

Authority Budget of:

Passaic County Utilities Authority

ADOPTED COPY

State Filing Year

2020

For the Period:

January 1, 2020

to

December 31, 2020

www.passaiccountynj.org

Authority Web Address

APPROVED COPY



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2019 OCT 21 P 1:13

2019 DEC 17 A 11:20

LOCAL GOVT SERVICES

LOCAL GOVT SERVICES

Division of Local Government Services

2020 (2020-2021) AUTHORITY BUDGET

Certification Section

2020 (2020-2021)

**PASSAIC COUNTY UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM JAN. 1, 2020 TO DEC. 31, 2020

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 10/30/2019

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 12/18/2019

2020 (2020-2021) PREPARER'S CERTIFICATION

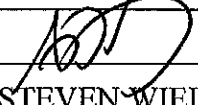
PASSAIC COUNTY UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2020 **TO:** DEC. 31, 2020

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

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

Preparer's Signature:			
Name:	STEVEN WIELKOTZ		
Title:	AUDITOR		
Address:	401 WANAQUE AVENUE POMPTON LAKES, NJ 07442		
Phone Number:	973-835-7900	Fax Number:	973-835-6631
E-mail address	FWCC@OPTONLINE.NET		

2020 (2020-2021) APPROVAL CERTIFICATION

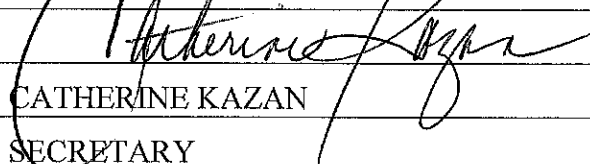
PASSAIC COUNTY UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Passaic County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of October 16, 2019.

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

Officer's Signature:			
Name:	CATHERINE KAZAN		
Title:	SECRETARY		
Address:	401 GRAND STREET PATERSON, NJ 07505		
Phone Number:	973-881-4441	Fax Number:	973-881-0196
E-mail address			

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	WWW.PASSAICCOUNTYNJ.ORG
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying compliance

GARY MARCHESE

Title of Officer Certifying compliance

CHAIRMAN

Signature

Gary Marchese

2020 (2020-2021) AUTHORITY BUDGET RESOLUTION PASSAIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Passaic County Utilities Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Passaic County Utilities Authority at its open public meeting of October 16, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,155,000, Total Appropriations, including any Accumulated Deficit if any, of \$4,155,000 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0 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 Passaic County Utilities Authority, at an open public meeting held on October 16, 2019 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Passaic County Utilities Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 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 Passaic County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 11, 2019.

(Secretary's Signature)

October 16, 2019

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

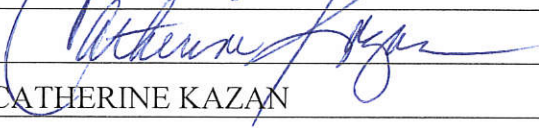
M. DeLuca Pranzo				X
M. Hanrahan				X
T. Javier				X
C. Kazan	X			
G. Marchese	X			
C. Okun	X			
H. Shah				X
M. Quadah (Alt.)	X			

2020 (2020-2021) ADOPTION CERTIFICATION

PASSAIC COUNTY UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN.1, 2020 TO: DEC. 31, 2020

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Passaic County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, December, 2019.

Officer's Signature:			
Name:	CATHERINE KAZAN		
Title:	SECRETARY		
Address:	401 GRAND STREET PATERSON, NJ 07505		
Phone Number:	973-881-4441	Fax Number:	973-881-0196
E-mail address			

2020 (2020-2021) ADOPTED BUDGET RESOLUTION

PASSAIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic County Utilities Authority for the fiscal year beginning January 1, 2020 and ending, December 31, 2020 has been presented for adoption before the governing body of the Passaic County Utilities Authority at its open public meeting of December 11, 2019; and

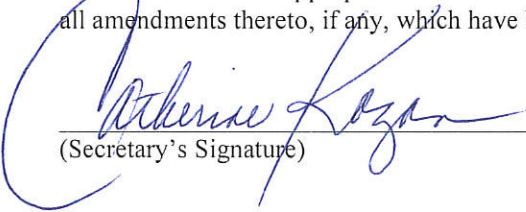
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,155,000, Total Appropriations, including any Accumulated Deficit, if any, of \$4,155,000 and Total Unrestricted Net Position utilized of \$0; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Passaic County Utilities Authority, at an open public meeting held on December 11, 2019 that the Annual Budget and Capital Budget/Program of the Passaic County Utilities Authority for the fiscal year beginning, January 1, 2020 and, ending, December 31, 2020 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



