Authority Budget of:

Cape May County Municipal Utilities Authority

State Filing Year

2019

DEC 1 0 2018

CMCMUA

For the Period:

January 1, 2019

to

December 31, 2019

www.cmcmua.com

Authority Web Address

APPROVED COPY



Division of Local Government Services

2019 AUTHORITY BUDGET

Certification Section

2019

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2019 to DECEMBER 31, 2019

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By Paul D. Cwert CPA, RMA Date 12/4/2018

CERTIFICATION OF ADOPTED BUDGET

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

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

| By | Date | 1 |
|----|------|----------|
| | Date | , |

2019 PREPARER'S CERTIFICATION

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2019 to DECEMBER 31, 2019

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

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

| MARIL |
|---------------------------------|
| (Preparer's signature) |
| Robert P. Donato, CPA |
| (Print Name) |
| Chief Financial Officer |
| (Title) |
| PO Box 610 |
| (Address) |
| Cape May Court House, NJ 08210 |
| (City, State, Zip Code) |
| (609) 465-9026 / (609) 465-9025 |
| (Phone number) (Fax number) |
| donatorp@cmcmua.com |
| (Email Address) |

2019 APPROVAL CERTIFICATION

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD JANUARY 1, 2019 to DECEMBER 31, 2019

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Cape May County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 17th day of October, 2018.

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

| Batuina (c. Callina) |
|---------------------------------|
| (Secretary's signature) |
| Patricia A. Callinan |
| (Print Name) |
| Corporate Secretary |
| (Title) |
| PO Box 610 |
| (Address) |
| Cape May Court House, NJ 08210 |
| (City, State, Zip Code) |
| (609) 465-9026 / (609) 465-9025 |
| (Phone number) (Fax number) |
| |
| (Email Address) |

Internet Web Site Information and Certification

| - | ii . | | | | | | |
|---------------|--|---|--|--------------------|--|--|--|
| Authority's \ | | www.cmcr | | | | | |
| | | | webpage on the municipality's or | | | | |
| county's Inte | county's Internet website. The purpose of the website or webpage shall be to provide increased | | | | | | |
| public access | s to the authority's o | perations and activities. N | JSA 40A:5A-17.1 requires the | | | | |
| following ite | ms as the minimum | requirement for public dis | closure. Check the boxes below to |) | | | |
| certify the A | uthority's complian | ce with N.J.S.A.40A:5A-17 | 7.1. | | | | |
| \boxtimes | A description of th | e Authority's mission and r | esponsibilities | | | | |
| \boxtimes | Budgets for the cur | тепt fiscal year immediatel | y preceding two prior years | | | | |
| | information (Simil | ar Information is such as | ncial Report (Unaudited) or simila PIE Charts, Bar Graphs etc. for ation the Authority deems releva | r such items as | | | |
| \boxtimes | The annual audits | of the most recent fiscal ye | ar and immediately two prior years | 5. | | | |
| \boxtimes | | • | l policy statements deemed relevan sidents within the authority's service | - | | | |
| | | uant to the "Open Public Mne, date, location and agend | feetings Act" for each meeting of t da of each meeting | the Authority, | | | |
| \boxtimes | | utes of each meeting of the for at least three consecutiv | Authority including all resolutions e fiscal years | s of the board and | | | |
| \boxtimes | | • | ldress and phone number of every ent over some or all of the operation | - | | | |
| | corporation or other | er organization which recei | nny other person, firm, business, payved any remuneration of \$17,500 over rendered to the Authority | | | | |

It is hereby certified by the below authorized representative of the Authority that the Authority's web site or web page 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

Ann M. McDevitt

Title of Officer Certifying compliance

Assistant Corporate Secretary

by it sho Patt

Signature

WASTEWATER OPERATIONS

2019 Authority Budget Resolution

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2019 to DECEMBER 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Cape May County Municipal Utilities Authority Wastewater Operations for the fiscal year beginning January 1, 2019 and ending December 31, 2019 has been presented before the Commissioners of the Cape May County Municipal Utilities Authority at its open public meeting of October 17, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$36,614,547, Total Appropriations, including any Accumulated Deficit if any, of \$36,614,547 and Total Unrestricted Net Position utilized of \$___-0-___; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$16,628,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $\S -0$; 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 Cape May County Municipal Utilities Authority, at an open public meeting held on October 17, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program for the Wastewater Operations of the Cape May County Municipal Utilities Authority for the fiscal year beginning January 1, 2019 and ending December 31, 2019 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Cape May County Municipal Utilities Authority will consider the Wastewater Operations Annual Budget and Capital Budget/Program for adoption on December 19, 2018.

Laturia A. Callense

mex

Jan Assistant Corporate Secretary

| Governing Body | | Recorded Vote | | |
|-----------------------|-----|---------------|---------|---|
| Member | AYE | NAY | ABSTAIN | ABSENT |
| George W. Betts | Х | | | |
| Richard Rixey | X | | | |
| William G. Burns, Jr. | | | | X |
| Patricia A. Callinan | X | | | |
| Carl H. Groon | X | | | |
| Carol A. Heenan | X | | | Certification [hereby certify the foregoing to be a true and correct |
| Carol L. Saduk | Х | | | copy of Resolution No. 142-18 adopted by the Cape |
| | | Page C-5 | | May County Municipal Utilities Authority at its Regular Meeting on the 17th day of October 2018. |

2019 Authority Budget Resolution

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2019 to DECEMBER 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the <u>Cape May County Municipal Utilities</u> Authority Solid Waste Operations for the fiscal year beginning <u>January 1, 2019</u> and ending <u>December 31, 2019</u> has been presented before the Commissioners of the <u>Cape May County Municipal Utilities</u> Authority at its open public meeting of <u>October 17, 2018</u>; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$14,182,190, Total Appropriations, including any Accumulated Deficit if any, of \$14,182,190 and Total Unrestricted Net Position utilized of \$-0- ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,891,965 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 <u>Cape May County Municipal Utilities</u> Authority, at an open public meeting held on <u>October 17, 2018</u> that the Annual Budget, including all related schedules, and the Capital Budget/Program for the Solid Waste Operations of the <u>Cape May County Municipal Utilities</u> Authority for the fiscal year beginning <u>January 1, 2019</u> and ending <u>December 31, 2019</u> is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the <u>Cape May County Municipal Utilities</u> Authority will consider the Solid Waste Operations Annual Budget and Capital Budget/Program for adoption on <u>December 19, 2018</u>.

(date)

secretary)

| Governing Body | | Recorded Vote | | |
|-----------------------|-----|---------------|----------------|------------------------------------|
| Member | AYE | NAY | ABSTAIN | ABSENT |
| George W. Betts | X | | | |
| Richard Rixey | Х | | | |
| William G. Burns, Jr. | | | | X |
| Patricia A. Callinan | X | | | |
| Carl H. Groon | Х | | | |
| Carol A. Heenan | X | | | Certification |
| Carol L. Saduk | X | | | I hereby certify the foregoing to |
| | | Dogo C 5 | | correct copy of Resolution No. 145 |

Page C-5

I hereby certify the foregoing to be a true and correct copy of Resolution No. 145-18 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17th day of October 2018.

Assistant Corporate Secretary

2019 AUTHORITY BUDGET

Narrative and Information Section

BUDGET MESSAGE & ANALYSIS

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2019 TO DECEMBER 31, 2019

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2019-2020 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 explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The proposed budget covers the cost of operation and debt service of the CMCMUA's facilities at the four regional wastewater service areas and the sludge transfer facility. Operating and maintenance costs have increased approximately 2.18% from the adopted 2018 budget.

See attached statement for variances over +/-10%.

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 each <u>revenue</u> changing more than 10%) from the current year adopted budget

Total revenues to be collected from the participating municipalities during FY 2019 are 2.00% higher than those charged in FY 2018. However, the actual rate to be charged each participating municipality in FY 2019 may vary due to variations between flow estimates used in preparing the FY 2019 budget and also due to variations in the actual wastewater flows to be recorded during the year.

See attached statement for variances over +/-10%.

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

The economy in Cape May County is dependent on tourism. Because the nature of tourism can be up and down from year to year, the Authority makes every effort to have minimal impact on the municipal budgets of its users by only increasing User Charges by 2% or less. The decision to have minimal increases is reasonable and in no way compromises the Authority's ability to provide a high level of service while also implementing a 20-year Capital Renewal and Replacement Plan.

4. Describe the reasons for utilizing Unrestricted Net Position Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority anticipates a use of Unrestricted Net Position, this question must be answered.

Not Applicable.

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/Municipal budget, etc.)

Not Applicable.

6. The proposed budget should not reflect an anticipated deficit from 2018/2018-2019 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 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)

There is no anticipated deficit from 2018 operations.

The deficit caused by the implementation of GASB 68 represents the Authority's share, among all participating employers, of the actuarial accrued liability of the Public Employees' Retirement System (PERS), presented by the State of New Jersey Division of Pensions and Benefits, dated June 30, 2017. The reporting of this liability is a required disclosure by GASB 68 and Local Finance Notice 2015-24. The Authority is aware of the significance of the liability. However, there is no current plan to create a fund balance reserve for the liability/deficit.

The Authority does make its Annual Pension Contribution timely and in full to the Public Employees' Retirement System, as reflected on the annual PERS employer pension liability invoice for this location.

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.

As discussed in Item 2 above, the rate charged to the participating municipalities is proposed to increase by 2.00%. Please also see the attached Rate Setting Report which reflects said increase. As is its custom, the Board of Commissioners is scheduled to formally approve the System of Charges at its second meeting in December (12/19/2018), subsequent to holding its customary public hearing at the first meeting in December (12/5/2018). We will forward the Resolution approving the 2019 System of Charges to you at that time.

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY USER CHARGE SYSTEM – RATE SETTING REPORT – FISCAL YEAR 2018

COMPARISON - 2016 through 2022 USER RATES

| | 2016 BUDGET | 2017 BUDGET | 2018 BUDGET | 2019 PROPOSED | 2020 PROJECTED | 2021 PROJECTED | 2022 PROJECTED |
|--|---|--|--|--|---|--|--|
| EXPENSES | | | | | | S | |
| Debt Service Increase((Decrease) in Debt | \$3,727,474 (\$11,735,346) | \$3,881,024 \$1\$3,550 | 53,890,441 | (\$13,042) | \$3,862,252 (\$15,147) | S885,717 (\$2,976,535) | \$882,311 (\$3,406) |
| Operations & Maintenance Increase(Decrease) in O&M | \$18,162,289 \$832,006 4.80% | \$18,189,275 \$26,986 0.15% | \$18,479,125 \$289,850 1.59% | \$18,882,148 \$403,023 2.18% | \$19,354,201 \$472,054 2.50% | \$19,838,057 \$483,855 2.50% | \$20,334,008 \$495,951 2.50% |
| Renewal and Replacment Project Overhead Renewal and Replacment Projects Total Renewal & Replacement Contribution | \$1,124,000 \$1 <u>0,914,000</u> \$12,038,000 | \$1,375,000 \$11,502,000 \$12,877,000 | \$1,391,000 \$11,867,000 | \$1,460,000 \$12,395,000 \$13,855,000 | \$1,515,000 \$15,563,000 \$17,078,000 | \$1,520,000 \$15,789,000 \$17,309,000 | \$1,530,000 \$16,018,000 \$17,548,000 |
| TOTAL EXPENSES | \$33,927,763 | 534,947,299 | 535,627,566 | \$36,614,547 | \$40,294,453 | 538,032,774 | \$38,764,319 |
| REVENUES Annual Interest Income Increase/(Decrease) in Int. Income | \$87,238 \$21,650 | \$88,988 \$1,750 | \$94,938 \$5,950 | \$400,000 \$305,062 | \$400,000 \$0 | \$400,000 \$0 | \$400,000 \$0 |
| Septage/Leachate Disposal Compost Product Sales Lower Twp. Effluent Disposal Lower Twp. MUA Settlement Processing of "Outside" Sludge Tower Rental Miscellaneous | \$500,000 \$75,000 \$451,889 \$50,000 \$100,000 \$54,000 \$20,000 | \$880,000 \$0 \$460,227 \$1 \$100,000 \$105,000 \$20,000 | \$880,000 \$0 \$470,145 \$0 \$100,000 \$105,000 \$20,000 | \$880,000 \$0 \$473,584 \$0 \$100,000 \$105,000 \$20,000 | \$880,000 \$0 \$483,056 \$100,800 \$105,000 \$20,000 | \$880,000 \$0 \$492,717 \$0 \$100,000 \$105,000 \$20,000 | \$880,000 \$0 \$502,571 \$0 \$100,000 \$105,000 |
| Withdrawal from Rate Stab. Fund (1) Use of Bond Reserve | 20 20 | 20 20 | 80 80 | 80 | 50 275,979,375 | 8 8 | 00 00 |
| TOTAL REVENUES NET FROM USERS | \$1,288,127 | 51,654,915 | \$1,670,083 | 51,978,584 | \$4,967,431 | 717,799,12 | 52,007,571 |
| INCREASE/DECREASE | \$454,641 | \$652,748 2.00% | \$665,099 2.00% | 5678,480 | 2.00% | 2.00% | 2,00% |

BUDGET MESSAGE & ANALYSIS

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2019 TO DECEMBER 31, 2019

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason 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 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.

Total program expenses and revenues from all sources, including user fees, earned interest, grant receipts, and other income, are projected to be \$14,182,190 for Fiscal Year 2019. Budgeted income from operations is anticipated at \$14,182,190 for Fiscal Year 2019. In comparison, the adopted Fiscal Year 2018 Operations Budget anticipated revenue totaling \$13,942,333. Fiscal Year 2019 operating expenses are projected at \$10,679,709 as compared to \$10,681,703 for the adopted Fiscal Year 2018 Operations Budget. Some of the major components and changes in the Fiscal Year 2019 Operations Budget are summarized as follows:

2019 Revenue Projections for the Solid Waste Operations Budget

The breakdown of the 2019 Solid Waste Operations Budget Projected Revenue is as follows:

- \$ 11,676,770 Tipping Fee Revenue
- \$ 576,000 Class B Recycling Facility Revenue
- \$ 575,920 Recycling Grant Income and Misc. Recycling Revenue
- \$ 933,000 Methane Sales and Electric Energy Generation Revenue
- \$ 225,000 Other Revenue
- \$ 195,500 Miscellaneous Revenue (includes beneficial reuse soil and hauling fees)
- \$ <u>14.182.190</u> Total 2019 Projected Income

Revenue for Fiscal Year 2019 Operations Budget is anticipated to increase slightly from the adopted Fiscal Year 2018 Operations Budget anticipated revenue. Overall expected tonnages of waste in 2019 are projected to be lower than in 2018, as well as the sales of wood products produced at the Authority's Class B/C Recycling Facility. The Operations Budget continues to reflect the Authority's commitments to the investment in maintaining assets as well as upgrades to existing infrastructures. The Authority is in the process of expanding the gas collection system with the installation of 12 new gas extraction wells with air actuated well pumps and the construction of a compressor building to power the air actuated pumps. This project is scheduled to commence during the fourth quarter of 2018 and is anticipated to be completed in 2019.

Class B Recycling Facility

The Authority's Solid Waste Management Program aggressively markets the sales of the wood products produced at the Authority's Class B/C Recycling Program. As more facilities throughout southern New Jersey enter the marketplace of selling recycled wood products, the Authority is projecting revenue to remain the same as Fiscal Year 2018 at \$530,000. Other Class B Recycling revenue is projected to remain the same as Fiscal Year 2018 at \$46,000.

Methane Recovery Program and Electric Energy Generation Program

It is anticipated that additional landfill gas will become available in Fiscal Year 2019 for use by the electrical generators with the expansion of the existing gas collection system while simultaneously maintaining the volume of landfill gas sold to the Woodbine Development Center. Anticipated revenue from the sale of landfill gas to the Woodbine Development Center is \$180,000 in Fiscal Year 2019. Expected sales of electric to the transmission grid and to the Intermediate Processing Facility in the Environmental Complex is anticipated to generate \$625,000 in revenue.

In 2018, the Authority relocated the Point of Interconnection with the electricity provider which now allows the Authority to continue to supplement all of the onsite electrical usage after three (3) of the six (6) electric generators were retired. With the ability to produce sufficient amounts of electricity for all onsite electrical needs, the Authority anticipates a reduction in onsite electricity expenses by approximately \$60,000.

Revenue from the sale of Class I Renewable Energy Credits has declined and is projected to continue to decline in Fiscal Year 2019. The total anticipated revenue from the sale of Renewable Energy Credits is \$128,000. This is a decrease of \$82,000 from the expected sales in 2018.

Intermediate Processing Facility (IPF) and Other Recycling Programs

For Fiscal Year 2019, the Authority anticipates revenue of \$143,320 from the Recycling Enhancement Act, Direct Recycling Grants to Counties – Entitlement Program. Anticipated revenues from miscellaneous tipping fees and reimbursements, the receipt of beneficial soil/Secure Sanitary Landfill cover material, and paint recycling are projected to increase \$5,000, \$60,000, and \$14,000, respectively over the adopted Fiscal Year 2018 Operations Budget.

Net revenue from recyclable paper, cans and glass bottles accepted at the IPF from Merchant tons and marketed through the IPF has been included as revenue in the Fiscal Year 2019 Operations Budget. The anticipated revenue is \$12,000, which is the same as in the adopted Fiscal Year 2018 Operations Budget.

Expenses for the Recycling Program are estimated to be \$338,238 in Fiscal Year 2019 for advertising, education, and expenses needed to continue recycling of electronic waste, CFC's, paint, tires and hazardous wastes.

Overall, the Authority is anticipating an increase of Other Revenue of \$98,100 over the adopted 2018 Operations Budget.

Reserve for Future Construction

For Fiscal Year 2019, the expense line item "Reserve for Future Construction" is funded in the amount of \$272,577. This reserve is dedicated to fund future landfill cell construction and other capital projects.

Debt Service

The construction of the next landfill disposal area, Cell, 2G, has begun and the Authority has borrowed \$5.65 million dollars from the New Jersey Environmental Infrastructure Trust Fund to provide for this expansion, including filling one of the sedimentation basins and making required revisions to the existing leachate management system adjacent to Cell 2G. The Debt Service payment for Fiscal Year 2019 is \$604,261. Implementation of a landfill sequencing plan has afforded the Authority the ability to defer the final phases of Cell 2G construction for approximately 10 years.

See attached statement for variances over \pm /-10%.

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 <u>revenue</u> changing more than 10%) from the current adopted budget

Tonnage Projection

For the Fiscal Year 2019 Operations Budget, the average of the last three-years of actual tons received was determined and utilized as projected tonnages for waste types 10, 25, and 27A, while 2018 tonnage data was projected and utilized for tonnage projections for waste types 13, 23 and 27. Type 10 waste, the single largest category of waste received by the CMCMUA for disposal, is projected to increase slightly.

The second largest category of waste received by the CMCMUA is Type 13C, Construction and Demolition. Because of its generation volatility and its dependence on the overall state of the economy, projected tonnages are budgeted conservatively at 52,000 tons for Fiscal Year 2019.

Collectively, Type 10 and Type 13C represent 95% of the County's solid waste stream received by the CMCMUA for disposal.

Overall, the CMCMUA is projecting, comparative to Fiscal Year 2018, a decrease of 2,679 tons of waste received for disposal in Fiscal Year 2019.

User Charges

In accordance with the "Shared Service Agreement for Solid Waste Disposal and Recycling Services" between Participating Municipalities and the CMCMUA, the tipping fee per ton for Type 10, 13, 23, and 25 is proposed to increase 2.00% from its 2018 tipping fee. A recent survey of tipping fees for counties in New Jersey indicated that the CMCMUA's Type 10 Waste tipping fee is still one of the lowest rates in the State and substantially below the regional average for this waste type during 2018. Other waste type tipping fees that will increase by 2.00% over their 2018 tipping fee include Type 27, Dry Industrial, and Type 27A, Asbestos. In 2019, the tipping fee per ton for Construction and Demolition Waste, Type 13C, is proposed to increase 3.75% from its 2018 tipping fee. The same survey indicated that \$81.81 per ton is consistent with the regional average and substantially less than the State average for this waste type.

See attached statement for variances over +/-10%.

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

Waste Flow and Economic Analysis

In 2018, the Authority's solid waste and recycling facilities received non-hazardous solid waste from residential, commercial, and institutional sources located within Cape May County. As a result of the County's significant seasonal variation in population, solid waste quantities received by the Authority ranged from 10,398 tons in January 2018 to 19,301 tons in August 2018.

The total quantity of solid waste expected at Authority facilities for disposal in Fiscal Year 2019 is projected to be 147,316 tons. This reflects our view that our annual tonnage received and anticipated revenues will decrease slightly from Fiscal Year 2018 levels. Municipal Waste, Type 10, comprises approximately 59% of the total waste received by the Authority. Annual tons of Municipal Waste received over the past seven (7) years ranged from 91,143 tons to 85,212 tons and indicates a very stable waste stream. Construction and Demolition Waste, Type 13C provides 35% of the total waste stream and has fluctuated considerably over the past seven (7) years. Because of the volatility of the Type 13C Waste and its dependence on the overall state of the economy, anticipated tonnages are budgeted conservatively at 52,000 tons for Fiscal Year 2019.

All sixteen (16) municipalities within Cape May County have executed Service Agreements with the CMCMUA agreeing to deliver all municipal collected and/or contracted solid waste to the Authority's solid waste facilities for disposal through December 31, 2019. These agreements will continue the relationship between the CMCMUA and Cape May County's municipalities and will provide convenient, innovative and environmentally protective solid waste disposal and recycling services at the lowest possible price. Additionally, by securing permits for the landfill expansion, the CMCMUA has provided a unique and valuable opportunity to extend the current life of the Secure Sanitary Landfill beyond the end of this century which will economically benefit all Cape May County's municipalities and other CMCMUA solid waste users.

4. Describe the reasons for utilizing Unrestricted Net Position Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority anticipates a use of Unrestricted Net Position, this question must be answered.

Not Applicable.

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/Municipal budget, etc.)

Not Applicable.

6. The proposed budget should not reflect an anticipated deficit from 2019/2019-2020 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 (NJSA 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).

There is no anticipated deficit from 2019 operations.

The deficit caused by the implementation of GASB 68 represents the Authority's share, among all participating employers, of the actuarial accrued liability of the Public Employees' Retirement System (PERS), presented by the State of New Jersey Division of Pensions and Benefits, dated June 30, 2017. The reporting of this liability is a required disclosure by GASB 68 and Local Finance Notice 2015-24. The Authority is aware of the significance of the liability. However, there is no current plan to create a fund balance reserve for the liability/deficit.

The Authority does make its Annual Pension Contribution timely and in full to the Public Employees' Retirement System, as reflected on the annual PERS employer pension liability invoice for this location.

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 budget submission and a schedule of the proposed rate structure for the upcoming year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

As discussed in Item 2 above, the tipping fee for most waste types delivered for disposal will increase by 2.00%. Below is the 2019 proposed revenue structure, followed by the 2018 revenue structure, which remains unchanged from the 2018 budget submittal.

SOLID WASTE MANAGEMENT PROGRAM PROPOSED FISCAL YEAR 2019 OPERATING BUDGET

| INCOME | YEAR 2019 TONS | RATE PER TON | AMOUNT (in dollars) |
|---|-------------------|------------------|----------------------|
| Solid Waste Types | | | |
| 10 Municipal | 87,943 | \$75.34 | \$6,625,626 |
| 13 Bulky | 4,200 | \$75.34 | \$316,428 |
| 13C Construction & Demolition | 52,000 | \$81.81 | \$4,254,120 |
| 23 Vegetative | 470 | \$75.34 | \$35,410 |
| 25 Animal & Food | 1,174 | \$75.84 | \$86,859 |
| 27 Dry Industrial | 900 | \$71.89 | \$64,701 |
| 27A Asbestos | 629 | \$122.23 | <u>\$75,625</u> |
| Solid Waste Totals | 147,316 | + | \$11,458,769 |
| Recycling Types | | | |
| 13SR Tires Stockpiled | 94 | \$350.00 | \$32,900 |
| 13TL Oversized Tires | 50 | \$400.00 | \$20,000 |
| 23H Branches, Brush & Stumps | 2,477 | \$36.00 | \$89,172 |
| 23C Leaves & Grass (Municipal Delivery) | 5,753 | \$0.00 | \$0 |
| 23C Leaves & Grass (Non-Muni Delivery) | 4,212 | \$12.50 | \$52,650 |
| 23S Stumps | 1,062 | \$14.50 | \$15,399 |
| 23T Christmas Trees | 40 | \$0.00 | \$0 |
| 13WP Wood Pallets (Non-Muni Delivery) | 2,062 | \$0.00 | \$0 |
| 13WPF Wood Pallets (Municipal Delivery) | 411 | \$0.00 | \$0 |
| 13WG White Goods | 12 | \$0.00 | \$0 |
| Scrap Metal | 35 | \$0.00 | \$0 |
| SS Single Stream Recycling | 30,500 | \$0.00 | \$0 |
| 27SC Street Sweepings/Catch Basin | 3,766 | \$0.00 | \$0 |
| Contaminated Soil | 94 | \$20.00 | \$1,880 |
| Pallet Can Pick-up/Delivery | 0 | 0.00 | \$6,000 |
| Recycling Totals | <u>50,568</u> | | \$218,00 <u>1</u> |
| | | CMCMUA | |
| TOTAL TONS | <u> 197,884</u> | USER FEES | <u>\$11, 676,770</u> |
| | | TOTAL | |

SOLID WASTE MANAGEMENT PROGRAM PROPOSED FISCAL YEAR 2018 OPERATING BUDGET

| INCOME | YEAR 2018 TONS | RATE PER TON | AMOUNT (in dollars) |
|---|-------------------|------------------|----------------------|
| Solid Waste Types | | | |
| 10 Municipal | 86,840 | \$73.86 | \$6,414,001 |
| 13 Bulky | 6212 | \$73.86 | \$458,818 |
| 13C Construction & Demolition | 52,000 | \$78.85 | \$4,100,200 |
| 23 Vegetative | 653 | \$73.86 | \$48,231 |
| 25 Animal & Food | 1,176 | \$73.86 | \$86,859 |
| 27 Dry Industrial | 2,483 | \$70.48 | \$175,002 |
| 27A Asbestos | <u>631</u> | \$119.85 | <u>\$75,625</u> |
| Solid Waste Totals | 149,995 | | <u>\$11,358,736</u> |
| Recycling Types | | | |
| 13SR Tires Stockpiled | 94 | \$350.00 | \$32,900 |
| 13TL Oversized Tires | 50 | \$400.00 | \$20,000 |
| 23H Branches, Brush & Stumps | 2,477 | \$35.00 | \$86,695 |
| 23C Leaves & Grass (Municipal Delivery) | 5,494 | \$0.00 | \$0 |
| 23C Leaves & Grass (Non-Muni Delivery) | 4,212 | \$12.00 | \$50,544 |
| 23S Stumps | 1,062 | \$14.00 | \$14,868 |
| 23T Christmas Trees | 46 | \$0.00 | \$0 |
| 13WP Wood Pallets (Non-Muni Delivery) | 2,062 | \$0.00 | \$0 |
| 13WPF Wood Pallets (Municipal Delivery) | 411 | \$0.00 | \$0 |
| 13WG White Goods | 20 | \$0.00 | \$0 |
| Scrap Metal | 40 | \$0.00 | \$0 |
| SS Single Stream Recycling | 30,500 | \$0.00 | \$0 |
| 27SC Street Sweepings/Catch Basin | 3,766 | \$0.00 | \$0 |
| Contaminated Soil | 94 | \$20.00 | \$1,880 |
| Pallet Can Pick-up/Delivery | 0 | 0.00 | \$6,000 |
| Recycling Totals | <u>50,328</u> | | <u>\$212,887</u> |
| | | CMCMUA | |
| TOTAL TONS | <u>200,323</u> | USER FEES | \$11, 571,623 |
| | | TOTAL | |

As is its custom, the Board of Commissioners is scheduled to formally approve the <u>Solid Waste and Recycling User Fees and Surcharges</u> at its second meeting in December (12/19/2018), subsequent to holding its customary public hearing at the first meeting in December (12/5/2018). We will forward the Resolution approving the 2019 <u>Solid Waste and Recycling User Fees and Surcharges</u> to you at that time.

Cape May County Municipal Utilities Authority Variances Over +/-10%

| | 2019 | 2018 | Variance | % |
|---|---------|---------|-----------|--------|
| Non-Operating Revenues Interest Earned | 550,000 | 124,938 | 425,062 | 340.2% |
| Explanation: Interest rates on deposits have substantially 2017 to 2018; the 2019 interest earned proje | | ·. | | |
| Non-Operating Appropriations Total Interest Payments on Debt | 529,663 | 678,308 | (148,645) | -21.9% |

Explanation: The Series 2011 Wastewater Bonds are reaching maturity in 2020; the associated annual interest expense in decreasing significantly leading up to 2020.

AUTHORITY CONTACT INFORMATION 2019

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

| Name of Authority: | | Cape May County Municipal Utilities Authority | | | | |
|-----------------------|--------------------------------|---|--------|---------|-------|--|
| Federal ID Number: | 22 | 22-2060471 | | | | |
| Address: | 1: | 1523 Route 9 North | | | | |
| | | PO Box 610 | | | | |
| City, State, Zip: | _ | Cape May Court House NJ 08210 | | | | |
| Phone: (ext.) | 60 | 609/465-9026 Fax: 609/465-9025 | | | | |
| | | | | | | |
| Preparer's Name: | R | Robert P. Donato, CPA | | | | |
| Preparer's Address: | 1523 Route 9 North | | | | | |
| | PO Box 610 | | | | | |
| City, State, Zip: | Cape May Court House NJ 08210 | | | | | |
| Phone: (ext.) | 609/465-9026 Fax: 609/465-9025 | | | | | |
| | | | | | | |
| Chief Executive Offic | | | | | | |
| Phone: | 609/465-9026 Fax: 609/465-9025 | | | | | |
| E-mail: (ext.) | rizzutojv@cmcmua.com | | | | | |
| | | | | | | |
| Chief Financial Offic | | | | | | |
| Phone: | 609/465-9026 Fax: 609/465-9025 | | | -9025 | | |
| E-mail: (ext.) | donatorp@cmcmua.com | | | | | |
| | | | | | | |
| Name of Auditor: | | n Costello, CPA, RMA | | | | |
| Name of Firm: | Ford | l, Scott and Associates, I | L.L.C. | | | |
| Address: | 153: | 5 Haven Ave | | | | |
| | | Box 538 | | | | |
| City, State, Zip: | Oce | an City | | NJ | 08226 | |
| Phone: (ext.) | 609 | /399-6333 | Fax: | 609/399 | -3710 | |
| E-mail: | lcos | tello@ford-scott.com | | | | |

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Cape May County Municipal Utilities Authority

(Name)

FISCAL YEAR:

FROM:

January 1, 2019

TO:

December 31, 2019

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 185 (NJ-W-3M)
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: \$11,398,451 (Box 16).
- 3) Provide the number of regular voting members of the governing body: 7
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31. 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No
 - If 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 Authorities procedures for all employees.
- 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.

- 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.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
 - a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use Yes
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No

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

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable)
- 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.)? Yes If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

AUTHORITY INFORMATIONAL QUESTIONAIRE Cape May County Municipal Utilities Authority

10).

Executive Director – The Executive Director's contract is negotiated and approved by Resolution by the Authority's Board of Commissioners.

Non-Represented Employees – The Authority maintains a salary grid (grade/step) structure, with the Authority Commissioners approving any annual salary increases to said grid. Each non-represented employee job description is assigned a grade level. Step increases within a given salary guide are based on performance.

Represented Employees – Teamsters Local 331 represents the members of the collective bargaining unit. The resulting negotiated agreement is approved by the Authority Commissioners.

11).
 See attached.

12).
WEFTEC Biosolids Conference – Phoenix AZ – May 15 – May 18, 2018
Airfare, Meals, Lodging - \$819.08
Joshua Palumbo, Wastewater Program Manager

13) g.

Joseph V. Rizzuto, Executive Director, has an Authority-owned vehicle available for personal use. Mr. Rizzuto must pay for gasoline during any non-business related usage.

19).

The CMCMUA Wastewater Management Program received one (1) Notice of Violation ("NOV") by the New Jersey Department of Environment Protection ("NJDEP") for exceeding its Oil and Grease limit. The adverse lab result was caused by a lab error. The NJDEP was notified of the error and removed the NOV.

The CMCMUA Solid Waste Management Program received one NOV from the NJDEP for not submitting results of Landfill Gas Testing to the NJDEP within the required 90-days of the sampling date. The NOV has since been closed with no fine associated with the violation.

