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MAY 09 2013

POMPTON LAKES BOROUGH
MUNICIPAL UTILITIES AUTHORITY

THE

2013

(PLMUA FY 2014)

POMPTON LAKES

RECEIVED

JUL 01 2013

POMPTON LAKES BOROUGH
MUNICIPAL UTILITIES AUTHORITY

MUNICIPAL UTILITIES AUTHORITY

SEWER BUDGET

LOCAL GOVT SERVICES
2013 APR 19 A.D. 19
RECEIVED

2013
(PLMUA FY 2014)
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
SEWER BUDGET

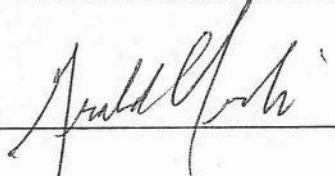
FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

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.40A:5A-11.

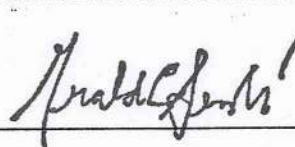
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By  Date 5/1/13

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 6/25/13

PREPARER'S CERTIFICATION

of the

2013

(PLMUA FY 2014)

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

SEWER BUDGET

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

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 Supplemental Schedules required are completed and attached.



(Preparer's signature)

Paul J. Cuva (1)

(name)

Auditor

(title)

401 WANAQUE AVENUE

(address)

Pompton Lakes, NJ 07442

(address)

(973) 835-7900

(phone number)

(973) 835-6631

(fax number)

(1) This budget was prepared from information provided to me by the Authority.

APPROVAL CERTIFICATION

of the

2013

(PLMUA FY 2014)

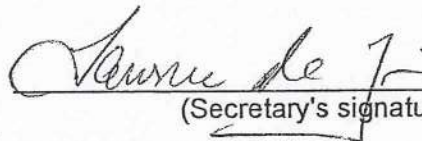
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

SEWER BUDGET

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Pompton Lakes Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 15th day of April 2013.

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


(Secretary's signature)

(name)

(title)

2000 Lincoln Avenue

(address)

Pompton Lakes, NJ 07442

(address)

(973) 839-3044

(phone number)

(973) 616-0434

(fax number)

2013
(PLMUA FY 2014)
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER BUDGET

RESOLUTION

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2013 and ending May 31, 2014 has been presented before the Commissioners of the Pompton Lakes Municipal Utilities Authority at its open public meeting of April 15, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,093,656 Total Appropriations of \$2,093,656 and Total Unreserved Retained Earnings utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$820,000 Debt Authorized of \$595,000 and Unreserved Retained Earnings of \$225,000; and

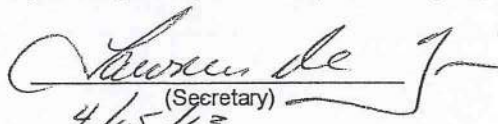
WHEREAS, the schedules of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide 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 members of the Pompton Lakes Municipal Utilities Authority, at a open public meeting held on April 15, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2013 and ending May 31, 2014 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 members of the Pompton Lakes Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 20, 2013.


(Secretary)
4/15/13
(date)

Recorded Vote

Member	Aye	Nay	Abstain	Absent
Decker	X			
Carroll	X			
DeMaio	X			
Galletta	X			
Longo	X			

2013
(PLMUA FY 2014)
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

SEWER BUDGET

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

BUDGET MESSAGE

1. Complete a brief statement on the 2012 proposed Annual Budget with comparison of the prior year's adopted budget. Explain significant increases or decreases, if any.

THE SEWER BUDGET EXPENDITURES IS DECREASING BY \$30,992.

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.

NO INCREASE IN SERVICES CHARGES IS ANTICIPATED.

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

THE AUTHORITY IS NOT ANTICIPATING ANY GROWTH IN THE LOCAL OR REGIONAL ECONOMY.

4. Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

THE AUTHORITY IS UTILIZING \$225,000 OF ITS UNRESERVED RETAINED EARNINGS FOR ITS CAPITAL BUDGET.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

2013
(PLMUA FY 2014)
AUTHORITY BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

--ANTICIPATED REVENUES--

OPERATING REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
USER CHARGES AND FEES	* A-1 *	\$2,032,250.00	\$2,061,000.00
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
TOTAL OPERATING REVENUES	* R-1 *	<u>\$2,032,250.00</u>	<u>\$2,061,000.00</u>
NON-OPERATING REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	\$15,000.00	\$15,000.00
OTHER NON-OPERATING REVENUES	* A-8 *	\$46,406.00	\$48,648.00
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$61,406.00</u>	<u>\$63,648.00</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u><u>\$2,093,656.00</u></u>	<u><u>\$2,124,648.00</u></u>

2013
(PLMUA FY 2014)
AUTHORITY BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

--BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARIES & WAGES	*	\$155,000.00	\$155,000.00
FRINGE BENEFITS	*	\$100,650.00	\$90,050.00
OTHER EXPENSES	*	\$95,063.00	\$87,300.00
 TOTAL ADMINISTRATION	 * E-1	 \$350,713.00	 \$332,350.00
COST OF PROVIDING SERVICE	CROSS REF.	2013 PROPOSED BUDGET	2012 PROPOSED BUDGET
SALARY & WAGES	*	\$458,500.00	\$457,000.00
FRINGE BENEFITS	*	\$206,350.00	\$211,400.00
OTHER EXPENSES	*	\$712,500.00	\$772,500.00
 TOTAL COST OF PROVIDING SERVICE	 * E-2	 \$1,377,350.00	 \$1,440,900.00
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	\$252,873.00	\$242,847.00
 TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	 * B-2	 \$1,980,936.00	 \$2,016,097.00

2013
(PLMUA FY 2014)
AUTHORITY BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

--BUDGETED APPROPRIATIONS--

<u>--NON-OPERATING APPROPRIATIONS--</u>		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS	*	D-2	*	\$112,720.00	*	\$120,801.00 *
OPERATIONS & MAINTENANCE RESERVE	*		*		*	*
RENEWAL & REPLACEMENT RESERVE	*	C-1	*		*	*
OTHER RESERVE	*	C-2	*		*	*
ACCUM. RETAINED EARNINGS DEFICIT	*		*		*	*
OTHER NON-OPERATING APPROPRIATIONS	*		*		*	*
 TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	<u>\$112,720.00</u>	*	<u>\$120,801.00 *</u>
 TOTAL OPERATING & NON-OPERATING APPROPRIATIONS (B-2 + B-3)	*	B-4	*	<u>\$2,093,656.00</u>	*	<u>\$2,136,898.00 *</u>
 UNRESERVED RETAINED EARNINGS TO BALANCE BUDGET	*	R-3	*		*	<u>12,250.00 *</u>
 TOTAL APPROPRIATIONS & UNRESERVED RETAINED EARNINGS (B-4 + R-3)	*	B-5	*	<u><u>\$2,093,656.00</u></u>	*	<u><u>\$2,124,648.00 *</u></u>

ADOPTION CERTIFICATION

OF THE

2013

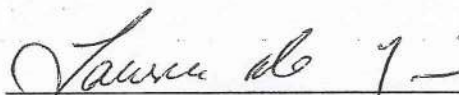
(PLMUA FY 2014)

AUTHORITY BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the Commissioners of the Pompton Lakes Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of May, 2013.


(Secretary's signature)

Lawrence DeMaio

(name)

Secretary

(title)

2000 Lincoln Avenue

(address)

Pompton Lakes, NJ 07442

(address)

(201) 839-3044

(phone number)

(201) 616-0434

(fax number)

2013
(PLMUA FY 2014)
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

ADOPTED SEWER BUDGET RESOLUTION

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2013 and ending May 31, 2014 has been presented for adoption before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of May 20, 2013 ; and

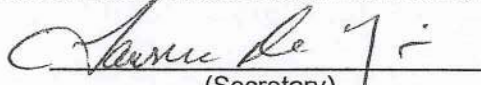
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,093,656, Total Appropriations, including any Accumulated Deficit, if any, of \$2,093,656 and Total Unreserved Retained Earnings utilized of \$0 ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$820,000, Unreserved Retained Earnings planned to be utilized of \$225,000 and Other Sources of \$0 and Debt Authorized of \$595,000; and

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Pompton Lakes Municipal Utilities Authority, at a open public meeting held on May 20, 2013 that the Annual Budget and Capital Budget/Program of the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2013 and ending May 31, 2014 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)
5/22/13
(date)

Recorded Vote

Member	Aye	Nay	Abstain	Absent
Decker	X			
Carroll				X
DeMaio	X			
Galletta	X			
Longo	X			

2013
(PLMUA FY 2014)

POMPTON LAKES

MUNICIPAL UTILITIES AUTHORITY

**SEWER CAPITAL BUDGET/
PROGRAM**

CERTIFICATION

of the

2013

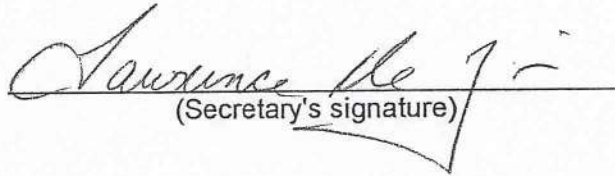
(PLMUA FY 2014)

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SEWER CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

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 Pompton Lakes Municipal Utilities Authority on the 15th day of April, 2013.