 (Secretary's Signature)

December 11, 2019

 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

M. DeLuca Pranzo	X			
M. Hanrahan				X
T. Javier				X
C. Kazan	X			
G. Marchese	X			
C. Okun				X
H. Shah	X			
M. Quadah (Alt.)	X			

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section

2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

PASSAIC COUNTY UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

THE AUTHORITY CURRENTLY HAS NO OPERATIONS. ALL 2020 APPROPRIATIONS ARE FUNDED BY THE COUNTY OF PASSAIC UNDER THE TERMS OF THE COUNTY LANDFILL AGREEMENT.

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

NOT APPLICABLE.

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

NOT APPLICABLE.

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

NOT APPLICABLE.

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

THE AUTHORITY HAD A NET DEFICIT IN ITS MOST RECENT AUDIT. THE AUTHORITY PLANS TO REDUCE THIS DEFICIT THROUGH FINANCIAL ASSISTANCE FROM THE COUNTY OF PASSAIC, AS SPECIFIED BY THE TERMS OF THE 1987 COUNTY LANDFILL AGREEMENT. THE AUTHORITY ANTICIPATES COMPLETE ELIMINATION OF THE DEFICIT BY MARCH 1, 2037.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (**Answer as "Rates Are Staying the Same"**))

NOT APPLICABLE.

AUTHORITY CONTACT INFORMATION

2020 (2020-2021)

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

Name of Authority:	PASSAIC COUNTY UTILITIES AUTHORITY		
Federal ID Number:	22-6002466		
Address:	401 GRAND STREET		
City, State, Zip:	PATERSON	NJ	07505
Phone: (ext.)	973-881-4441	Fax:	973-881-0196

Preparer's Name:	STEVEN WIELKOTZ		
Preparer's Address:	401 WANAQUE AVENUE		
City, State, Zip:	POMPTON LAKES	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	FWCC@OPTONLINE.NET		

Chief Executive Officer:(1)	NONE		
(1)Or person who performs these functions under another Title			
Phone: (ext.)		Fax:	
E-mail:			

Chief Financial Officer(1)	RICHARD CAHILL		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	973-881-4440	Fax:	973-881-0196
E-mail:	RCAHILL@PASSAICCOUNTYNJ.ORG		

Name of Auditor:	STEVEN WIELKOTZ		
Name of Firm:	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.		
Address:	401 WANAQUE AVENUE		
City, State, Zip:	POMPTON LAKES	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	FWCC@OPTONLINE.NET		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

PASSAIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements:
0 – THE AUTHORITY HAS NO EMPLOYEES
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements:
0 – THE AUTHORITY HAS NO EMPLOYEES
- 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
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering)
YES
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees?
NO
- 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
- 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
- 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.
N/A – PERSONS LISTED ON PAGE N-4 DID NOT RECEIVE COMPENSATION.

- 11) Did the Authority pay for meals or catering during the current fiscal year?
NO
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4?
NO
- 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
NO
 - h. Health or social club dues or initiation fees
NO
 - i. Personal services (i.e.: maid, chauffeur, chef)
NO
- 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?
NO – THE AUTHORITY DOES NOT REIMBURSE EXPENSES INCURRED BY COMMISSIONERS.
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination?
NO
- 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
- 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
- 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
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)?
NO

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

PASSAIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2018 or 2019. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 being the most recent calendar year ended).