Cape May County Municipal Utilities Authority Question No. 11 Meals

| Cape May County MUA Employee Appreciation/ | | | |
|--|--------------|-------------|--|
| Recognition Banquet | 11/30/2017 | \$ 1,300.00 | 50% of total cost; remaining 50% paid by attendees (65) (65 x \$20 = \$1,300) |
| Lunch | 1/16/2018 | \$ 27.90 | Customer Service Training |
| Bagel Tray/Donuts/Fruit | 1/18/2018 | \$ 32.83 | Municipal Recycling Coordinators Meeting (approx. 15 attendees) |
| Bagel Tray/Donuts/Fruit | 1/31/2018 | \$ 39.89 | Emergency Management Coordination (approx. 13 attendees) |
| Bagel Tray/Donuts/Fruit | 3/15/2018 | \$ 29.09 | Municipal Recycling Coordinators Meeting (approx. 15 attendees) |
| Breakfast / Lunch | 5/31/2018 | \$ 75.41 | Conference (3 attendees) |
| Sandwich Trays w/assoc. | 8/14/2018 | \$ 75.41 | Summer Interns Final Presentation (approx. 25 attendees) |
| Breakfast / Dinner | 8/12-15/2018 | \$ 154.45 | Conference (2 attendees) |

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

Cape May County Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> 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 <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:
 - a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 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.

| | 1 | | | | | | Total | Compensation | All Public | Entities | 31,711 | 7,500 | 31,211 | 19,832 | 48,723 | 7,500 | 7,500 | 178,047 | 145,832 | 184,876 | 166,951 | 166,297 | 116,890 | 141,018 | 110,263 | 1,364,151 |
|---|-------|---|------------------|----------------|------------------------------|-----------------------|--------------------|-----------------------|--------------------------------------|------------------|----------------|-----------------|----------------------|---------------------|--|----------------|---------------|--------------------|-----------------|-------------------|-----------------|-------------------|---------------------|-----------------|-------------------|-----------------|
| | S | | Estimated amount | of other | compensation from | Other Public Entities | (health benefits, | pension, payment in C | lieu of health | benefits, etc.) | S | | | | 22,000 | | | | | | | | | | | \$ 22,000 \$ |
| | œ | | | | | Reportable | Compensation | from Other | Public Entitles | (W-2/1099) | | | | | 19,223 | | | | | | | | | | | \$ 19,223 |
| | a | | Average | Hours per | Week | Dedicated to | Positions at | Other Public | Entities Listed | in Column O | | | | | 20+ | | | | | | | | | | | • |
| | ۵ | | | | | | Positions held | at Other Public | Entitles Listed In Entities Listed | Column O | | | | | Commissioner | | | | | | | | | | | |
| | 0 | | | Names of Other | Public Entities where | Individual is an | Employee or Member | of the Governing | Body (1) See note | below | None | ane . | one. | an an | 7,500 Borough of Wildwood Commissioner | ne | ine | ine | ne | ne | je Je | ne | ne | ne | ne | ← |
| | z | | | | ă. | | <u> </u> | Total | Compensation B | from Authority | 31,711 | 7,500 None | 31,211 None | 19,832 None | 7,500 Bo | 7,500 None | 7,500 Nane | 178,047 None | 145,832 None | 184,876 None | 166,951 None | 166,297 None | 115,890 None | 141,018 None | 110,263 None | 1,322,928 |
| | × | | | Estimated | amount of other | compensation | from the | Authority | (health benefits, (| pension, etc.) f | 24,541 \$ | 0 | 24,541 | 12,332 | 0 | 0 | ٥ | 11,879 | 0 | 24,541 | 21,674 | 34,432 | 0 | 24,541 | 0 | 178,481 \$ |
| | - | n Authority (W- | _ | Other (auto | allowance, as | expense | account, | payment in | lieu of health (h | benefits, etc.) | \$ - \$ | 0 | 0 | 0 | 0 | 0 | 0 | 5,312 | 7,661 | 14,623 | 900's | 8,460 | 3,413 | 37,479 | 4,598 | \$ 86,552 \$ |
| es Authority 31, 2019 | × | npensation fror 2/ 1099) | | | | | | | | Bonus | , | 0 | 0 | 0 | o | 0 | 0 | 0 | 0 | O | D | 0 | 0 | 0 | 0 | , |
| / Municipal Utilities A December 31, | - | Reportable Con | | | | | | | Base Salany/ | Stipend | \$ 7,170 | 7,500 | 6,670 | 7,500 | 7,500 | 7,500 | 7,500 | 160,856 | 138,171 | 145,712 | 140,271 | 123,405 | 113,477 | 78,998 | 105,665 | \$ 1,057,895 \$ |
| Cape May County Municipal Utilities Authority to December 31, 2019 | F 6 H | Position (Can Covet, more than 1 Reportable Compensation from Authority (W. Cohum for each person) 2/ 1099] | | HI | the. | | | ipei Emi | orn nsat ploy ploy Offic | ed ree | | | | | | | | × | × | × | × | × | × | × | × | |
| For the Period January 1, 2019 | 0 | ě | | | | _ | Average Hours | per Week | Dedicated to | Position | × | × | 2 X | 4 X | 2 X | 2 X | 2 X | 40 | 40 | 40 | 40 | 4 | 40 | 40 | 40 | |
| For the Period | υ | | | | | | | | | Title | Chairman | Vice Chairman | Treasurer | Secretary | Member | Member | Member | Executive Director | GF0 | Deputy Director | Solid Waste Mgr | Wastewater Mgr | Sr Project Engineer | tandfill Super | Wastewater Super | |
| | 8 | | | | | | | | | Name | 1 George Betts | 2 Richard Rixey | 3 William Burns, Jr. | 4 Patricia Callinan | 5 Carl Groon | 6 Carol Heenan | 7 Carol Saduk | 8 Joseph Rizzuto | 9 Robert Donato | 10 Thomas LaRocco | 11 John Conturo | 12 Joshua Palombo | 13 Michael McCleman | 14 Thomas Jones | 15 Nicholas Saffi | Total: |

[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

| | Cape May Co For the Period | Cape May County Municipal Utilities Authority or the Period January 1, 2019 | l Utilities Auth 1, 2019 | ority to | December 31, 2019 | 31, 2019 | | |
|---|-------------------------------|--|-----------------------------|-------------------------|-------------------|--------------------|--------------|------------|
| | # of Covered Members | Annual Cost Estimate per Employee | Total Cost Estimate | # of Covered Members | Annual Cost | | | |
| | (Medical & Rx) | Proposed | Proposed | (Medical & Rx) | per Employee | Total Prior | \$ Increase | % Increase |
| | Proposed Budget | Budget | Budget | Current Year | Current Year | year Year Cost | (Decrease) | (Decrease) |
| Active Employees - Health Benefits - Annual Cost | | | | | | | | |
| Single Coverage | 33 | \$ 12,607 | \$ 416,031 | 33 | \$ 12,397 | \$ 409,101 | \$ 6,930 | 1.7% |
| Parent & Child | 12 | 22,705 | 272,460 | 12 | 22,325 | 267,900 | 4,560 | 1.7% |
| Employee & Spouse (or Partner) | 32 | 25,064 | 802,048 | 32 | 24,645 | 788,640 | 13,408 | 1.7% |
| Family | 57 | 35,175 | 2,004,975 | 57 | 34,587 | 1,971,459 | 33,516 | 1.7% |
| Employee Cost Sharing Contribution (enter as negative -) | | | (715,000) | | | (703,000) | (12,000) | 1.7% |
| Subtotal | 134 | | 2,780,514 | 134 | | 2,734,100 | 46,414 | 1.7% |
| Paraminating the 16th Describes Assessed Prices | | | | | | | | |
| Configuration - meditii Denemus - Annual Cost | -, | | | 1 | | | | ì |
| Single Coverage | . → | 12,607 | 12,607 | П | 12,397 | 12,397 | 210 | 1.7% |
| Parent & Child | 0 | 22,705 | , | 0 | 22,325 | • | • | #DIV/0! |
| Employee & Spouse (or Partner) | 2 | 25,064 | 50,128 | 2 | 24,645 | 49,290 | 838 | 1.7% |
| Family | 0 | 35,175 | ٠ | 0 | 34,587 | ' | • | #DIV/0i |
| Employee Cost Sharing Contribution (enter as negative -) | | | (1,700) | | | (1,700) | 1 | %0:0 |
| Subtotal | Э | | 61,035 | 3 | The second second | 59,987 | 1,048 | 1.7% |
| 2 | | | | | | | | |
| Ketirees - Health benefits - Annual Lost | • | 000 | 00000 | *** | 400 | 000 344 | 1000 | 20 |
| Single Coverage | 14 | 005,7 | 102,200 | 13 | 11,300 | 146,900 82 500 | (30,00) | 35.9% |
| Fmplovee & Spouse for Partner) | 37 | 17,000 | 629,000 | ר ני קר | 26.500 | 901,000 | (272,000) | -30.2% |
| Family | 2 | 27,000 | 54,000 | 2 | 42,000 | 84,000 | (30,000) | -35.7% |
| Employee Cost Sharing Contribution (enter as negative -) | 880 51 | | (3,000) | | | (1,000) | (2,000) | 200.0% |
| Subtotal | 28 | | 835,700 | 54 | | 1,214,400 | (378,700) | -31.2% |
| | | | | | | | | |
| GRAND TOTAL | 195 | " | \$3,677,249 | 191 | ,, | \$ 4,008,487 | \$ (331,238) | -8.3% |
| Is medical coverage provided by the SHBP (Yes or No)? (Place An | nswer in Box) | | | Yes or No | | | | |
| is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box) | Place Answer in Box | | Yes | Yes or No | | | | |

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

Schedule of Accumulated Liability for Compensated Absences

Cape May County Municipal Utilities Authority
For the Period January 1, 2019 to

December 31, 2019

| X Box if Authority has no Compensated Abcences | nability for compensated absent | \$3 2 | I ponal Racis for Renefit | ic for | Ronofit |
|---|---|--|-------------------------------|------------|--------------------------------------|
| | | | (check applicable items) | olicab | le 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 abor Agreement | Resolution | leubivibn Employment Agreement |
| See attached | | \$ 267,814 | | 7 | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total liability for accumulated compensated absences at beginning of current year | s at beginning of current year | \$ 267,814 | | | |

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

TO:

Mr. Joseph V. Rizutto, Executive Director

FROM:

Robert P. Donato, CPA, Chief Financial Officer

RE:

Accrued Sick Day and Vacation Day Benefits

I have estimated the cost of accrued sick and vacation day benefits to be paid to CMCMUA employees. Specifically, vacation pay for those who terminate with unused vacation days to their credit and sick day pay for employees with unused sick days to their credit who retire.

The results are summarized below for the year 2017.

The total amount for accrued vacation day pay as of December 31, 2017, was \$486,577.65. Assuming that 15% of this amount would be paid to employees who terminate, the accrual amount would be \$72,986.65.

The accrued sick pay as of December 31, 2017, was \$1,152,049.25. The accrued amount for bargaining unit employees is \$586,236.27 and for non-bargaining unit employees the amount is \$565,812.98.

Assuming that 12% of bargaining unit employees will retire with at least fifteen (15) years of service, the accrued amount would be \$70,348.35. Assuming that 22% of the non-bargaining unit employees will retire with at least fifteen (15) years of service, the accrued amount would be \$124,478.86.

As a result of these assumptions, total sick pay accrual would be \$194,827.21. When combined with the vacation pay accrual of \$72,986.65, the total accrual amounts to \$267,813.86.

As of December 31, 2017, the vacation and sick pay reserve fund totals \$310,486.93.

If you have any questions, please contact me at your convenience.

| Employee Name | ė și | Annual Salary | Hourly Rate | Accrued Sick Hours | 7 hrs 1820 | 8 hrs 2080 | | Total Sick \$ | Total Union Sick Dollars Up to \$15,000 | Sick E | Non-U Dollars \$15,000 |
|---------------------------|------|------------------|----------------|--------------------------|---------------|---------------|----|------------------|---|--------|------------------------------|
| Ackroyd, Kevin J | | 74,615.01 | \$35.87 | 414.00 | _ | 1 | \$ | 14,851.26 | \$ 7,425.63 | \$ | 0 |
| Adams, Loraine K | \$ | 59,101.00 | \$32.47 | 63.50 | u 1 | | \$ | 2,062.04 | \$ 0 | \$ 1, | ,031.02 |
| Allamong, Robert E. | \$ | 80,075.01 | \$38.50 | 963.50 | | 1 | \$ | 37,092.44 | \$ 15,000.00 | \$ | 0 |
| Angelino, Jr, Louis J | \$ | 101,856.00 | \$48.97 | 150.75 | | 1 | \$ | 7,382.11 | \$ 0 | \$ 3 | ,691.06 |
| Arenberg, Keith P | \$ | 77,604.01 | \$37.31 | 696.75 | | 1 | \$ | 25,995.48 | \$ 12,997.74 | \$ | 0 |
| Arpa, Susan A | \$ | 108,180.00 | \$59.44 | 532.50 | 1 | | \$ | 31,651.57 | \$ 0 | \$15 | ,000.00 |
| Avallone, Steven T | \$ | 43,327.00 | \$20.83 | 405.50 | | 1 | \$ | 8,446.68 | \$ 4,223.34 | \$ | 0 |
| Backus, JR., Charles G | \$ | 57,725.99 | \$27.75 | 7.50 | | 1 | \$ | 208.15 | \$ 104.07 | \$ | 0 |
| Baldwin III, John M | \$ | 51,460.00 | \$24.74 | 123.25 | | - 1 | \$ | 3,049.25 | \$ 1,524.63 | \$ | 0 |
| Barstow, JR, Kevin L | \$ | 41,025.00 | \$19.72 | 64.50 | | 1 | \$ | 1,272.17 | \$ 636.08 | \$ | 0 |
| Bartleson, Kelly A | \$ | 57,725.99 | \$27.75 | 23.25 | | 1 | \$ | 645.25 | \$ 322.63 | \$ | 0 |
| Betancourt, SR., Thomas L | \$ | 82,819.01 | \$39.82 | 117.50 | | 1, | \$ | 4,678.48 | \$ 2,339.24 | \$ | 0 |
| Betancourt, William T | \$ | 37,469.99 | \$18.01 | 247.00 | | 1 | \$ | 4,449.56 | \$ 2,224.78 | \$ | 0 |
| Blake, SR., James J | \$ | 84,753.00 | \$40.75 | 508.50 | | 1 | \$ | 20,719.66 | \$ 0 | \$10 | ,359.83 |
| Blizzard, Brenda W | \$ | 41,049.01 | \$19.74 | 343.00 | | 1 | \$ | 6,769.14 | \$ 3,384.57 | \$- | 0 |
| Buckmuse, JR., Dominic A | \$ | 70,859.01 | \$34.07 | 1,097.25 | | 1 | \$ | 37,379.83 | \$ 15,000.00 | \$ | 0 |
| Budd, Christopher T | \$ | 90,987.00 | \$43.74 | 2,523.25 | | 1 | \$ | 110,376.42 | \$ 0 | \$15 | 00.000, |
| Buganski, Mark J | \$ | 80,075.01 | \$38.50 | 1,410.25 | | 1 | \$ | 54,291.24 | \$ 15,000.00 | \$ | 0 = |
| Burner, Robert M | \$ | 97,868.00 | \$53.77 | 1,824.25 | 1 | ** | \$ | 98,096.54 | \$ 0 | \$15 | 5,000.00 |
| Buthy, Richard E | \$ | 57,725.99 | \$27.75 | 212.00 | | 1 | \$ | 5,883.61 | \$ 2,941.81 | \$ | 0 |
| Camburn, James P | \$ | 80,075.01 | \$38.50 | 1,707.25 | | 1 | \$ | 65,725.03 | \$ 15,000.00 | \$ | 0 |
| Camp, JR., Harry W | \$ | 87,327.00 | \$41.98 | 314.75 | | 1 | \$ | 13,214.50 | \$ 0 | | 5,607.25 |
| Ciccotelli, Michael R | \$ | 97,868.00 | \$47.05 | 624.75 | | 1 | \$ | 29,395.69 | | | 4,697.84 |
| Clydesdale, Thomas R | \$ | 57,725.99 | \$27.75 | 729.50 | | 1 | \$ | 20,245.73 | \$ 10,122.86 | \$ | 0 |
| Coleman, Thomas A | \$ | 40,047.00 | \$19.25 | 191.25 | | I | \$ | 3,682.21 | \$ 1,841.10 | \$ | 0 |
| Collins, James M | \$ | 61,806.00 | \$29.71 | 558.50 | | 1 | \$ | 16,595.50 | \$ 8,297.75 | \$ | 0 |
| Conlow, Brian J | \$ | 57,725.99 | \$27.75 | 549.00 | | 1 | \$ | 15,236.33 | \$ 7,618.17 | \$ | 0 |
| Conturo, John R | \$ | 141,090.00 | \$77.52 | 354.75 | 1 | | \$ | 27,500.92 | 2 \$ 0 | \$13 | 3,750.46 |
| Cooley, Jr, Scott R | \$ | 36,558.00 | \$17.58 | 256.50 | | 1 | \$ | 4,508.23 | \$ 2,254.12 | \$ | 0 |
| Cooper, Alicia L | . \$ | 84,797.00 | \$46.59 | 788.75 | 1 | | \$ | 36,749.25 | 5 \$ 0 | \$1 | 5,000.00 |
| Comwell, Kevin R | \$ | 51,413.00 | \$24.72 | 1,644.75 | | 1 | \$ | 40,654.59 | \$ 15,000.00 | \$ | 0 |
| Corson, III, Curtis T. | \$ | 51,735.00 | \$24.87 | 187.25 | | 1 | \$ | 4,657.39 | \$ 2,328.70 | \$ | 0 |
| Cowan, Arthur R | \$ | 94,357.00 | \$45.36 | 1,839.25 | | 1 | \$ | 83,435.63 | \$ \$ 0 | \$1 | 5,000.00 |
| Cowan, III, Harry J | \$ | 59,502.00 | \$28.61 | 507.75 | | 1 | 1 | 14,525.07 | 7 \$ 7,262.53 | \$ | 0 |
| Cronin, Michael T | \$ | 71,548.00 | \$34.40 | 300.50 | ı | 1 | 1 | 10,336.62 | \$ 5,168.31 | \$ | 0 |
| Crumbock, Linda S | \$ | | \$45.45 | 346.95 | 1 | | 1 | 15,770.59 | \$ 0 | \$ | 7,885.30 |
| Cuozzo, Joseph A | \$ | | \$35.87 | 385.75 | | 1 | 9 | 13,837.80 | 5 \$ 6,918.93 | \$ | 0 |
| Outer, vosepit A | Ψ | ,0 | 4-2101 | | | 111 | | e) | • | | |

| YEAR 2017 | | | | | | | | | | | | - |
|------------------------|----|------------------|----------------|---------------|---------------|---------------|----|---------------|------|--------------------------|-------|------------------|
| | | W | 0 | Accrued | | 0.1 | | /Dodali | | otal Union ck Dollars | | Non-U Dollars |
| Employee Name | | Annual Salary | Hourly Rate | Sick Hours | 7 hrs 1820 | 8 hrs 2080 | | Total Sick \$ | | to \$15,000 | | \$15,000 |
| X | | 4 | | | - 314 | | | 0.020.00 | ď | 1.016.45 | \$ | 0 |
| Dalbow, Stephen M | \$ | 59,139.00 | \$28.43 | 71.50 | | 1 | \$ | 2,032.90 | \$ | 1,016.45 | \$ | 0 |
| Davis, Kyle R | \$ | 36,558.00 | \$17.58 | 44.00 | | 1 | \$ | 773.34 | \$ | 386.67 | | 0 |
| DeCicco, Kevin P | \$ | 46,414.00 | \$22.31 | 175.00 | | 1 | \$ | 3,905.02 | \$ | 1,952.51 | \$ | |
| DeMeo, Andrea J | \$ | 77,453.00 | \$42.56 | 1,438.50 | 1 | | | 61,217.65 | \$ | 0 | | 5,000.00 |
| Dermott, Christopher P | \$ | 65,276.00 | \$31.38 | 360.50 | | 1 | \$ | 11,313.46 | | 5,656.73 | \$ | 0 |
| Demott, Howard M | \$ | 42,076.00 | \$20.23 | 392.50 | | 1 | \$ | 7,939.82 | | 3,969.91 | \$ | 0 |
| Di Donato, Mark R | \$ | 80,075.01 | \$38.50 | 168.75 | | 1 | \$ | 6,496.47 | | 3,248.24 | \$ | 0 |
| DiCicco, Vincenette C | \$ | • | \$57.86 | 1,712.75 | 1 | | \$ | 99,095.76 | \$ | 0 | | 5,000.00 |
| Dillio, Edward W | \$ | 38,117.00 | \$18.33 | 62.60 | | 1 | \$ | 1,147.18 | \$ | 573.59 | \$ | 0 |
| Donato, Robert P | \$ | 141,090.00 | \$77.52 | 1,030.75 | 1 | 32 | | 79,905.78 | \$ | 0 | | 5,000.00 |
| Fisher, Timothy P | \$ | 110,466.00 | \$53.11 | 1,095.25 | | 1 | | 58,167.25 | \$ | 0 | 0.000 | 5,000.00 |
| Flynn, Joseph M | \$ | 65,276.00 | \$31.38 | 1,499.00 | | 1 | \$ | 47,042.65 | | 15,000.00 | \$ | 0 |
| Fox, Jennifer S | \$ | 65,496.00 | \$35.99 | 139.50 | 1 | | \$ | 5,020.16 | \$ | 0 | \$ | 2,510.08 |
| Franco, Anthony C | \$ | 60,615.01 | \$29.14 | 309.50 | | ι | \$ | 9,019.40 | \$ | 4,509.70 | \$ | 0 |
| Frisko, Michael M | \$ | 90,987.00 | \$49.99 | 724.50 | 1 | | \$ | 36,219.83 | \$ | 0 | \$1 | 5,000.00 |
| Gant, Linda D | \$ | 66,817.00 | \$36.71 | 1,006.75 | 1 | | \$ | 36,960.45 | \$ | 0 | \$1 | 5,000.00 |
| Garvey, Thomas J | \$ | 34,796.00 | \$16.73 | 82.59 | | 1 | \$ | 1,381.64 | \$ | | \$ | 0 |
| Gavin, Thomas R | \$ | 77,604.01 | \$37.31 | 1,771.50 | | 1 | \$ | 66,093.99 | \$ | 15,000.00 | \$ | 0 |
| Gregory, JR, Robert R | \$ | 55,013.00 | \$26.45 | 2.75 | | 1 | \$ | 72.73 | \$ | 36.37 | \$ | 0 |
| Gross, Kevin L. | \$ | 51,085.00 | \$24.56 | 477.00 | | 1 | \$ | 11,715.17 | \$ | 5,857.58 | \$ | 0 |
| Hamann, Roman G | \$ | 39,071.00 | \$18.78 | 353.75 | | 1 | \$ | 6,644.89 | \$ | 3,322.44 | \$ | 0 |
| Hammerstein, William T | \$ | 51,460.00 | \$24.74 | 262.75 | | 1 | \$ | 6,500.53 | \$ | 3,250.27 | \$ | 0 |
| Hand, Wayne W | \$ | 57,725.99 | \$27.75 | 1,140.00 | | :1 | \$ | 31,638.28 | \$ | 15,000.00 | \$ | 0 |
| Handlovsky, Randy D | \$ | 73,338.99 | \$35.26 | 1,250.20 | | 1 | \$ | 44,080.96 | \$ | 15,000.00 | \$ | 0 |
| Harpster, JR, Robert L | \$ | 47,575.01 | \$22.87 | 324.25 | | 1 | \$ | 7,416.44 | . \$ | 3,708.22 | \$ | 0 |
| Harron, Gregory M | \$ | 69,328.00 | \$33.33 | 480.50 | | 1 | \$ | 16,015.43 | \$ | 8,007.72 | \$ | 0 |
| Hazell, James T | \$ | 110,466.00 | \$53.11 | 713.50 | | 1 | \$ | 37,893.02 | . 1 | 0 | \$1 | 5,000.00 |
| Hazell, Lorretta J | \$ | 88,767.00 | \$48.77 | 937.50 | 11 | | \$ | 45,724.76 | i \$ | 0 | \$1 | 5,000.00 |
| Hickman, Justin L | \$ | 80,075.01 | \$38.50 | 21.75 | | 1 | \$ | 837.32 | | 418.66 | \$ | 0 |
| Horan, Matthew P | \$ | 65,276.00 | \$31.38 | 783.75 | | 1 | \$ | 24,596.18 | 3 | 12,298.09 | \$ | 0 |
| Houlroyd, Edward | \$ | 80,075.01 | \$38.50 | 757.25 | | 1 | \$ | 29,152.31 | | 14,576.15 | \$ | 0 |
| Jackson, Barbara A | 5 | | \$26.48 | 260.75 | 1 | | \$ | 6,904.00 |) : | \$ 0 | \$ | 3,452.00 |
| Jastremski, Chester W | 5 | | \$24.72 | 8.25 | | 1 | \$ | 203.92 | 2 : | 101.96 | \$ | 0 |
| Jefferson, Raymond | 5 | · | \$24.72 | 1,644.75 | | 1 | 9 | | | \$ 15,000.00 | \$ | 0 |
| • | | | \$18.35 | 90.75 | | 1 | 9 | | | 832.70 | \$ | 0 |
| Johnson, III, Joseph E | | | | | | 1 | 9 | | | \$ 15,000.00 | \$ | 0 |
| Jordan, III, Joseph F | \$ | , | \$37.31 | 1,973.50 | | | | • | | - | | |
| Kabalan, David C | \$ | 42,076.00 | \$20.23 | 363.00 | | 1 | 9 | 7,343.07 | | \$ 3,671.54 | \$ | 0 |

| EAR ZOLI | | | Accrued | | | | | Total Union | Total Non-U |
|--------------------------|---------------|-----------|----------|-------|-------|----|------------|----------------|----------------|
| | Annual | Hourly | Sick | 7 hrs | 8 hrs | | Total | Sick Dollars | Sick Dollars |
| Employee Name | Salary | Rate | Hours | 1820 | 2080 | | Sick \$ | Up to \$15,000 | Up to \$15,000 |
| Kahnke, Jonathan R | \$ 51,413.00 | \$24.72 | 777.75 | | 1 | \$ | 19,224.26 | \$ 9,612.13 | \$ 0 |
| Keeler, Jeffrey C | \$ 41,025.00 | \$19.72 | 299.50 | | 1 | \$ | 5,907.21 | \$ 2,953.60 | \$ 0 |
| Kellaway, Christopher R | \$ 80,075.00 | \$38.50 | 372.00 | | 1 | \$ | 14,321.11 | \$ 7,160.55 | \$ 0 |
| Kelly, Keith Brandyn | \$ 51,172.00 | \$28.12 | 67.00 | 1 | | \$ | 1,883.80 | \$ 0 | \$ 941.90 |
| Keywood, Kelly W | \$ 62,051.00 | \$34.09 | 288.00 | 1 | | \$ | 9,819.06 | \$ 0 | \$ 4,909.53 |
| La Rocco, Thomas J | \$ 154,074.00 | \$84.66 | 1,035.50 | 1 | | \$ | 87,661.33 | \$ 0 | \$15,000.00 |
| Landau, Irving L | \$ 51,413.00 | \$24.72 | 929.50 | | 1 | \$ | 22,975.19 | \$ 11,487.59 | \$ 0 |
| Litton, JR, Maurice R | \$ 73,338.99 | \$35.26 | 371.75 | | 1 | \$ | 13,107.58 | \$ 6,553.79 | \$. 0 |
| Lynch, Jason J | \$ 102,731.00 | \$49.39 | 1,078.25 | | 1 | \$ | 53,254.66 | \$ 0 | \$15,000.00 |
| Makowski, Matthew H | \$ 39,070.99 | \$18.78 | 215.50 | | 201 | \$ | 4,047.98 | \$ 2,023.99 | \$ 0 |
| Makowski, Nicholas J | \$ 58,863.00 | \$28.30 | 653.75 | | 1 | \$ | 18,500.81 | \$ 9,250.41 | \$ 0 |
| Marinakis, Christopher P | \$ 46,087.00 | \$25.32 | 452.25 | 1 | | \$ | 11,452.11 | \$ 0 | \$ 5,726.06 |
| Matthews, Howard G | \$ 59,322.00 | \$28.52 | 411.25 | | 1 | \$ | 11,728.93 | \$ 5,864.46 | \$ 0 |
| Mc Avoy, Leonard X | \$ 73,338.99 | \$35.26 | 826.25 | | 1 | \$ | 29,132.86 | \$ 14,566.43 | \$ 0 |
| Mc Cabe, George C | \$ 84,852.00 | \$40.79 ° | 590.50 | | 1 | \$ | 24,088.99 | \$ 0 | \$12,044.50 |
| Mc Cabe, Pamela E | \$ 50,432.00 | \$27.71 | 226.25 | 1 | | \$ | 6,269.36 | \$ 0 | \$ 3,134.68 |
| Mc Cleman, Michael | \$ 113,520.00 | \$62.37 | 511.50 | 1 • | | \$ | 31,904.11 | \$ 0 | \$15,000.00 |
| Mc Devitt, Ann M | \$ 94,357.00 | \$51.84 | 624.75 | 1 | | \$ | 32,389.86 | \$ 0 | \$15,000.00 |
| Mc Donald, Desiree M. | \$ 64,251.00 | \$35.30 | 245.75 | 1 | | \$ | 8,675.65 | \$ 0 | \$ 4,337.83 |
| Miley, JR, James J | \$ 57,725.99 | \$27.75 | 910.25 | | 1 | \$ | 25,262.06 | \$ 12,631.03 | \$ 0 |
| Moncman, Anthony G | \$ 84,797.00 | \$46.59 | 1,754.00 | 1 | | \$ | 81,721.95 | \$ 0 | \$15,000.00 |
| Munn, Brian J | \$ 40,047.00 | \$19.25 | 196.75 | | 1 | \$ | 3,788.10 | \$ 1,894.05 | \$ 0 |
| Nielsen, Anne M | \$ 41,704.00 | \$22.91 | 144.25 | 1 | | \$ | 3,305.39 | \$ 0 | \$ 1,652.69 |
| Norkis, Jessica E | \$ 94,385.00 | \$51.86 | 42.71 | 1 | 10. | \$ | 2,214.94 | \$ 0 | \$ 1,107.47 |
| Osborn, Charles W | \$ 60,615.01 | \$29.14 | 314.75 | | 1 | \$ | 9,172.39 | \$ 4,586.20 | \$ 0 |
| Otto, Richard A | \$ 84,852.00 | \$40.79 | 1,390.50 | | 1 | \$ | 56,724.38 | \$ \$ 0 | \$15,000.00 |
| Palombo, Joshua | \$ 141,090.00 | \$77.52 | 1,036.50 | 1 | | \$ | 80,351.53 | \$ 0 | \$15,000.00 |
| Papale, Michael T | \$ 60,033.00 | \$28.86 | 56.33 | | 1 | \$ | 1,625.80 | \$ 812.90 | \$ 0 |
| Paul, JR., James F | \$ 48,189.00 | \$26.48 | 313.75 | 1 | | \$ | 8,307.31 | l \$ 0 | \$ 4,153.65 |
| Porter, John D | \$ 65,276.00 | \$31.38 | 525.25 | | 1 | \$ | 16,483.76 | \$ 8,241.88 | \$ 0 |
| Priest, Matthew M. | \$ 46,339.00 | \$22.28 | 279.25 | | 1 | \$ | 6,221.23 | 3 \$ 3,110.62 | \$ 0 |
| Rambo, Nicholas A. | \$ 41,025.00 | \$19.72 | 242.75 | | 1 | \$ | 4,787.89 | \$ 2,393.95 | \$ 0 |
| Reardon, JR., John R | \$ 105,301.00 | \$57.86 | 3,173.42 | 1 | | \$ | 183,606.75 | 5 \$ 0 | \$15,000.00 |
| Riggins, Barbara R | \$ 62,051.00 | \$34.09 | 824.25 | 1 | | \$ | 28,101.9 | 5 \$ 0 | \$14,050.97 |
| Ritchie, Donald A | \$ 73,338.99 | \$35.26 | 1,422.00 | | 1 | \$ | 50,138.48 | \$ 15,000.00 | \$ 0 |
| Rizzuto, Joseph V | \$ 168,300.00 | \$80.91 | 277.50 | | i | | 22,453.49 | | \$11,226.74 |
| Roach, Drew D | \$ 51,413.00 | \$24.72 | 565.50 | | 1 | | 13,977.9 | | \$ 0 |
| Kuacii, Diew D | Φ 21,T3.00 | 44.7.44 | 202.20 | | • | Ψ | , | , | |

| LEPHN 2017 | | | | | | | | |
|---------------------------|---------------|-----------|-----------------|-------|-------|--------------|-----------------------------|-----------------------------|
| | Annual | Hourly | Accrued Sick | 7 hrs | 8 hrs | Total | Total Union Sick Dollars | Total Non-U Sick Dollars |
| Employee Name | Salary | Rate | Hours | 1820 | 2080 | Sick \$ | Up to \$15,000 | Up to \$15,000 |
| Robert, Katherine A | \$ 84,852.00 | \$46.62 | 867.00 | .1 | | \$ 40,421.26 | \$ 0 | \$15,000.00 |
| Rosenthal, Bradley T | \$ 81,097.00 | \$44.56 | 257.50 | 1 | | \$ 11,473.89 | \$ 0 | \$ 5,736.94 |
| Rucci, Matthew C | \$ 39,101.00 | \$18.80 | 123.50 | | 1 | \$ 2,321.62 | \$ 1,160.81 | \$ 0 |
| Salfi, Michelle L | \$ 62,051.00 | \$34.09 | 259.25 | 1 | | \$ 8,838.86 | \$ 0 | \$ 4,419.43 |
| Salfi, Nicholas J | \$ 110,466.00 | \$53.11 | 2,141.75 | | 1 | \$113,745.45 | \$ 0 | \$15,000.00 |
| Schad, Rachel E | \$ 49,420.00 | \$27.15 | 94.00 | 1 | | \$ 2,552.46 | \$ 0 | \$ 1,276.23 |
| Scheick, Adam C | \$ 61,806.00 | \$29.71 | 518.75 | | 1 | \$ 15,414.36 | \$ 7,707.18 | \$ 0 |
| Schiavo, Diana L | \$ 59,948.00 | \$32.94 | 124.50 | 1 | | \$ 4,100.84 | \$ 0 | \$ 2,050.42 |
| Seabrook, Carl S | \$ 84,852.00 | \$40.79 | 793.75 | | 1 | \$ 32,380.42 | \$ 0 | \$15,000.00 |
| Sexton, Patrick M | \$ 73,338.99 | \$35.26 | 302.00 | | 1 % | \$ 10,648.26 | \$ 5,324.13 | \$ 0 |
| Seymour, Steven M | \$ 64,898.00 | \$31.20 | 836.50 | | 1 | \$ 26,099.60 | \$ 13,049.80 | \$ 0 |
| Shinn IV, William J. | \$ 41,049.00 | \$19.74 | 192.00 | | 1 | \$ 3,789.14 | \$ 1,894.57 | \$ 0 |
| Simmons, Aaron J | \$ 69,328.00 | \$33.33 | 704.50 | | 1 | \$ 23,481.53 | \$11,740.76 | \$ 0 |
| Skill, William W | \$ 45,282.00 | \$21.77 | -0.50 | | 1 | \$ (10.89) | \$ (5.44) | \$ 0 |
| Smith Jr, Russell L | \$ 110,466.00 | \$60.70 | 420.50 | 1 | | \$ 25,522.50 | \$ 0 | \$12,761.25 |
| Stanton, JR., John E | \$ 73,338.99 | \$35.26 | 954.00 | | 1 | \$ 33,637.21 | \$ 15,000.00 | \$ O |
| Stein, Jennifer R | \$ 66,817.00 | \$36.71 | 495.00 | 1 | | \$ 18,172.76 | \$ 0 | \$ 9,086.38 |
| Stone, Vincent F | \$ 70,859.00 | \$34.07 | 220.75 | | 1 | \$ 7,520.25 | \$ 3,760.13 | \$ 0 |
| Taylor, III, Henry W | \$ 51,413.00 | \$24.72 | 43.51 | | 1 | \$ 1,075.47 | \$ 537.74 | \$ 0 |
| Tomassone, Thomas A | \$ 90,987.00 | \$43.74 | 1,353.00 | | 1 | \$ 59,185.29 | \$ 0 | \$15,000.00 |
| Tomlin, Shari L | \$ 57,725.99 | \$27.75 | 0.72 | | 1 | \$ 19.98 | \$ 9.99 | \$ 0 |
| Turchi, Steven D | \$ 77,604.00 | \$37.31 | 297.25 | | 1 | \$ 11,090.28 | \$ 5,545.14 | \$ 0 |
| Tyndall, JR, Richard L | \$ 80,581.00 | \$44.28 | 255.00 | 1 | 2.5 | \$ 11,290.19 | \$ 0 | \$ 5,645.10 |
| Vanrell, Christopher D. | \$ 80,075.01 | \$38.50 | 105.50 | | 1 | \$ 4,061.50 | \$ 2,030.75 | \$ 0 |
| VanVorst, David G | \$ 57,035.00 | \$27.42 | 429.25 | | 1 | \$ 11,770.32 | \$ 5,885.16 | \$ 0 |
| Wagner, Keith C. | \$ 74,615.01 | \$35.87 | 62.50 | | 1 | \$ 2,242.04 | \$ 1,121.02 | \$ 0 |
| Wallace, Andrew T | \$ 53,390.00 | \$25.67 | 449.50 | | 1 | \$ 11,537.89 | \$ 5,768.94 | \$ 0 |
| Wiel, JR., Charles E | \$ 60,615.01 | \$29.14 | 13.00 | | 1 | \$ 378.84 | \$ 189.42 | \$ 0 |
| Winder, Robert E | \$ 102,731.00 | \$56.45 | 842.00 | 1 | | \$ 47,527.20 | \$ 0 | \$15,000.00 |
| Winter, JR, Christopher J | \$ 36,558.00 | \$17.58 | 334.50 | | 1 | \$ 5,879.16 | \$ 2,939.58 | \$ 0 |
| Winter, SR., Robert A | \$ 51,413.00 | \$24.72 | 130.75 | | 1 | \$ 3,231.85 | \$ 1,615.93 | \$ 0 |
| Wood, Bonnie L | \$ 60,615.01 | \$29.14 | 1,046.50 | | 1 | \$ 30,496.93 | \$ 15,000.00 | \$ 0 |
| Wuerker, Kenneth E | \$ 77,604.01 | \$37.31 | 1,190.75 | | 1 | \$ 44,426.43 | \$ 15,000.00 | \$ O |
| Yerkes, Thomas H | \$ 71,548.01 | \$34.40 | 592.25 | | 1 | \$ 20,372.26 | | \$ 0 |
| Yorio, Michael J | \$ 83,924.00 | \$40.35 | 154.50 | | 1 | \$ 6,233.78 | - | \$ 3,116.89 |
| Zeuner, JR, Salvatore H | \$ 74,615.01 | \$35.87 | 146.00 | | 1 | \$ 5,237.40 | | \$ 0 |
| Zidanic, Emily R | \$ 68,266.00 | \$37.51 | 237.25 | 1 | • | \$ 8,898.96 | | \$ 4,449.48 |
| Ziddine, Ennly K | φ 00,400.0V | ן כ. ז כס | 431.43 | 1 | | φ 0,070,70 | ψ υ | שדינגדי,ד ש |

