

2017 AUTHORITY BUDGET

Certification Section

2017

Point Pleasant Beach Parking

AUTHORITY BUDGET

FISCAL YEAR: FROM May 1, 2017 TO April 30, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2017 PREPARER'S CERTIFICATION

Point Pleasant Beach Parking

AUTHORITY BUDGET

FISCAL YEAR: FROM: May 1, 2017 TO: April 30, 2018

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:			
Title:	Treasurer		
Address:	416 New Jersey Avenue Point Pleasant Beach, NJ 08742		
Phone Number:	(732)-892-7725	Fax Number:	(732)-295-2706
E-mail address	Oceancountymusic@verizon.net		

2017 APPROVAL CERTIFICATION

Point Pleasant Beach Parking

AUTHORITY BUDGET

FISCAL YEAR: FROM: May 1, 2017 TO: April 30, 2018

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 Point Pleasant Beach Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 11 day of May, 2017.

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:	Karen L. Mills		
Title:	Secretary		
Address:	416 New Jersey Avenue Point Pleasant Beach, NJ 08742		
Phone Number:	(732) 892-3757	Fax Number:	
E-mail address	KMills@pointbeach.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

<http://www.pointpleasantbeach.org/board-parking.php>

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

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

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

Name of Officer Certifying compliance

Title of Officer Certifying compliance

Signature

2017 AUTHORITY BUDGET RESOLUTION

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM: May 1, 2017 TO: April 30, 2018

WHEREAS, the Annual Budget and Capital Budget for the Point Pleasant Beach Parking Authority for the fiscal year beginning, May 1, 2017 and ending, April 30, 2018 has been presented before the governing body of the Point Pleasant Beach Parking Authority at its open public meeting of May 11, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$-0-, Total Appropriations, including any Accumulated Deficit if any, of \$27,000 and Total Unrestricted Net Position utilized of \$27,000; 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 Point Pleasant Beach Parking Authority, at an open public meeting held on May 11, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Point Pleasant Beach Parking Authority for the fiscal year beginning, May 1, 2017 and ending, April 30, 2018 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 Point Pleasant Beach Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on _____.

(Secretary's Signature) May 11, 2017 _____
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Paul J. Bonsper				
Tom Curcio				
Michael S. Corona				
John Cheasty				
Barry Lubin				

2017 ADOPTION CERTIFICATION

Point Pleasant Beach Parking

AUTHORITY BUDGET

FISCAL YEAR: FROM: May 1, 2017 TO: April 30, 2018

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 Point Pleasant Beach Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the ___ day of, _____, _____.

Officer's Signature:			
Name:	Karen L. Mills		
Title:	Secretary		
Address:	416 New Jersey Avenue Point Pleasant Beach, New Jersey 08742		
Phone Number:	(732) 892-3757	Fax Number:	
E-mail address	KMills@pointbeach.org		

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

Point Pleasant Beach Parking

AUTHORITY BUDGET

FISCAL YEAR: FROM: May 1, 2017 TO: April 30, 2018

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The 2017-2018 budget is being changed to reflect that there is no municipal contribution expected for 2017-2018.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

No municipal contribution is expected in the 2017-2018 budget year.

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

No impact on the budget.

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

There is no municipal contribution anticipated in the 2017-2018 budget. So \$27,000 of surplus is being used to balance the budget.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

Not applicable.

6. The proposed budget must not reflect an anticipated deficit from 2017 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (**Prepare a response to deficits caused by the implementation of GASB 68**)

Not applicable.

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

Point Pleasant Beach Parking

AUTHORITY BUDGET

FISCAL YEAR: FROM: May 1, 2017 TO: April 30, 2018

CONTINUED

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.

Not applicable.