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

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

Passaic County Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
than 1 Column for each person)																			
Position (Can Check more than 1 Column for each person)																			
Commissioner																			
Officer																			
Key Employee																			
Highest Compensated Employee																			
Former																			
Average Hours per Week Dedicated to Position																			
1 X																			
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
1	Gary Marchese	Chairman	1 X																
2	Hareesh Shah	Vice Chairman	1 X																
3	Catherine Kazan	Secretary	1 X																
4	Maria Deluca Pranzo	Commissioner	1 X																
5	Michael Hanrahan	Commissioner	1 X																
6	Tecofilo Javier	Commissioner	1 X																
7	Clark Okun	Commissioner	1 X																
8	Mohammad Qudah	Alternate	1 X																
9																			
10																			
11																			
12																			
13																			
14																			
15																			
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

Passaic County Utilities Authority

For the Period

January 1, 2020

to

December 31, 2020

If Not Applicable X this box Below

X

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

N/A - NO	Yes or No
N/A - NO	Yes or No

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

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

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

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Passaic County Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

	<i>FY 2020 Proposed Budget</i>				<i>FY 2019 Adopted Budget</i>		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES								
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Non-Operating Revenues	4,155,000	-	-	4,155,000	4,148,000	7,000	7,000	0.2%
Total Anticipated Revenues	4,155,000	-	-	4,155,000	4,148,000	7,000	7,000	0.2%
APPROPRIATIONS								
Total Administration	-	-	-	-	-	-	-	#DIV/0!
Total Cost of Providing Services	71,307	-	-	71,307	72,008	(701)	(701)	-1.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,255,000	-	-	2,255,000	2,180,000	75,000	75,000	3.4%
Total Operating Appropriations	2,326,307	-	-	2,326,307	2,252,008	74,299	74,299	3.3%
Total Interest Payments on Debt	1,828,693	-	-	1,828,693	1,895,992	(67,299)	(67,299)	-3.5%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,828,693	-	-	1,828,693	1,895,992	(67,299)	(67,299)	-3.5%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	4,155,000	-	-	4,155,000	4,148,000	7,000	7,000	0.2%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	4,155,000	-	-	4,155,000	4,148,000	7,000	7,000	0.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Passaic County Utilities Authority

For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						Total All	FY 2019 Adopted	\$ Increase	% Increase
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations	Total All	Proposed vs.	Proposed vs.
								Operations	Adopted	Adopted
OPERATING REVENUES										
<i>Service Charges</i>										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges							-	-	-	#DIV/0!
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees							-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
Total Other Revenue							-	-	-	#DIV/0!
Total Operating Revenues							-	-	-	#DIV/0!
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
County of Passaic	4,155,000						4,155,000	4,148,000	7,000	0.2%
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
N/A							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	4,155,000						4,155,000	4,148,000	7,000	0.2%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest							-	-	-	#DIV/0!
Total Non-Operating Revenues	4,155,000						4,155,000	4,148,000	7,000	0.2%
TOTAL ANTICIPATED REVENUES	\$ 4,155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,155,000	\$ 4,148,000	\$ 7,000	0.2%

Prior Year Adopted Revenue Schedule

Passaic County Utilities Authority

FY 2019 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	
OPERATING REVENUES								
<i>Service Charges</i>								
Residential							\$	-
Business/Commercial							-	
Industrial							-	
Intergovernmental							-	
Other							-	
Total Service Charges	-	-	-	-	-	-	-	
<i>Connection Fees</i>								
Residential							-	-
Business/Commercial							-	
Industrial							-	
Intergovernmental							-	
Other							-	
Total Connection Fees	-	-	-	-	-	-	-	
<i>Parking Fees</i>								
Meters							-	-
Permits							-	
Fines/Penalties							-	
Other							-	
Total Parking Fees	-	-	-	-	-	-	-	
<i>Other Operating Revenues (List)</i>								
N/A							-	-
N/A							-	
N/A							-	
N/A							-	
N/A							-	
N/A							-	
N/A							-	
N/A							-	
N/A							-	
N/A							-	
Total Other Revenue	-	-	-	-	-	-	-	
Total Operating Revenues	-	-	-	-	-	-	-	
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
County of Passaic	4,148,000						4,148,000	-
N/A							-	-
N/A							-	
N/A							-	
N/A							-	
Other Non-Operating Revenues	4,148,000	-	-	-	-	-	4,148,000	
<i>Interest on Investments & Deposits</i>								
Interest Earned							-	-
Penalties							-	
Other							-	
Total Interest	-	-	-	-	-	-	-	
Total Non-Operating Revenues	4,148,000	-	-	-	-	-	4,148,000	
TOTAL ANTICIPATED REVENUES	\$ 4,148,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,148,000	