DOLLAR VALUES FOR ACCRUED SICK THE

YEAR 2017

| Employee Name | Annual Salary | Hourly Rate | Accrued Sick Hours | 7 hrs 1820 | 8 hrs 2080 | Total Sick \$ | Total Union Sick Dollars Up to \$15,000 | Total Non-U Sick Dollars Up to \$15,000 |
|--------------------------|------------------|----------------|--------------------------|---------------|---------------|------------------|---|---|
| Total # of Employees 148 | | | | | | Totals | \$586,236.27 | \$565,812.98 |

\$1,152,049.25

Grand Total

| Employee Name | Annual Salary | Hourly Rate | Accrued Vacation Hours | 7 hrs 1820 | 8 hrs 2080 | Total Union Vacation =Dollars \$ | 7 | tal Non-U Vacation Dollars \$ |
|---------------------------|---------------------------------------|----------------|------------------------------|---------------|----------------|----------------------------------|------|-------------------------------------|
| Ackroyd, Kevin J | \$ 74,615.01 | \$35.8726 | 83.00 | _ | 1 | \$ 2,977.43 | \$ | 0 |
| Adams, Loraine K | \$ 59,101.00 | \$32.4731 | 75.75 | i | | \$ 0 | \$ | 2,459.84 |
| Allamong, Robert E. | \$ 80,075.01 | \$38.4976 | 140.16 | | 1 | \$ 5,395.82 | \$ | 0 |
| Angelino, Jr, Louis J | \$ 101,856.00 | \$48.9692 | -30.25 | | 1 | \$ 0 | \$. | -1,481.32 |
| Arenberg, Keith P | \$ 77,604.01 | \$37.3096 | 126.50 | | 1 | \$ 4,719.67 | . \$ | 0 |
| Arpa, Susan A | \$ 108,180.00 | \$59.4396 | 115.50 | 1 | | \$ 0 | \$ | 6,865.27 |
| Availone, Steven T | \$ 43,327.00 | \$20.8303 | 120.25 | | .1 | \$ 2,504.84 | \$ | 0 |
| Backus, JR., Charles G | \$ 57,725.99 | \$27.7529 | 112.00 | 2 | 1 | \$ 3,108.32 | \$ | 0 |
| Baldwin III, John M | \$ 51,460.00 | \$24.7404 | 56.25 | | 1 | \$ 1,391.65 | \$ | 0 |
| Barstow, JR, Kevin L | \$ 41,025.00 | \$19.7236 | 94.40 | | 1 | \$ 1,861.90 | \$ | 0 |
| Bartleson, Kelly A | \$ 57,725.99 | \$27.7529 | 55.00 | | 1 | \$ 1,526.41 | \$ | 0 |
| Betancourt, SR., Thomas L | \$ 82,819.01 | \$39.8168 | 14.50 | | 1 | \$ 577.34 | \$ | 0 |
| Betancourt, William T | \$ 37,469.99 | \$18.0144 | 78.14 | | . 1 | \$ 1,407.65 | \$ | 0 |
| Blake, SR., James J | \$ 84,753.00 | \$40.7466 | 30.50 | | 1 | \$ 0 | \$ | 1,242.77 |
| Blizzard, Brenda W | \$ 41,049.01 | \$19.7351 | 88.50 | * | i | \$ 1,746.56 | \$ | 0 |
| Buckmuse, JR., Dominic A | \$ 70,859.01 | \$34.0668 | 168.00 | | 1 | \$ 5,723.23 | \$ | 0 |
| Budd, Christopher T | \$ 90,987.00 | \$43.7438 | 149.50 | | 1 | \$ 0 | \$ | 6,539.69 |
| Buganski, Mark J | \$ 80,075.01 | \$38.4976 | 157.75 | | $-1\mathrm{m}$ | \$ 6,073.00 | \$ | 0 |
| Burner, Robert M | \$ 97,868.00 | \$53.7736 | 101.20 | 1 | | \$ 0 | \$ | 5,441.89 |
| Buthy, Richard E | \$ 57,725.99 | \$27.7529 | 129.75 | | 1 | \$ 3,600.94 | \$ | 0 |
| Camburn, James P | \$ 80,075.01 | \$38.4976 | 130.00 | | 1 | \$ 5,004.69 | \$ | 0 |
| Camp, JR., Harry W | \$ 87,327.00 | \$41.9841 | 144.25 | | e 1 | \$ 0 | \$ | 6,056.21 |
| Ciccotelli, Michael R | \$ 97,868.00 | \$47.0519 | 120.75 | | 1 | \$ 0 | \$ | 5,681.52 |
| Clydesdale, Thomas R | \$ 57,725.99 | \$27.7529 | 92.25 | | 1 | \$ 2,560.20 | \$ | 0 |
| Coleman, Thomas A | \$ 40,047.00 | \$19.2534 | 63.25 | | 1 | \$ 1,217.78 | \$ | 0 |
| Collins, James M | \$ 61,806.00 | \$29.7144 | 13.93 | | 1 | \$ 413.92 | \$ | 0 |
| Conlow, Brian J | \$ 57,725.99 | \$27.7529 | 144.96 | | 1 | \$ 4,023.06 | \$ | 0 |
| Conturo, John R | \$ 141,090.00 | \$77.5220 | 88.42 | 1 | | \$ 0 | \$ | 6,854.49 |
| Cooley, Jr, Scott R | \$ 36,558.00 | \$17.5760 | 15.25 | | 1 | \$ 268.03 | \$ | 0 |
| Cooper, Alicia L | \$ 84,797.00 | \$46.5918 | 87.50 | 1 | | \$ 0 | \$ | 4,076.78 |
| Cornwell, Kevin R | \$ 51,413.00 | \$24.7178 | 128.00 | | 1 | \$ 3,163.88 | \$ | 0 |
| Corson, III, Curtis T. | \$ 51,735.00 | \$24.8726 | 17.50 | | 1 | \$ 435.27 | \$ | 0 |
| Cowan, Arthur R | \$ 94,357.00 | \$45.3639 | 166.50 | | 1 | \$ 0 | \$ | 7,553.10 |
| Cowan, III, Harry J | \$ 59,502.00 | \$28.6067 | 83.25 | | 1 | \$ 2,381.51 | \$ | 0 |
| Cronin, Michael T | \$ 71,548.00 | \$34.3981 | 157.50 | | 1 | \$ 5,417.70 | \$ | 0 |
| Crumbock, Linda S | \$ 82,728.00 | \$45.4550 | 47.15 | 1 | | \$ 0 | \$ | 2,143.20 |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | |

| Employer N | | | Annual | Hourly | Accrued Vacation Hours | | | 1 | Total Union Vacation =Dollars \$ | | otal Non-U Vacation Dollars S |
|--------------|---------------|-----------|------------|-----------|------------------------------|-------|------|----|----------------------------------|----|-------------------------------|
| Employee N | ame | | Salary | Rate_ | | | | | | | |
| Cuozzo, Jose | 31 | | 74,615.01 | \$35.8726 | 116.75 | | 1 | | 4,188.13 | \$ | 0 |
| Dalbow, Ste | • | | 59,139.00 | \$28.4322 | 67.62 | | 1 | | 1,922.59 | \$ | 0 |
| Davis, Kyle | R | | 36,558.00 | \$17.5760 | 38.00 | | I | \$ | 667.89 | \$ | 0 |
| DeCicco, Ke | evin P | | 46,414.00 | \$22.3144 | 135.56 | | 1 | | 3,024.94 | \$ | 0 |
| DeMeo, And | irea J | \$ | 77,453.00 | \$42.5566 | 125.25 | | | \$ | 0 | \$ | 5,330.21 |
| Dermott, Ch | ristopher P | \$ | 65,276.00 | \$31.3827 | 113.50 | | 1 | | 3,561.94 | \$ | 0 |
| Dermott, Ho | ward M | \$ | 42,076.00 | \$20.2289 | 120.13 | | :::1 | | 2,430.09 | \$ | 0 |
| Di Donato, l | Mark R | \$ | 80,075.01 | \$38.4976 | 43.25 | | 1 | | 1,665.02 | \$ | 0 |
| DiCicco, Vi | ncenette C | \$ 1 | 05,301.00 | \$57.8577 | 140.00 | 1 | | \$ | | \$ | 8,100.08 |
| Dillio, Edwa | ard W | \$. | 38,117.00 | \$18.3255 | 60.85 | :5: | 1 | \$ | 1,115.11 | \$ | 0 |
| Donato, Rol | pert P | \$ 1 | 41,090.00 | \$77.5220 | 126.00 | 1 | | \$ | 0 | \$ | 9,767.77 |
| Fisher, Time | othy P | \$ 1 | 10,466.00 | \$53.1087 | 183.00 | , iii | 1 | \$ | 0 | \$ | 9,718.88 |
| Flynn, Josep | oh M | \$ | 65,276.00 | \$31.3827 | 125.75 | ; | 1 | \$ | 3,946.37 | \$ | 0 |
| Fox, Jennife | er S | \$ | 65,496.00 | \$35.9868 | 55.25 | 1 | | \$ | 0 | \$ | 1,988.27 |
| Franco, Ant | hony C | \$ | 60,615.01 | \$29.1418 | 35.75 | 5 | 1 | \$ | 1,041.82 | \$ | 0 |
| Frisko, Mic | hael M | \$ | 90,987.00 | \$49.9929 | 7.50 |) 1 | | \$ | 0 | \$ | 374.95 |
| Gant, Linda | D | \$ - | 66,817.00 | \$36.7126 | 119.75 | 5 1 | | \$ | 0 | \$ | 4,396.34 |
| Garvey, The | omas J | \$ | 34,796.00 | \$16.7289 | 18.59 |) | 1 | \$ | 310.99 | \$ | 0 |
| Gavin, Tho | mas R | \$ | 77,604.01 | \$37.3096 | 162.50 |) | 1 | \$ | 6,062.81 | \$ | 2.0 |
| Gregory, JR | l, Robert R | \$ | 55,013.00 | \$26.4486 | 31.40 |) | 1 | \$ | 830.48 | \$ | 0 |
| Gross, Kevi | in L. | \$ | 51,085.00 | \$24.5601 | 35.0 | 0 | 1 | \$ | 859.60 | \$ | 0 |
| Hamann, R | oman G | \$ | 39,071.00 | \$18.7841 | 99.1 | 8 | 1 | \$ | 1,863.01 | \$ | 0 |
| Hammerste | in, William T | \$ | 51,460.00 | \$24.7404 | 64.7 | 9 : | 1 | \$ | 1,602.93 | \$ | . 0 |
| Hand, Way | ne W | \$ | 57,725.99 | \$27.7529 | 150.0 | 0 | 2 1 | \$ | 4,162.93 | \$ | 0 |
| Handlovsky | , Randy D | \$ | 73,338.99 | \$35.2591 | 168.0 | 0 | 1 | \$ | 5,923.53 | \$ | 0 |
| Harpster, Jl | R, Robert L | \$ | 47,575.01 | \$22.8726 | 104.1 | 6 | 1 | \$ | 2,382.41 | \$ | 0 |
| Harron, Gr | • | \$ | 69,328.00 | \$33.3308 | 2.2 | 5 | 1 | 5 | 74.99 | \$ | 0 |
| Hazell, Jam | | | 110,466.00 | \$53.1087 | 51.7 | 5 | 1 | 5 | 0 | \$ | 2,748.37 |
| Hazell, Lor | | \$ | 88,767.00 | \$48.7731 | | 5 1 | | 5 | 8 0 | \$ | 5,543.06 |
| Hickman, J | | \$ | 80,075.01 | \$38.4976 | | | 1 | 9 | 1,183.80 | \$ | 0 |
| Horan, Mai | | \$ | 65,276.00 | \$31.3827 | | | 1 | | 4,840.78 | \$ | |
| · | | | 80,075.01 | \$38.4976 | | | 1 | | 3,224.17 | \$ | |
| Houlroyd, | | \$ | - | | | | • | | | \$ | |
| Jackson, Ba | | \$ | 48,189.00 | \$26.4775 | | | 4 | | | | · |
| • | Chester W | \$ | 51,413.00 | \$24.7178 | | | 1 | | 5 1,302.87 | \$ | |
| Jefferson, I | Raymond | \$ | 51,413.00 | \$24.7178 | | | 1 | | 3,948.67 | \$ | |
| Johnson, II | I, Joseph E | \$ | 38,171.00 | \$18.3514 | 88.0 | 0 | 1 | | 1,614.93 | \$ | 6 0 |

| Employee Name | Annual , Salary | Hourly Rate | Accrued Vacation 7 hr Hours 182 | | 8 hrs 2080 | Total Union Vacation =Dollars \$ | 7 | tal Non-U Vacation Dollars S |
|--------------------------|--------------------|----------------|---------------------------------|----|---------------|----------------------------------|---------------|------------------------------------|
| Jordan, III, Joseph F | \$ 77,604.01 | \$37.3096 | 165.75 | 18 | 1 | \$ 6,184.07 | \$ | 0 |
| Kabalan, David C | \$ 42,076.00 | \$20.2289 | 78.29 | | 1 | \$ 1,583.72 | \$ | 0 |
| Kahnke, Jonathan R | \$ 51,413.00 | \$24.7178 | 111.25 | | 1 | \$ 2,749.85 | \$ | 0 |
| Keeler, Jeffrey C | \$ 41,025.00 | \$19.7236 | 31.00 | | 1 | \$ 611.43 | \$ | 0 |
| Kellaway, Christopher R | \$ 80,075.00 | \$38.4976 | 102.50 | | 1 | \$ 3,946.00 | \$ | 0 |
| Kelly, Keith Brandyn | \$ 51,172.00 | \$28.1165 | 53.00 | 1 | | \$ 0 | \$ | 1,490.17 |
| Keywood, Kelly W | \$ 62,051.00 | \$34.0940 | 120.75 | 1 | | \$ 0 | \$ | 4,116.85 |
| La Rocco, Thomas J | \$ 154,074.00 | \$84.6560 | 126.00 | 1 | | \$ 0 | \$ | 10,666.66 |
| Landau, Irving L | \$ 51,413.00 | \$24.7178 | 158.00 | * | 1 | \$ 3,905.41 | \$ | 0 |
| Litton, JR, Maurice R | \$ 73,338.99 | \$35.2591 | 165.95 | | 1 | \$ 5,851.25 | \$ | 0 |
| Lynch, Jason J | \$ 102,731.00 | \$49.3899 | 160.30 | | 1 | \$ 0 | \$ | 7,917.20 |
| Makowski, Matthew H | \$ 39,070.99 | \$18.7841 | 108.76 | | 1 | \$ 2,042.96 | \$ | 0, |
| Makowski, Nicholas J | \$ 58,863.00 | \$28.2995 | 61.50 | | 1 | \$ 1,740.42 | \$ | 0 |
| Marinakis, Christopher P | \$ 46,087.00 | \$25.3225 | 105.00 | 1 | | \$ 0 | ;;; \$ | 2,658.87 |
| Matthews, Howard G | \$ 59,322.00 | \$28.5202 | 114.00 | • | ii 1 | \$ 3,251.30 | \$ | 0 |
| Mc Avoy, Leonard X | \$ 73,338.99 | \$35.2591 | 161.75 | | 1 | \$ 5,703.16 | \$ | 0 |
| Mc Cabe, George C | \$ 84,852.00 | \$40.7942 | 123.00 | | 1 | \$ 0 | \$ | 5,017.69 |
| Mc Cabe, Pamela E | \$ 50,432.00 | \$27.7099 | 89.75 | 1 | | \$ 0 | \$ | 2,486.96 |
| Mc Clernan, Michael | \$ 113,520.00 | \$62.3736 | 62.60 | 1 | | \$ 0 | \$ | 3,904.59 |
| Mc Devitt, Ann M | \$ 94,357.00 | \$51.8445 | 68.75 | 1 | | \$ 0 | \$ | 3,564.31 |
| Mc Donald, Desiree M. | \$ 64,251.00 | \$35.3028 | 91.25 | 1 | | \$ 0 | \$ | 3,221.38 |
| Miley, JR, James J | \$ 57,725.99 | \$27.7529 | 144.00 | | $\ll 1$ | \$ 3,996.41 | \$ | 0 |
| Moncman, Anthony G | \$ 84,797.00 | \$46.5918 | 108.25 | 1 | | \$ 0 | \$ | 5,043.56 |
| Munn, Brian J | \$ 40,047.00 | \$19.2534 | 87.25 | | 1 | \$ 1,679.86 | \$ | 0 |
| Nielsen, Anne M | \$ 41,704.00 | \$22.9143 | 13.00 | 1 | | \$ 0 | \$ | 297.89 |
| Norkis, Jessica E | \$ 94,385.00 | \$51.8599 | 49.71 | 1 | | \$ 0 | \$ | 2,577.96 |
| Osborn, Charles W | \$ 60,615.01 | \$29.1418 | 174.75 | | 1 | \$ 5,092.53 | \$ | 0 |
| Otto, Richard A | \$ 84,852.00 | \$40.7942 | 176.25 | | 1 | \$ 0 | \$ | 7,189.98 |
| Palombo, Joshua | \$ 141,090.00 | \$77.5220 | 65.75 | 1 | | \$ 0 | \$ | 5,097.07 |
| Papale, Michael T | \$ 60,033.00 | \$28.8620 | 2.50 | | 1 | \$ 72.16 | \$ | 0 |
| Paul, JR., James F | \$ 48,189.00 | \$26.4775 | 68.78 | ī | | \$ 0 | \$ | 1,821.12 |
| Porter, John D | \$ 65,276.00 | \$31.3827 | 101.00 | | 1 | \$ 3,169.65 | \$ | 0 |
| Priest, Matthew M. | \$ 46,339.00 | \$22.2784 | 43.50 | | 1 | \$ 969.11 | \$ | 0 |
| Rambo, Nicholas A. | \$ 41,025.00 | \$19.7236 | 10.25 | | i | \$ 202.17 | \$ | 0 |
| Reardon, JR., John R | \$ 105,301.00 | \$57.8577 | 105.14 | 1 | - | \$ 0 | \$ | 6,083.16 |
| | · | | 99.25 | 1 | | \$ 0 | \$ | |
| Riggins, Barbara R | \$ 62,051.00 | \$34.0940 | 77.43 | 1 | | Ψ | Ψ | 5,555.65 |

| I EAR ZUI | | 9 | | | | | _ | |
|---------------------------|------------------|----------------|-------------------|---------------|---------------|----------------------|------|-----------------------|
| Annual | | | Accrued | 7 h |) has | Total Union Vacation | | tal Non-U Vacation |
| Employee Name | Annual Salary | Hourly Rate | Vacation Hours | 7 hrs 1820 | 8 hrs 2080 | =Dollars \$ | | Dollars S |
| Ritchie, Donald A | \$ 73,338.99 | \$35,2591 | 175.25 | | -1 | \$ 6,179.16 | \$ | 0 |
| Rizzuto, Joseph V | \$ 168,300.00 | \$80.9135 | 160.00 | | - 1 | \$ 0 | \$ 1 | 2,946.15 |
| Roach, Drew D | \$ 51,413.00 | \$24.7178 | 155.75 | | 1 | \$ 3,849.80 | \$ | 0 |
| Robert, Katherine A | \$ 84,852.00 | \$46.6220 | 126.78 | 1 | | \$ 0 | \$ | 5,910.73 |
| Rosenthal, Bradley T | \$ 81,097.00 | \$44.5588 | 26.50 | 1 | | \$ 0 | \$ | 1,180.81 |
| Rucci, Matthew C | \$ 39,101.00 | \$18.7986 | 96.00 | | 1 | \$ 1,804.66 | \$ | 0 |
| Salfi, Michelle L | \$ 62,051.00 | \$34.0940 | 104.50 | 1 🖾 | | \$ 0 | \$ | 3,562.82 |
| Salfi, Nicholas J | \$ 110,466.00 | \$53.1087 | 159.25 | | 1 | \$ 0 | \$ | 8,457.55 |
| Schad, Rachel E | \$ 49,420.00 | \$27.1539 | 45.00 | 1 | | \$ 0 | \$ | 1,221.92 |
| Scheick, Adam C | \$ 61,806.00 | \$29.7144 | 114.00 | | 1 | \$ 3,387.44 | \$ | 0 |
| Schiavo, Diana L | \$ 59,948.00 | \$32.9385 | 15.93 | 1 | | \$ 0 | \$ | 524.71 |
| Seabrook, Carl S | \$ 84,852.00 | \$40.7942 | 147.00 | | 1 | \$ 0 | \$ | 5,996.75 |
| Sexton, Patrick M | \$ 73,338.99 | \$35.2591 | 72.00 | | 1 | \$ 2,538.66 | \$ | 0 |
| Seymour, Steven M | \$ 64,898.00 | \$31.2010 | 120.25 | | i | \$ 3,751.92 | \$ | 0 |
| Shinn IV, William J. | \$ 41,049.00 | \$19.7351 | 12.50 | | 1 | \$ 246.69 | \$ | 0 |
| Simmons, Aaron J | \$ 69,328.00 | \$33.3308 | 136.00 | | 1 | \$ 4,532.98 | \$ | 0 |
| Skill, William W | \$ 45,282.00 | \$21.7702 | 53.75 | | 1 | \$ 1,170.15 | \$ | 0 |
| Smith Jr, Russell L | \$ 110,466.00 | \$60.6956 | 15.00 | 1 | | \$ 0 | \$ | 910.43 |
| Stanton, JR., John E | \$ 73,338.99 | \$35.2591 | 158.39 | | 1 | \$ 5,584.69 | \$ | 0 |
| Stein, Jennifer R | \$ 66,817.00 | \$36.7126 | 121.88 | 1 | | \$ 0 | \$ | 4,474.54 |
| Stone, Vincent F | \$ 70,859.00 | \$34.0668 | 27.75 | | 1 | \$ 945.35 | \$ | 0 |
| Taylor, III, Henry W | \$ 51,413.00 | \$24.7178 | 80.29 | | 1 | \$ 1,984.59 | \$ | 0 |
| Tomassone, Thomas A | \$ 90,987.00 | \$43.7438 | 3.00 | | 1 | \$ 0 | \$ | 131.23 |
| Tomlin, Shari L | \$ 57,725.99 | \$27.7529 | 50.31 | | 1 | \$ 1,396.25 | \$ | 0 |
| Turchi, Steven D | \$ 77,604.00 | \$37.3096 | 63.90 | | 1 | \$ 2,384.08 | \$ | 0 |
| Tyndall, JR, Richard L | \$ 80,581.00 | \$44.2753 | 83.24 | 1 | | \$ 0 | \$ | 3,685.47 |
| Vanrell, Christopher D. | \$ 80,075.01 | \$38.4976 | 58.88 | | 1 | \$ 2,266.74 | \$ | 0 |
| VanVorst, David G | \$ 57,035.00 | \$27.4207 | 61.25 | | 1 | \$ 1,679.52 | \$ | 0 |
| Wagner, Keith C. | \$ 74,615.01 | \$35.8726 | -0.10 | | 1 | \$ (3.59) | \$ | 0 |
| Wallace, Andrew T | \$ 53,390.00 | \$25.6683 | 118.75 | | 1 | \$ 3,048.11 | \$ | 0 |
| Wiel, JR., Charles E | \$ 60,615.01 | \$29.1418 | 21.00 | | 1 | \$ 611.98 | \$ | 0 |
| Winder, Robert E | \$ 102,731.00 | \$56.4456 | 81.30 | 1 | | \$ 0 | \$ | 4,589.03 |
| Winter, JR, Christopher J | \$ 36,558.00 | \$17.5760 | 84.50 | | 1 | \$ 1,485.17 | \$ | 0 |
| Winter, SR., Robert A | \$ 51,413.00 | \$24.7178 | 140.00 | | 1 | \$ 3,460.49 | \$ | 0 |
| Wood, Bonnie L | \$ 60,615.01 | \$29.1418 | 134.50 | | 1 | \$ 3,919.58 | \$ | 0 |
| Wuerker, Kenneth E | \$ 77,604.01 | \$37.3096 | 148.25 | | 1 | \$ 5,531.15 | \$ | 0 |
| | | | | | | | | |

DOLLAR VALUES FOR ACCRUED VACATION

YEAR 2017

| Employee Name | | Annual Salary | Hourly Rate | Accrued Vacation Hours | 7 hrs 1820 | 8 hrs 2080 | Total Union Vacation =Dollars \$ | _ | otal Non-U Vacation =Dollars \$ |
|-------------------------|-----------|------------------|----------------|------------------------------|---------------|---------------|----------------------------------|------|---------------------------------|
| Yerkes, Thomas H | \$ | 71,548.01 | \$34.3981 | 127.75 | | 1 | \$ 4,394.35 | \$ | .0 |
| Yorio, Michael J | \$ | 83,924.00 | \$40.3481 | 53.00 | | 1 | \$ 0 | \$ | 2,138.45 |
| Zeuner, JR, Salvatore H | \$ | 74,615.01 | \$35.8726 | 1.00 | | 1 | \$ 35.87 | \$ | . 0 |
| Zidanic, Emily R | \$ | 68,266.00 | \$37.5088 | 12.75 | 1 | | \$ 0 | \$ | 478.24 |
| Total # of Employees | 148 | | | | Т | 'otals | \$250,190.87 | \$23 | 6,386.79 |

Grand Total \$486,577.65

Schedule of Shared Service Agreements

Cape May County Municipal Utilities Authority

For the Period

January 1, 2019

December 31, 2019

Amount to be

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

| | | | Comments (Enter more specifice if | Agreement | Acceptance | Received by/ |
|----------------------------------|----------------------------------|---------------------------------|---|-----------|-----------------------|-----------------------------------|
| Name of Entity Providing Service | Name of Entity Receiving Service | Type of Shared Service Provided | needed) | Date | Agreement End Date | Authority |
| County of Cape May Health Dept | Cape May County MUA | Microbiology Supervisor | Oversees/certifies in-house lab results | 1/1/2018 | 12/31/2019 | 1/1/2018 12/31/2019 \$ 24,000 |
| | | | | | | |
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| | | | If No Shared Services X this Box | | | |

2019 AUTHORITY BUDGET

Financial Schedules

SUMMARY

Cape May County Municipal Utilities Authority January 1, 2019 to December 31, 2019 For the Period

| | | ě | FY 2019 P | FY 2019 Proposed Budget | ıdget | | | FY 2018 Adopted Budget | \$ Increase (Decrease) Proposed vs. Adopted | % Increase (Decrease) Proposed vs. Adopted |
|---|-----------------------|---------------|------------------------|---------------------------|-------|--------|-------------------------|------------------------------|--|---|
| BEVENIEC | Wastewater | Solid Waste | Net OPEB Adjustment | Net Pension Adjustment | N/A | N/A | Total All Operations | Total All Operations | All Operations All Operations | All Operations |
| Total Operating Revenues | \$ 36,214,547 | \$ 13,888,870 | vs | o vs | sh. | , v | \$ 50,103,417 | \$ 49,301,641 | \$ 801,776 | 1.6% |
| Total Non-Operating Revenues | 400,000 | 293,320 | ì | 3.0 | | | 693,320 | 268,258 | 425,062 | 158.5% |
| Total Anticipated Revenues | 36,614,547 | 14,182,190 | 1 | • | | 1 | 50,796,737 | 49,569,899 | 1,226,838 | 2.5% |
| APPROPRIATIONS | | | | | | | | | | |
| Total Administration | 3,513,641 | 2,328,280 | ř. | | | • | 5,841,921 | 5,945,858 | (103,937) | -1.7% |
| Total Cost of Providing Services | 15,368,507 | 9,812,756 | | | 242 | 1 | 25,181,263 | 24,700,569 | 480,694 | 1.9% |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 3,431,104 | 520,893 | * | | ,[| | 3,951,997 | 3,816,498 | 135,499 | 3.6% |
| Total Operating Appropriations | 22,313,252 | 12,661,929 | 9 | | 94 | ä | 34,975,181 | 34,462,925 | 512,256 | 1.5% |
| Total Interest Payments on Debt Total Other Non-Operating Appropriations | 446,295 13,855,000 | 83,368 | * * | | 7 . | 4.5 | 529,663 15,291,893 | 678,308 | (148,645) 863,227 | -21.9% |
| Total Non-Operating Appropriations | 14,301,295 | 1,520,261 | 1 | . 5 | , | , | 15,821,556 | 15,106,974 | 714,582 | 4.7% |
| Accumulated Deficit | 7. | , | | (| , | • | | 1 | , | #DIV/0I |
| Total Appropriations and Accumulated Deficit | 36,614,547 | 14,182,190 | | • | ı | ì | 50,796,737 | 49,569,899 | 1,226,838 | 2.5% |
| Less: Total Unrestricted Net Position Utilized | | | | , | | , | | | | #DIV/0! |
| Net Total Appropriations | 36,614,547 | 14,182,190 | • | | | | 50,796,737 | 49,569,899 | 1,226,838 | 2.5% |
| ANTICIPATED SURPLUS (DEFICIT) | \$ | \$ | \$ | \$ | \$ | | 5 | ٠ ١ | · • | #DIV/0! |

Revenue Schedule

For the Period

Cape May County Municipal Utilities Authority
January 1, 2019 to December 31, 2019

| | | | FY 2019 F | Proposed Bu | dget | | Takil All | FY 2018 Adopted Budget | \$ Increase (Decrease) Proposed vs. Adopted | % increase (Decrease) Proposed vs. Adopted |
|---|---------------|-------------|------------|--------------|-------|-------|-------------------------|---------------------------|--|---|
| | Wastewater | Solid Waste | Adjustment | Adjustment | N/A | N/A | Total All Operations | Total All Operations | All Coemtions | All Operations |
| OPERATING REVENUES | | | | riojustinent | 11/74 | 14/15 | Operations | Operations | All Operations | All Operations |
| Service Charges | | | | | | | | | | |
| Residential | | | | | | | ls . | \$ - | s - | #DIV/0I |
| Business/Commercial | i | | | | | | [| | - | #DIV/01 |
| Industrial | i . | | | | | | | | | #DIV/01 |
| Intergovernmental | 34,635,963 | 6,625,626 | | | | | 41,261,589 | 40,371,484 | 890,105 | 2.2% |
| Other | 0 1,000,000 | 5,051,144 | | | | | 5,051,144 | 5,157,622 | (106,478) | |
| Total Service Charges | 34,635,963 | 11,676,770 | 1.7 | 24.00 | | 278 | 46,312,733 | 45,529,106 | 783,627 | 1.7% |
| Connection Fees | | | | | | | 40,312,733 | 45,325,200 | 763,027 | . 179 |
| Residential | | | | - | | | ١. | _ | _ | #DIV/01 |
| Business/Commercial | | | | | | | | | | #DIV/01 |
| Industrial | | | | | | | 1 | _ | _ | #DIV/01 |
| Intergovernmental | | | | | | | 1 | | | #DIV/01 |
| Other | | | | | | | | | - | #DIV/01 |
| Total Connection Fees | - | - 4 | | 1.23 | | - 10 | - | | | #DIV/01 |
| Parking Fees | | | | | | _ | | <u>.</u> | | #UIV/GI |
| Meters | | | | | | - | ١. | | | #D01/01 |
| Permits | | | | | | | 1 | • | - | #DIV/01 |
| Fines/Penalties | | | | | | | | • | • | #DIV/01 |
| Other | | | | | | | 1 | • | • | #DIV/01 |
| Total Parking Fees | | 2 | 52 | 7.7 | | 72 | <u> </u> | | | #DIV/01 |
| Other Operating Revenues (List) | | | | - | | / * | | | | #DIV/01 |
| See attached | 1,578,584 | 2,212,100 | | | | | 1 | | | |
| Type in (Grant, Other Rev) | 1,370,304 | 2,212,100 | | | | | 3,790,684 | 3,772,535 | 18,149 | 0.5% |
| Type in (Grant, Other Rev) | | | | | | | | - | - | #DIV/01 |
| Type in (Grant, Other Rev) | | | | | | | | • | - | #DIV/01 |
| Type in (Grant, Other Rev) | | | | | | | | • | • | #DIV/01 |
| Type in (Grant, Other Rev) | | | | | | | | • | - | #DIV/01 |
| Type in (Grant, Other Rev) | | | | | | | | • | • | #DIV/01 |
| Type in (Grant, Other Rev) | | | | | | | | • | • | #DIV/01 |
| | | | | | | | | • | - | #DIV/01 |
| Type in (Grant, Other Rev) | Į | | | | | | | | | #DIV/01 |
| Type in (Grant, Other Rev) | | | | | | | - | | * | #DIV/01 |
| Type in (Grant, Other Rev) | | | | | | | 160 | .* | | #DIV/0! |
| Total Other Revenue | 1,578,584 | 2,212,100 | | 1981 | 0.20 | 7.2 | 3,790,684 | 3,772,535 | 18,149 | 0.5% |
| Total Operating Revenues | 36,214,547 | 13,888,870 | 578 | 1.0 | | 1.7 | 50,103,417 | 49,301,641 | 801,776 | 1.6% |
| NON-OPERATING REVENUES | | | | | | | | | | |
| Other Non-Operating Revenues (List) | | | | | | _ | , | | | |
| Recycling Enhancement Act Grant | | 143,320 | | | | | 143,320 | 143,320 | | 0.0% |
| Туре іп | | | | | | | 59.0 | | | #DIV/O! |
| Type in | | | | | | | 1.5 | | | #DIV/O! |
| Type in | 1 | | | | | | - | | | #DIV/0! |
| Type in | | | | | | | 1.00 | | | #DIV/01 |
| Type in | | | | | | | | | | #DIV/01 |
| Total Other Non-Operating Revenue | 387 | 143,320 | 5.4 | 3.50 | 9.4 | 1.0 | 143,320 | 143,320 | | 0.0% |
| Interest on Investments & Deposits (List) | | | | | | | | | | • |
| Interest Earned | 400,000 | 150,000 | | | - | _ | 550,000 | 124,938 | 425,062 | 340.2% |
| Penalties | | | | | | | 15 | | | #DIV/0I |
| Other | | | | | | | | | | #DIV/01 |
| Total Interest | 400,000 | 150,000 | | | | 1/2 | 550,000 | 124,938 | 425,062 | 340.2% |
| Total Non-Operating Revenues | 400,000 | 293,320 | | - | | - | 693,320 | 268,258 | 425,062 | 158.5% |
| TOTAL ANTICIPATED REVENUES | \$ 36,614,547 | | | | | | \$ 50,796,737 | \$ 49,569,899 | \$ 1,226,838 | 2.5% |
| | | , , | _ | | | | + 20,130,131 | 43,303,033 | - 1,210,030 | 2.3/4 |

Cape May County Municipal Utilities Authority Wastewater Operation Revenues (Proposed Budget) Other Operating Revenues

| Septage/Leachate Disposal | 880,000 |
|---------------------------|---------|
| LTMUA Effluent Disposal | 473,584 |
| Sludge Processing | 100,000 |
| Miscellaneous Income | 125,000 |
| | |

1,578,584

Cape May County Municipal Utilities Authority Solid Waste Operation Revenues (Proposed Budget) Other Operating Revenues

| Miscellaneous Income | 191,600 |
|-----------------------------|-----------|
| Recycled Wood Product Sales | 530,000 |
| Recycling Operation Revenue | 417,500 |
| Reclaimed Energy Revenue | 933,000 |
| Benefical Soil/Cover | _ 140,000 |
| | |