AUTHORITY CONTACT INFORMATION

2017

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

Name of Authority:	Point Pleasant Beach Parking Authority		
Federal ID Number:			
Address:	416 New Jersey Avenue		
City, State, Zip:	Point Pleasant Beach	NJ	08742
Phone: (ext.)	(732) 892-3757	Fax:	

Preparer's Name:	Michael S. Corona		
Preparer's Address:	416 New Jersey Avenue		
City, State, Zip:	Point Pleasant Beach	NJ	08742
Phone: (ext.)	(732)-892-7725	Fax:	(732)-295-2706
E-mail:	Oceancountymusic@verizon.net		

Chief Executive Officer:	Paul J. Bonsper		
Phone: (ext.)	(732)-558-0942	Fax:	(732)-922-4533
E-mail:	Pointbeachinteriors@verizon.net		

Chief Financial Officer:	Michael S. Corona		
Phone: (ext.)	(732)-892-7725	Fax:	(732)-295-2706
E-mail:	Oceancountymusic@verizon.net		

Name of Auditor:	Robert J. Butvilla CPA		
Name of Firm:	Suplee, Clooney and Company		
Address:	308 East Broad Street		
City, State, Zip:	Westfield	NJ	07090
Phone: (ext.)	(908) 789-9300	Fax:	(908) 789-8535
E-mail:	rbutvilla@scenco.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Point Pleasant Beach Parking

FISCAL YEAR: FROM: May 1, 2017 TO: April 30, 2018

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

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 1
- 2) Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 4,400
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 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 because of their relationship with the Authority file the form as required? **(Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx before answering)** Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all employees.**

Secretary compensation approved by Board

- 11) Did the Authority pay for meals or catering during the current fiscal year? No If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- 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
- 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? N/A If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**
Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM: May 1, 2017 TO: April 30, 2018

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

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

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

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

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

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

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

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

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

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

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

For the Period May 1, 2017 to April 30, 2018
 Point Pleasant Beach Parking Authority

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Position			Reportable Compensation from Authority (W-2/1099)			Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities						
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/Stipend							Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)				
1 Paul J. Bonsper	Chief Executive Officer		X	X					None											
2 Tom Curcio			X						Ocean County	Supervisor	40	130,294	26,058	156,352						
3 Michael S. Corona	Chief Financial Officer		X	X					None					0						
4 John Cheasty			X						None					0						
5 Barry Lubin			X						None					0						
6 Karen L. Mills	Secretary	3			X			5,340	None	Borough of Point Pleasant	40	67,600	11,481	84,421						
7														0						
8														0						
9														0						
10														0						
11														0						
12														0						
13														0						
14														0						
15														0						
Total:													\$ 5,340	\$ -	\$ -	\$ -	\$ 5,340	\$ 197,894	\$ 37,539	\$ 240,773

(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

Point Pleasant Beach Parking Authority
 For the Period May 1, 2017 to April 30, 2018

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

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

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

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

2017 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Point Pleasant Beach Parking Authority
 For the Period **May 1, 2017** to **April 30, 2018**

	FY 2017 Proposed Budget					FY 2016 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted		
	Parking	N/A	N/A	N/A	N/A					Total All Operations	Total All Operations
	N/A	N/A	N/A	N/A	N/A					-	-
REVENUES											
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (50,000)	-100.0%			
Total Non-Operating Revenues	-	-	-	-	-	100	(100)	-100.0%			
Total Anticipated Revenues	-	-	-	-	-	50,100	(50,100)	-100.0%			
APPROPRIATIONS											
Total Administration	16,000	-	-	-	16,000	18,100	(2,100)	-11.6%			
Total Cost of Providing Services	11,000	-	-	-	11,000	32,000	(21,000)	-65.6%			
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	#DIV/0!			
Total Operating Appropriations	27,000	-	-	-	27,000	50,100	(23,100)	-46.1%			
Total Interest Payments on Debt	-	-	-	-	-	-	-	#DIV/0!			
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!			
Total Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!			
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!			
Total Appropriations and Accumulated Deficit	27,000	-	-	-	27,000	50,100	(23,100)	-46.1%			
Less: Total Unrestricted Net Position Utilized	27,000	-	-	-	27,000	-	27,000	#DIV/0!			
Net Total Appropriations	-	-	-	-	-	50,100	(50,100)	-100.0%			
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			