Appropriations Schedule

Passaic County Utilities Authority

For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						Total All	FY 2019 Adopted	\$ Increase	% Increase
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations	Budget	Proposed vs.	Proposed vs.
							Operations	Operations	Adopted	Adopted
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages							\$ -	\$ -	-	#DIV/0!
Fringe Benefits							-	-	-	#DIV/0!
Total Administration - Personnel							-	-	-	#DIV/0!
<i>Administration - Other (List)</i>										
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other							-	-	-	#DIV/0!
Total Administration							-	-	-	#DIV/0!
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages							-	-	-	#DIV/0!
Fringe Benefits							-	-	-	#DIV/0!
Total COPS - Personnel							-	-	-	#DIV/0!
<i>Cost of Providing Services - Other (List)</i>										
Trustee and Fiscal Agent Fees	20,000						20,000	20,000	-	0.0%
Legal Fees	21,307						21,307	22,008	(701)	-3.2%
Audit, Accounting and Financial Services	25,000						25,000	25,000	-	0.0%
N/A							-	-	-	#DIV/0!
Miscellaneous COPS*	5,000						5,000	5,000	-	0.0%
Total COPS - Other	71,307						71,307	72,008	(701)	-1.0%
Total Cost of Providing Services	71,307						71,307	72,008	(701)	-1.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,255,000						2,255,000	2,180,000	75,000	3.4%
Total Operating Appropriations	2,326,307						2,326,307	2,252,008	74,299	3.3%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	1,828,693						1,828,693	1,895,992	(67,299)	-3.5%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,828,693						1,828,693	1,895,992	(67,299)	-3.5%
TOTAL APPROPRIATIONS	4,155,000						4,155,000	4,148,000	7,000	0.2%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	4,155,000						4,155,000	4,148,000	7,000	0.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized							-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 4,155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,155,000	\$ 4,148,000	\$ 7,000	0.2%

* 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 \$ 116,315.35 \$ - \$ - \$ - \$ - \$ - \$ 116,315.35

Prior Year Adopted Appropriations Schedule

Passaic County Utilities Authority

FY 2019 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages							\$ -
Fringe Benefits							-
Total Administration - Personnel	-	-	-	-	-	-	-
<i>Administration - Other (List)</i>							
N/A							-
N/A							-
N/A							-
N/A							-
Miscellaneous Administration*							-
Total Administration - Other	-	-	-	-	-	-	-
Total Administration	-	-	-	-	-	-	-
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Trustee and Fiscal Agent Fees	20,000						20,000
Legal Fees	22,008						22,008
Audit, Accounting and Financial Services	25,000						25,000
N/A							-
Miscellaneous COPS*	5,000						5,000
Total COPS - Other	72,008	-	-	-	-	-	72,008
Total Cost of Providing Services	72,008	-	-	-	-	-	72,008
Total Principal Payments on Debt Service in Lieu of Depreciation	2,180,000	-	-	-	-	-	2,180,000
Total Operating Appropriations	2,252,008	-	-	-	-	-	2,252,008
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	1,895,992	-	-	-	-	-	1,895,992
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	1,895,992	-	-	-	-	-	1,895,992
TOTAL APPROPRIATIONS	4,148,000	-	-	-	-	-	4,148,000
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	4,148,000	-	-	-	-	-	4,148,000
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 4,148,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,148,000

* 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	\$ 112,600.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,600.40
--------------------------------------	---------------	------	------	------	------	------	------	---------------

Debt Service Schedule - Principal

Passaic County Utilities Authority

	Fiscal Year Ending in						Total Principal Outstanding		
	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024		2025	Thereafter
Sewer									
Series 2012A&B	\$ 1,350,000	\$ 1,390,000	\$ 1,490,000	\$ 1,465,000	\$ 1,520,000	\$ 1,570,000	\$ 1,630,000	\$ 16,645,000	\$ 25,650,000
Series 2014	320,000	335,000	340,000	350,000	365,000	380,000	395,000	4,535,000	6,700,000
Series 2018	510,000	530,000	555,000	580,000	605,000	630,000	660,000	10,860,000	14,420,000
N/A	-	-	-	-	-	-	-	-	-
Total Principal	2,180,000	2,255,000	2,325,000	2,395,000	2,490,000	2,580,000	2,685,000	32,040,000	46,770,000
N/A									
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 2,180,000	\$ 2,255,000	\$ 2,325,000	\$ 2,395,000	\$ 2,490,000	\$ 2,580,000	\$ 2,685,000	\$ 32,040,000	\$ 46,770,000