2,212,100

Prior Year Adopted Revenue Schedule

Cape May County Municipal Utilities Authority

| | | | | 8 Adopted Budget | <u> </u> | | |
|---|--------------|-------------|-------------------|------------------|-------------|-----|---------------|
| | | | Net OPEB | Net Pension | | | Total All |
| | Wastewater | Solid Waste | <u>Adjustment</u> | Adjustment | N/A | N/A | Operations |
| OPERATING REVENUES | | | | | | | - |
| Service Charges | | | | | | | |
| Residential | | | | | | | \$ 959 |
| Business/Commercial | | | | | | | 5.50 |
| Industrial | | | | | | | - |
| Intergovernmental | 33,957,483 | 6,414,001 | | | | | 40,371,484 |
| Other | | 5,157,622 | | | | | 5,157,622 |
| Total Service Charges | 33,957,483 | 11,571,623 | | | + | - | 45,529,106 |
| Connection Fees | | | | | | | |
| Residential | | | | | | | 190 |
| Business/Commercial | | | | | | | |
| Industrial | | | | | | | |
| Intergovernmental | | | | | | | 4 |
| Other | | | | | | | |
| Total Connection Fees | 1953 | | n: | - | - | 1.0 | 540 |
| Parking Fees | | | | · · | | | |
| Meters | | | | | | | |
| Permits | | | | | | | |
| Fines/Penalties | 1 | | | | | | |
| Other | | | | | | | |
| Total Parking Fees | 10.407 | - | 40 | - | - | - 2 | |
| Other Operating Revenues (List) | | | | | | | |
| See attached | 1,575,145 | 2,197,390 | | | | - | 3,772,535 |
| Type in (Grant, Other Rev) | | 2,201,000 | | | | | 3,772,333 |
| Type in (Grant, Other Rev) | 1 | | | | | | 100 |
| Type in (Grant, Other Rev) | | | | | | | |
| Type in (Grant, Other Rev) | | | | | | | |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | 1 | | | | | | |
| Type in (Grant, Other Rev) | | | | | | | |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | 35 |
| Total Other Revenue | 4.532.445 | | | | | | |
| | 1,575,145 | 2,197,390 | | | | - | 3,772,535 |
| Total Operating Revenues NON-OPERATING REVENUES | 35,532,628 | 13,769,013 | | | + | - | 49,301,641 |
| | | 32 | | | | | |
| Other Non-Operating Revenues (List) | | <u> </u> | | | | | |
| Recycling Enhancement Act Grant | | 143,320 | | | | | 143,320 |
| Type in | | | | | | | |
| Type in | | | | | | | |
| Type in | | | | | | | - |
| Түре іл | | | | | | | - 2 |
| Type in | | | | | | | 9 |
| Other Non-Operating Revenues | 197 | 143,320 | - | - 5 | | 100 | 143,320 |
| Interest on Investments & Deposits | | | | | | | |
| Interest Earned | 94,938 | 30,000 | | · | | | 124,938 |
| Penalties | | • | | | | | _1,550 |
| Other | | | | | | | |
| Total Interest | 94,938 | 30,000 | 82 | | 5 | | 124,938 |
| Total Non-Operating Revenues | 94,938 | 173,320 | 32 | | | - 5 | |
| TOTAL ANTICIPATED REVENUES | | | \$. | \$ - 5 | | s · | 268,258 |
| | 1 11,32,1000 | | · · · · · · | 0-13 | | 7 * | \$ 49,569,899 |

Cape May County Municipal Utilities Authority Wastewater Operation Revenues (Current Year Adopted) Other Operating Revenues

| Septage/Leachate Disposal | 880,000 |
|---------------------------|---------|
| LTMUA Effluent Disposal | 470,145 |
| Sludge Processing | 100,000 |
| Miscellaneous Income | 125,000 |
| | |

1,575,145

Cape May County Municipal Utilities Authority Solid Waste Operation Revenues (Current Year Adopted) Other Operating Revenues

| Miscellaneous Income | 134,890 |
|-----------------------------|---------------------------------------|
| Recycled Wood Product Sales | 530,000 |
| Recycling Operation Revenue | 617,500 |
| Reclaimed Energy Revenue | 835,000 |
| Benefical Soil/Cover | 80,000 |
| | · · · · · · · · · · · · · · · · · · · |
| | 2,197,390 |

Appropriations Schedule

For the Period

Cape May County Municipal Utilities Authority

January 1, 2019

December 31, 2019

| | | | | | | | | | (Decrease) | (Decrease) |
|--|---------------|---------------|------------|-------------|-------|--------|-------------------------|-------------------------|-----------------|----------------|
| | | | EV 2010 D | roposed Bud | lant | | | FY 2018 Adopted | Proposed vs. | Proposed vs. |
| | | | Net OPEB | Net Pension | iget | | | Budget | Adopted | Adopted |
| | Wastewater | Solid Waste | Adjustment | Adjustment | N/A | N/A | Total All Operations | Total All Operations | All Concessions | All Operations |
| OPERATING APPROPRIATIONS | | | | | 10/71 | 107.55 | Орегелопа | Operations | All Operations | All Operations |
| Administration - Personnel | | | | | | | | | | |
| Salary & Wages | \$ 725,000 | \$ 512,905 | | | | _ | \$ 1,237,905 | \$ 1,338,400 | \$ (100,495) | -7.5% |
| Fringe Benefits | 341,185 | 234,890 | | | | | 576,075 | 588,164 | | +2.1% |
| Total Administration - Personnel | 1,066,185 | 747,795 | - | | 24 | | 1,813,980 | 1,926,564 | (12,089) | -5.8% |
| Administration - Other (List) | | | | | | 1000 | 2,043,500 | 1,320,304 | (112,304) | -3.0% |
| See attached | 2,447,456 | 1,580,485 | | | | | 4,027,941 | 4,019,294 | B,647 | 0.2% |
| Type in Description | | | | | | | 4,027,541 | 4,015,254 | 6,047 | #DIV/01 |
| Type in Description | | | | | | | | | | #DIV/01 |
| Type in Description | | | | | | | 9 | | - | #DIV/OI |
| Miscellaneous Administration* | 1 | | | | | | | | - | #DIV/01 |
| Total Administration - Other | 2,447,456 | 1,580,485 | | · · | - 1 | | 4,027,941 | 4,019,294 | 8,647 | , , |
| Total Administration | 3,513,641 | 2,328,280 | | - | - | | 5,841,921 | | | 0.2% |
| Cost of Providing Services - Personnel | | | | | | | 3,041,521 | 5,945,858 | (103,937) | -1.7% |
| Salary & Wages | 5,848,500 | 3,113,423 | | | | | 0.004.033 | 0.000.000 | | _ 20. |
| Fringe Benefits | 2,752,307 | 1,666,614 | | | | | 8,961,923 | 8,659,976 | 301,947 | 3.5% |
| Total COPS - Personnel | 8,600,807 | 4,780,037 | | | 7.2 | | 4,418,921 | 4,226,038 | 192,883 | 4.6% |
| Cost of Providing Services - Other (List) | - 0,000,007 | 4,700,007 | | | | , | 13,380,844 | 12,886,014 | 494,830 | 3.8% |
| See attached | 6,767,700 | 5,032,719 | | | | | | | | 871 .00 |
| Type In Description | 0,,07,700 | 3,032,713 | | | | | 11,800,419 | 11,814,555 | (14,136) | -0.1% |
| Type in Description | | | | | | | - 1 | | | #DIV/0! |
| Type in Description | 113 | | | | | | | | | #DIV/01 |
| Miscellaneous COPS* | 1 | | | | | | | | - 5 | #DIV/01 |
| Total COPS - Other | 6,767,700 | F 033 740 | | | | | ¥ | (%) | - | #DIV/0 |
| Total Cost of Providing Services | | 5,032,719 | | : 12 | | | 11,800,419 | 11,814,555 | (14,136) | -0.1% |
| Total Principal Payments on Debt Service In Lieu | 15,368,507 | 9,812,756 | | - 19 | - 1 | | 25,181,263 | 24,700,569 | 480,694 | 1.9% |
| of Depreciation | 2 424 104 | | | | | | | | | |
| Total Operating Appropriations | 3,431,104 | 520,893 | - | | | | 3,951,997 | 3,816,498 | 135,499 | 3.6% |
| NON-OPERATING APPROPRIATIONS | 22,313,252 | 12,661,929 | | 174 | | | 34,975,181 | 34,462,925 | 512,256 | 1.5% |
| Total Interest Payments on Debt | | | | | | | | | | |
| Operations & Maintenance Reserve | 446,295 | 83,368 | | | | - 20 | \$29,663 | 678,308 | (148,645) | -21,9% |
| | | | | | | 1 | | | * | #DIV/01 |
| Renewal & Replacement Reserve | 13,855,000 | 1,287,577 | | | | | 15,142,577 | 14,275,671 | 865,906 | 6.1% |
| Municipality/County Appropriation | | | | | | | | | 8.0 | #DIV/01 |
| Other Reserves | | 149,316 | | | | | 149,316 | 151,995 | (2,679) | -1.8% |
| Total Non-Operating Appropriations | 14,301,295 | 1,520,261 | | 12 | 7. | 2.0 | 15,821,556 | 15,106,974 | 714,582 | 4.7% |
| TOTAL APPROPRIATIONS | 36,614,547 | 14,182,190 | | | * | • | 50,796,737 | 49,569,899 | 1,226,838 | 2.5% |
| ACCUMULATED DEFICIT | | | | | |] | | 7 | *() | #DIV/OI |
| TOTAL APPROPRIATIONS & ACCUMULATED | | | | | | | | | | |
| DEFICIT | 36,614,547 | 14,182,190 | + | | | - | 50,796,737 | 49,569,899 | 1,226,838 | 2.5% |
| UNRESTRICTED NET POSITION UTILIZED | | | | | | | | | | 2.3/9 |
| Municipality/County Appropriation | - | 4 | 24 | | | - 2 | | | | #DIV/01 |
| Other | | | | | | | | 10 | | #DIV/01 |
| Total Unrestricted Net Position Utilized | 4. | 7.0 | | - | | 2.5 | - | | | #DIV/OI |
| TOTAL NET APPROPRIATIONS | \$ 36,614,547 | \$ 14,182,190 | \$ - | 5 - 5 | - 5 | | \$ 50,796,737 | \$ 49,569,899 | \$ 1,226,838 | 2.5% |

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

5% of Total Operating Appropriations \$ 1,115,662.60 \$ 633,096.45 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,748,759.05

\$ Increase

% Increase

| Record Proposed | - | _ | 1 | | | to worked and 2010 Flobosed | | | Aui | ninistration - Other |
|--|---------------|--------------|--------|---------------|------|-----------------------------|----------|-----------|----------|---|
| R | | | | 100mm | | | 94 | | 200 | |
| F | 183 | 83 | | 100000 | | | 1 150 | | 13 | |
| A | F | 100 | | · | V | | | | | |
| C | а | P | E | E | 1000 | | 438 | | | |
| | | | 1 | | 40 | | | | | |
| C m m m a b t s n n n | i | 0 | e | | 1000 | | | | | |
| | | 1000 | 100000 | 1000 | | | N ME | | | |
| t s n n l L e Account Description Approved Proposed 9 0 611 1 0 OPERATG. ADM.CONST COSTS \$ 1,428,000 \$ 1,475,000 9 0 612 1 0 LEGAL FEES \$ 23,000 \$ 21,000 9 0 612 4 0 CONSULTING \$ 2,000 \$ 1,000 9 0 612 9 0 OTHER PROFESSIONAL FEES \$ 5,000 \$ 5,000 9 0 612 9 0 MEDICAL TESTING/EXAMS \$ 8,000 \$ 7,500 9 0 613 3 0 TRUSTEE FEES \$ 24,182 \$ 24,444 9 0 614 1 0 NJDPES PERMITS \$ 190,000 \$ 175,000 9 0 614 1 0 NJDPES PERMITS \$ 21,000 \$ 22,500 9 0 614 1 0 NJDPES PERMITS \$ 21,000 \$ 22,500 <t< td=""><td></td><td></td><td>2200</td><td>1000000</td><td>1000</td><td></td><td></td><td></td><td>5</td><td></td></t<> | | | 2200 | 1000000 | 1000 | | | | 5 | |
| y s t e Account Description Approved Proposed 9 0 611 1 0 OPERATG. ADM.CONST COSTS \$ 1,428,000 \$ 1,475,000 9 0 612 1 0 LEGAL FEES \$ 23,000 \$ 21,000 9 0 612 4 0 CONSULTING \$ 2,000 \$ 1,000 9 0 612 6 0 ENGINEERING / TECHNICAL \$ 75,000 \$ 40,000 9 0 612 9 0 OTHER PROFESSIONAL FEES \$ 5,000 \$ 5,000 9 0 612 9 0 MEDICAL TESTING/EXAMS \$ 8,000 \$ 7,500 9 0 613 3 0 TRUSTEE FEES \$ 24,182 \$ 24,424 9 0 614 1 NJDPES PERMITS \$ 190,000 \$ 175,000 9 0 614 8 0 AIR EMISSIONS PERMITS \$ 21,000 \$ 22,500 9 0 <td>1</td> <td>1000</td> <td></td> <td></td> <td>H</td> <td></td> <td>000</td> <td>40</td> <td>00</td> <td>40</td> | 1 | 1000 | | | H | | 000 | 40 | 00 | 40 |
| 9 0 611 1 0 OPERATG. ADM.CONST COSTS \$ 1,428,000 \$ 1,475,000 9 0 612 1 0 LEGAL FEES \$ 23,000 \$ 21,000 9 0 612 4 0 CONSULTING \$ 2,000 \$ 1,000 9 0 612 6 0 ENGINEERING / TECHNICAL \$ 75,000 \$ 40,000 9 0 612 9 0 OTHER PROFESSIONAL FEES \$ 5,000 \$ 5,000 9 0 612 95 0 MEDICAL TESTING/EXAMS \$ 8,000 \$ 7,500 9 0 612 95 0 MEDICAL TESTING/EXAMS \$ 8,000 \$ 7,500 9 0 613 3 0 TRUSTEE FEES \$ 24,182 \$ 24,444 9 0 614 1 0 NJDPES PERMITS \$ 199,000 \$ 175,000 9 0 614 8 0 AIR EMISSIONS PERMITS \$ 199,000 \$ 175,000 9 0 614 9 0 OTHERS PERMITS \$ 199,000 \$ 175,000 9 0 614 9 0 OTHERS PERMITS \$ 521,000 \$ 22,500 9 0 621 1 1 WANT ADS \$ 21,000 \$ 35,000 9 0 621 1 1 WANT ADS \$ 200 \$ 200 9 0 622 1 0 TUITION \$ 13,000 \$ 15,000 9 0 622 1 0 TUITION \$ 13,000 \$ 15,000 9 0 622 2 0 TRAINING PROGRAMS \$ 12,000 \$ 12,000 9 0 622 2 0 TRAINING PROGRAMS \$ 12,000 \$ 12,000 9 0 622 2 0 TRAINING PROGRAMS \$ 12,000 \$ 25,000 9 0 622 1 0 CONFERENCES & SEMINARS \$ 25,000 \$ 25,000 9 0 622 1 0 TUITION \$ 13,000 \$ 15,000 9 0 622 2 0 TRAINING PROGRAMS \$ 12,000 \$ 25,000 9 0 624 1 0 LOCAL TRAVEL \$ 150 \$ - 9 0 624 1 0 LOCAL TRAVEL \$ 150 \$ - 9 0 624 1 0 LOCAL TRAVEL \$ 150 \$ - 9 0 624 1 0 LOCAL TRAVEL \$ 150 \$ - 9 0 624 1 0 LOCAL TRAVEL \$ 150 \$ - 9 0 624 1 0 OFFICE SUPPLIES \$ 300 \$ 2,500 9 0 625 1 0 PROFESSIONAL DUES \$ 5,000 \$ 2,500 9 0 625 1 0 OFFICE SUPPLIES \$ 500 \$ 2,500 9 0 625 1 0 OFFICE SUPPLIES \$ 500 \$ 2,500 9 0 625 1 0 OFFICE SUPPLIES \$ 500 \$ 2,500 9 0 625 1 0 OFFICE SUPPLIES \$ 500 \$ 2,500 9 0 625 1 0 OFFICE SUPPLIES \$ 500 \$ 2,500 9 0 665 1 0 OFFICE SUPPLIES \$ 500 \$ 2,500 9 0 666 1 0 TELEPHONE \$ 60,000 \$ 60,000 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | v | 1000 | | | | Account Description | The same | | Design 1 | CONTRACTOR OF THE PARTY OF THE |
| 9 0 612 1 0 LEGAL FEES \$ 23,000 \$ 21,000 9 0 612 4 0 CONSULTING \$ 2,000 \$ 1,000 9 0 612 6 0 ENGINEERING / TECHNICAL \$ 75,000 \$ 40,000 9 0 612 9 0 OTHER PROFESSIONAL FEES \$ 5,000 \$ 5,000 9 0 612 95 0 MEDICAL TESTING/EXAMS \$ 8,000 \$ 7,500 9 0 613 3 0 TRUSTEE FEES \$ 24,182 \$ 24,444 9 0 614 1 0 NJDPES PERMITS \$ 190,000 \$ 175,000 9 0 614 1 0 NJDPES PERMITS \$ 190,000 \$ 175,000 9 0 614 8 0 AIR EMISSIONS PERMITS \$ 21,000 \$ 22,500 9 0 621 1 1 WANT ADS \$ 210,000 \$ 35,000 9 0 621 1 1 WANT ADS \$ 200 \$ 200 9 0 621 1 2 LEGAL ADVERTISING \$ 1,000 \$ 1,000 9 0 622 1 0 TUTITION \$ 13,000 \$ 15,000 9 0 622 1 0 TRAINING PROGRAMS \$ 12,000 \$ 12,000 9 0 622 2 0 TRAINING PROGRAMS \$ 12,000 \$ 25,000 9 0 622 3 0 EDUCATIONAL MATERIALS \$ 3,000 \$ 2,500 9 0 624 1 0 LOCAL TRAVEL \$ 150 \$ | 17.60 | - | 611 | | | | | | | |
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| 9 0 666 21 0 COMPLITER HARDWARE 6 25 000 6 25 000 | $\overline{}$ | | _ | _ | | | | | \$ | 2,000 |
| \$ 25,000 \$ 25,000 | \vdash | | _ | $\overline{}$ | | COMPUTER HARDWARE | \$ | 25,000 | \$ | 25,000 |
| 9 0 666 22 0 COMPUTER SOFTWARE \$ 5,000 \$ 2,500 | \vdash | - | | _ | | | \$ | 5,000 | \$ | 2,500 |
| 9 0 667 6 0 MAINTENANCE CONTRACTS \$ 12,000 \$ 12,000 | \vdash | | | \rightarrow | | | _ | 12,000 | \$. | 12,000 |
| 9 0 667 65 0 SOFTWARE SUPPORT CONTRACT \$ 40,000 \$ 55,000 | \vdash | - 1 | | _ | | | \$ | 40,000 | \$ | 55,000 |
| 9 0 667 9 0 OTHER OUTSIDE SERVICES \$ 1,000 \$ 1,000 | \vdash | _ | | $\overline{}$ | _ | | \$ | 1,000 | \$ | |
| 9 0 667 91 0 TOWER MAINTENANCE \$ 5,000 \$ 5,000 | 9 | 0 | 667 | 91 | 0 | TOWER MAINTENANCE | \$ | 5,000 | | |
| \$ 2,460,877 \$ 2,447,456 | | | | | | 31: | \$ | 2,460,877 | \$ | |

| F P E E a c r I I I r i o e e i i I c m m a i e e e b t s n n I y s t t e Account Description Appro 3 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 4 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 5 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 6 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 6 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 5 20 651 1 0 OFFICE SUPPLIES \$ 3 20 651 1 0 OFFICE SUPPLIES \$ | | \$ \$ \$ | osed 1,000 1,000 |
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| a P E E a c r I I r i o e e i I c m m a i e e e b t s n n I y s t t e Account Description Approximately 3 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 4 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 5 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 6 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 2 30 651 1 0 OFFICE SUPPLIES \$ | oved - - - | Prop \$ \$ \$ | osed 1,000 |
| c r I I r i o e e i I c m m a i e e e b t s n n I y s t t e Account Description Approximately 3 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 4 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 5 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 6 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 2 30 651 1 0 OFFICE SUPPLIES \$ | oved - - - | Prop \$ \$ \$ | osed 1,000 |
| i | oved - - - | Prop \$ \$ \$ | osed 1,000 |
| | oved - - - | Prop \$ \$ \$ | osed 1,000 |
| i e e e b t s n n l 2018 y s t t e Account Description Approx 3 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 4 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 5 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 6 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 2 30 651 1 0 OFFICE SUPPLIES \$ | oved - - - | Prop \$ \$ \$ | osed 1,000 |
| t s n n I 2018 y s t t e Account Description Approx 3 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 4 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 5 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 6 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 2 30 651 1 0 OFFICE SUPPLIES \$ | oved - - - | Prop \$ \$ \$ | osed 1,000 |
| y s t e Account Description Approximately 3 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 4 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 5 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 6 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 2 30 651 1 0 OFFICE SUPPLIES \$ | oved - - - | Prop \$ \$ \$ | osed 1,000 |
| 3 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 4 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 5 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 6 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 2 30 651 1 0 OFFICE SUPPLIES \$ | • | \$ \$ \$ | 1,000 |
| 4 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 5 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 6 20 624 1 0 MILEAGE REIMBURSMENT - CALL BACKS \$ 2 30 651 1 0 OFFICE SUPPLIES \$ | | \$ | |
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| 2 30 651 1 0 OFFICE SUPPLIES \$ | 300 | | 1,000 |
| | 300 | \$ | 1,000 |
| 3 20 001 1 0 OFFICE SUPPLIES 1 % | | \$ | 200 |
| | 1,000 | \$ | 900 |
| | 600 | \$ | 450 |
| | 1,200 | \$ | 900 |
| | 200 | \$ | 200 |
| | 1,000 | \$ | 900 |
| | 1,200 | \$ | 1,000 |
| | 1,000 | \$ | 500 |
| | 1,000 | \$ | 500 |
| | 1,000 | \$ | 800 |
| | 500 | \$ | 500 |
| | 250 | \$ | 250 |
| 2 30 651 15 0 COPIER SUPPLIES \$ 3 20 651 15 0 COPIER SUPPLIES \$ | 300 200 | \$ | 300 |
| 4 20 651 15 0 COPIER SUPPLIES \$ | | \$ | 100 |
| 5 20 651 15 0 COPIER SUPPLIES \$ | 200 300 | \$ | 100 |
| 6 20 651 15 0 COPIER SUPPLIES \$ | 200 | \$ | 500 500 |
| 2 30 651 3 0 LABORATORY SUPPLIES \$ | 150 | \$ | |
| 3 20 651 3 0 LABORATORY SUPPLIES \$ | 3,500 | \$ | 150 3,300 |
| 4 20 651 3 0 LABORATORY SUPPLIES \$ | 1,500 | \$ | 1,500 |
| 5 20 651 3 0 LABORATORY SUPPLIES \$ | 500 | \$ | 500 |
| 5 22 651 3 0 LABORATORY SUPPLIES \$ | 30,000 | \$ | 20,000 |
| 6 20 651 3 0 LABORATORY SUPPLIES \$ | 2,200 | \$ | 2,500 |
| 2 30 651 4 0 MAINTENANCE SUPPLIES \$ | 6,000 | \$ | 6,000 |
| 3 10 651 4 0 MAINTENANCE SUPPLIES \$ | 1,800 | \$ | 1,800 |
| 3 20 651 4 0 MAINTENANCE SUPPLIES \$ | 7,200 | \$ | 7,500 |
| 4 10 651 4 0 MAINTENANCE SUPPLIES \$ | 1,200 | \$ | 1,200 |
| 4 20 651 4 0 MAINTENANCE SUPPLIES \$ | 6,500 | \$ | 6,000 |
| 5 10 651 4 0 MAINTENANCE SUPPLIES \$ | 1,000 | \$ | 1,000 |
| 5 20 651 4 0 MAINTENANCE SUPPLIES \$ | 12,000 | \$ | 10,000 |
| 5 25 651 4 0 MAINTENANCE SUPPLIES \$ | 7,000 | \$ | 7,000 |
| 6 10 651 4 0 MAINTENANCE SUPPLIES \$ | 1,500 | \$ | 1,500 |
| 6 20 651 4 0 MAINTENANCE SUPPLIES \$ | 12,000 | \$ | 11,000 |
| 2 30 651 45 0 JANITORIAL SUPPLIES \$ | 500 | \$ | 500 |
| 3 20 651 45 0 JANITORIAL SUPPLIES \$ | 3,500 | \$ | 3,000 |
| 4 20 651 45 0 JANITORIAL SUPPLIES \$ | 3,000 | \$ | 1,500 |

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| У | S | t | t | е | Account Description | Appro | oved | Propo | |
| 5 | 20 | 651 | 45 | 0 | JANITORIAL SUPPLIES | \$ | 5,000 | \$ | 4,000 |
| 5 | 25 | 651 | 45 | 0 | JANITORIAL SUPPLIES | \$ | 3,000 | \$ | 2,500 |
| 6 | 20 | 651 | 45 | 0 | JANITORIAL SUPPLIES | \$ | 3,300 | \$ | 2,500 |
| 2 | 30 | 651 | 5 | 0 | UNIFORMS | \$ | 2,500 | \$ | 2,500 |
| 3 | 20 | 651 | 5 | 0 | UNIFORMS | \$ | 5,300 | \$ | 6,000 |
| 4 | 20 | 651 | 5 | 0 | UNIFORMS | \$ | 3,600 | \$ | 3,600 |
| 5 | 20 | 651 | 5 | 0 | UNIFORMS | \$ | 8,000 | \$ | 8,000 |
| 5 | 25 | 651 | 5 | 0 | UNIFORMS | \$ | 7,000 | \$ | 7,000 |
| 6 | 20 | 651 | 5 | 0 | UNIFORMS | \$ | 7,000 | \$ | 7,000 |
| 2 | 30 | 651 | 6 | 0 | PRINTED SUPPLIES | \$ | 250 | \$ | 250 |
| 2 | 30 | 651 | 8 | 0 | SAFETY SUPPLIES | \$ | 1,000 | \$ | 500 |
| 3 | 20 | 651 | 8 | 0 | SAFETY SUPPLIES | \$ | 7,500 | \$ | 8,000 |
| 4 | 10 | 651 | 8 | 0 | SAFETY SUPPLIES | \$ | 1,300 | \$ | 900 |
| 4 | 20 | 651 | 8 | 0 | SAFETY SUPPLIES | \$ | 3,000 | \$ | 1,500 |
| 5 | 10 | 651 | 8 | | SAFETY SUPPLIES | \$ | 1,000 | \$ | 800 |
| 5 | 20 | 651 | 8 | _ | SAFETY SUPPLIES | \$ | 7,500 | \$ | 6,500 |
| 5 | 25 | 651 | 8 | | SAFETY SUPPLIES | \$ | 5,500 | \$ | 5,500 |
| 6 | 10 | 651 | 8 | $\overline{}$ | SAFETY SUPPLIES | \$ | 750 | \$ | 750 |
| 6 | 20 | 651 | 8 | _ | SAFETY SUPPLIES | \$ | 3,000 | \$ | 2,500 |
| 6 | 53 | 651 | 8 | _ | SAFETY SUPPLIES | \$ | 1,800 | \$ | 1,200 |
| 3 | 10 | 652 | 1 | 0 | ELECTRICAL PARTS | \$ | 20,000 | \$ | 20,000 |
| 3 | 20 | 652 | 1 | _ | ELECTRICAL PARTS | \$ | 26,000 | \$ | |
| 3 | 30 | 652 | 1 | | ELECTRICAL PARTS | \$ | 4,000 | \$ | 25,000 5,000 |
| 4 | $\overline{}$ | 652 | 1 | | ELECTRICAL PARTS | \$ | 5,000 | \$ | |
| 4 | _ | 652 | 1 | _ | ELECTRICAL PARTS | \$ | 16,000 | \$ | 6,000 |
| 5 | | 652 | 1 | | ELECTRICAL PARTS | \$ | 13,000 | \$ | 14,000 |
| 5 | 20 | 652 | 1 | _ | ELECTRICAL PARTS | \$ | - | | 13,000 |
| 6 | 10 | 652 | 1 | $\overline{}$ | ELECTRICAL PARTS | \$ | 34,000 12,000 | \$ | 33,000 |
| 6 | | 652 | 1 | _ | ELECTRICAL PARTS | \$ | | \$ | 12,000 |
| 6 | 30 | 652 | 1 | \rightarrow | ELECTRICAL PARTS | - | 25,000 | \$ | 23,000 |
| 6 | \rightarrow | 652 | \rightarrow | _ | ELECTRICAL PARTS | \$ | 5,000 | \$ | 4,000 |
| 6 | _ | 652 | | $\overline{}$ | ELECTRICAL PARTS | \$ | 1,000 | \$ | 1,000 |
| 3 | | 652 | 2 | \rightarrow | PLUMBING PARTS | \$ | 2,000 | \$ | 2,000 |
| 3 | _ | 652 | - | $\overline{}$ | PLUMBING PARTS | \$ | 1,000 | \$ | 500 |
| 3 | | 652 | _ | $\overline{}$ | PLUMBING PARTS | \$ | 8,000 | \$ | 6,000 |
| 4 | | 652 | | $\overline{}$ | PLUMBING PARTS | \$ | 500 | \$ | 500 |
| 4 | | 652 | | _ | | \$ | 500 | \$ | 500 |
| 5 | | 652 | | _ | PLUMBING PARTS | \$ | 4,500 | \$ | 3,000 |
| 5 | _ | \rightarrow | - | $\overline{}$ | PLUMBING PARTS | \$ | 3,000 | \$ | 1,500 |
| 5 | - | 652 | | | PLUMBING PARTS | \$ | 8,000 | \$ | 7,500 |
| ျ | 25 | 652 | 2 | 0 | PLUMBING PARTS | \$ | 1,200 | \$ | 1,200 |

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|-----------------|-------------|------|-----------------------|---------------|--|-------------|--------------|-------------|-----------------|
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| t | S | n | n | | | 2018 | | 2019 | |
| У | S | t | t | е | Account Description | Appro | ved | Propo | sed |
| 5 | 30 | 652 | 2 | | PLUMBING PARTS | \$ | 500 | \$ | 500 |
| 6 | 10 | 652 | 2 | | PLUMBING PARTS | \$ | 1,500 | \$ | 1,500 |
| 6 | 20 | 652 | 2 | 0 | PLUMBING PARTS | \$ | 6,000 | \$ | 5,000 |
| 6 | 30 | 652 | 2 | _ | PLUMBING PARTS | \$ | 1,900 | \$ | 1,000 |
| 6 | 52 | 652 | 2 | | PLUMBING PARTS | \$ | | \$ | |
| 6 | 53 | 652 | 2 | | PLUMBING PARTS | | 1,000 250 | \$ | 500 500 |
| 3 | 20 | 652 | 3 | _ | LUMBER | \$ | | \$ | |
| 4 | 20 | 652 | 3 | _ | LUMBER | \$ | 1,000 | | 500 |
| 5 | 20 | 652 | 3 | _ | LUMBER | \$ | 1,500 | \$ | 500 |
| 5 | 25 | 652 | 3 | | LUMBER | \$ | 500 | \$ | 500 |
| 6 | 20 | 652 | 3 | 0 | LUMBER | \$ | 300 | \$ | 500 |
| 2 | 30 | 652 | 4 | _ | | \$ | 300 | \$ | 500 |
| 3 | _ | | | | PAINT | \$ | 1,000 | \$ | 1,000 |
| $\overline{}$ | 10 | 652 | 4 | _ | PAINT | \$ | 1,500 | \$ | 1,500 |
| 3 | 20 | 652 | 4 | _ | PAINT | \$ | 3,000 | \$ | 3,000 |
| 4 | 20 | 652 | 4 | _ | PAINT | \$ | 2,800 | \$ | 2,000 |
| 5 | 20 | 652 | 4 | | PAINT | \$ | 2,500 | \$ | 3,000 |
| 5 | 25 | 652 | 4 | 0 | PAINT | \$ | 1,500 | \$ | 1,500 |
| 6 | 20 | 652 | 4 | _ | PAINT | \$ | 2,500 | \$ | 2,500 |
| 3 | 10 | 652 | 5 | | METER & INSTRUMENT PARTS | \$ | 2,500 | \$ | 1,900 |
| 3 | 20 | 652 | 5 | _ | METER & INSTRUMENT PARTS | \$ | 7,000 | \$ | 5,000 |
| 3 | 30 | 652 | 5 | | METER & INSTRUMENT PARTS | \$ | 1,500 | \$ | 1,000 |
| 3 | 50 | 652 | _ | _ | METER & INSTRUMENT PARTS | \$ | 2,500 | \$ | 1,800 |
| 4 | 10 | 652 | 5 | | METER & INSTRUMENT PARTS | \$ | 4,000 | \$ | 1,800 |
| 4 | 20 | 652 | 5 | | METER & INSTRUMENT PARTS | \$ | 7,000 | \$ | 1,000 |
| 4 | 30 | 652 | 5 | | METER & INSTRUMENT PARTS | \$ | 500 | \$ | 500 |
| 4 | 51 | 652 | 5 | 0 | METER & INSTRUMENT PARTS | \$ | 500 | \$ | 500 |
| 5 | 10 | 652 | 5 | 0 | METER & INSTRUMENT PARTS | \$ | 2,000 | \$ | 1,000 |
| 5 | 20 | 652 | 5 | 0 | METER & INSTRUMENT PARTS | \$ | 15,000 | \$ | 6,000 |
| 5 | 22 | 652 | 5 | 0 | METER & INSTRUMENT PARTS | \$ | 1,000 | \$ | 1,000 |
| 5 | 30 | 652 | 5 | 0 | METER & INSTRUMENT PARTS | \$ | 500 | \$ | 500 |
| 6 | 10 | 652 | 5 | 0 | METER & INSTRUMENT PARTS | \$ | 4,400 | \$ | 4,000 |
| 6 | | 652 | 5 | _ | METER & INSTRUMENT PARTS | \$ | 5,300 | \$ | 5,500 |
| 6 | 30 | 652 | 5 | | METER & INSTRUMENT PARTS | \$ | 2,200 | \$ | 2,000 |
| 6 | 52 | 652 | 5 | _ | METER & INSTRUMENT PARTS | \$ | 1,000 | \$ | 1,000 |
| 6 | | 652 | 5 | _ | METER & INSTRUMENT PARTS | \$ | 3,600 | \$ | 1,500 |
| 2 | 30 | 652 | 6 | _ | AUTOMOTIVE PARTS | \$ | 500 | \$ | 1,500 |
| 3 | 10 | 652 | 6 | _ | AUTOMOTIVE PARTS | \$ | 3,000 | \$ | 3,000 |
| 4 | | 652 | 6 | _ | AUTOMOTIVE PARTS | \$ | 3,500 | \$ | 3,500 |
| 5 | _ | 652 | 6 | | AUTOMOTIVE PARTS | \$ | 4,000 | \$ | 4,000 |
| 5 | | 652 | 6 | \rightarrow | AUTOMOTIVE PARTS | \$ | 6,000 | \$ | |
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| У | S | t | t | е | Account Description | Appr | | Propo | sed |
| 6 | 10 | 652 | 6 | | AUTOMOTIVE PARTS | \$ | 4,000 | \$ | 4,500 |
| 5 | 25 | 652 | 61 | _ | VAC TRUCK PARTS | \$ | 6,200 | \$ | 6,200 |
| 5 | 25 | 652 | 62 | 0 | CRANE TRUCK PARTS | \$ | 2,500 | \$ | 2,500 |
| 5 | 25 | 652 | 63 | 0 | BUCKET TRUCK PARTS | \$ | 1,000 | \$ | 1,000 |
| 2 | 30 | 652 | 64 | 0 | SLUDGE TRUCK PARTS | \$ | 12,000 | \$ | 20,000 |
| 2 | 30 | 652 | 8 | 0 | IRON & STEEL | \$ | - | \$ | 1,500 |
| 3 | 20 | 652 | 8 | 0 | IRON & STEEL | \$ | 1,000 | \$ | 1,000 |
| 4 | 10 | 652 | 8 | 0 | IRON & STEEL | \$ | 200 | \$ | 200 |
| 4 | 20 | 652 | | _ | IRON & STEEL | \$ | 400 | \$ | 400 |
| 5 | 20 | 652 | | | IRON & STEEL | \$ | 500 | \$ | 500 |
| 5 | 25 | 652 | 8 | 0 | IRON & STEEL | \$ | 1,500 | \$ | 1,500 |
| 6 | 20 | 652 | - | 0 | IRON & STEEL | \$ | 500 | \$ | 500 |
| 2 | 30 | 652 | | | EQUIPMENT PARTS | \$ | 5,000 | \$ | 5,000 |
| 3 | 10 | 652 | - | | EQUIPMENT PARTS | \$ | 25,000 | \$ | 19,000 |
| 3 | 20 | 652 | | | EQUIPMENT PARTS | \$ | 30,000 | \$ | 25,000 |
| 3 | 30 | 652 | $\overline{}$ | | EQUIPMENT PARTS | \$ | 11,000 | \$ | 12,000 |
| 3 | 50 | 652 | | _ | EQUIPMENT PARTS | \$ | 5,100 | \$ | 4,500 |
| 4 | 10 | 652 | 81 | | EQUIPMENT PARTS | \$ | 15,000 | \$ | 1,100 |
| 4 | 20 | 652 | | | EQUIPMENT PARTS | \$ | 17,500 | \$ | 10,000 |
| 4 | 30 | 652 | _ | | EQUIPMENT PARTS | \$ | 4,500 | \$ | 2,500 |
| 4 | 51 | 652 | _ | | EQUIPMENT PARTS | \$ | 5,000 | \$ | 2,500 |
| 5 | 10 | 652 | _ | | EQUIPMENT PARTS | \$ | 26,000 | \$ | 20,000 |
| 5 | 20 | 652 | _ | _ | EQUIPMENT PARTS | \$ | 25,000 | \$ | 25,000 |
| 5 | _ | | \rightarrow | | EQUIPMENT PARTS | \$ | 3,500 | \$ | 3,500 |
| 5 | 30 | 652 | _ | | EQUIPMENT PARTS | \$ | 12,000 | \$ | 6,000 |
| 5 | 50 | 652 | _ | | EQUIPMENT PARTS | \$ | 5,000 | \$ | 5,000 |
| 6 | _ | 652 | _ | _ | EQUIPMENT PARTS | \$ | 25,500 | \$ | 18,000 |
| 6 | | 652 | \rightarrow | | EQUIPMENT PARTS | \$ | 25,500 | \$ | 21,000 |
| 6 | _ | 652 | | _ | EQUIPMENT PARTS | \$ | 25,000 | \$ | 18,000 |
| 6 | | 652 | \rightarrow | | EQUIPMENT PARTS | \$ | 10,000 | \$ | 6,000 |
| 6 | - | 652 | | | EQUIPMENT PARTS | \$ | 8,000 | \$ | 5,000 |
| 2 | 30 | 652 | 82 | _ | SLUDGE CONTAINER PARTS | \$ | 7,000 | \$ | 10,000 |
| 4 | _ | 653 | 1 | $\overline{}$ | FUEL OIL-HEAT | \$ | | \$ | 100 |
| 3 | - | 653 | 2 | _ | PROPANE | \$ | - | \$ | 100 |
| 4 | 20 | 653 | 2 | $\overline{}$ | PROPANE | \$ | - | \$ | 100 |
| 5 | _ | 653 | 2 | _ | PROPANE | \$ | - | \$ | 100 |
| 4 | $\overline{}$ | 653 | 3 | 0 | KEROSENE-BLDG. HEAT | \$ | 250 | \$ | 250 |
| 5 | \rightarrow | 653 | 3 | _ | KEROSENE-BLDG. HEAT | \$ | 250 | \$ | 250 |
| 2 | _ | 653 | 5 | $\overline{}$ | NATURAL GAS - HEAT | \$ | 6,000 | \$ | 7,000 |
| 3 | 20 | 653 | 5 | 0 | NATURAL GAS - HEAT | \$ | 44,000 | \$ | 44,000 |