Revenue Schedule

Point Pleasant Beach Parking Authority

For the Period May 1, 2017 to April 30, 2018

	FY 2017 Proposed Budget						FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
	Total All Operations	Total All Operations	All Operations	All Operations	All Operations	All Operations	All Operations	All Operations	All Operations
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>									
Borough Contribution	0					-	50,000	(50,000)	-100.0%
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	50,000	(50,000)	-100.0%
Total Operating Revenues	-	-	-	-	-	-	50,000	(50,000)	-100.0%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned						-	100	(100)	-100.0%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	100	(100)	-100.0%
Total Non-Operating Revenues	-	-	-	-	-	-	100	(100)	-100.0%
TOTAL ANTICIPATED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,100	\$ (50,100)	-100.0%

Prior Year Adopted Revenue Schedule

Point Pleasant Beach Parking Authority

FY 2016 Adopted Budget

	Parking	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>								
Borough Contribution	50000						50,000	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Total Other Revenue	50,000	-	-	-	-	-	50,000	
Total Operating Revenues	50,000	-	-	-	-	-	50,000	
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Type in							-	
Type in							-	
Type in							-	
Type in							-	
Type in							-	
Type in							-	
Total Other Non-Operating Revenues	-	-	-	-	-	-	-	
<i>Interest on Investments & Deposits</i>								
Interest Earned	100						100	
Penalties							-	
Other							-	
Total Interest	100	-	-	-	-	-	100	
Total Non-Operating Revenues	100	-	-	-	-	-	100	
TOTAL ANTICIPATED REVENUES	\$ 50,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,100	

Appropriations Schedule

Point Pleasant Beach Parking Authority

For the Period May 1, 2017 to April 30, 2018

	FY 2017 Proposed Budget						FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Parking	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 4,500						\$ 4,500	\$ 4,500	\$ -	0.0%
Fringe Benefits	1,100						1,100	1,100	-	0.0%
Total Administration - Personnel	5,600	-	-	-	-	-	5,600	5,600	-	0.0%
<i>Administration - Other (List)</i>										
Accounting	5,000						5,000	5,000	-	0.0%
Legal	2,400						2,400	2,500	(100)	-4.0%
Engineer	2,000						2,000	4,000	(2,000)	-50.0%
Insurance/Advertising	1,000						1,000	1,000	-	0.0%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	10,400	-	-	-	-	-	10,400	12,500	(2,100)	-16.8%
Total Administration	16,000	-	-	-	-	-	16,000	18,100	(2,100)	-11.6%
<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>										
Parking Lot Maintenance	7,000						7,000	24,500	(17,500)	-71.4%
Utilities	4,000						4,000	7,500	(3,500)	-46.7%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	11,000	-	-	-	-	-	11,000	32,000	(21,000)	-65.6%
Total Cost of Providing Services	11,000	-	-	-	-	-	11,000	32,000	(21,000)	-65.6%
Total Principal Payments on Debt Service in Lieu of Depreciation							-	-	-	#DIV/0!
Total Operating Appropriations	27,000	-	-	-	-	-	27,000	50,100	(23,100)	-46.1%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt							-	-	-	#DIV/0!
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	27,000	-	-	-	-	-	27,000	50,100	(23,100)	-46.1%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	27,000	-	-	-	-	-	27,000	50,100	(23,100)	-46.1%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other	27,000						27,000	-	27,000	#DIV/0!
Total Unrestricted Net Position Utilized	27,000						27,000	-	27,000	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,100	\$ (50,100)	-100.0%

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

5% of Total Operating Appropriations \$1,350.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,350.00

Prior Year Adopted Appropriations Schedule

Point Pleasant Beach Parking Authority

FY 2016 Adopted Budget

	Parking	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 4,500						\$ 4,500
Fringe Benefits	1,100						1,100
Total Administration - Personnel	5,600	-	-	-	-	-	5,600
<i>Administration - Other (List)</i>							
Accounting	5,000						5,000
Legal	2,500						2,500
Engineer	4,000						4,000
Insurance/Advertising	1,000						1,000
Miscellaneous Administration*							-
Total Administration - Other	12,500	-	-	-	-	-	12,500
Total Administration	18,100	-	-	-	-	-	18,100
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Parking Lot Maintenance	24,500						24,500
Utilities	7,500						7,500
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	32,000	-	-	-	-	-	32,000
Total Cost of Providing Services	32,000	-	-	-	-	-	32,000
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	50,100	-	-	-	-	-	50,100
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	50,100	-	-	-	-	-	50,100
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	50,100	-	-	-	-	-	50,100
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 50,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,100