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

Moody's	Fitch	Standard & Poors
N/A	N/A	AA
N/A	N/A	N/A

Debt Service Schedule - Interest

Passaic County Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2019	Proposed Budget Year 2020	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2021	2022	2023	2024	2025		
Sewer									
Series 2012A&B	\$ 884,718	\$ 847,742	\$ 806,619	\$ 761,425	\$ 711,928	\$ 657,710	\$ 598,845	\$ 2,590,187	\$ 6,974,456
Series 2014	308,936	300,395	290,535	279,228	266,145	251,350	235,183	1,093,125	2,715,961
Series 2018	702,338	680,556	657,153	632,325	606,025	578,237	548,800	3,541,969	7,245,065
N/A									
Total Interest Payments	1,895,992	1,828,693	1,754,307	1,672,978	1,584,098	1,487,297	1,382,828	7,225,281	16,935,482
N/A									
Type in Issue Name									
Type in Issue Name									
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Type in Issue Name									
Total Interest Payments									
N/A									
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2020 (2020-2021)

PASSAIC

COUNTY

UTILITIES

AUTHORITY

CAPITAL

BUDGET/

PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

PASSAIC COUNTY UTILITIES AUTHORITY

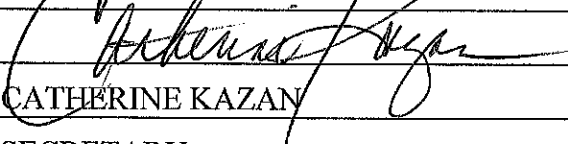
FISCAL YEAR: FROM: JAN, 1, 2020 TO: DEC. 31, 2020

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Passaic County Utilities Authority, on the 9th day of October, 2019.

OR

It is hereby certified that the governing body of the Passaic County Utilities Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

THE AUTHORITY HAS NO CAPITAL PROJECTS OR PLANNED CAPITAL EXPENDITURES.

Officer's Signature:			
Name:	CATHERINE KAZAN		
Title:	SECRETARY		
Address:	401 GRAND STREET PATERSON, NJ 07505		
Phone Number:	973-881-4441	Fax Number:	973-881-0196
E-mail address			

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

PASSAIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2020 TO: DEC. 31, 2020

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

NOT APPLICABLE.

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

NOT APPLICABLE.

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

NOT APPLICABLE.

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

NOT APPLICABLE.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

NOT APPLICABLE.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

NOT APPLICABLE.

Add additional sheets if necessary.

Proposed Capital Budget

Passaic County Utilities Authority
For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
N/A	\$ -					
N/A	-					
N/A	-					
N/A	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
N/A	-					
N/A	-					
N/A	-					
N/A	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
N/A	-					
N/A	-					
N/A	-					
N/A	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
N/A	-					
N/A	-					
N/A	-					
N/A	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
N/A	-					
N/A	-					
N/A	-					
N/A	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
N/A	-					
N/A	-					
N/A	-					
N/A	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Passaic County Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

Fiscal Year Beginning In

	Estimated Total Cost	Current Budget					
		Year 2020	2021	2022	2023	2024	2025
<i>Sewer</i>							
N/A	\$ -	\$ -					
N/A	-	-					
N/A	-	-					
N/A	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
N/A	-	-					
N/A	-	-					
N/A	-	-					
N/A	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
N/A	-	-					
N/A	-	-					
N/A	-	-					
N/A	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
N/A	-	-					
N/A	-	-					
N/A	-	-					
N/A	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
N/A	-	-					
N/A	-	-					
N/A	-	-					
N/A	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Passaic County Utilities Authority

For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
N/A	\$ -					
N/A	-					
N/A	-					
N/A	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
N/A	-					
N/A	-					
N/A	-					
N/A	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
N/A	-					
N/A	-					
N/A	-					
N/A	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
N/A	-					
N/A	-					
N/A	-					
N/A	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
N/A	-					
N/A	-					
N/A	-					
N/A	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -					
Balance check						

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

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.