| | finance and | | | | to Adopted and 2013 Proposed | | Cost of F | Oviding | services - Otne |
|------|-------------|------------|-----|---|------------------------------|--------|-----------|---------|-----------------|
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| 1000 | | | u | | | 11 000 | | | |
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| t | S | n | п | 1 | | 201 | В | 201 | 9 |
| У | S | t | t | е | Account Description | Аррі | roved | Prop | osed |
| 4 | 20 | 653 | 5 | | NATURAL GAS - HEAT | \$ | 30,600 | \$ | 32,000 |
| 5 | 10 | 653 | 5 | _ | NATURAL GAS - HEAT | \$ | 1,000 | \$ | 1,000 |
| 5 | 20 | 653 | 5 | | NATURAL GAS - HEAT | \$ | 12,000 | \$ | 12,000 |
| 5 | 25 | 653 | 5 | 0 | NATURAL GAS - HEAT | \$ | 15,000 | \$ | 15,000 |
| 5 | 30 | 653 | 5 | 0 | NATURAL GAS - HEAT | \$ | 15,000 | \$ | 15,000 |
| 5 | 50 | 653 | 5 | 0 | NATURAL GAS - HEAT | \$ | 11,000 | \$ | 11,000 |
| 6 | 10 | 653 | 5 | 0 | NATURAL GAS - HEAT | \$ | 8,000 | \$ | 15,000 |
| 6 | 20 | 653 | 5_ | 0 | NATURAL GAS - HEAT | \$ | 55,000 | \$ | 65,000 |
| 2 | 30 | 653 | 6 | 0 | OILS & GREASES | \$ | 5,000 | \$ | 5,000 |
| 3 | 10 | 653 | 6 | 0 | OILS & GREASES | \$ | 1,000 | \$ | 200 |
| 3 | 20 | 653 | 6 | 0 | OILS & GREASES | \$ | 1,200 | \$ | 2,000 |
| 4 | 20 | 653 | 6 | 0 | OILS & GREASES | \$ | 3,700 | \$ | 3,700 |
| 5 | 20 | 653 | 6 | 0 | OILS & GREASES | \$ | 5,000 | \$ | 10,000 |
| 5 | 25 | 653 | 6 | 0 | OILS & GREASES | \$ | 2,000 | \$ | 2,000 |
| 6 | 20 | 653 | 6 | 0 | OILS & GREASES | \$ | 3,000 | \$ | 5,000 |
| 3 | 10 | 653 | 7 | 0 | GASOLINE | \$ | 10,000 | \$ | 8,500 |
| 4 | 10 | 653 | 7 | 0 | GASOLINE | \$ | 10,000 | \$ | 6,500 |
| 5 | 10 | 653 | 7 | 0 | GASOLINE | \$ | 45,000 | \$ | 30,000 |
| 6 | 10 | 653 | 7 | 0 | GASOLINE | \$ | 13,000 | \$ | 11,000 |
| 3 | 30 | 653 | 71 | 2 | DIESEL FUEL - VARIABLE | \$ | 2,000 | \$ | 2,000 |
| 5 | 30 | 653 | 71 | 0 | DIESEL FUEL | \$ | 60,000 | \$ | 50,000 |
| 6 | 30 | 653 | 71 | 2 | DIESEL FUEL - VARIABLE | \$ | 17,000 | \$ | 15,000 |
| 3 | 10 | 653 | 8 | 0 | AUXILIARY GEN. FUEL | \$ | 2,000 | \$ | 2,000 |
| 3 | 20 | 653 | 71 | 0 | DIESEL FUEL | \$ | 12,000 | \$ | 12,000 |
| 4 | 10 | 653 | 8 | | AUXILIARY GEN. FUEL | \$ | 2,000 | \$ | 2,000 |
| 4 | 20 | 653 | 8 | | AUXILIARY GEN. FUEL | \$ | - | \$ | 2,500 |
| 5 | 10 | 653 | 8 | | AUXILIARY GEN. FUEL | . \$ | 5,000 | \$ | 5,000 |
| 6 | 10 | 653 | 8 | _ | AUXILIARY GEN. FUEL | \$ | 7,000 | \$ | 7,000 |
| 6 | 52 | 653 | 8 | 0 | AUXILIARY GEN. FUEL | \$ | 1,000 | \$ | 1,000 |
| 2 | 30 | 654 | | 0 | BIOFILTER OR RX BED MEDIA | \$ | 3,000 | \$ | 3,000 |
| 4 | 20 | 654 | 9 | 0 | OTHER MATERIALS | \$ | 500 | \$ | 500 |
| 5 | 10 | 654 | 9 | 0 | OTHER MATERIALS | \$ | 500 | \$ | 500 |
| 3 | 30 | 658 | 1 | 2 | SLUDGE POLYMER - VARIABLE | \$ | 13,800 | \$ | 16,000 |
| 5 | 30 | 658 | 1 | 2 | SLUDGE POLYMER - VARIABLE | \$ | 61,000 | \$ | 70,000 |
| 6 | 30 | 658 | 1 | 2 | SLUDGE POLYMER - VARIABLE | \$ | 41,000 | | 50,000 |
| 3 | 20 | 658 | 11 | 2 | PRIMARY POLYM VARIABLE | \$ | 7,000 | \$ | 7,500 |
| 3 | 20 | 658 | 12 | 2 | SECONDARY POLYM. VARIABLE | \$ | 9,000 | | 10,000 |
| . 4 | 30 | 658 | 13 | _ | THICKENER POLYM. VARIABLE | \$ | 200 | | |
| 3 | 50 | 658 | 2 | 2 | SOD. HYPOCHLORIDE -VARIAB | \$ | 275,000 | | 300,000 |
| 4 | 51 | 658 | 2 | _ | SOD. HYPOCHLORIDE -VARIAB | \$ | 70,000 | | 70,000 |
| | - | | - | _ | | | -,,,,,, | * | -,,,,,, |

| | | | | | to Adopted and 2013 Floposed | _ | COSCOTT | Ovidili | g Services - Othe |
|-------------|---------------|------------|---------------|---------------|------------------------------|--------|---------|---------|-------------------|
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| t | S | n | n | | | 201 | | 201 | |
| У | S | | | | Account Description | | roved | | posed |
| 5 | 50 | 658 | 2 | $\overline{}$ | SOD. HYPOCHLORIDE -VARIAB | \$ | 220,000 | \$ | 230,000 |
| 6 | 20 | 658 | 2 | - | SODIUM HYPOCHLORIDE | \$ | 15,000 | | 50,000 |
| 6 | 53 | 658 | 25 | _ | CHLORINE - VARIABLE | \$ | 50,000 | \$ | 55,000 |
| 5 | 30 | 658 | 3 | _ | HYDROGEN PEROX VARIABLE | \$ | 50,000 | | 50,000 |
| 6 | 30 | 658 | 3 | | HYDROGEN PEROX VARIABLE | \$ | 40,000 | \$ | 50,000 |
| 3 | 30 | 658 | 4 | | POTASS. PERMAG VARIAB. | \$ | 500 | \$ | 500 |
| 4 | 30 | 658 | 4 | | POTASS. PERMAG VARIAB. | \$ | 1,000 | \$ | 500 |
| 5 | 30 | 658 | 4 | | POTASS. PERMAG VARIAB. | \$ | 1,000 | \$ | 500 |
| 6 | 30 | 658 | 4 | | POTASS. PERMAG VARIAB. | \$ | 500 | \$ | - |
| 3 | 20 | 658 | 5 | | FLOCCULANT - VARIABLE | \$ | | \$ | 70,000 |
| 5 | 10 | 658 | 8 | | IRON SALTS - VARIABLE | \$ | | \$ | 3,000 |
| 5 | 20 | 658 | 81 | | METHANOL - VARIABLE | \$ | 25,000 | | 25,000 |
| 3 | 20 | 658 | 9 | | OTHER CHEMS - VARIABLE | \$ | 10,000 | | 10,000 |
| 4 | 20 | 658 | 9 | | OTHER CHEMS - VARIABLE | \$ | 10,000 | \$ | 10,000 |
| 5 | 20 | 658 | 9 | - | OTHER CHEMS - VARIABLE | \$ | 10,000 | \$ | 15,000 |
| 6 | 20 | 658 | 9 | _ | OTHER CHEMICALS | \$ | 10,000 | \$ | 10,000 |
| 3 | 10 | 661 | 2 | _ | ELECTRICITY - VARIABLE | \$ | 105,000 | \$ | 110,000 |
| 3 | 20 | 661 | 2 | | ELECTRICITY - VARIABLE | \$ | 250,000 | | 260,000 |
| 4 | 10 | 661 | 2 | | ELECTRICITY - VARIABLE | \$ | 54,000 | \$ | 55,000 |
| 5 | 20 | 661 | 2 | | ELECTRICITY - VARIABLE | \$ | 148,000 | \$ | 150,000 |
| - | 10 | 661 | 2 | _ | ELECTRICITY - VARIABLE | \$ | 195,000 | \$ | 200,000 |
| 5 | 20 | 661 | 2 | _ | ELECTRICITY - VARIABLE | \$ | 570,000 | \$ | 570,000 |
| 5 | 25 | 661 | 2 | _ | ELECTRICITY | \$ | 65,000 | \$ | 70,000 |
| 6 | 10 | 661 | 2 | - | ELECTRICITY - VARIABLE | \$ | 200,000 | \$ | 220,000 |
| 6 | 20 | 661 | 2 | _ | ELECTRICITY - VARIABLE | \$ | 464,000 | \$ | 475,000 |
| 2 | 52 30 | 661 661 | 3 | 2 | ELECTRICITY - VARIABLE | \$ | 51,000 | \$ | 50,000 |
| 3 | | 661 | 3 | $\overline{}$ | WATER/SEWER | \$ | 500 | \$ | 500 |
| _ | 10 | 661 | 3 | _ | WATER/SEWER | \$ | 700 | \$ | 2,000 |
| 4 | 20 | 661 | _ | $\overline{}$ | WATER/SEWER | \$ | 25,000 | \$ | 28,000 |
| | \rightarrow | | 3 | | WATER/SEWER | \$ | 100 | \$ | 2,200 |
| 4 | 20 | 661 | 3 | $\overline{}$ | WATER/SEWER | \$ | 1,200 | \$ | 1,200 |
| 5 | 10 | 661 | 3 | _ | WATER/SEWER | \$ | 15,000 | \$ | 15,000 |
| 6 | 20 10 | 661 661 | 3 | _ | WATER/SEWER | \$ | 6,000 | \$ | 14,000 |
| 6 | | 661 | 3 | $\overline{}$ | WATER/SEWER | \$ | 7,000 | \$ | 7,000 |
| 6 | | 661 | 3 | _ | WATER/SEWER | \$ | 1,200 | \$ | 5,000 |
| 2 | | 662 | 1 | _ | WATER/SEWER | \$ | 300 | \$ | 1,000 |
| 3 | | 662 | \rightarrow | | EQUIPMENT/TOOLS RENTALS | \$ | 1,500 | \$ | 1,500 |
| | 20 | | 1 | | EQUIPMENT/TOOLS RENTALS | \$ | 3,000 | \$ | 3,000 |
| 4 | 20 | 662 | 1 | \rightarrow | EQUIPMENT/TOOLS RENTALS | \$ | | \$ | 3,000 |
| 5 | 20 | 662 | 1 | 0 | EQUIPMENT/TOOLS RENTALS | \$ | 2,000 | \$ | 2,000 |

| | | - | 6 | | Control of the Contro | | | Economic Property of the Control of | NEWSTREE STATE |
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| t | S | n | n | 1 | | 2018 | | 2019 | |
| У | s | t | t | е | Account Description | 000000 | oved | Ргор | |
| 5 | 25 | 662 | 1 | | EQUIPMENT/TOOLS RENTALS | \$ | 2,000 | \$ | 2,000 |
| 6 | 20 | 662 | 1 | 0 | EQUIPMENT/TOOLS RENTALS | \$ | 3,000 | \$ | 3,000 |
| 2 | 30 | 666 | 1 | 0 | BLDGS/STRUCTURES/GROUNDS | \$ | 1,000 | \$ | 1,000 |
| 3 | 10 | 666 | 1 | 0 | BLDGS/STRUCTURES/GROUNDS | \$ | 8,000 | \$ | 6,000 |
| 3 | 20 | 666 | 1 | 0 | BLDGS/STRUCTURES/GROUNDS | \$ | 8,000 | \$ | 6,000 |
| 3 | 30 | 666 | 1 | 0 | BLDGS/STRUCTURES/GROUNDS | \$ | 600 | \$ | 600 |
| 3 | 50 | 666 | _1 | 0 | BLDGS/STRUCTURES/GROUNDS | \$ | 600 | \$ | 600 |
| 4 | 10 | 666 | 1 | 0 | BLDGS/STRUCTURES/GROUNDS | \$ | 4,500 | \$ | 3,500 |
| 4 | 20 | 666 | 1 | | BLDGS/STRUCTURES/GROUNDS | \$ | 7,000 | \$ | 5,000 |
| 4 | 30 | 666 | 1 | _ | BLDGS/STRUCTURES/GROUNDS | \$ | 500 | \$ | 500 |
| 4 | 51 | 666 | 1 | _ | BLDGS/STRUCTURES/GROUNDS | \$ | 1,000 | \$ | 1,000 |
| 5 | 10 | 666 | 1 | _ | BLDGS/STRUCTURES/GROUNDS | \$ | 15,000 | \$ | 5,000 |
| 5 | 20 | 666 | 1 | _ | BLDGS/STRUCTURES/GROUNDS | \$ | 16,000 | \$ | 15,000 |
| 5 | 25 | 666 | 1 | | BLDGS/STRUCTURES/GROUNDS | \$ | 500 | \$ | 500 |
| 5 | 30 | 666 | 1 | | BLDGS/STRUCTURES/GROUNDS | \$ | 8,500 | \$ | |
| 6 | 10 | 666 | . 1 | - | BLDGS/STRUCTURES/GROUNDS | \$ | 4,000 | \$ | 4,000 |
| 6 | 20 | 666 | 1 | | BLDGS/STRUCTURES/GROUNDS | \$ | 10,000 | \$ | 8,000 |
| 6 | 30 | 666 | 1 | | BLDGS/STRUCTURES/GROUNDS | \$ | 3,000 | \$ | 5,000 |
| 6 | 52 | 666 | 1 | | BLDGS/STRUCTURES/GROUNDS | \$ | 250 | \$ | 250 |
| 6 | 53 | 666 | 1 | _ | BLDGS/STRUCTURES/GROUNDS | \$ | 250 | \$ | 250 |
| 3 | 20 | 666 | 2 | | OFFICE FURNITURE & EQUIP | \$ | 1,500 | \$ | 2,000 |
| 14 | | 666 | | | OFFICE FURNITURE & EQUIP | \$ | 8,000 | \$ | 2,500 |
| 5 | 20 | 666 | | _ | OFFICE FURNITURE & EQUIP | \$ | | \$ | 4,500 |
| 5 | 25 | | _ | | OFFICE FURNITURE & EQUIP | \$ | 2,500 | \$ | 2,500 |
| 6 | 20 | 666 | | | OFFICE FURNITURE & EQUIP | \$ | 2,000 | | 2,000 |
| 3 | 20 | 666 | | | HAND TOOLS, SHOP EQUIPT. | \$ | 6,000 | \$ | 6,500 |
| 4 | 10 | 666 | 4 | | HAND TOOLS, SHOP EQUIPT. | \$ | 1,500 | \$ | 500 |
| 4 | 20 | 666 | 4 | | HAND TOOLS, SHOP EQUIPT. | \$ | 2,500 | \$ | 4,000 |
| 5 | 10 | 666 | 4 | | HAND TOOLS, SHOP EQUIPT. | \$ | 1,500 | \$ | 500 |
| 5 | 20 | 666 | 4 | | HAND TOOLS, SHOP EQUIPT. | \$ | 5,000 | \$ | 5,500 |
| 5 | 25 | - | 4 | _ | HAND TOOLS, SHOP EQUIPT. | \$ | 11,000 | \$ | 11,000 |
| 6 | 10 | 666 | _ | | HAND TOOLS, SHOP EQUIPT. | \$ | 10,000 | \$ | 1,500 |
| 6 | 20 | 666 | 4 | | HAND TOOLS, SHOP EQUIPT. | \$ | 2,000 | \$ | 8,000 |
| 2 | 30 | 666 | | _ | SAFETY EQUIPMENT | \$ | 500 | \$ | 500 |
| 3 | 20 | 666 | | _ | SAFETY EQUIPMENT | \$ | 2,000 | \$ | 2,000 |
| 4 | 10 | 666 | $\overline{}$ | - | SAFETY EQUIPMENT | \$ | 2,200 | \$ | 500 |
| 4 | | 666 | | | SAFETY EQUIPMENT | \$ | 2,500 | \$ | 2,000 |
| 5 | _ | 666 | | | SAFETY EQUIPMENT | \$ | 2,000 | \$ | 1,500 |
| 5 | 20 | 666 | | _ | SAFETY EQUIPMENT | \$ | 2,500 | \$ | 2,500 |
| 5 | 25 | 666 | 45 | 0 | SAFETY EQUIPMENT | \$ | 5,000 | \$ | 4,000 |

| | | PRODUCTION OF REAL PROPERTY. | Sec. 12 | District of | | | | | |
|---|------|------------------------------|----------|---------------|-------------------------|--|--------|----------|-----------|
| | 8350 | 100 | S | | | No. of Concession, Name of Street, or other Persons, Name of Street, or ot | | 100 | |
| | | Sec. | u | 1 | | | | 18/11/11 | |
| | | | b | | | | | | |
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| a | P | E | E | a | | 183 GB BL 54 | | ALTER | H BERRY |
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| t | s | n | n | | | 2018 | | 2019 | |
| У | s | t | t | е | Account Description | Appro | | Propo | sed |
| 6 | 10 | 666 | 45 | _ | SAFETY EQUIPMENT | \$ | 2,500 | \$ | 4,000 |
| 6 | 20 | 666 | 45 | | SAFETY EQUIPMENT | \$ | 5,000 | \$ | 6,000 |
| 6 | 53 | 666 | | | SAFETY EQUIPMENT | \$ | 1,000 | \$ | 1,000 |
| 3 | 20 | 666 | 46 | | POWER TOOLS/EQUIPMENT | \$ | 8,000 | \$ | 8,000 |
| 4 | 20 | 666 | 46 | | POWER TOOLS/EQUIPMENT | \$ | 4,000 | \$ | 3,700 |
| 5 | 20 | 666 | 46 | | POWER TOOLS/EQUIPMENT | \$ | 7,000 | \$ | 7,000 |
| 5 | 25 | 666 | 46 | _ | POWER TOOLS/EQUIPMENT | \$ | 20,000 | \$ | 15,000 |
| 6 | 20 | 666 | | | POWER TOOLS/EQUIPMENT | \$ | 8,000 | \$ | 5,000 |
| 3 | 20 | 666 | | | INSTRUMENTATION/METERS | \$ | 2,500 | \$ | 2,500 |
| 4 | 20 | 666 | | | INSTRUMENTATION/METERS | \$ | 6,000 | \$ | 1,000 |
| 5 | 20 | 666 | 48 | | INSTRUMENTATION/METERS | \$ | 7,500 | \$ | 4,500 |
| 5 | 22 | 666 | 48 | _ | INSTRUMENTATION/METERS | \$ | 5,000 | \$ | 4,000 |
| 5 | 25 | 666 | 48 | | INSTRUMENTATION/METERS | \$ | 1,000 | \$ | 500 |
| 6 | 20 | 666 | 48 | | INSTRUMENTATION/METERS | \$ | 2,000 | \$ | 2,000 |
| 6 | 52 | 666 | 48 | | INSTRUMENTATION/METERS | \$ | 4,000 | \$ | 2,000 |
| 3 | 20 | 666 | 5 | _ | LABORATORY EQUIPMENT | \$ | 2,500 | \$ | 2,500 |
| 4 | 20 | 666 | 5 | 0 | LABORATORY EQUIPMENT | \$ | 1,500 | \$ | 1,500 |
| 5 | 20 | 666 | 5 | _ | LABORATORY EQUIPMENT | \$ | 4,000 | \$ | 4,000 |
| 5 | 22 | 666 | 5 | | LABORATORY EQUIPMENT | \$ | 15,000 | \$ | 10,000 |
| 6 | 20 | 666 | 5 | | LABORATORY EQUIPMENT | \$ | 1,000 | \$ | 2,800 |
| 6 | 53 | 666 | 5 | | LABORATORY EQUIPMENT | \$ | 500 | \$ | 500 |
| 2 | 30 | 666 | 6 | - | COMMUNICATION EQUIPMENT | \$ | 2,000 | \$ | 3,000 |
| 3 | 20 | 666 | 6 | | COMMUNICATION EQUIPMENT | \$ | 2,000 | \$ | 7,500 |
| 4 | 10 | 666 | 6 | _ | COMMUNICATION EQUIPMENT | \$ | 2,000 | \$ | 7,300 |
| 4 | 20 | 666 | 6 | _ | COMMUNICATION EQUIPMENT | \$ | 500 | \$ | 7,500 |
| 5 | 10 | 666 | 6 | $\overline{}$ | COMMUNICATION EQUIPMENT | \$ | 2,500 | \$ | 7,500 |
| 6 | 10 | 666 | 6 | 0 | COMMUNICATION EQUIPMENT | \$ | 1,000 | \$ | 7,500 |
| 2 | 30 | 666 | 8 | | PUMPING/TREATMENT EQUIP | \$ | 1,000 | \$ | 1,000 |
| 3 | 10 | 666 | 8 | | PUMPING/TREATMENT EQUIP | \$ | 5,100 | \$ | 2,200 |
| 3 | 20 | 666 | 8 | | PUMPING/TREATMENT EQUIP | \$ | 7,000 | \$ | 7,000 |
| 3 | 30 | 666 | 8 | $\overline{}$ | PUMPING/TREATMENT EQUIP | \$ | 500 | \$ | 500 |
| 3 | 50 | 666 | 8 | | PUMPING/TREATMENT EQUIP | \$ | 500 | \$ | 500 |
| 4 | 10 | 666 | 8 | | PUMPING/TREATMENT EQUIP | \$ | 4,500 | \$ | 5,000 |
| 4 | 20 | 666 | 8 | | PUMPING/TREATMENT EQUIP | \$ | 12,000 | \$ | 8,000 |
| 4 | 30 | 666 | 8 | | PUMPING/TREATMENT EQUIP | \$ | 1,000 | \$ | 1,000 |
| 4 | 51 | 666 | 8 | _ | PUMPING/TREATMENT EQUIP | \$ | 500 | \$ | 500 |
| 5 | 10 | 666 | 8 | $\overline{}$ | PUMPING/TREATMENT EQUIP | \$ | 12,000 | \$ | 10,000 |
| 5 | 20 | 666 | 8 | _ | PUMPING/TREATMENT EQUIP | \$ | 24,000 | \$ | 20,000 |
| 5 | 30 | 666 | 8 | _ | PUMPING/TREATMENT EQUIP | \$ | 8,000 | \$ | |
| 5 | 50 | 666 | 8 | | PUMPING/TREATMENT EQUIP | | | | 5,000 |
| | 00 | 000 | <u> </u> | V | TOM MOTINEM EQUIP | \$ | 500 | \$ | 500 |

| Marie Co. | | - | _ | | | | C03(0) 1 | o viding se | ivices - Other |
|-----------|---------------|------------|----------|---------------|--|-------------|-----------------|-------------|------------------|
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| | | 500 | u | 10000 | | 1000 | | | |
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| a | P | E | E | а | | To all | | 100000 | |
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| 14 | S | n | n | Ш | | 2018 | | 2019 | 1000 |
| y | S | 000 | t | | Account Description | Appro | | Propos | |
| 6 | 10 | 666 | 8 | 0 | <u> </u> | \$ | 10,200 | \$ | 7,000 |
| 6 | 20 | 666 | 8 | | PUMPING/TREATMENT EQUIP | \$ | 10,000 | \$ | 15,000 |
| 6 | 30 | 666 | 8 | | PUMPING/TREATMENT EQUIP | \$ | 28,500 | \$ | 18,000 |
| 6 | 52 53 | 666 | 8 | | PUMPING/TREATMENT EQUIP | \$ | 1,000 | \$ | 1,000 |
| 2 | 30 | 666 667 | 8 | 0 | PUMPING/TREATMENT EQUIP | \$ | 1,500 | \$ | 1,500 |
| 3 | 20 | 667 | 25 25 | | TRASH DISPOSAL | \$ | 1,500 | \$ | 1,500 |
| 4 | 20 | 667 | 25 | 0 | TRASH DISPOSAL | \$ | 2,500 | \$ | 2,500 |
| 5 | 20 | 667 | 25 | 0 | TRASH DISPOSAL | \$ | 1,500 | \$ | 1,500 |
| 6 | 20 | 667 | 25 | _ | TRASH DISPOSAL TRASH DISPOSAL | \$ | 6,000 | \$ | 10,000 |
| 2 | 30 | 667 | 3 | | AUTO & TRUCK REPAIR | \$ | 5,000 | \$ | 4,000 |
| 3 | 10 | 667 | 3 | _ | AUTO & TRUCK REPAIR | \$ | 30,000 | \$ | 40,000 |
| 3 | 20 | 667 | 3 | | AUTO & TRUCK REPAIR | \$ | 1,500 | \$ | 1,500 |
| 4 | 10 | 667 | 3 | 0 | AUTO & TRUCK REPAIR | \$ | 6,000 | \$ | 6,000 |
| 5 | 10 | 667 | 3 | | AUTO & TRUCK REPAIR | \$ | 3,500 | \$ | 3,500 |
| 5 | 25 | 667 | 3 | | AUTO & TRUCK REPAIR | \$ | 3,000 | \$ | 5,000 |
| 6 | 10 | 667 | 3 | _ | AUTO & TRUCK REPAIR | \$ | 8,000 | \$ | 8,000 |
| 2 | 30 | 667 | 4 | | LABORATORY TESTING | \$ | 3,000 | \$ | 3,000 |
| 3 | 20 | 667 | 4 | | LABORATORY TESTING | \$ | 500 | \$ | 500 |
| 4 | 20 | 667 | 4 | - | LABORATORY TESTING | \$ | 6,000 | \$ | 6,500 |
| 5 | 20 | 667 | 4 | _ | LABORATORY TESTING | \$ | 5,000 18,000 | \$ | 5,000 20,000 |
| 5 | 22 | 667 | 4 | _ | LABORATORY TESTING | \$ | | \$ | |
| 6 | 20 | 667 | 4 | | LABORATORY TESTING | \$ | 18,000 | \$ | 12,000 18,000 |
| 6 | 53 | 667 | 4 | _ | LABORATORY TESTING | \$ | | \$ | 10,000 |
| 3 | 10 | 667 | 5 | _ | REPAIRS & MAINTENANCE | \$ | 8,000 | \$ | 8,000 |
| 3 | 20 | 667 | 5 | _ | REPAIRS & MAINTENANCE | \$ | 20,000 | \$ | 20,000 |
| 4 | 10 | 667 | 5 | _ | REPAIRS & MAINTENANCE | \$ | 3,000 | \$ | 3,000 |
| 4 | 20 | 667 | 5 | _ | REPAIRS & MAINTENANCE | \$ | 5,000 | \$ | 5,000 |
| 5 | 10 | 667 | 5 | _ | REPAIRS & MAINTENANCE | \$ | 15,000 | \$ | 15,000 |
| 5 | 20 | 667 | 5 | _ | REPAIRS & MAINTENANCE | \$ | 20,000 | \$ | 20,000 |
| 5 | 25 | 667 | 5 | | REPAIRS & MAINTENANCE | \$ | 3,000 | \$ | 3,000 |
| 5 | 30 | 667 | 5 | | REPAIRS & MAINTENANCE | \$ | 1,000 | \$ | 1,000 |
| 6 | 10 | 667 | 5 | _ | REPAIRS & MAINTENANCE | \$ | 8,000 | \$ | 8,000 |
| 6 | 20 | 667 | 5 | _ | REPAIRS & MAINTENANCE | \$ | 16,000 | \$ | 14,000 |
| 6 | 30 | 667 | 5 | _ | REPAIRS & MAINTENANCE | \$ | 5,000 | \$ | 5,000 |
| 6 | 52 | 667 | 5 | $\overline{}$ | REPAIRS & MAINTENANCE | \$ | 3,000 | \$ | 3,000 |
| 6 | _ | 667 | 5 | | REPAIRS & MAINTENANCE | \$ | 8,000 | \$ | 8,000 |
| 3 | | _ | 55 | $\overline{}$ | CALIBRATION SERVICE | \$ | 2,200 | \$ | 2,800 |
| 4 | $\overline{}$ | | 55 | _ | CALIBRATION SERVICE | \$ | 1,200 | \$ | 1,500 |
| 5 | | _ | _ | | CALIBRATION SERVICE | \$ | 8,500 | \$ | 9,000 |
| | , i.i. | | | _ | | T | 3,000 | Ψ | 3,000 |

| F | 100 | | | | | | | | | ig Sei vices - Otile |
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| F | 20 | Total . | | u | | | 100 mg | | 32.3 | |
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| C | i | 0 | е | e | i | | () (() () () () () | | 4.65 | |
| The color of the | m | С | m | 200 | a | | | | | |
| t s n n I Account Description Approved 5 22 667 55 50 CALIBRATION SERVICE \$ 8,500 \$ 9,500 2 30 667 6 0 MAINTENANCE CONTRACTS \$ 6,000 \$ 7,000 3 20 687 6 0 MAINTENANCE CONTRACTS \$ 6,000 \$ 7,000 4 10 667 6 0 MAINTENANCE CONTRACTS \$ 6,000 \$ 7,000 4 20 667 6 0 MAINTENANCE CONTRACTS \$ 6,000 \$ 7,000 5 20 667 6 0 MAINTENANCE CONTRACTS \$ 8,000 \$ 8,000 5 30 667 6 0 MAINTENANCE CONTRACTS \$ 8,000 \$ 8,000 5 30 667 6 0 MAINTENANCE CONTRACTS \$ 8,000 \$ 8,000 5 30 667 81 0 SCUM & ROTTORING \$ 3,000 \$ 3,000 | i | 10000 | E | 2000 | | | 13 25 | | 130 | |
| Y S T T C Account Description Approved Proposed | 1 | 10000 | A555-1 | 1756 | | | 20. | 10 | 200 | 10 |
| 5 22 667 55 0 CALIBRATION SERVICE \$ 1,000 \$ 1,000 6 10 667 55 0 CALIBRATION SERVICE \$ 8,500 \$ 9,500 2 30 667 6 0 MAINTENANCE CONTRACTS \$ 6,000 \$ 7,000 4 10 667 6 0 MAINTENANCE CONTRACTS \$ 6,000 \$ 7,000 4 10 667 6 0 MAINTENANCE CONTRACTS \$ 6,000 \$ 7,000 5 20 667 6 0 MAINTENANCE CONTRACTS \$ 8,000 \$ 8,000 6 20 667 6 0 MAINTENANCE CONTRACTS \$ 8,000 \$ 8,000 5 30 667 6 0 MAINTENANCE CONTRACTS \$ 8,000 \$ 8,000 5 30 667 81 0 \$ 1,400 \$ 3,000 \$ 3,000 3 30 667 81 0 \$ 1,000 \$ 1,450,000 3 | 100 | 1000 | | 100000 | | Account Description | The second second | | 1 | |
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| 2 30 667 82 0 SLUDGE DISPOSAL \$ 1,400,000 \$ 1,450,000 3 30 667 83 2 SCUM & GRIT DISPVARIAB. \$ 4,000 \$ 4,000 5 30 667 83 2 SCUM & GRIT DISPVARIAB. \$ 20,000 \$ 15,000 6 30 667 83 2 SCUM & GRIT DISPVARIAB. \$ 20,000 \$ 15,000 3 30 667 84 2 SLUDGE TRANSFER VARIABLE \$ 65,000 \$ 65,000 4 30 667 84 2 SLUDGE TRANSFER VARIABLE \$ 50,000 \$ 51,000 2 30 667 9 0 OTHER OUTSIDE SERVICES \$ 1,000 \$ 3,000 3 10 667 9 0 OTHER OUTSIDE SERVICES \$ 1,500 \$ 1,800 3 50 667 9 0 OTHER OUTSIDE SERVICES \$ 850 \$ 500 4 10 667 9 0 OTHER OUTSIDE SERVICES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,000</td><td></td><td>8,000</td></t<> | | | | | | | | 8,000 | | 8,000 |
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| 4 30 667 83 2 SCUM & GRIT DISPVARIAB. \$ 3,000 \$ 3,000 5 30 667 83 2 SCUM & GRIT DISPVARIAB. \$ 20,000 \$ 15,000 6 30 667 84 2 SCUM & GRIT DISPVARIAB. \$ 4,000 \$ 2,500 3 30 667 84 2 SLUDGE TRANSFER VARIABLE \$ 65,000 \$ 65,000 4 30 667 84 2 SLUDGE TRANSFER VARIABLE \$ 50,000 \$ 51,000 2 30 667 9 0 OTHER OUTSIDE SERVICES \$ 1,000 \$ 3,000 3 10 667 9 0 OTHER OUTSIDE SERVICES \$ 550 600 3 20 667 9 0 OTHER OUTSIDE SERVICES \$ 1,500 \$ 1,800 3 20 667 9 0 OTHER OUTSIDE SERVICES \$ 850 \$ 500 4 20 667 9 0 OTHER OUTSIDE SERVICES \$ 500 \$ 500 4 51 667 9 0 OTHER O | | 30 | | _ | 0 | SLUDGE DISPOSAL | \$ | 1,400,000 | \$ | 1,450,000 |
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| 5 30 667 83 2 SCUM & GRIT DISPVARIAB. \$ 20,000 \$ 15,000 6 30 667 83 2 SCUM & GRIT DISPVARIAB. \$ 4,000 \$ 2,500 3 30 667 84 2 SLUDGE TRANSFER VARIABLE \$ 65,000 \$ 51,000 2 30 667 9 0 OTHER OUTSIDE SERVICES \$ 1,000 \$ 3,000 3 10 667 9 0 OTHER OUTSIDE SERVICES \$ 1,500 \$ 1,800 3 20 667 9 0 OTHER OUTSIDE SERVICES \$ 1,500 \$ 1,800 3 50 667 9 0 OTHER OUTSIDE SERVICES \$ 220 \$ 250 4 10 667 9 0 OTHER OUTSIDE SERVICES \$ 1,000 \$ 1,000 4 20 667 9 0 OTHER OUTSIDE SERVICES \$ 500 \$ 500 4 51 667 9 0 OTHER OUTSIDE SERVICES \$ 5,000 | | 30 | 667 | 83 | 2 | SCUM & GRIT DISPVARIAB. | \$ | 3,000 | \$ | |
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| | 6 | 20 | 667 | 91 | 0 | TOWER MAINTENANCE | \$ | 5,000 | \$ | |
| | 76 | | | | | | | 6,684,170 | \$ | |