* 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 \$2,505.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,505.00

Debt Service Schedule - Principal

Point Pleasant Beach Parking Authority

X

If Authority has no debt X this box

	<i>Fiscal Year Ending in</i>					Total Principal Outstanding
	2018	2019	2020	2021	2022	
Parking						
Type in Issue Name						\$
Type in Issue Name						
Type in Issue Name						
Type in Issue Name						
Total Principal						
N/A						
Type in Issue Name						
Type in Issue Name						
Type in Issue Name						
Type in Issue Name						
Total Principal						
N/A						
Type in Issue Name						
Type in Issue Name						
Type in Issue Name						
Type in Issue Name						
Total Principal						
N/A						
Type in Issue Name						
Type in Issue Name						
Type in Issue Name						
Type in Issue Name						
Total Principal						
N/A						
Type in Issue Name						
Type in Issue Name						
Type in Issue Name						
Type in Issue Name						
Total Principal						
TOTAL PRINCIPAL ALL OPERATIONS						
	\$	\$	\$	\$	\$	\$

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

	Fitch	Standard & Poors	
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Interest

Point Pleasant Beach Parking Authority

If Authority has no debt X this box

	Fiscal Year Ending in					Total Interest Payments Outstanding	
	Proposed Budget Year 2017	2018	2019	2020	2021		2022
Parking							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	\$ -
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Point Pleasant Beach Parking Authority
 For the Period May 1, 2017 to April 30, 2018

FY 2017 Proposed Budget

	Parking	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 387,452						\$ 387,452
Less: Invested in Capital Assets, Net of Related Debt (1)	360,096						360,096
Less: Restricted for Debt Service Reserve (1)	-						-
Less: Other Restricted Net Position (1)	-						-
Total Unrestricted Net Position (1)	27,356	-	-	-	-	-	27,356
Less: Designated for Non-Operating Improvements & Repairs	-						-
Less: Designated for Rate Stabilization	-						-
Less: Other Designated by Resolution	-						-
Plus: Accrued Unfunded Pension Liability (1)	-						-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	-						-
Plus: Estimated Income (Loss) on Current Year Operations (2)	500						500
Plus: Other Adjustments (attach schedule)	-						-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	27,856	-	-	-	-	-	27,856
Unrestricted Net Position Utilized to Balance Proposed Budget	27,000	-	-	-	-	-	27,000
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	27,000	-	-	-	-	-	27,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856

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

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 1,350 \$ - \$ - \$ - \$ - \$ - \$ 1,350

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2017

Point Pleasant Beach Parking

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM: May 1, 2017 TO: April 30, 2018

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 _____ Authority, on the _____ day of _____, _____.

OR

It is hereby certified that the governing body of the Point Pleasant Beach Parking 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): None needed at this time

Officer's Signature:			
Name:	Karen L Mills		
Title:	Secretary		
Address:	416 New Jersey Avenue Point Pleasant Beach, New Jersey 08742		
Phone Number:	(732) 892-3757	Fax Number:	
E-mail address	KMills@pointbeach.org		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM: May 1, 2017 TO: April 30, 2018

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

Not applicable.

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

Not applicable.

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

Not applicable.

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

Not applicable.

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

Not applicable.

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

Not applicable.

Add additional sheets if necessary.

Proposed Capital Budget

Point Pleasant Beach Parking Authority

For the Period May 1, 2017 to April 30, 2018

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

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

5 Year Capital Improvement Plan

Point Pleasant Beach Parking Authority

For the Period May 1, 2017 to April 30, 2018

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2017	2018	2019	2020	2021	2022
<i>Parking</i>							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Point Pleasant Beach Parking Authority

For the Period May 1, 2017 to April 30, 2018

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Parking</i>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.