018 to December 31, 2018

		<i>Funding Sources</i>				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Treated Water</i>						
See Attached Schedule	\$ 280,500					\$ 280,500
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	280,500	-	-	-	-	280,500
<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	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 280,500	\$ -	\$ -	\$ -	\$ -	\$ 280,500

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

Southeast Monmouth Municipal Utilities Authority

For the Period January 1, 2018 to December 31, 2018

Fiscal Year Beginning in

	<u>Estimated Total Cost</u>	<u>Current Budget Year 2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<i>Treated Water</i>							
See Attached Schedule	\$ 3,051,500	\$ 280,500	\$ 420,000	\$ 1,122,500	\$ 258,000	\$ 333,000	\$ 637,500
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>3,051,500</u>	<u>280,500</u>	<u>420,000</u>	<u>1,122,500</u>	<u>258,000</u>	<u>333,000</u>	<u>637,500</u>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u><u>\$ 3,051,500</u></u>	<u><u>\$ 280,500</u></u>	<u><u>\$ 420,000</u></u>	<u><u>\$ 1,122,500</u></u>	<u><u>\$ 258,000</u></u>	<u><u>\$ 333,000</u></u>	<u><u>\$ 637,500</u></u>

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

Southeast Monmouth Municipal Utilities Authority

For the Period January 1, 2018 to December 31, 2018

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Treated Water</i>						
See Attached Schedule	\$ 3,051,500					\$ 3,051,500
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	3,051,500	-	-	-	-	3,051,500
<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	\$ 3,051,500	\$ -	\$ -	\$ -	\$ -	\$ 3,051,500
Total 5 Year Plan per CB-4	<u>\$ 3,051,500</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.

Capital Budget Attachment**Southeast Monmouth Municipal Utilities Authority**

January 1, 2018 through December 31, 2018

	2018	2019	2020	2021	2022	2023	Total
Filter Improvements	\$124,000						\$124,000
Transfer Switch and Tap Box	\$60,000						\$60,000
Distributive Pump 1 Hydraulic Check Valve	\$85,000						\$85,000
VFD for pump #1 to adjust Clearwell level	\$10,000						\$10,000
Replace Ozone Gas Detector	\$1,500						\$1,500
Total CY2018	\$280,500						
Chemical System Improvements		\$150,000					\$150,000
HVAC		\$60,000					\$60,000
Mechanical Improvements Pumps and Valves		\$80,000	\$154,500				\$234,500
Conversion to Natural Gas		\$130,000	\$500,000				\$630,000
Total CY2019		\$420,000					
GAC Contactors			\$258,000	\$258,000	\$258,000		\$774,000
Ozone Equipment			\$100,000				\$100,000
Aluminum Grating System			\$110,000				\$110,000
Total CY2020			\$1,122,500				
Total CY2021				\$258,000			
I&C System Design & Central Controls					\$75,000		\$75,000
Total CY2022					\$333,000		
Raw Water Pump Station						\$545,000	\$545,000
Facility Improvements						\$92,500	\$92,500
Total CY2023						\$637,500	

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

For the Period **January 1, 2018** to **December 31, 2018**
Southeast Monmouth Municipal Utilities Authority

Name	Title	Average Hours per Week Dedicated to Position	Position (Can Check more than 1 Column for each person)				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	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 W. Bryan Dempsey	Chairman	5	X							\$ -	Spring Lake	Administrator	40	\$ 154,188	\$ 69,385	\$ 223,573	
2 Jeffrey Bertrand	Administrative Direct	5	X							0	Wall Twp.	Administrator	40	167,776	75,499	243,275	
3 Lorraine Carafa	Commissioner	5	X							0	Sea Girt/Atlantic Highl	Administrator	42	149,158	67,121	216,279	
4 Robert McArthur	Commissioner	5	X							0	Brielle	Superintendent	40	107,875	48,544	156,419	
5 Joe May	Commissioner	5	X							0	Spring Lake Heights	Zoning Officer	40	89,125	40,106	129,231	
6 Steve Mayer	CFO/Treasurer	10		X		10,000				10,000	None	N/A	0	0	-	10,000	
7 Phyllis Heinle	Secretary	2		X		3,000				3,000	None	N/A	0	0	-	3,000	
8										0						0	
9										0						0	
10										0						0	
11										0						0	
12										0						0	
13										0						0	
14										0						0	
15										0						0	
Total:						<u>\$ 13,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000</u>				<u>\$ 668,122</u>	<u>\$ 300,655</u>	<u>\$ 981,777</u>	

(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

Southeast Monmouth Municipal Utilities Authority

For the Period January 1, 2018 to December 31, 2018

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

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

Yes or No

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

Yes or No

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

Schedule of Accumulated Liability for Compensated Absences

Southeast Monmouth Municipal Utilities Authority
For the Period January 1, 2018 to December 31, 2018

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

X Box if Authority has no Compensated Absences

X

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
None					

Total liability for accumulated compensated absences at beginning of current year \$ -

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

Schedule of Shared Service Agreements

Southeast Monmouth Municipal Utilities Authority

For the Period

January 1, 2018

to

December 31, 2018

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Southeast Monmouth Municipal Utilities Authority Cooperative Purchasing Agreement	Township of Wall/Boroughs of Spring Lake Heights, Spring Lake, Brielle and Sea Girt	Purchase of Water Meters, Data Recorders and Radio Frequency Interface Units	No \$ will be paid by the Authority. All Member Units will be responsible directly to the vendor.	8/6/2014	Renewal	None - see note
					in Progress	

If No Shared Services X this Box