Administrative Support Services

| Overhead- Operating Administration | \$ | 1,252,985.00 |
|--|-----------|--------------|
| Legal Fees | \$ | 30,000.00 |
| Auditing Fees | \$ | 3,000.00 |
| Misc. Expenses: Fin. Mgnt | \$ | 25,000.00 |
| Capital Outlay for items purchased | \$ | 2,000.00 |
| Financial Management/Credit Card Fees | \$ | 12,000.00 |
| Legal Advertising | \$ | 900.00 |
| Other Advertising | \$ | 1,000.00 |
| Conferences & Seminars | \$ | 5,800.00 |
| Education/Other Educational Expense SWAC Expense | \$ | 100.00 |
| Professional Dues | \$ | 3,000.00 |
| Books & Publications | \$ | 150.00 |
| Local Travel | \$ | 800.00 |
| Travel Outside Area | \$ | 1,000.00 |
| Meeting Expenses | \$ | 250.00 |
| Office Supplies | \$ | 5,500.00 |
| Computer Supplies | \$ | 4,800.00 |
| Postage | \$ | 6,000.00 |
| Printed Supplies | \$ | 3,500.00 |
| Expendable Supplies | \$ | 200.00 |
| Gasoline | \$ | 3,500.00 |
| Insurance/ Other | \$ | 180,000.00 |
| Computer Hardware | \$ | 11,000.00 |
| Computer Software | <u>\$</u> | 28,000.00 |
| ADMINISTRATION - OTHER | \$ | 1,580,485.00 |
| | | |

SANITARY LANDFILL ADMIN.

| | Other Landfill Admin. | | |
|-------|--|-----------|------------|
| SLF | NJPDES Permit Fees & Emissions Fees | \$ | 117,600.00 |
| SLF | Vehicle Registrations(NJDEP & Motor Vehicle) | \$ | 10,000.00 |
| SLF | Inspection Fees & Annual Reg. Fees | \$ | 184,400.00 |
| SLF | Training Programs | \$ | 4,250.00 |
| SLF | Personal Auto Reimbursement | \$ | 50.00 |
| SLF | Tolls | \$ | 100.00 |
| SLF | Office Supplies | \$ | 3,500.00 |
| SLF | Uniforms | \$ | 800.00 |
| SLF | Asbestos Bags | \$ | 12,000.00 |
| SLF | Safety Supplies | \$ | 4,500.00 |
| SLF | Fuel Oil Heat | \$ | 1,100.00 |
| SLF | Cellular Telephone | \$ | 7,300.00 |
| SLF | Water & Sewer | \$ | 2,750.00 |
| SLF | Computer Hardware | \$ | 7,500.00 |
| SLF | Communications Equipment | \$ | 6,000.00 |
| SLF | Renewal Equip & Replacement | \$ | 29,000.00 |
| SLF | Outside Services | \$ | 42,050.00 |
| LANDI | FILL SUPPORT SERVICES | | |
| | Other Landfill Support Services | | |
| SS | Surveying & Mapping | \$ | 20,000.00 |
| SS | Leachate System | \$ | 75,500.00 |
| SS | Scale Repairs - Contract | \$ | 8,200.00 |
| SS | Supplies/SLF Weighmaster Supplies | \$ | 2,600.00 |
| SS | Uniforms | . \$ | 3,800.00 |
| SS | O&M Supplies | . 3 \$ | 16,200.00 |
| SS | Crushed Concrete | \$ | 21,500.00 |
| SS | Telephone | \$ | 7,800.00 |
| SS | Electricity | \$ | 60,000.00 |
| SS | Equipment/Tools Rental | \$ | 8,500.00 |
| SS | Building & Road Maintenance | \$ | 30,500.00 |
| SS | Site Maintenance & Improvements Contract | \$ | 45,000.00 |
| SS | Hand Tools and Shop Equipment | \$ | 9,400.00 |
| SS | Renewal & Replacement Equipment | \$ | 8,000.00 |
| SS | Outside Services | \$ | 95,000.00 |
| SS | Laboratory Testing (Leachate) | \$ | 40,000.00 |
| SS | Leachate Disposal | \$ | 440,000.00 |
| | • | • | 110,000.00 |
| | ANE PROGRAM & ELECTRIC GENERATION | | |
| | Other Methane Program & Electric Generation | | |
| MEG | Surveying & Mapping | \$ | 1,500.00 |
| MEG | Flare/Gas Collection System | \$ | 98,500.00 |
| MEG | Uniforms | \$ | 3,000.00 |

| MEG | Travel Reimbursement for Call-Ins | \$ | 5,000.00 |
|------|--|----|------------|
| MEG | Landfill Gas & Leachate Testing | \$ | 30,000.00 |
| MEG | Media Replacement of Elec. Generators | \$ | 155,000.00 |
| MEG | Maint. & Repair of Elec. Generators-KRAFT | \$ | - |
| MEG | Maint. & Repair of Elec. Generators-1Meg Electric Generators | \$ | 240,000.00 |
| MEG | Oil and Coolant for Electric Generators- KRAFT | \$ | - |
| MEG | Oil and Coolant for JENBACHER Electric Generators | \$ | 50,000.00 |
| MEG | Outside Services | \$ | 81,700.00 |
| MEG | Tools & Material for 1 Meg Gen Project | \$ | 17,000.00 |
| SANI | TARY LANDFILL OPERATIONS | | |
| | Other Landfill Operations | | |
| SLF | Uniforms | \$ | 1,450.00 |
| SLF | O&M Supplies | \$ | 275.00 |
| SLF | Hand Tools/Shop Equipment | \$ | 800.00 |
| SLF | Bird & Vector Control | \$ | 15,000.00 |
| SLF | Odor Control | \$ | 2,400.00 |
| DECI | CV FD DD OD VOTO | | |
| RECY | CLED PRODUCTS | | |
| D.D. | Other Recycled Products | | |
| RP | Uniforms | \$ | 3,800.00 |
| RP | O&M Supplies | \$ | 72,800.00 |
| RP | Hand Tools, Shop Equip. & Garage | \$ | 2,600.00 |
| RP | Other Outside Services | \$ | 5,000.00 |
| TRAN | SFER STATION OPERATIONS | | |
| | Permits, Registrations & Fees | | |
| TS | Permit Renewal Fee, Tractor Title Fees | \$ | 20,400.00 |
| | Transfer Station Support Services | | |
| TS | Training Programs | \$ | 900.00 |
| TS | Tolls | \$ | 50.00 |
| TS | Scale Repairs Contract | \$ | 5,000.00 |
| TS | Office Supplies | \$ | 700.00 |
| TS | TS Supplies/Weighmaster Supplies | \$ | 1,800.00 |
| TS | Uniforms | \$ | 6,000.00 |
| TS | O&M Supplies | \$ | 14,000.00 |
| TS | Safety Supplies | \$ | 1,650.00 |
| TS | Gas Heat | \$ | 2,000.00 |
| TS | Telephone | \$ | 2,200.00 |
| TS | Electricity | \$ | 8,800.00 |
| TS | Bldg. & Road Maint. | \$ | 23,300.00 |
| TS | Hand Tools/Shop Equip. | \$ | 1,300.00 |
| TS | Communication Equipment | \$ | 3,500.00 |
| TS | Renewal & Replacement Equipment | \$ | 3,700.00 |
| TS | Outside Services | \$ | 14,200.00 |
| | | - | , |

| TS | Bird & Vector Co | ontrol | | \$ | 2,100.00 |
|------|--------------------------|---------------------------------|-----|----------|-----------------------|
| MAIN | TENANCE & REP | AIR OPERATIONS | | | |
| | Maint. & Repair C | Operations Support Servi | ces | | |
| MRO | Training Programs | | | \$ | 4,450.00 |
| MRO | Office Supplies | | | \$ | 1,000.00 |
| MRO | Uniforms | | | \$ | 5,000.00 |
| MRO | O&M Supplies | | | \$ | 1,700.00 |
| MRO | Hand Tools/Shop E | quip. | | \$ | 40,500.00 |
| MRO | Outside Services | | | \$ | 10,300.00 |
| | Heavy Equipment | | | | |
| | Repair Parts & La | bor | | | |
| | | Compactors | | \$ | 27,000.00 |
| | | Dozers | | \$ | 36,500.00 |
| | | Earthmovers | | \$ | 16,000.00 |
| | | Loaders | | \$ | 37,900.00 |
| | | Excavators & Tracks | 9 | \$ | 20,400.00 |
| | Outside Services | _ | | | |
| | | Compactors | | \$ | 6,000.00 |
| | | Dozers | | \$ | 10,000.00 |
| | | Earthmovers | | \$ | 3,600.00 |
| | | Loaders | | \$ | 14,200.00 |
| | Vehicles | Excavators & Tracks | | \$ | 2,600.00 |
| | | nuinmant Danlace Danta | | | |
| | Maint & Repair E | quipment Replace. Parts Pickups | | • | 5.00 00 |
| | | Trucks | | \$ | 7,300.00 |
| | | Tractors | | \$ | 8,000.00 |
| | | Trailers | | \$ | 33,000.00 |
| | Outside Services | Repair Parts & Labor | | \$ | 39,500.00 |
| | | Pickups | | \$ | 2 150 00 |
| | | Trucks | | \$ \$ | 2,150.00 |
| | | Tractors | | \$ \$ | 5,840.00 |
| | | Trailers | | \$ | 22,500.00 7,000.00 |
| | Specialized Equip. | * * ***** *** | | Φ | 7,000.00 |
| | | quipment Replace. Parts | | | |
| | | Grinders | | \$ | 82,700.00 |
| | | Grapples | | \$ | 1,700.00 |
| | | Screens | | \$ | 19,800.00 |
| | Outside Services R | epair Parts & Labor | | Ψ | 17,000.00 |
| | | Grinders | | \$ | 12,700.00 |
| | Support Equipmen | | | • | 12,700,00 |
| | Maint & Repair Eq | | | | |
| | • | Forklifts | | \$ | 800.00 |
| | | Misc. Equip | | \$ | 23,100.00 |
| | | 11- | | | 20,:00.00 |

| | Roll-Offs | \$ | 1,500.00 |
|------|--|--------------|--------------|
| | Sweepers | \$ | 2,100.00 |
| | Outside Services Repair Parts & Labor | | , |
| | Misc. Equip | \$ | 3,000.00 |
| | Supplies | | |
| | Outside Services & Supplies | | |
| | Tire Repair- Outside Services | \$ | 8,250.00 |
| | Tire Replacement | \$ | 93,398.00 |
| | Gasoline | \$ | 28,200.00 |
| | Diesel | \$ | 389,199.00 |
| | CNG Fuel | \$ | 50,000.00 |
| | Oil & Grease | \$ | 29,680.00 |
| | Expendable Supplies | \$ | 32,000.00 |
| RECY | CLING PROGRAM AND IPF | | |
| | Education | | |
| REC | Advertising | \$ | 41,000.00 |
| REC | Education/ Training Programs | \$ | 2,000.00 |
| REC | Web Application "ReCollect" | \$ | 5,000.00 |
| | Recycling Programs | | , |
| REC | Paint Disposal offset by Tipping Fee | \$ | 45,000.00 |
| REC | CFC Disposal offset by Tipping Fee | \$ | 12,500.00 |
| REC | Tire Recycling offset by Tipping Fee | \$ | 39,000.00 |
| REC | Hazardous Waste Disposal | \$ | 18,000.00 |
| REC | Electronics Recycling | \$ | 34,000.00 |
| REC | HHHW Advertising | \$ | 6,000.00 |
| ENFO | PRCEMENT & COMPLIANCE | | |
| | Other Enforcement & Compliance | | |
| ADM | Enforcement Legal Expense | \$ | 5,000.00 |
| ADM | Inspector Supplies | \$ | 1,000.00 |
| TAXE | S & OTHER FEES | | |
| | Recycling Tax | \$ | 441,948.00 |
| | Contingency Tax | \$ | 74,583.00 |
| HOST | COMMUNITY BENEFITS | | |
| | Host Community Ber 2014 SW tons @ \$2.78 | \$ | 415,098.00 |
| | Host Community Ber 2014 SW tons @ \$2.78 | \$ | 415,098.00 |
| | Host Community Ber 60,000 tons @ \$1.91 | \$ | 114,600.00 |
| | | - | 117,000.00 |
| | COST OF PROVIDING SERVICES - OTHER | <u>\$</u> | 5.032.719.00 |

Prior Year Adopted Appropriations Schedule

Cape May County Municipal Utilities Authority

| | | | | dopted Budget | | | |
|--|---------------|---------------|---------------|---------------------------------------|-------------|--------|-----------------------|
| | Mactawatan | Solid Waste | Net OPEB | Net Pension | 01/0 | n. (n | Total Ali |
| OPERATING APPROPRIATIONS | Wastewater | Solid Waste | Adjustment | Adjustment | N/A | N/A | Operations |
| Administration - Personnel | | | | | | | |
| Salary & Wages | \$ 785.474 | ć 552.026 | | | | | |
| Fringe Benefits | 1 | | | | | | \$ 1,338,40 |
| Total Administration - Personnel | 359,455 | 228,709 | | | | | 588,16 |
| Administration - Other (List) | 1,144,929 | 781,635 | | | - 2 | | 1,926,56 |
| See attached | 2,460,877 | 1,558,417 | | | | | 4.040.20 |
| Type In Description | 2,400,677 | 1,330,417 | | | | | 4,019,29 |
| Type In Description | | | | | | | |
| Type In Description | | | | | | | |
| Miscellaneous Administration* | 1 | | | | | | |
| Total Administration - Other | 2,460,877 | 1,558,417 | - | - 2 | 10 | 550 | 4.010.20 |
| Total Administration | 3,605,806 | 2,340,052 | | | * | | 4,019,29 |
| Cost of Providing Services - Personnel | 3,003,800 | 2,340,032 | | | | 7-8-0 | 5,945,85 |
| Salary & Wages | 5,618,132 | 3,041,844 | | | | | 0 600 07 |
| Fringe Benefits | 2,571,017 | 1,655,021 | | | | | 8,659,97 |
| Total COPS - Personnel | 8,189,149 | 4,696,865 | | | - To | 1005 | 4,226,03 |
| Cost of Providing Services - Other (List) | 0,103,143 | 4,090,803 | | | - | (- | 12,886,01 |
| See attached | 6,684,170 | 5,130,385 | | | | | 14 04 4 55 |
| Type In Description | 0,004,170 | 3,130,363 | | | | | 11,814,55 |
| Type in Description | | | | | | | |
| Type In Description | | | | | | | |
| Miscellaneous COPS* | 1 | | | | | | |
| Total COPS - Other | 6,684,170 | 5,130,385 | | · | | | 11 014 55 |
| Total Cost of Providing Services | 14,873,319 | 9,827,250 | | | | | 11,814,55 |
| Total Principal Payments on Debt Service in Lieu | 14,073,313 | 3,821,230 | | | | | 24,700,56 |
| of Depreciation | 3,300,605 | 515,893 | | _ | | | 2 016 40 |
| Total Operating Appropriations | 21,779,730 | 12,683,195 | | | | | 3,816,49 34,462,92 |
| NON-OPERATING APPROPRIATIONS | 22,113,130 | 12,003,133 | | | - | | 34,402,92 |
| Total Interest Payments on Debt | 589,836 | 88,472 | | _ | | | 670 20 |
| Operations & Maintenance Reserve | 303,030 | 00,472 | | - | | | 678,30 |
| Renewal & Replacement Reserve | 13,258,000 | 1,018,671 | | | | ľ | 14 276 67 |
| Municipality/County Appropriation | 25,250,000 | 1,010,071 | | | | | 14,276,67 |
| Other Reserves | | 151,995 | | | | | 151.00 |
| Total Non-Operating Appropriations | 13,847,836 | 1,259,138 | | · · · · · · · · · · · · · · · · · · · | | | 151,99 15,106,97 |
| TOTAL APPROPRIATIONS | 35,627,566 | 13,942,333 | | <u> </u> | | - | |
| ACCUMULATED DEFICIT | 33,027,300 | 13,542,333 | | | • | | 49,569,89 |
| TOTAL APPROPRIATIONS & ACCUMULATED | <u> </u> | | | | | | |
| DEFICIT | 25 627 566 | 12.042.222 | | | | | |
| INRESTRICTED NET POSITION UTILIZED | 35,627,566 | 13,942,333 | • | <u> </u> | | | 49,569,89 |
| Aunicipality/County Appropriation | | | | | | | |
| Other | | | | - | - | | |
| | | | | | | | |
| Total Unrestricted Net Position Utilized | ¢ 35.533.555 | A 42.040.000 | - | - | - | • | |
| FOTAL NET APPROPRIATIONS | \$ 35,627,566 | \$ 13,942,333 | > - | \$ - \$ | 5 - : | 5 - 5 | 49,569,899 |

\$ 1,723,146.25

\$ 1,088,986.50 \$ 634,159.75 \$

5% of Total Operating Appropriations

| Administrative Support Services | | |
|---------------------------------------|----------|--------------|
| Overhead - Operating Administration | \$ | 1,228,417.00 |
| Legal Fees | \$ | 30,000.00 |
| General Legal Fees | \$ | , · |
| Auditing Fees | \$ | 3,000.00 |
| Misc. Expenses: Fin. Mgnt | \$ | 25,000.00 |
| Capital Outlay for Items Purchased | \$ | 2,000.00 |
| Financial Management/Trustee Fees | \$ | |
| Want Ads | \$ | |
| Financial Management/Credit Card Fees | \$ | 12,000.00 |
| Legal Advertising | \$ | 900.00 |
| Other Advertising | \$ | 1,000.00 |
| Conferences & Seminars | \$ | 5,800.00 |
| Professional Dues | \$ | 3,000.00 |
| Books & Publications | \$ | 150.00 |
| Local Travel | \$ | 800.00 |
| Travel Outside Area | \$ | 1,000.00 |
| Meeting Expenses | \$ | 250.00 |
| Office Supplies | \$ | 5,500.00 |
| Computer Supplies | \$ | 4,800.00 |
| Postage | \$ | 6,000.00 |
| Printed Supplies | \$ | 3,500.00 |
| Expendable Supplies | \$ | 200.00 |
| Gasoline | \$ | 4,000.00 |
| Electricity- Administration Building | \$ | - |
| Insurance/ Other | \$ | 180,000.00 |
| Computer Hardware | \$ | 10,000.00 |
| Computer Software | \$ | 31,000.00 |
| SWAC Expenses | \$ | 100.00 |
| ADMINISTRATION - OTHER | <u> </u> | 1,558,417.00 |

SANITARY LANDFILL ADMIN.

| | Other Landfill Admin. | | |
|------|--|----|----------------|
| SLF | NJPDES Permit Fees & Emissions Fees | \$ | 119,400.00 |
| SLF | Vehicle Registrations | \$ | 10,000.00 |
| SLF | Inspection Fees & Annual Reg. Fees | \$ | 183,100.00 |
| SLF | Training Programs | \$ | 3,750.00 |
| SLF | Personal Auto Reimbursement | \$ | 50.00 |
| SLF | Tolls | \$ | 150.00 |
| SLF | Office Supplies | \$ | 3,500.00 |
| SLF | Uniforms | \$ | 700.00 |
| SLF | Asbestos Bags | \$ | 12,000.00 |
| SLF | Safety Supplies | \$ | 3,500.00 |
| SLF | Fuel Oil Heat | \$ | 925.00 |
| SLF | Cellular Telephone | \$ | 6,500.00 |
| SLF | Water & Sewer | \$ | 2,500.00 |
| SLF | Computer Hardware | \$ | 7,000.00 |
| SLF | Communications Equipment | \$ | 6,000.00 |
| SLF | Renewal Equip & Replacement | \$ | 75,000.00 |
| SLF | Outside Services | \$ | 39,600.00 |
| LAND | FILL SUPPORT SERVICES | | |
| | Other Landfill Support Services | | |
| SS | Surveying & Mapping | \$ | 20,000.00 |
| SS | Leachate System | \$ | 70,500.00 |
| SS | Scale Repairs - Contract | \$ | 8,500.00 |
| SS | Supplies/SLF Weighmaster Supplies | \$ | 2,500.00 |
| SS | Maintenance Supplies | \$ | - |
| SS | Uniforms | \$ | 4,000.00 |
| SS | O&M Supplies | \$ | 15,600.00 |
| SS | Crushed Concrete | \$ | 27,000.00 |
| SS | Telephone | \$ | 7,000.00 |
| SS | Electricity | \$ | 120,000.00 |
| SS | Equipment/Tools Rental | \$ | 7,500.00 |
| SS | Revegetate & Landscaping | \$ | - |
| SS | Building & Road Maintenance | \$ | 29,500.00 |
| SS | Land Clearing | \$ | · - |
| SS | Site Maintenance & Improvements Contract | \$ | 45,000.00 |
| SS | Hand Tools and Shop Equipment | \$ | 8,900.00 |
| SS | Renewal & Replacement Equipment | \$ | 7,500.00 |
| SS | Outside Services | \$ | 110,000.00 |
| SS | Laboratory Testing (Leachate) | \$ | 40,000.00 |
| SS | Leachate Disposal | \$ | 440,000.00 |
| | | - | , - |

METHANE PROGRAM & ELECTRIC GENERATION Other Methane Program & Electric Generation

| MEG | Surveying & Mapping/Chicago Climate Exchange | \$ | 1,500.00 |
|------|---|----|------------|
| MEG | Landfill Gas Parts & Materials | \$ | - |
| MEG | Flare/Gas Collection System | \$ | 95,200.00 |
| MEG | Uniforms | \$ | 2,900.00 |
| MEG | Landfill Gas & Leachate Testing | \$ | 30,000.00 |
| MEG | Outside Services | \$ | 125,000.00 |
| MEG | Media Replacement of Elec. Generators | \$ | 12,000.00 |
| MEG | Maint. & Repair of Electric Generators-KRAFT | \$ | 280,000.00 |
| MEG | Oil and Coolant for Electric Generators-KRAFT | \$ | 1,500.00 |
| MEG | Maint. & Repair of Electric Generators-1 Meg Electric Generator | \$ | 50,000.00 |
| MEG | Oil and Coolant for JENBACHER Electric Generators | \$ | 80,000.00 |
| MEG | Tools & Material for 1 Meg Gen. Project | \$ | 34,000.00 |
| SANI | FARY LANDFILL OPERATIONS | | |
| | Other Landfill Operations | | |
| SLF | Uniforms | \$ | 1,100.00 |
| SLF | O&M Supplies | \$ | 275.00 |
| SLF | Hand Tools/Shop Equipment | \$ | 750.00 |
| SLF | Bird & Vector Control | \$ | 14,500.00 |
| SLF | Odor Control | \$ | 4,800.00 |
| RECY | CLED PRODUCTS | | |
| | Other Recycled Products | | |
| RP | Maintenance Supplies | \$ | _ |
| RP | Uniforms | \$ | 3,500.00 |
| RP | O&M Supplies | \$ | 71,500.00 |
| RP | Hand Tools, Shop Equip. & Garage | \$ | 2,500.00 |
| RP | Other Outside Services | \$ | 5,000.00 |
| TRAN | SFER STATION OPERATIONS | | |
| | Permits, Registrations & Fees | | |
| TS | Other Fees (Inspection Fees) | \$ | 21,900.00 |
| | Transfer Station Support Services | Ψ | 21,500.00 |
| TS | Training | \$ | 650.00 |
| TS | Tolls | \$ | 50.00 |
| TS | Scale Repairs Contract | \$ | 9,000.00 |
| TS | Office Supplies | \$ | 700.00 |
| TS | Supplies/TS Weighmaster Supplies | \$ | 1,700.00 |
| TS | Uniforms | \$ | 3,900.00 |
| TS | O&M Supplies | \$ | 14,000.00 |
| TS | Safety Supplies | \$ | · · |
| TS | Fuel-Oil Heat | | 1,620.00 |
| TS | | \$ | 1,000.00 |
| | Telephone | \$ | 2,100.00 |
| TS | Electricity | \$ | 8,800.00 |
| TS | Bldg. & Road Maint. | \$ | 24,000.00 |

| TS Communication Equipment \$ 3,500.00 TS Renewal & Replacement Equipment \$ 3,750.00 TS Outside Services \$ 3,750.00 TS Diviside Services \$ 3,750.00 TS Bird/Vector Control \$ 2,550.00 MAINTENANCE & REPAIR OPERATIONS Maint. & Repair Operations Support Services MRO Office Supplies \$ 3,000.00 MRO Office Supplies \$ 1,000.00 MRO Outside Services \$ 1,550.00 MRO Outside Services \$ 10,300.00 MRO Outside Services \$ 10,300.00 MRO Outside Services \$ 10,300.00 MRO Outside Services \$ 25,500.00 Repair Parts & Labor \$ 25,500.00 Compactors \$ 25,500.00 Earthmovers \$ 16,000.00 Earthmovers \$ 16,000.00 Earthmovers \$ 10,000.00 Outside Services \$ 40,150.00 Outside Services \$ 10,000.00 Compactors \$ 6,000.00 Earthmovers \$ 16,000.00 Outside Services \$ 10,000.00 Trucks \$ 10,00 | TS | Hand Tools/Chan | Fi. | | |
|--|------|---------------------------|-----------------------------|----|------------|
| TS Renewal & Replacement Equipment \$ 3,750.00 TS Outside Services \$ 19,750.00 TS Bird/Vector Control \$ 2,550.00 MAINTENANCE & REPAIR OPERATIONS MRO Training Programs \$ 3,000.00 MRO Office Supplies \$ 1,000.00 MRO Office Supplies \$ 1,550.00 MRO Uniforms \$ 46,000.00 MRO Gamp Supplies \$ 10,300.00 MRO Uniforms \$ 40,500.00 MRO Uniforms \$ 40,500.00 MRO Outside Services \$ 10,300.00 Heavy Equipment Repair Parts & Labor Compactors \$ 25,500.00 Pozers \$ 40,000.00 Earthmovers \$ 16,000.00 Loaders \$ 17,600.00 Dozers \$ 10,000.00 Loaders \$ 10,000.00 Loaders \$ 10,000.00 Loaders \$ 10,000.00 Loaders \$ 10,000.00 Excavators & Tracks< | | _ | • • | \$ | 1,250.00 |
| TS Outside Services \$ 19,750.00 TS Bird/Vector Control \$ 2,550.00 MAINTENANCE & REPAIR OPERATIONS | | | | | |
| TS Bird/Vector Control | | | cement Equipment | | |
| MAINTENANCE & REPAIR OPERATIONS Maint. & Repair Operations Support Services | | | l | | • |
| Maint. & Repair Operations Support Services | 13 | Bird/ vector Cont | roi | \$ | 2,550.00 |
| MRO Training Programs \$ 3,000.00 MRO Office Supplies \$ 1,000.00 MRO Uniforms \$ 4,600.00 MRO Cake Supplies \$ 1,550.00 MRO Hand Tools/Shop Equip. \$ 40,500.00 MRO Uutside Services \$ 10,300.00 Repair Parts & Labor Compactors \$ 25,500.00 Dozers \$ 40,000.00 Earthmovers \$ 40,000.00 Loaders \$ 16,000.00 Excavators & Tracks \$ 10,000.00 Compactors \$ 6,000.00 Dozers \$ 10,000.00 Earthmovers \$ 1,000.00 Earthmovers \$ 2,500.00 Vehicles Maint & Repair Equipment Replace. Parts Fickups \$ 2,500.00 Tractors \$ 2,500.00 <td>MAIN</td> <td>TENANCE & REP</td> <td>AIR OPERATIONS</td> <td></td> <td></td> | MAIN | TENANCE & REP | AIR OPERATIONS | | |
| MRO Office Supplies \$ 1,000.00 MRO Uniforms \$ 4,600.00 MRO 0&M Supplies \$ 1,550.00 MRO Hand Tools/Shop Equip. \$ 40,500.00 MRO Unitide Services \$ 10,300.00 Heavy Equipment *** Repair Parts & Labor \$ 25,500.00 Dozers \$ 40,000.00 Earthmovers \$ 16,000.00 Loaders \$ 40,150.00 Excavators & Tracks \$ 17,600.00 Outside Services \$ 6,000.00 Dozers \$ 10,000.00 Earthmovers \$ 3,500.00 Dozers \$ 10,000.00 Earthmovers \$ 3,500.00 Loaders \$ 14,000.00 Earthmovers \$ 3,500.00 Tracks \$ 7,750.00 Trucks \$ 7,750.00 Trucks \$ 7,750.00 Trucks \$ 7,750.00 Tractors \$ 28,500.00 Tractors \$ 2,350.00 Tractors \$ 2,350.00 Tractors | | Maint. & Repair (| Operations Support Services | | |
| MRO Uniforms \$ 4,600,00 MRO O&M Supplies \$ 1,550,00 MRO Hand Tools/Shop Equip. \$ 40,500,00 MRO Outside Services \$ 10,300,00 Heavy Equipment Repair Parts & Labor Compactors \$ 25,500,00 Dozers \$ 40,000,00 Earthmovers \$ 40,150,00 Excavators & Tracks \$ 17,600,00 Outside Services \$ 6,000,00 Dozers \$ 10,000,00 Earthmovers \$ 3,500,00 Loaders \$ 14,000,00 Excavators & Tracks \$ 2,500,00 Vehicles Maint & Repair Equipment Replace. Parts Pickups \$ 6,750,00 Tractors \$ 28,500,00 Tractors \$ 28,500,00 Tractors \$ 28,500,00 Tractors \$ 23,500,00 Tractors \$ 23,500,00 Tractors \$ 23,500,00 Tractors \$ 6,340,00 Tractors \$ 6,340,00 | MRO | Training Programs | | \$ | 3,000.00 |
| MRO O&M Supplies \$ 1,550.00 MRO Hand Tools/Shop Equip. \$ 40,500.00 MRO Outside Services \$ 10,300.00 Repair Parts & Labor Compactors \$ 25,500.00 Dozers \$ 40,000.00 Earthmovers \$ 16,000.00 Loaders \$ 17,600.00 Excavators & Tracks \$ 17,600.00 Outside Services \$ 6,000.00 Dozers \$ 6,000.00 Dozers \$ 10,000.00 Earthmovers \$ 3,500.00 Dozers \$ 10,000.00 Excavators & Tracks \$ 2,500.00 Excavators & Tracks \$ 14,000.00 Vehicles \$ 6,750.00 Trucks \$ 7,750.00 Trucks \$ 7,750.00 Tractors \$ 28,500.00 Tractors \$ 28,500.00 Tractors \$ 23,500.00 Tractors \$ 23,350.00 Tractors \$ 23,350.00 Tractors \$ 23,000.00 Tractors \$ 20,000.00 </td <td></td> <td></td> <td></td> <td>\$</td> <td>1,000.00</td> | | | | \$ | 1,000.00 |
| MRO Hand Tools/Shop Equip. \$ 40,500.00 MRO Outside Services \$ 10,300.00 Heavy Equipment Repair Parts & Labor Compactors \$ 25,500.00 Dozers \$ 40,000.00 Earthmovers \$ 16,000.00 Loaders \$ 40,150.00 Dozers \$ 10,000.00 Earthmovers \$ 6,000.00 Dozers \$ 10,000.00 Earthmovers \$ 3,500.00 Loaders \$ 14,000.00 Earthmovers \$ 3,500.00 Vohicles \$ 2,500.00 Waint & Repair Equipment Replace. Parts Pickups \$ 6,750.00 Tractors \$ 28,500.00 Tractors \$ 2,350.00 Trucks \$ 6,340.00 Trucks \$ 6,340.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Tractors \$ 20,000.00 Tractors \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts \$ 106,700.00 Grinders \$ 1,700 | MRO | | | \$ | 4,600.00 |
| MRO Outside Services \$ 10,300.00 Heavy Equipment Repair Parts & Labor Compactors \$ 25,500.00 Dozers \$ 40,000.00 Earthmovers \$ 6,000.00 Outside Services \$ 6,000.00 Earthmovers \$ 6,000.00 Earthmovers \$ 10,000.00 Excavators & Tracks \$ 6,750.00 Vehicles Maint & Repair Equipment Replace. Parts \$ 2,350.00 Tractors \$ 2,350.00 Tractors \$ 2,350.00 Tractors \$ 2,350.00 Tractors | MRO | | | \$ | 1,550.00 |
| Heavy Equipment Repair Parts & Labor | | Hand Tools/Shop E | quip. | \$ | 40,500.00 |
| Compactors \$ 25,500.00 Dozers \$ 40,000.00 Earthmovers \$ 16,000.00 Earthmovers \$ 16,000.00 Excavators & Tracks \$ 17,600.00 Outside Services \$ 6,000.00 Dozers \$ 10,000.00 Earthmovers \$ 3,500.00 Dozers \$ 10,000.00 Earthmovers \$ 3,500.00 Loaders \$ 14,000.00 Earthmovers \$ 3,500.00 Loaders \$ 14,000.00 Excavators & Tracks \$ 2,500.00 Vehicles Pickups \$ 6,750.00 Trucks \$ 7,750.00 Trucks \$ 7,750.00 Tractors \$ 28,500.00 Trailers \$ 41,000.00 Outside Services Repair Parts & Labor Pickups \$ 2,350.00 Trucks \$ 6,340.00 Trucks \$ 6,340.00 Trucks \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | MRO | Outside Services | | \$ | 10,300.00 |
| Compactors | | | | | |
| Dozers \$ 40,000.00 Earthmovers \$ 16,000.00 Loaders \$ 40,150.00 Excavators & Tracks \$ 17,600.00 Outside Services \$ 6,000.00 Dozers \$ 6,000.00 Dozers \$ 10,000.00 Earthmovers \$ 3,500.00 Loaders \$ 14,000.00 Earthmovers \$ 3,500.00 Loaders \$ 14,000.00 Excavators & Tracks \$ 2,500.00 Vehicles Pickups \$ 6,750.00 Trucks \$ 7,750.00 Tractors \$ 28,500.00 Trailers \$ 41,000.00 Outside Services Repair Parts & Labor Pickups \$ 2,350.00 Trucks \$ 6,340.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | Repair Parts & La | abor | | |
| Earthmovers \$ 16,000.00 Loaders \$ 40,150.00 Excavators & Tracks \$ 17,600.00 Outside Services \$ 6,000.00 Dozers \$ 10,000.00 Earthmovers \$ 3,500.00 Loaders \$ 14,000.00 Excavators & Tracks \$ 2,500.00 Vehicles \$ 6,750.00 Trucks \$ 7,750.00 Trucks \$ 7,750.00 Tractors \$ 28,500.00 Tractors \$ 41,000.00 Outside Services Repair Parts & Labor Pickups \$ 2,350.00 Trucks \$ 3,500.00 Trucks \$ 3,500.00 Tractors \$ 28,500.00 Tractors \$ 3,500.00 Tractors \$ 3,500.00 Tractors \$ 3,000.00 Tractors \$ 2,350.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Compactors | \$ | 25,500.00 |
| Loaders \$ 40,150.00 Excavators & Tracks \$ 17,600.00 Outside Services \$ 6,000.00 Dozers \$ 10,000.00 Earthmovers \$ 3,500.00 Loaders \$ 14,000.00 Excavators & Tracks \$ 2,500.00 Vehicles \$ 6,750.00 Trucks \$ 7,750.00 Tractors \$ 28,500.00 Trailers \$ 41,000.00 Outside Services Repair Parts & Labor Pickups \$ 2,350.00 Tractors \$ 23,500.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Dozers | \$ | 40,000.00 |
| Excavators & Tracks \$ 17,600.00 | | | Earthmovers | \$ | 16,000.00 |
| Compactors \$ 6,000.00 Dozers \$ 10,000.00 Earthmovers \$ 3,500.00 Loaders \$ 14,000.00 Excavators & Tracks \$ 2,500.00 Vehicles Pickups \$ 6,750.00 Trucks \$ 7,750.00 Tractors \$ 28,500.00 Trailers \$ 41,000.00 Outside Services Repair Parts & Labor Tractors \$ 2,350.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Tractors \$ 20,000.00 Tractors \$ 20,000.00 Tractors \$ 106,700.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Loaders | \$ | 40,150.00 |
| Compactors | | | Excavators & Tracks | \$ | 17,600.00 |
| Dozers | | Outside Services | | | |
| Earthmovers \$ 3,500.00 Loaders \$ 14,000.00 Excavators & Tracks \$ 2,500.00 Vehicles Maint & Repair Equipment Replace. Parts Pickups \$ 6,750.00 Trucks \$ 7,750.00 Tractors \$ 28,500.00 Trailers \$ 41,000.00 Outside Services Repair Parts & Labor Pickups \$ 2,350.00 Trucks \$ 6,340.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Compactors | \$ | 6,000.00 |
| Loaders \$ 14,000.00 Excavators & Tracks \$ 2,500.00 Vehicles Maint & Repair Equipment Replace. Parts Pickups Trucks Tractors Trailers Outside Services Repair Parts & Labor Pickups Trucks Trucks Trucks Trucks Tractors Tractors Tractors Tractors Trailers Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders Grapples Grapples Screens Outside Services Repair Parts & Labor | | | Dozers | \$ | 10,000.00 |
| Excavators & Tracks | | | Earthmovers | \$ | 3,500.00 |
| Vehicles Maint & Repair Equipment Replace. Parts Pickups \$ 6,750.00 Trucks \$ 7,750.00 Tractors \$ 28,500.00 Trailers \$ 41,000.00 Outside Services Repair Parts & Labor Pickups \$ 2,350.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Loaders | \$ | 14,000.00 |
| Pickups \$ 6,750.00 Trucks \$ 7,750.00 Tractors \$ 28,500.00 Trailers \$ 41,000.00 Outside Services Repair Parts & Labor Pickups \$ 2,350.00 Trucks \$ 6,340.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Excavators & Tracks | \$ | 2,500.00 |
| Pickups | | | | | |
| Trucks \$ 7,750.00 Tractors \$ 28,500.00 Trailers \$ 41,000.00 Outside Services Repair Parts & Labor Pickups \$ 2,350.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | Maint & Repair E | quipment Replace. Parts | | |
| Tractors \$ 28,500.00 Trailers \$ 41,000.00 Outside Services Repair Parts & Labor Pickups \$ 2,350.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Pickups | \$ | 6,750.00 |
| Trailers \$ 41,000.00 Outside Services Repair Parts & Labor Pickups \$ 2,350.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Trucks | \$ | 7,750.00 |
| Outside Services Repair Parts & Labor Pickups \$ 2,350.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 | | | Tractors | \$ | 28,500.00 |
| Pickups \$ 2,350.00 Trucks \$ 6,340.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Trailers | \$ | 41,000.00 |
| Trucks \$ 6,340.00 Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | Outside Services | Repair Parts & Labor | | |
| Tractors \$ 20,000.00 Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Pickups | \$ | 2,350.00 |
| Trailers \$ 8,000.00 Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Trucks | \$ | 6,340.00 |
| Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Tractors | \$ | |
| Specialized Equip. Maint & Repair Equipment Replace. Parts Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Trailers | \$ | 8,000.00 |
| Grinders \$ 106,700.00 Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | Specialized Equip. | | | , |
| Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | Maint & Repair Ed | quipment Replace. Parts | | |
| Grapples \$ 1,700.00 Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Grinders | \$ | 106,700.00 |
| Screens \$ 21,800.00 Outside Services Repair Parts & Labor | | | Grapples | | • |
| Outside Services Repair Parts & Labor | | | Screens | | • |
| | | Outside Services R | epair Parts & Labor | - | , |
| | | | Grinders | \$ | 12,900.00 |

| | Support Equipment | | | |
|---------|--------------------------|--------------------------------|-----|------------|
| | Maint & Repair Equip | Replace. Parts | | |
| | Fo | orklifts | \$ | 1,000.00 |
| | M | isc. Equip | \$ | 22,050.00 |
| | R | oll-Offs | \$ | 2,000.00 |
| | S | veepers | \$ | 2,100.00 |
| | Outside Services Repa | ir Parts & Labor | | |
| - 5 | M | isc. Equip | \$ | 3,000.00 |
| | Supplies | | | |
| | Outside Services & Su | pplies | | |
| | Ti | re Repair-Outside Services | \$ | 6,500.00 |
| | T | re Replacement | \$ | 93,398.00 |
| | M | aint. Supp | \$ | - |
| | G | asoline | \$ | 25,750.00 |
| | D | iesel | \$ | 360,703.00 |
| | 0 | l & Grease | \$ | 27,480.00 |
| | E | spendable Supplies | \$ | 31,395.00 |
| RECY | CLING PROGRAM A | ND IPF | | |
| | Education | | | |
| REC | Advertising | | \$ | - |
| REC | Advertizing/Education | nal Expenses | \$ | 46,000.00 |
| REC | Tuition | ···· • | \$ | - |
| REC | Education/ Training P | rograms | \$ | 2,000.00 |
| REC | Educational Materials | 5 | \$ | _,000.00 |
| REC | Conferences & Semin | ars | \$ | |
| REC | Recycling Program Pro | pane Tanks, Oil Filters, Anti. | \$ | - |
| REC | Event Related Educati | | \$ | 2 |
| REC | Periodical Journals | | \$ | <u>.</u> |
| REC | Professional Dues | | \$ | |
| REC | Local Travel | | \$ | 2 |
| | Recycling Programs | | _ | |
| REC | Paint Disposal offset by | Tipping Fee | \$ | 38,000.00 |
| REC | CFC Disposal offset by | | \$ | 12,000.00 |
| REC | Tire Recycling offset by | • | \$ | 36,000.00 |
| REC | Hazardous Waste Dispo | | \$ | 16,000.00 |
| REC | Electronics Recycling | | \$ | 34,000.00 |
| REC | HHHW Advertising | | \$ | 6,000.00 |
| | _ | | | , |
| ENFO | RCEMENT & COMPL | _ | | |
| 4 500 5 | Other Enforcement & | - | 800 | |
| ADM | Enforcement Legal Exp | ense | \$ | 5,000.00 |
| ADM | Inspector Supplies | | \$ | 1,000.00 |

TAXES & OTHER FEES

| Solid Waste Operation - 2018 | Cost of Providing Services - Other | Page 5 of 5 |
|-------------------------------|------------------------------------|------------------|
| Recycling Tax | | \$ 449,985.00 |
| Contingency Tax | | \$ 75,922.00 |
| HOST COMMUNITY BENEFITS | | |
| Host Community Ber 2014 SW (| ons @ \$2.78 | \$ 422,546.00 |
| Host Community Ber 2014 SW (| ons @ \$2.78 | \$ 422,546.00 |
| Host Community Ber 60,000 ton | s @ \$1,91 | \$ 114,600.00 |

COST OF PROVIDING SERVICES - OTHER \$ 5.130.385.00

Debt Service Schedule - Principal

| If Authority has no debt X this box | | 3 | non kewi ac | Lape may county municipal Omities Authority | IIITIES AUTROFITY | | | | | |
|---|-----------------------------|---------------------------------|-------------|---|-----------------------|--------------|--------------|-----------|---------------|--------------------------------|
| | | | | Fis | Fiscal Year Ending in | ë | | | | |
| | Adopted Budget Year 2018 | Proposed Budget Year 2019 | 7 | 2020 | 2021 | 2022 | 2023 | 2024 | Thereafter | Total Principal Outstanding |
| Wastewater | | | | | | | | | | |
| See attached | \$ 3,300,605 | \$ 3,431,104 | \$ | 3,556,526 \$ | 721,458 \$ | 732,646 \$ | 748,428 \$ | 762,031 | \$ 5,418,865 | \$ 15,371,058 |
| Type in Issue Name | | | | | | | | | | 1.5 |
| type in Issue Name | | | | | | | | | | 4 |
| type in Issue Name | 100 | | | 1 0 0 0 0 | | | | | | Э |
| lotal Principal | 3,300,505 | 3,431,104 | | 3,556,526 | 721,458 | 732,646 | 748,428 | 762,031 | 5,418,865 | 15,371,058 |
| Solid Waste | | | | | , | | | | | |
| See attached | 515,893 | 520,893 | | 530,893 | 530,893 | 540,893 | 540,863 | 550,892 | 5,143,110 | 8,358,437 |
| Type in Issue Name | | | | | | | | | | • |
| Type in Issue Name | | | | | | | | | | 1 |
| Type in Issue Name | | | | | | | | | | i i |
| Total Principal | 515,893 | 520,893 | | 530,893 | 530,893 | 540,893 | 540,863 | 550,892 | 5,143,110 | 8,358,437 |
| Net OPEB Adjustment | | | | | | į | | | | |
| Type in Issue Name | | | | | | | | | | 71 |
| Type in Issue Name | | | | | | | | | | 4 |
| Type in Issue Name | | | | | | | | | | 7 |
| Type in Issue Name | | | | | | | | | | ٠ |
| Total Principal | | ' | | | | (| ্ | | • | 4 |
| Net Pension Adjustment | | | | | | | | 9 | | Ž. |
| Type in Issue Name | | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | | , |
| Type in Issue Name | | | | | | | | | | |
| Type in Issue Name | | | | | | | | | | , |
| Total Principal | ' | • | | , | | | e! | | | 1 2 |
| //A | | | | | | | | | | |
| Type in Issue Name | | | | | | | | | | • |
| Type in Issue Name | | | | | | | | 122 | | |
| Type in Issue Name | | | | | | | | | | , |
| Type in Issue Name | | | | | | | | | | |
| Total Principal | • | • | | , | | 9 | å | • | * | Ŷ |
| N/A | | | | | | | | | | |
| Type in Issue Name | | | | | | | | | | • |
| Type in Issue Name | | | | | | | | | | 15 |
| Type in Issue Name | | | | | | | | | ÷ | |
| Type in Issue Name | į | | | | | | | | | ř |
| Total Principal | • | • | | , | ÷ | è | | 4 | i, | 4 |
| FOTAL PRINCIPAL ALL OPERATIONS | \$ 3,816,498 | \$ 3,951,997 | vs | 4,087,419 \$ | 1,252,351 \$ | 1,273,539 \$ | 1,289,291 \$ | 1,312,923 | \$ 10,561,975 | \$ 23,729,495 |
| | | | | | | | u . | | | |
| Indicate the Authority's most recent bond rating and the year of the rating by ratings service. | id rating and the year o | f the rating by ratin | gs service. | | | | | | | |

Standard & Poors

Fitch

Moody's

Aa1

Bond Rating Year of Last Rating

2011

Debt Service Schedule - Interest Cape May County Municipal Utilities Authority

| If Authority has no debt X this box | 33 | | | Fiscal Year Ending in | ij | | | | |
|-------------------------------------|-----------------------------|---------------------------------|------------|-----------------------|------------|------------|------------|------------|-------------------------------------|
| | Adopted Budget Year 2018 | Proposed Budget Year 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Thereafter | Total Interest Payments Outstanding |
| Wastewater | | | | | | | | | |
| See attached | \$ 589,836 | \$ 446,295 | \$ 305,726 | \$ 164,259 \$ | 149,665 \$ | 134,535 \$ | 118,763 \$ | 381,573 | \$ 1,700,816 |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | • |
| Type in Issue Name | | | | | | | ; | | 9.4 |
| Total Interest Payments | 589,836 | 446,295 | 305,726 | 164,259 | 149,665 | 134,535 | 118,763 | 381,573 | 1,700,816 |
| Solid Waste | | | | | | | | | |
| See attached | 88,472 | 83,368 | 77,911 | 72,160 | 66,201 | 59,951 | 53,492 | 232,494 | 645,577 |
| Type in Issue Name | | | | | | | | | X |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | ٠ |
| Total Interest Payments | 88,472 | 83,368 | 77,911 | 72,160 | 66,201 | 59,951 | 53,492 | 232,494 | 645,577 |
| Net OPEB Adjustment | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | 7 | | ٠ |
| Type in Issue Name | | | | | | | | | 1 |
| Total Interest Payments | | • | • | | , | • | | , | • |
| Net Pension Adjustment | | | | | | | | | |
| Type in Issue Name | | | | | | | | | 5 |
| Type in Issue Name | | | | | | | | | , |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | , |
| Total Interest Payments | • | 2.5 | , | 54 | | | ۱, | - | |
| N/A | | | | | | | | | |
| Type in Issue Name | | | | | | | | | ٠ |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | • |
| Type in Issue Name | | | | | | | | | , |
| Total Interest Payments | | ' | | | , | | , | • | • |
| N/A | | | | | ٥ | | | | |
| Type in Issue Name | | | | | | | | | ٠ |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | | | | | | | | | |
| Type in Issue Name | 3 | | | | | | | | 1 |
| Total Interest Payments | | • | • | • | | | | , | • |
| TOTAL INTEREST ALL OPERATIONS | \$ 678,308 | \$ 529,663 | \$ 383,637 | \$ 236,419 \$ | 215,866 \$ | 194,486 \$ | 172,255 \$ | 614,067 | \$ 2,346,393 |

Cape May County Municipal Utilities Authority

Principal Maturity Schedule Wastewater Program Debt Service December 31, 2018 and Beyond

| Description | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Thereafter |
|----------------------|-----------|-----------|-----------|---------|---------|---------|-----------------|------------|
| Series 2010A-NJEIT | 11,558 | 11,638 | 11,728 | 11,826 | 11,931 | 12,046 | 12,169 | 58,766 |
| Series 2010B-NJEIT | 31,474 | 30,641 | 29,474 | 29,474 | 31,557 | 34,474 | 31,621 | 149,484 |
| Series 2010C-NJEIT | 434,530 | 435,780 | 433,113 | 442,113 | 451,113 | 461,780 | 475,196 | 2,852,417 |
| Series 2011 | 2,595,000 | 2,725,000 | 2,850,000 | | - | • | | |
| Series 2012A-1-NJEIT | 35,908 | 35,909 | 37,992 | 40,909 | 40,909 | 40,909 | 40,909 | 280,341 |
| Series 2012A-2-NJEIT | 40,635 | 40,636 | 40,636 | 40,636 | 40,636 | 40,636 | 40,636 | 291,773 |
| Series 2016A-NJEIT | 151,500 | 151,500 | 153,583 | 156,500 | 156,500 | 158,583 | <u>16</u> 1,500 | 1.786,084 |
| | 3,300,605 | 3,431,104 | 3,556,526 | 721,458 | 732,646 | 748,428 | 762,031 | 5,418,865 |

Interest Maturity Schedule Wastewater Program Debt Service December 31, 2018 and Beyond

| Description | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Thereafter |
|----------------------|---------|---------|---------|---------|---------|---------|---------|------------|
| Series 2010A-NJEIT | 1,456 | 1,374 | 1,284 | 1,187 | 1,081 | 967 | 844 | 2,083 |
| Series 2010B-NJEIT | 13,968 | 12,968 | 12,010 | 11,110 | 10,210 | 9,206 | 8,056 | 23,593 |
| Series 2010C-NJEIT | 146,453 | 136,494 | 126,473 | 116,586 | 106,248 | 95,461 | 84,140 | 243,215 |
| Series 2011 | 384,125 | 254,375 | 127,625 | | | 12 | | |
| Series 2012A-1-NJEIT | 12,081 | 11,331 | 10,581 | 9,727 | 8,727 | 7,727 | 6,727 | 20,584 |
| Series 2012A-2-NJEIT | 6,478 | 5,978 | 5,478 | 4,978 | 4,478 | 4,003 | 3,513 | 11,509 |
| Series 2016A-NJEIT | 25,275 | 23,775 | 22,275 | 20,671 | 18,921 | 17,171 | 15,483 | 80,589 |
| | 589,836 | 446,295 | 305,726 | 164,259 | 149,665 | 134,535 | 118,763 | 381,573 |

Cape May County Municipal Utilities Authority

Principal Maturity Schedule Solid Waste Program Debt Service December 31, 2018 and Beyond

| Description | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Thereafter |
|-------------------|---------|---------|---------|---------|---------|---------|---------|------------|
| Series 2012 NJEIT | 258,761 | 263,761 | 268,761 | 268,761 | 273,761 | 273,761 | 278,761 | 2,041,330 |
| Series 2015 NJEIT | 257,132 | 257,132 | 262,132 | 262,132 | 267,132 | 267,132 | 272,131 | 3,101,780 |
| | 515,893 | 520,893 | 530,893 | 530,893 | 540,893 | 540,893 | 550,892 | 5,143,110 |

Interest Maturity Schedule Solid Waste Program Debt Service December 31, 2018 and Beyond

| Description | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Thereafter |
|-------------------|--------|--------|--------|--------|--------|--------|--------|------------|
| Series 2012 NJEIT | 41,207 | 38,603 | 35,750 | 32,749 | 29,645 | 26,395 | 23,040 | 70,299 |
| Series 2015 NJEIT | 47,265 | 44,765 | 42,161 | 39,411 | 36,556 | 33,556 | 30,452 | 162,195 |
| | 88,472 | 83,368 | 77,911 | 72,160 | 66,201 | 59,951 | 53,492 | 232,494 |

Net Position Reconciliation

2 Cape May County Municipal Utilities Authority

January 1, 2019 For the Period

December 31, 2019

FY 2019 Proposed Budget

| | | | 0700 444 | Mak Banatan | | | T-4-7 A II |
|--|---------------|---------------|----------------|--|-----|-----|----------------|
| | | | Net OPES | Net Pension | | | lotal All |
| | Wastewater | Solid Waste | Adjustment | Adjustment | N/A | N/A | Operations |
| TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1) | \$ 91,310,188 | \$ 55,229,325 | \$ (8,860,740) | \$ (33,935,629) | | | \$ 103,743,144 |
| Less: Invested in Capital Assets, Net of Related Debt (1) | 51,692,173 | 31,833,325 | | | | | 83,525,498 |
| Less: Restricted for Debt Service Reserve (1) | 5,996,361 | | | | | | 5,996,361 |
| Less: Other Restricted Net Position (1) | 33,610,843 | 11,988,106 | | | | | 45,598,949 |
| Total Unrestricted Net Position (1) | 10,811 | 11,407,894 | (8,860,740) | (33,935,629) | ' | ' | (31,377,664) |
| Less: Designated for Non-Operating Improvements & Repairs | | | | | | | • |
| Less: Designated for Rate Stabilization | 10,811 | 1,484,145 | | | | | 1,494,956 |
| Less: Other Designated by Resolution | | 6,226,105 | | | | | 6,226,105 |
| Plus: Accrued Unfunded Pension Liability (1) | | | | | | | 16 |
| Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) | | | | | | | • |
| Plus: Estimated Income (Loss) on Current Year Operations (2) | | | | | | | 36 |
| Plus: Other Adjustments (attach schedule) | | | | | | | • |
| | · | | | | | | |
| UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET | 1 | 3,697,644 | (8,860,740) | (33,935,629) | ¥ | 3. | (39,098,725) |
| Unrestricted Net Position Utilized to Balance Proposed Budget | | | • | ø | • | 2 | 3 |
| Unrestricted Net Position Utilized in Proposed Capital Budget | , | | • | • | , | | 1 |
| Appropriation to Municipality/County (3) | | 10 | 1 | 0 | ı | 0 | • |
| Total Unrestricted Net Position Utilized in Proposed Budget | • | | • | * | • | • | |
| PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR | | | | | | | |
| Last issued Audit Report (4) | \$ | \$ 3,697,644 | \$ (8,860,740) | \$ 3,697,644 \$ (8,860,740) \$ (33,935,629) \$ | \$ | | (39,098,725) |
| | | | | | | | |

⁽¹⁾ Total of all operations for this line item must agree to audited financial statements.

1,748,759 (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 \$ 960'689 s \$ 1,115,663 timeline for elimination of the deficit, if not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

⁽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.

Cape May County Municipal Utilities Authority
Net Position Reconciliation
Projected Unrestricted, Undesignated Net Position at End of Year
Budget 2019

Net OPEB Adjustment

(8,860,740)

The Net OPEB Adjustment represents the actuarial accrued liability for Other Post-Employment Retirement Benefit Costs (OPEB), as a required disclosure by GASB 45 and LFN 2009-13. The Authority is aware of the significance of this unfunded liability. However, there is no current plan to create a fund balance reserve for OPEB.

Net Pension Adjustment

(33,935,629)

The Net Pension Adjustment represents the Authority's share, among all participating employers, of the actuarial accrued liability of the Public Employees' Retirement System administered by the State of New Jersey Division of Pensions and Benefits. This is a required disclosure by GASB 68 and LFN 2015-24. The Authority is aware of the significance of this liability. However, there is no current plan to create a fund balance reserve for the liability.

CAPE MAY COUNTY MUNICIPAL UTILITIES <u>AUTHORITY</u>

(Name)

AUTHORITY CAPITAL BUDGET/ PROGRAM

2019 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2019 to DECEMBER 31, 2019

<u>x</u>

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 Commissioners of the Cape May County Municipal Utilities Authority on the 17th day of October, 2018.

OR

Ш

It is further certified that the governing body of the <u>Cape May County Municipal Utilities</u> 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):

(Secretary's signature)

Patricia A. Callinan
(Print Name)

Corporate Secretary
(Title)

PO Box 610
(Address)

Cape May Court House, NJ 08210
(City, State, Zip Code)

(609) 465-9026 / (609) 465-9025
(Phone number) (Fax number)

PAGE CB-1

2019 CAPITAL BUDGET/PROGRAM MESSAGE

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2019 TO DECEMBER 31, 2019

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

The Authority's 20-Year Capital Renewal and Replacement Plan will be presented as part of the supporting documentation at the CMCMUA's User Charge System Rate Setting Report Public Hearing and as such will be available for review by all Participants.

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 jurisdictions served by the authority?

The most recent version of the Authority's 20-Year Capital Renewal and Replacement Plan has been developed pursuit to the known needs of the Authority. Each Project within the plan is evaluated based on its priority and for economic feasibility. As each project is developed, current needs of the County and its participants are considered. The most recent version of the plan does not include lifecycle costs.

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

Yes, the Board of Commissioners has formally adopted a 20-year Capital Renewal and Replacement plan, which is attached.

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 expenditures will only minimally impact the user as they were either previously bonded, will be financed through the Renewal and Replacement Fund, or will be supplemented with the use of Unrestricted Net Assets. Also, the Authority will continue to take advantage of low-interest/interest-free borrowings from the New Jersey Infrastructure Trust Financing Program, when appropriate. Any new debt authorization should be offset by a decrease in maintenance and repairs on those related facilities/conveyances.

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.

2019 Capital Budget/Program Message Cape May County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2019 to December 31, 2019

1. Has each municipal 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?

Prior to the final adoption of a budget for each fiscal year, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") approves the **proposed** budget by resolution adopted at a regularly scheduled public meeting including the appropriation of funds for any capital expenditure during such fiscal year. Following approval of the proposed fiscal year budget by the Division of Local Government Services, the CMCMUA adopts the budget in **final** form for each fiscal year by the Authority's adoption of a second budget resolution at a subsequent public meeting.

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the Authority?

The capital improvements as stated in the 2019 fiscal year's budget are consistent with the Authority's adopted Solid Waste Management Plan for future development of the Landfill, Transfer Station and various recycling programs. Specific capital improvements are detailed in each fiscal year's Capital Budget. Additionally, included in each year's budget are the funds raised through operations for these capital improvements that include equipment replacement, site improvement, future capital projects, and landfill closure that are provided through the applicable Reserve Funds. The Reserve Funds include the Future Construction and Capital Improvement Reserve Fund, the Equipment Reserve Fund, the Building and Site Improvement Reserve Fund, the Intermediate Processing Facility ("IPF") Capital Improvement Fund, and the Closure Fund.

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

The Authority's Sanitary Landfill, the primary source of revenue for the CMCMUA's Solid Waste Program, is projected to have sufficient remaining capacity for the disposal of all non-recycled solid waste generated within Cape May County until the end of the current century. Recognizing the need for additional, long-term disposal capacity, the CMCMUA applied to the Pinelands Commission in 2004 for authorization to expand the 93-acre area previously approved for landfilling at the Authority's Environmental Complex. On May 1, 2006, the New Jersey Pinelands Commission formally adopted an amendment to the Pinelands

Comprehensive Management Plan to provide landfilling to occur on an additional 74 acres of property already owned by the Authority. This landfill expansion, which provides for the development of five (5) additional landfill cells, has received all approvals and permits needed to proceed.

The CMCMUA's Sanitary Landfill, which is expected to receive approximately 147,316 tons of solid waste for disposal in 2019, has been and will continue to be expanded to serve both the short and long-term disposal needs of Cape May County.

All structures that are part of the Authority's solid waste management system have been designed with a minimum estimated service life of 20 years, and equipment replacement is provided for through the Authority's Equipment Renewal and Replacement Reserve Fund. Site improvement and Landfill closure are funded through applicable Reserve Funds established by the Authority and included in each fiscal year's budget. Future landfill cell construction and other Solid Waste Program capital projects are also included in each fiscal year's budget and are funded by the Future Construction and Capital Improvement Reserve Fund and/or additional debt authorization.

4. Describe the projected impacts 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 2019 proposed capital expenditures will be financed through the Authority's Equipment Renewal and Replacement Reserve Fund, the Closure Fund, the Authority's Site Improvement Reserve Fund, the Future Construction and Capital Improvement Reserve Fund, the Authority's Solid Waste Project Fund, the Authority's Solid Waste Operating Fund, and the IPF Capital Reserve Fund, as appropriate. Throughout the capital planning period, proposed capital expenditures will be financed through the above referenced funds as well as through the authorization of new solid waste debt, if deemed appropriate. These expenditures are anticipated and included within the proposed 2019 Solid Waste Program Budget and will also be included, as required, in the proposed budget for subsequent fiscal years.

The Authority is proposing to increase the tipping fee for Municipal Solid Waste (Type 10) and Bulky Waste (Type 13), Vegetative Waste (Type 23) and Animal and Food Waste (Type 25) to \$75.34 per ton, a 2.00% increase. Dry Industrial (Type 27) and Asbestos (Type 27A) waste will also be increased by 2.00%. Tip fees for Dry Industrial will increase by \$1.41 per ton to \$71.89 per ton and Asbestos will increase \$2.38 per ton to \$122.23 per ton. The tip fee for Construction and Demolition Waste (Type 13C) will increase by 3.75% to \$81.81 per ton. Tip fees for Tires (Type 13SR) and Oversized Tires (Type 13TL) will remain the same at \$350.00 and \$400.00 per ton respectively. Leaves and Grass (Type 23C) and Stumps (Type 23S) will each increase by \$0.50 per ton to \$12.50 per ton and \$14.50 per ton respectively. Branches, Brush and Limbs (Type 23H) will increase by \$1.00 per ton to \$36.00 per ton.

Operating Revenue is expected to decrease slightly in 2019 with modest increases in tip fees, but with a slight decrease in tonnages of certain waste types, particularly Municipal Solid Waste (Type 10), when compared to 2018 estimates. Construction and Demolition (Type 13C) continues to be budgeted conservatively to reflect a possible stabilizing of the construction and housing market.

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.

Does Not Apply

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?

Does Not Apply

Proposed Capital Budget

Cape May County Municipal Utilities Authority

For the Period

January 1, 2019

to

December 31, 2019

| | | | | nding Sources | | |
|-------------------------------|-----------------|-------------------|---------------|---------------|----------------|---------|
| | | | Renewal & | | | |
| | Estimated Total | Unrestricted Net | Replacement | Debt | | Other |
| | Cost | Position Utilized | Reserve | Authorization | Capital Grants | Sources |
| Wastewater | _ | | | | | |
| See attached | \$ 16,628,000 | | \$ 16,628,000 | | | · · |
| Type in Description | * | | | | | |
| Type in Description | 7. | | | | | |
| Type in Description | - | | | | | |
| Total | 16,628,000_ | | 16,628,000 | × | ** | - |
| Solid Waste | | | | | | |
| See attached | 620,000 | | \$ 620,000 | | | |
| Equipment Replacement | 1,164,465 | | 1,164,465 | | | |
| Building & Site Improvement | 107,500 | ** | 107,500 | | | |
| Type in Description | | | | | | |
| Total | 1,891,965 | | 1,891,965 | - | - | = |
| Net OPEB Adjustment | | | | | | |
| Type in Description | * | | | | | |
| Type in Description | 2 | | | | | |
| Type in Description | | | | | | |
| Type in Description | 9 | | | | | |
| Total | | *: | 1.7 | | 9.0 | +0 |
| Net Pension Adjustment | | | | | | |
| Type in Description | - | | | 0.1 | | |
| Type in Description | | | | | | |
| Type in Description | 2 | 1 | | | | |
| Type in Description | 2 | | | | | |
| Total | | | - | 1.0 | -7 | |
| N/A | | | | | | |
| Type in Description | 7. | | | | | |
| Type in Description | | | | | | |
| Type in Description | | | | | | |
| Type in Description | ý: | | | | | |
| Total | - | | | - | | |
| N/A | | - THE | | | | |
| Type in Description | | | | · | | 1 |
| Type in Description | | | | | | |
| Type in Description | 2 | | | | | |
| Type in Description | 2 | | | | | |
| Total | - 2 | | | | | |
| TOTAL PROPOSED CAPITAL BUDGET | \$ 18,519,965 | | \$ 18,519,965 | | 1000 | \$. |
| | 2 10,313,303 | | ÷ 10'212'302 | \$ <u>*</u> | \$ | 7 (*) |

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

Cape May County Municipal Utilities Authority

For the Period

January 1, 2019

to

December 31, 2019

Fiscal Year Beginning in

| | Estimated Total Cost | | rrent Budget Year 2019 | | 2020 | | 2021 | | 2022 | | 2023 | | 2024 |
|---|-----------------------|----|---------------------------|----------|------------|----|------------|----|-----------------|----|-----------|------|---|
| Wastewater | | | | | | | | | | | - | | |
| See attached | \$ 80,868,000 | \$ | 16,628,000 | Ś | 16,950,000 | Ś | 17,185,000 | Ś | 14,730,000 | \$ | 9,050,000 | S 6 | ,325,000 |
| Type in Description | | | _ | ľ | ,, | , | | | _ ,,,, | • | 0,000,000 | • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Type in Description | - | | - | ı | | | | | | | | | |
| Type in Description | - | | - | | | | | | | | | | |
| Total | 80,868,000 | | 16,628,000 | | 16,950,000 | | 17,185,000 | | 14,730,000 | | 9,050,000 | 6 | ,325,000 |
| Solid Waste | | - | | - | | | _,,, | | 2 1,7 2 2,0 2 2 | | 3,030,000 | | ,,525,000 |
| See attached | 3,720,000 | | 620,000 | Ś | 1,060,000 | \$ | 1,000,000 | Ś | 650,000 | 5 | - | \$ | 390,000 |
| Equipment Replacement | 4,829,465 | | 1,164,465 | * | 969,000 | • | 1,363,500 | ~ | 762,000 | ~ | 405,500 | ~ | 165,000 |
| Building & Site Improvement | 310,000 | | 107,500 | | 67,500 | | 47,500 | | 57,500 | | 20,000 | | 10,000 |
| Type in Description | • | | - | | 07,500 | | 47,500 | | 37,300 | | 20,000 | | 10,000 |
| Total | 8,859,465 | | 1,891,965 | | 2,096,500 | | 2,411,000 | _ | 1,469,500 | | 425,500 | | 565,000 |
| Net OPEB Adjustment | | | | _ | 2,050,500 | | 2,411,000 | | 1,403,300 | | 423,300 | | 303,000 |
| Type in Description | | | _ | \Box | | | | | | | | | |
| Type in Description | _ | | | | | | | | | | | | |
| Type in Description | _ | | - | | | | | | | | | | |
| Type in Description | _ | | _ | ı | | | | | | | | | |
| Total | | | - | | | | | | | | | | |
| Net Pension Adjustment | | | | | | | 1.5 | | | | | | F.): |
| Type in Description | | | | | | | | | | | | | |
| Type in Description | - | | - | | | | | | | | | | |
| Type in Description | • | | • | | | | | | | | | | |
| Type in Description | - | | - | | | | | | | | | | ľ |
| Total | | | | _ | | | | | | | | | |
| N/A | | | | _ | * | | | | | | i è | | - |
| • | | | | _ | | | | | | | | | |
| Type in Description | - | | - | l | | | | | | | | | |
| Type in Description | - | | • | | | | | | | | | | |
| Type in Description | • | | - | | | | | | | | | | |
| Type in Description | | | | <u> </u> | | | | | | | | | |
| Total | | | • | | | | - | | Q. | | - 2 | | - |
| N/A | | | | | | | | | | | | | |
| Type in Description | - | | - | | | | | | | | | | |
| Type in Description | - | | - | | | | | | | | | | |
| Type in Description | - | | - | | | | | | | | | | |
| Type in Description | | | - | | | | | | | | | | |
| Total | - | | - | _ | 10 | | - | | - 2 | | - | | |
| TOTAL | \$ 89,727,465 | \$ | 18,519,965 | \$ | 19,046,500 | \$ | 19,596,000 | \$ | 16,199,500 | \$ | 9,475,500 | \$ 6 | ,890,000 |

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

Cape May County Municipal Utilities Authority

For the Period

January 1, 2019

to

December 31, 2019

| | | | | inding Sources | | |
|-----------------------------|-----------------|-------------------|---------------|----------------|----------------|---------------|
| | | | Renewal & | | _ | |
| | Estimated Total | Unrestricted Net | Replacement | Debt | | |
| Wastewater | Cost | Position Utilized | Reserve | Authorization | Capital Grants | Other Sources |
| See attached | ć 20.000.000 | | 4 | | | |
| | \$ 80,868,000 | | \$ 80,868,000 | | | |
| Type in Description | | 1 | | | | |
| Type in Description | | | | | | |
| Type in Description | 040 | | | <u> </u> | | |
| Total | 80,868,000 | - | 80,868,000 | - | - | |
| Solid Waste | | | | | | |
| See attached | 3,720,000 | | \$ 3,720,000 | | | |
| Equipment Replacement | 4,829,465 | | 4,829,465 | | | |
| Building & Site Improvement | 310,000 | | 310,000 | | | 7. |
| Type in Description | 7.50 | | | | | |
| Total | 8,859,465 | | 8,859,465 | | | - |
| Net OPEB Adjustment | | | | | | |
| Type in Description | 2.7 | | | · · | | |
| Type in Description | - | | | | | |
| Type in Description | | | | | | |
| Type in Description | | | | | | |
| Total | | * | 5.40 | | - | |
| Net Pension Adjustment | | | | 100,01 | | 451 |
| Type in Description | | | | | | |
| Type in Description | | | | | | |
| Type in Description | • | | | | | |
| Type in Description | _ | | | | | |
| Total | | | | | | 174 |
| N/A | | - | 10.70 / | | | |
| Type in Description | - | | | | | · · · · · · |
| Type in Description | _ | | | | | |
| Type in Description | _ | | | | | |
| Type in Description | - | | | | | |
| Total | - | | | 99.5 | | |
| N/A | | | | | - | |
| Type in Description | | | | | | |
| | - 2 | | | | | |
| Type in Description | - | | | | | |
| Type in Description | • | | | | | |
| Type in Description | - | | | | | |
| Total | - | | - | | - | |
| TOTAL | \$ 89,727,465 | \$ - | \$ 89,727,465 | \$ | \$ - | \$ - |
| Total 5 Year Plan per CB-4 | \$ 89,727,465 | | | | | |

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.

Balance check

If amount is other than zero, verify that projects listed above match projects listed on CB-4.

CAPE MAY COUNTY MUNICIPAL UTILITIES <u>AUTHORITY</u>

(Name)

AUTHORITY CAPITAL BUDGET/ PROGRAM

| unty Municipal Utilities Authority Wastewater | pital Renewal and Replacement Program | |
|---|---------------------------------------|--|
| ape May County Municipal | 86 | |
| Ö | | |

| Task Subject | Est. Cost Task Description | Planned Cost | - | | 22,543,032 \$ 18 | 18,017,032 \$ 18,384 | 18,384,032 \$ 14,784,032 \$ | 12 \$ 15,594,032 \$ | 2024 \$ 22,359,032 \$ | 2025 | 24,121,632 \$ | 37,841,032 \$ | 34,861,032 8 3 | 34,468,032 8 33 | 32,458,032 \$ 35 | 31,350,032 8 33 | 33,796,032 \$ 3 | 31,306,032 \$ 2 | 29,341,032 \$ | 28,341,032 |
|--|---|---|--------------------|------------------|------------------|----------------------|-----------------------------|---------------------|--------------------------|---------------|---------------|---------------|----------------|-----------------|------------------|------------------|-----------------|-----------------|---------------|------------|
| Contribution | | \$ 268, | u | | 11 | 11 | 1 (| ш | 11 | ш | ш | | | | -1 | -1 | | | - | normar'a |
| Additional Cantribution from Prior Year | 2 272 T28 446 g | . 1 235. | 236,176,116 8 13,0 | 13,050,000 \$ 18 | 18,628,000 \$ 16 | 18,950,000 \$ 17,18 | 17,185,000 \$ 14,730,000 \$ | 000'050'6 \$ 00 | \$ 6,325,000 \$ | 14,148,000 \$ | 12,898,000 8 | 14,480,000 \$ | | 1. | | | 1 | | | 8,300,000 |
| Total Planned Projects | 4 44,5(4,119 4 | | | | -1 | | 1 | | | | | 34,661,032 | П | 32,444,032 \$ 3 | 31,360,032 \$ 33 | 33,796,032 \$ 31 | П | П | 28,341,032 \$ | 31,341,032 |
| Engling Balance Annual Renewal and Replacement Projects | \$ 22,357.116 Each year varous inpara and reprognoment projects are countified by the operating shall no immediate/short lumi heads. These projects include, the purchase of nee or spere represental experience, and of useful the replacement, more, provise anoughnet, surange treats, borrage treats, borrage tensors, roots as. These are interest ordets benedestay to markets rates que. | | 2237.116 8 1. | 1,200,000 \$ | 1,200,000 \$ | 1200,000 \$ 1.20 | | | 1 | 1 | | | | | | | | | | 1,000,000 |
| Buseday Daying Injurential | \$ 700,000 Asthetushivikifile pen wat for the development if a program and upositic plans for a ne emmetation building to induce the current grouping of building additions and trailers. | | 200,000 | | | | | | | | | | | | | | | | | |
| Administration Building | \$ 8,400,000 Comparation of new samma-ballon building and demostran of old building | | 0.400,000 | | | | | | | | | | | | | + | | | | |
| | \$ \$000,000 | * | 900,000 | | - | 900:000 | | | | | | | | - | + | 1 | 1 | + | | |
| | \$ 21,000,000 | | 21,000,000 | | | 1,00 | 7,000,000 8 7,000,000 | | | | | | | - | + | 1 | | + | 1 | T |
| Conquest Head Brusture Rebuild | Composi Fine and Bangs Management (pain hai changad Be upper acuticum of the composaling vessels are subject to highly These conditions common the abundant label members. We as theirgless or if this recommendation is not cost effective thatily | ny The S | | | | | | | | | | | | - | - | | | + | | |
| Engineering Air Supply Systems for 7 fells. | 48,000 This estainty undergrand or lives from the blowers for according to the character character at broke These as rapply that will be reducised to above granted shartcare as bit instrument and repetit (an in according these arrond early with and deletation and deletation as the first from the character and repetit (an in according the according arrangement arrangement and deletation and deletation in the first flat.) | t Jack | 462,300 \$ | 150,000 | | | | | | | | | | | | - 1 | | - | + | |
| 3. At Eughy Eysum for 7 Mile | \$ 3,578,000. The are supply time to FIBIGs broken needs repairs. Pressibly design new overhead line for all supply | | | 1,000,000,1 | 2 575 000 | | | | | | | | | | | | + | + | 1 | |
| Septings Receiving Staten | 450,000 The 7 may includy to that oney facing in the Authority that is capable of accepting country expirition, and seeke subgrate from those peckage principations for facility is expensively to Luelal. Fit on a second section of the second for including the Problem RFD must large from the problem and extensions, and extensions, as well as improving the page to capable from the cocapit flower outlands production. | Pr. and S | 450,000 | | | | | | | 450,000 | | | | | | | | | | |
| Stalls but never and residences | 130,000 Organish budgased \$440,000 Actual costs for 3 moven (CA), WYM, SANIs) were trigulate DC to be control of the cost of t | 10 Deed | 000'00' | | | | s 30,0 | 900 | | | | | | | | - | - | | 1 | |
| Replacement | \$ 50,000 Replace at engand lighting systems with new LED's in Pureur Stations and Shape and LED's in Pureur Pureur Stations and Shape and LED's in Pureur Pureur Stations and Shape and LED's in Pureur Pur | 2 49 | 80,000 | | | | | | | | | 1 | | - | 1 | 1 | 1 | | | |
| 13 Plant & Pumping Ballon Constructions Engineers | \$ 90,000 in order to seaum relabbe convruncioname for the Treatment Plant and Plumping Stations Halls systems, a coordinated design effort is required before that communications can be established | Distant S | 80,000 | | | | | | | | | | | | | | | + | 1 | |
| 14 Pumping Stellen Communications | | | 350,000 | 350.000 | | 2 000 000 | 4 2250 000 | | | | | | | + | | | | + | + | |
| | 9.750.000 Dealgn, install and implement the Wonderward platform throughout the Washwater Program at new PLCs. | | 0,730,000 | 750.000 \$ | \$ 230,000 | | | | | | | | 1 | + | + | 1 | + | + | | |
| shuent Facility Upgrades - Bar Screen / Grit Replacements | 3,000,000 Exacting the careers are neurog free units for eventually requiring all nev talk accounts and gift by payad. This project includes represented of verification of verification or verification. | - | 3,000,000 | | \$ 000,000 | | , was 6 000,000,1 | 8 | | | | | | + | 1 | - | 1 | | 1 | |
| 17 Engineeringto Claritie Netherlannesis & condition 24 motionales | \$ Figure 4 of Secondary Banks on an head for her mediatrical and concrete repairs. Expressed that the secondary Banks are an head for secondary Banks are secondary Banks are secondary and a | a a | 3700300 | - | 300,000 | - | | 990'052 \$ | 1 750,000 | \$ 750,000 \$ | 750.000 | 750,000 | | - | | - | + | - | | |
| 16 | | Y weight | | - | | | | | | | | | | | | | | | | |
| 20 Erhant Wet Wed Concrete Repairs | S 1/000/000 Concrete repaire for the west trade of the S facilities | * | 000'000'1 | + | - | | 228,000 | | | \$ 295,000 \$ | 210,000 | - | 250,000 | | - | | | | | |
| Engineering for Pumping Studen Peals Students | 450,000 The pumping sistone all mapine institutioned and hardwarp to meet new Bood levelse, them, will return to the proping, but sheets, Doors, Windows, Pombing, selections, Intergs, notify, rathing, etc. | - 50.00 | \$ 000'05# | 200,005 | - | | | | | | | | | | | | | | | |
| 22 Purryang Staton RefurbitiviRepair25 facilities | | - | \$ 000'005'0 | 3,500,000 \$ | 3,000,000,8 | 3,000,000 | - | | | | | | | | | | | | | |
| Name Partition | 10,000 Early and the state of | 9 1 | 100,000 \$ | | | | | | | | | | | | | | | | | |
| 20 Emmel Committee Englishing | 200,000 Desect on recommendations lie now purrys and electrical equipment how duel free gravities of personal residual presentation and design design observation in the statement plants and personal residual propered for trainment plants and personal residual properties and also us to produce electricity for the grad design of the produce electricity for the grad design of the produce electricity for the | is and is | 250,000 | | 40 | \$ 000.08 | 00000 | | | | | | 2 = = | | | | | | | |
| nobel Cast Lines har Connections | I wanted favoring out vary for for & Engineering for this conversion free show that this is not | - | | - | | | | | | | | | | | | | | | | |
| | These recognitions are the state of the stat | | - | | | | | | | | | | | | | | | | | |
| 27 Paus Daveniers | 2.074,000 Capa May to be done in 17. Represe about granded with receipt stand modern equipment 2.074,000 Capa May to be done in 17. Represe about granded with receipt stand modern equipment 2.007,000 Capa May to 2.000 Capa May t | m(3)# \$ | 2,074,000 \$ | \$ 000,000 | 000,000 | | | | | - | 1,074,000 | | | | | | + | | + | |
| 28 Pumping Status Conventors | \$ 5.124 (XXX). Registed all pumping station generators with cust free habitual goal of | | 3,124,000 | | •• | \$ 0000052 | 290,002 \$ 290, | 250,000 8 250,000 | | | 2,134,000 | | | | | | | | | |
| 20 Cryptonery in now investig Cleaning Services | 250 000 The haze experienced incoming service integers at several of tax pumping stations over the years and agreement of haze integers and the hazement pumping stations. Considering the several outdined and statist and virity in the every construction to the manage of the several construction of the several constructions and several and virity in the every construction has been a several to expense the power requestment and possibly allow us to include the least of the agreement of the everal of the several outlines and the several outlines are several to the several outliness. | teers S from the second | 000'045 | | 800°004 | | | | | | | | | | | | | | | |
| Custing Service Documents | 1,735,000 Implace programmy service and breakers. | - | 1,735,500 \$ | 900'000 | | 250,000 1 | | 900'952 | | | | | | | | | - | 84,000 | | |
| 31 Pump Analyses and Replacement | \$ 90,000 Revew Floric Inches Intelligencial, incontributed possibly download new pumps at particular and processing pump pumps and processing pump pumps and processing pumps | s pu | 90'00 | | | | | | | | | | 100 | - | | 1 | | + | + | |
| 32 New Restood Purporg Station Pumps and Valves | 1,000,000 Hopkings costaining burings when they reach their seales the with newly stand pumps and suction displayings where at 80 22 technology. | 1 pull 1 | 1,900,000 | | | | 3 200 | 200,000 \$ 200,000 | | 000'000 | 900,000 | | 000000 | 1 | - | + | + | + | + | |
| 23 Engineering for Heat Buildige Developing Facilities | A large of the Authority's developed themselved them is a promising explainted that is in executed the advantage of the advantage mentalestand requiring specialists of the appropriate based on the large mentalestand requiring specialists methors also as services to be help the experiment of the present promision of the advantage of the advantag | proper grant | | | | | | | | | | | | | | - | | | | |
| 34 New Shidps Dawstering Factions | 2,000 dold. The example point their protects are all the evel district required for the manufactorism are and of the protects are all of their products are all of their | and the same of th | 3,000,000 | | 1 000'0061 | 1.500,000 | | | | | | | | | | | | 1 | 1 | |
| Sludge Handing Engineering | Leader the control of the years. The foots for per and we pare a control of the control of | ent. S ang ardiess of | | | | | | | | | | | | | | | | | | |
| Training formageness Backy | \$ 000.000 The Authority adopted compositing as their greinvired inveltod of Author deposed in the late 1970s. At the Brill time the authority-colled water water decisions are a composition to see a new order of our debut and entered to the see and the authority and entered to the see and the authority and entered to the see and alternate to well the passe of the seesan deposed in the seesan Charles and the seesan and the s | and to are editors. At 18. In order orditors. G | 900 009 | | | | | | | | | | | | | | | | | |
| 37 Engineering to enclose compani storage and expensing or terms | | of Design & | | | | | | | | | | | | + | + | | 1 | | + | |
| Ervicios composé stango amá sorcening or somo ever procesa | | spoem 1 poles 4 outor out future emples | - | 6 | | yi. | 1 | | | | | | | | | | | | | |
| Kay: Grav: Eliminated Funding | The entired licitive | | | | | | | | | | | | | | 22 | | 18 T | | | |

| | Task Subject Backwing Balance | Task Description | | | 22,543,632 \$ 18 | 18,017,032 \$ 16,31 | 16,364,032 8 14,754 | 2022 2 14,754,032 8 15,594,0 | | \mathbf{I} | | 32 \$ 37,841,032 \$ | 34,661,032 | \$ 34,456,032 \$ | \$ 32,468,032 \$ | 31,350,032 \$ | 33,796,032 8 | 31,306,032 \$ | 29,341,832 \$ | 28,341,032 |
|--|--|--|--|-----------|------------------|---------------------|---------------------|---------------------------------|---------|--------------|----------|---------------------|-------------|------------------|------------------|---------------|--------------|---------------|----------------|------------|
| | Contribution | | 266,413,000 \$ | | | | 1 | - 10 | | | | -1 | 11,180,000 | | | - 1 | | | | |
| | | 252,370,116 8 | 235,178,116 8 | - | | | 1 | | 1 | | | | | \$ 12,850,000 | | 8,374,060 \$ | | | 0,720,000 \$ | 6,300,000 |
| | Ending Balance | | 00 | - | П | П | 11 | 11 | П | - | - | П | | П | П | 33,798,032 \$ | | •• | 18,341,032, \$ | 31,341,032 |
| | | Project no tanger in the lang larm plan, it conjunction will be adoption of continuing studge compositing an enclosed final product storage facility with appropriate odds control will be required. | _ | | | | | | | | | | | | | | | 1 | 1 | |
| | Weigh state for compact | Project no long in the long limit plan. Antiqueling continued and expanding compositing and sales accurate weights for sludge tritake, wood drip make and theirhed composit will be required and the | - | | | | | | | | | | | | | | | | | |
| | or other studys | Freed the an on-time foliate would be incommoned to the conveyor will require replacement considering an appropriate foliation to the lang term plant. This conveyor will require replacement considering an | - | | | | | | | | | | | | | | | - | 1 | |
| | 4.2 Engineering for Project oran building | Project no longer in the long larm plan, Cumenty the project crow, who requal many all our pumps, granders, electrical and mechanical equipment is and as labricating replacement parts as well as | | | | -33 | | | | | | | | | | | | | | |
| 1. | | Servicing our house in tourise in a service or insure). Engineering in resource to uneagy is domining an exclude overtheese craime, a point storage sinck, effic. | | | | | | | _ | | | | | | | 1 | + | + | + | |
| | į | Project no broger or the land timm plant. Combustion of an approximately stand 100 is 13 level building to restate it and biseling and Paint Shape, Looker Room, Resultd Shop, Overhead Crane, autorithius. | | | | | | | | | | | | | | | + | | 1 | |
| The control of the | How skidge thechands agula well | | 3.500,000 | | | | | | | | | | | | | | | | | |
| | Mer rebuilds | | 2,500,000 | + | - | | | - | - | | \$ 2,500 | 980 | | | | | | | | |
| The control of the | | rebuilds or replacements as well he the renewel or replacement of the prong and diffusers required to authors the air throughout the RSC birgs. | | | + | | 1 | | | | - | | | | | | | | + | ľ |
| 1 1 1 1 1 1 1 1 1 1 | Engree | 250,000 The Down Cay plant is subject to enterly. When he process experience and unique on the pass. The her her pass the pass of the her pass to the her pass | and the same of th | | | _ | | | | | - 114 | | | | | | | | | |
| | Ocean City Setting Mitigation | 6,000,000 Construct and engineered solution to magain setting proteins at the Cosan Cay Facility and to | 9,000,000 | | | | | | | | | | | | | - | 900'900'8 | | + | |
| The control of the | IS New Chalantection Systems 8 | 2,850,000. The Authority currently usine gaseous chainting and sodium hypothorins for breated westlewelling destrictions for breated westlewelling. These systems must be marriamed and informationed on a contract but the nation of the product. These systems are also subject to changing | \$ 2,650,000 \$ | ** | \$6,000 \$ | 000'06 | | | | _ | | 2,386,00 | | | | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | | regulerons. The replacement of the Sonbarn Hypochicytis destruction systems with generous chistoria, or the supplecorement of the NYM generous proteins destruction systems mad Sonbarn Hypochicities or the use of Ultra-Annal lots systems for destruction results as auchors all all traditions. | | | _£ | | | | | | | | | | | | | - | | |
| 1.12 | | SHOURS OF SYSTEMS SYSTEMS FOR AUTHORITY have inached the end at their useful hore and | 3007000 | | 50 | 150,000 | - | 3 100 | 1000 | | | | | | | | | | | |
| 1. | | estimative implicationing to does e-planing an integrated, assessing an expension of the personal properties of the properties of the personal properties of the personal properties of the ment representant A standardize appropriate to having and verification of our process arrest, and the heaving and are constituted of our embellioning the present in desemble. The arrayment's would include the the development of pains and specifications for building 14VAC bysams and undergrand paint of painty. | | , | | | - | | | | | 70 | | | | - | | | | |
| 1.100 1.00 | O Det At Expension | Processering and Processing's Indepture Quality | | | | | + | - | 1 78 | | 000 | | | | | | | | | |
| 1. 1. 1. 1. 1. 1. 1. 1. | Section 2002 Train | The RBCs of our facilities are at co approximationg the end at their ar | 11 | 1,000,000 | | | | | 1 3,000 | | | | | | | | | | | |
| 1 100 | | equipment consists of pleatic media bolled onto steel frames who speed but ere confinutately being robbed from being submerged in | | | - | | | | | | | | den about a | 080 000 | 8 000 000 8 | 1,144,000 | 1 | 1 | | |
| 1 130 | 20 | er. The steel connectors will eventually rust seep and the steel or technology has emicate Authority well over the years as on ada | | 1,000,000 | | | - | | | 907B | | | | | | | | | | |
| 1. 1. 1. 1. 1. 1. 1. 1. | | execute manufacturers and proposed a very rough estimate to replace all of the RBCs. Each Bay took approximately \$2M with coulds of materials and labor approximately equal. Cape May and | \$ 2,758,000 \$ | 750,000 | - | 1,100,000 | | | | | | | | | | | | | | |
| The continue contin | 85 J A 8 | Ocuan City properts can be donne in one budgat year however Widwood and ? Mile will be spread over a number of years in order to evoid bonding oosts. | \$ 2,750,000 \$ | 750,000 | - | | 000'000' | | | | | | | | | | | | | |
| The contract contract of the contract | 1 | count ten warms, citi. We will madd to tast and the RSP, and eventuate secure | | | | \$ 0000 | 1 000'05 | | | 000 | - | - | | | | t | | | | |
| 1 100 Control Co | | | | | | | | | | | | | | | | 1 | | + | + | |
| 1 100 | Pressury DC Carefor | entis, concrete repairs, gate replacements, parriting altores within | | | | | | | | | | | | | | | | 1 | + | |
| 1 2015 Control C | Primary Rectangular Comber Rehubstment and severes repairs | varita, concrete reporta, gale replecementa, pantang abbove velter | | | | | | | | | | | | | | | | | | |
| 1 100 | Assets Management | reads the gardness and integration with easterny controllers. | 1 350,000 | - | 350,000 | | | | | | | | | | | | | | | |
| 1, 10, 10, 10, 10, 10, 10, 10, 10, 10, | Engine | Organisy had this project asserted to accomplete Compositing, Moved | 300,000 | | 300,000 | | | | L | | | | | | | | | | | |
| 1 The content of | an Otto Control University and Resiscensin | 1 COL COL The charmens one central equipment at the persons and expressions the and of their shadts | \$ 1,300,000 | + | - | 190,000 \$ | 750,000 | | + | - | | | | | | | | - | | |
| 1 1000 100 | transposadas para analidad matara Adap na del Para | The anticle of experimental visition is a preferred to use a buffler replacement for the co-entral experiment. One to be entered Purityrey Salaton siles tractional Sufflims are not possible houses or menufactured tooffiers are now enterior and proache for tristalistics at the 21 purityring salatons opposed on minimal salato. | | | | | | | | | | | | | | | | | | |
| 1 100000 Long and part of part o | Engineering for Otto | | 750,000 | | | | | 7 | * | | | | | | | | | | | |
| 1 1,000 1 1 1,000 1 1 1,000 1 1 1,000 1 1 1,000 1 1 1,000 1 1 1,000 1 1 1,000 | 23 Chaun Cay Primary Tent 64 | The original pla | \$ 000,000 | + | + | | - | | + | 3,000 | _ | 0007 | | | | | | | | |
| The proposal beautiful that th | 0 | adoptatis in treprove bendiment. 9.000,000 In the ambigued blad the additional lambage or monthly freedment meltiods such the a writtent appropriated bladford a tracking filter (boar freely to required to most two recent | \$ \$,000,000 | | | | | | | | | | | | | | * | 990'000'8 | | |
| The control of the | 6 | The populmes between the submersable sewage pumps and the di- three pumping stations are leaking back into the wall wells resulting | | | | | | | | | | | | | | | | | | |
| The company of the | Englise | previous are family doub and in a companied area. Two of the Authority's commitmentarine programs and the bushess. | | - | | + | | + | | | | - | | | | | | - | | |
| 1 235000 200000 200000 200000 200000 20000 20000 20000 200000 200000 200000 200000 | | grandeded by an impressed current is among throughts behavior which are reciproples and of their quantit here. This leaks is a conduct that of the assisting systems and deepgn rediscement and/or impair systems and as end-use the mondate that of the assisting systems and deepgn rediscement and/or impair systems and as end-use the armond to contradic protection systems for the CO refers of | | | | | | | | | | | | | | | | | | |
| We selected the first a strong that the first and strong the strong through the first and strong through through the first and strong through through the first and strong through | 1 | forcement controls by the Authority Repairs to California Protection Systems | 6 | | | | | | | | | | 2,000,000 | _ | | | | | | |
| And proposed growth the way of proposed growth that was not proposed growt | 87 Westbewich Reuse Engreening | During the beginning of this century wa experiment several year vestionation trush bacterian a popular standards for using duri white integrates and cleaning purposes. Since the drught conditions in hydring from the AUDIG are no longer symmists, the sea of water the properties of the properties of the properties of the properties. | 200,000 | | | | | | | | | | | | \$ 200,000 | | | | | |
| Engineering the Victor Early Search Control Co | | ns are cyclin in order to po plants and we (81st Street westernesse o Bre landsco | | | | | | | | | | | | | | | | | | |
| Green City Duthir ngums 5 230,000 2010 revealed an inmediate need for repair | 68 Engineering for World Case Senate | The goal is to have cheepn documents on the sheef and many to bot seneric. All of the Authority's force mans and count quilible are an about the designed for construction. | | | | 250,000 | | | \$ | so | 84 | 900′0 | | | | | | | | |
| | 8 | 250,000 2018 revisited an intrindible need for repair | \$ 250,000 | | | | | | | | | | | | | | | | | |
| | | | | - | | | | | | - | | | | 2 | | | - | | | |

| Tesk Subject Beginning Balance | Est. Cost Task Description | Plenned Coat | Cost | 22,543,590 \$ | 22,543,032 \$ | 10,017,032 \$ | 16,384,032 \$ | 14,754,032 \$ | 2023 | 2024 22,359,032 \$ | 2025; | 2028 | 1 | | | 32,458,032 | 31,350 | 1,032 S | | 2032 | 33,794,032 \$ 31,304,032 \$ |
|---|---|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-----------|------------------|--------------------------------|--------------------------------|
| Contribution | | | 286.413.000 \$ | | 12,102,000 \$ | 18,317,000 \$ | 15,655,000 \$ | 15,570,000 \$ | 15,815,000 \$ | 16,013,000 \$ | 16,220,000 \$ | 16,418,000 | 11,500,000 \$ | 11,180,000 8 | 10,850,000 \$ | 10,800,000 | ** | | \$ 10,820,000 \$ | \$ 10,820,000 \$ 10,510,000 \$ | \$ 10,820,000 \$ |
| Additional Contribution from Brine Year | | | | 1,182,442 | - | | | | | | | | П | | | | | | | | |
| Total Planned Projects | \$ 252,376,116 \$ | | 235,176,116 \$ | 13,050,000 \$ | 18,628,000 \$ | 16,950,000 \$ | 17,185,000 8 | 14,730,000 \$ | 8,050,000 \$ | 6,325,000 \$ | 14,148,000 \$ | 12,688,000 \$ | 14,480,000 \$ | 11,583,000 \$ | | 11,908,000 \$ | 6,37 | | ** | \$ 13,000,000 \$ | \$ 13,000,000 \$ 12,085,000 \$ |
| Factor Balance | | | - | 22.543,032 \$ | 18.017.032 \$ | 16,384,032 \$ | 14,784,632 \$ | 16,554,032 \$ | 22,358,032 \$ | 32,047,032 \$ | 34,121,032 \$ | 37,641,032 | 34,861,032 8 | 34,466,032 8 | 32,468,032 \$ | 31,350,032 \$ | 33,796,032 | ۳ | | \$ 31,306,032 \$ | |
| No. | \$ 2,000,000 Through our amount inspections of the tree Ocean outfittel operated by the Authority we have come outfittel operated by the Authority we have have conflicted and other and be replaced as part of this best. These the about best of over the appared of on the Ocean operated as part of this best. These the about operated that have been despoted of on the Ocean Cappared of th | and by The Authority we have through the Count The years. These mg nears that have been capped | | 1,500,000 8 | 900,000 | | | | | | | 7 | | | | | | | | | |
| 71 Villaknood Lower Hydratic and Capacity sludy | 990'06t \$ | 66 | 280,900 | | | | | | | | | | | | | • | 290,000 | | | | |
| 72 WW (Lover Forcemen Water Consump (Multiple) | \$ 8,000,000 Estimated Replacement/Repurs | | d.000,000 a | | - | | | | | - | | | | | | | | | | | 000'000''a # |
| 73 Obiem City Funerath Replacement | \$ 5,000,000 Enterweed Replacement/Repairs | - | 7,000,000 | | \$ 2,500,000 | 2,500,000 | | | | | | | | | | | | | | | |
| 74 Cape May Forcemen RepenReplacement | \$ 3,000,000 Esternand Replacement/Repairs | - | 3,000,000 | | | | | | | | | | | | | | | | | | 000'000'1 \$ |
| 75 Replace Skutge Haufing Trucks. | | | 1,500,000 | - | 1,000,000 \$ | 800 000 | | | | | | | | | | | | | | | |
| 70 Windowster Conveyance System | Pipuline and seasonated equipment to extend Severn Mile Middle ser | period and | 0,300,000 | | | 300,000 | 3,000,000,8 | 3,000,000 | | | | | | | | | | | | | |
| 77 Opum City Outlish Replacement | \$ 15,000,000 Estimated Replacement/Replaces | | 15,000,000 | | | | | | | | | | | | | | \$ 000,086,8 | 9,000,000 | - | \$ 2,000,000 | |
| | | | | | | | | | | | | | | | | 1 | | | _ | | |
| identified Project (not funded) | These projects are identified as a world case seniation. There is no I | no reed to lund these at this time. | | | | | | | 1 | | 1 | 1 | | | 1 | | | | _ | | |
| 78 Expinions for Osean Outlet Paymenterin | 000'000 \$ | | | | | | | | | | | | | | | | | | | | |
| 70 Sever Mis Orthir Replication | \$ 20.000,000 Estimated Replacement/Repairs | en. | | | | | | | | | | | | | | | | | _ | | |
| DO MYW 7, cour Procession 62,000 feet | S S.000.000 & stemated Propinionment/Rispiers | a . | | | | | | | | | | | | | | | | | | | |
| 61 EDS Positros in Wildowski 62,0000 host (Louer Tournshy in IVV) | # 9,000,000 Estimated Replacement Repairs | | | | | | | | | | | | | | | | | | | | |
| 62 Capa May Canal Conswig | 4,000,000 Epitraded Replacement spars | | + | | | | | | | | | | | | | | | | | | |
| 63.7 misukkadin Fersensen B4,000 | 4 GOO, COO E galmated Phopicocmentiff spare | • | | | | | | | | | | | | | | | | | | | |
| BA 7 InfoAltida Waler Crossropiculipie) | § 2,000,000 Estimated Replacement Reports | • | | | | | | | | | | | | | | | 1 | | - | | |
| 65 Witpuped Cultie Replacement | 3 23,000,000 Estimated Reptingement/Plepamin | | | | | | | | | | | | | | | | | | - | | |
| | 3 05.992.092 | | 1 | | - | - | + | 1 | | | | | T | 1 | Ī | | | | | | |

CAPE MAY COUNTY MUNICIPAL UTILITIES <u>AUTHORITY</u>

(Name)

AUTHORITY CAPITAL BUDGET/ PROGRAM

Cape May County Municipal Utilities Authority Solid Weate Program

20 Year Future Construction Program

| Total Bulliant | EN COST | 1864 Description | Tanana Cont | 1 | ALC: | 2000 | 1 | | | | | | | | | | 414444 | 1 | 0 000000 | 4 000000 | 0 440 044 0 | 0 070 044 4 | TATERAN | 0 770 043 |
|--|--------------|--|----------------|--------------|-------------|-------------|---------------|-------------|-----------|-------------|-------------|-------------|--|-------------|-------------|--------------|-------------|-------------|-----------|--------------|-------------|---------------|-------------|-----------|
| Beginning Balance | | \$2010CL | - | 1,040,620 | 6,001,003 | 6,021,943 5 | 1,343 | 6,061,943 8 | 0,101,042 | 6,011,045 | 1211343 | Carrent B | E ************************************ | • | | 2,010,000 | 0 000'017'0 | | | and and | | and the sales | | |
| Constitution | \$ 780,000 | | 9 | 738,000 1 | T16,000 \$ | 760.900 \$ | 750,000 6 | 754,600 5 | 714,880 9 | 7 64,000 8 | 750,000 3 | 736,860 8 | 750,808 3 | 756,808 \$ | 784,000 S | 1 000'01' | 110,000 \$ | 716,000 1 | 756,900 1 | 710,000 \$ | 1 80,000 1 | 716,800 \$ | 750,000 \$ | 798,880 |
| Additional Contibution From Prior Year | | | - | 1,868,423 | | - | - | - | | - | | | | | | | | | | | | | | |
| Feed Planned Projecta | 14.228,000 | | 1 14,225,000 0 | 1,710,000 \$ | 1 000'020 | 1,868,000 8 | 1,000,000 5 | 010.000 3 | - | 356,000 3 | 225,000 1 | 1.000,001 | | 7,010,000 8 | 20,000 | 154.000 1 | 246,088 8 | 8 009'000 | 29,690 1 | | 276,000 1 | 110,000 8 | | |
| Fraging Stations | | | - | 0,001,043 | 8.821.845 8 | 0.311,843 3 | 8 (361,843 \$ | 0,101,043 3 | 1 001100 | 7,371,343 8 | 7,796,943 8 | 0.300.043 0 | 0,140,943 3 | 2,106,943 1 | 3,616,643 3 | 4.219.943 \$ | 4,721,943 3 | 8,871,943 8 | | 8,461,943 \$ | 6,876,845 8 | 7,476,943 6 | 8,228,943 9 | 4.076,943 |
| Countries States (Companies Springer | 2 890 000 | 2.18.00 Do. The severage parameters repress of select before and an administrate devices and administrate and administrate and administrate and administrate and administrate of the severage | 2 560-300 | 1 \$60 000 1 | | 90 90 | | 1160 0000 | | 5 000 08+ | _ | 900 004 | - | \$ 000 SM | | 5 00 000 | uni | 1000 000 | +. | 100 001 | | 900 | | 1 |
| & spand 1728 Services System | 284.00 | The section removal system in here to be appointed by backet the additional gas ambitted from the section of th | 216 000 | w | 900 571 | | | | | | | | _ | 124 100 | | | | | | | | | | |
| Expression Desputions of the Control | 4 | Dough and patholology devicas from their party amproversy from its provide in communication in landfill Amengentum bytems uplended and entercomments. | 1 120 000 1 | 30 000 | in . | grou ož | | | - | 30 000 | | | | - | 23 800 | | | - | 00 R | | | | | |
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المعاملات بما مليما يميد فيداد فيداد فالمالية معارضها المهارجون المواقعة ومرا المهرفية