(Secretary's signature)

(name)

(title)

2000 Lincoln Avenue

(address)

Pompton Lakes, NJ 07442

(address)

(973) 839-3044

(phone number)

(973) 616-0434

(fax number)

2013
(PLMUA FY 2014)
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

SEWER CAPITAL BUDGET

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

CAPITAL BUDGET/PROGRAM MESSAGE

1. Has the Capital Budget/Program been prepared in consultation with or reviewed by; the local and county planning boards, governing body(ies) or other affected governmental entities of the jurisdiction(s) served by the authority?

YES, WHERE APPLICABLE.

2. Has each capital project/project financing been developed from a specific plan, or report and have the full life cycle costs of each been calculated?

A VERBAL PLAN HAS BEEN ESTABLISHED.

3. Has the authority prepared a long term (10-20 years) infrastructure needs assessment?

YES

4. Are any of the capital projects/project financings being undertaken in a community which has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives?

NO

5. Describe the impact on the schedule of rates, fees, and service charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.

RATES MAY HAVE TO BE INCREASE IN THE FUTURE TO SUPPORT ANY NEW DEBT SERVICE.

2013
(PLMUA FY 2014)
AUTHORITY CAPITAL BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

PROJECTS	ESTIMATED TOTAL COST	UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTH- ORIZATION	OTHER SOURCES(1)
A MISCELLANEOUS UPGRADES TO PUMPING STATIONS	\$50,000.00	\$50,000.00			
B GLEN COURT STATION EMERGENCY GENERATOR	\$30,000.00	\$30,000.00			
C TRAILER MOUNTED 125KW EMERGENCY GENERATOR	\$75,000.00	\$75,000.00			
D MISCELLANEOUS INFRASTRUCTURE UPGRADES	\$30,000.00	\$30,000.00			
E CASE 580S TEAR 4 BACKHOE	\$40,000.00	\$40,000.00			
F MISCELLANEOUS TREATMENT PLANT UPGRADES	\$50,000.00			\$50,000.00	
G MISCELLANEOUS BUILDING UPGRADES	\$10,000.00			\$10,000.00	
H TWIN LAKES DAM BI-ANNUAL INSPECTION	\$5,000.00			\$5,000.00	
I MISCELLANEOUS SECURITY EQUIPMENT	\$20,000.00			\$20,000.00	
J MISCELLANEOUS PAVING & CONCRETE REPAIRS	\$10,000.00			\$10,000.00	
K SOUTH PUMPING STATION EMERGENCY GENERATOR TRANSFER SWITCH AND FUEL TANK REPLACEMENTS	\$150,000.00			\$150,000.00	
L REHABILITATION OF #3 PRIMARY CLARIFIER	\$100,000.00			\$100,000.00	
M MISCELLANEOUS COMPUTER AND OFFICE EQUIPMENT	\$25,000.00			\$25,000.00	
N MAIN PLANT AUTOMATIC SECURITY GATE	\$20,000.00			\$20,000.00	
O WASTEWATER TREATMENT PLANT SCADA	\$20,000.00			\$20,000.00	
P UPGRADE OF SEWER MAIN, SEWER LATERALS & MANHOLE ASSEMBLIES IN THE EAST PONDHOLE	\$150,000.00			\$150,000.00	
Q UPGRADE OF SOUTH PUMPING STATION CONTROLS	\$25,000.00			\$25,000.00	
R COLLECTION SYSTEM INSPECTION EQUIPMENT	\$10,000.00			\$10,000.00	
TOTAL	\$820,000.00	\$225,000.00	\$0.00	\$595,000.00	\$0.00

2013
(PLMUA FY 2013)
AUTHORITY CAPITAL BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTH- ORIZATION	OTHER SOURCES(1)
A MISCELLANEOUS UPGRADES TO PUMPING STATIONS	\$50,000.00	\$50,000.00			
B GLEN COURT STATION EMERGENCY GENERATOR	\$30,000.00	\$30,000.00			
C TRAILER MOUNTED 125KW EMERGENCY GENERATOR	\$75,000.00	\$75,000.00			
D MISCELLANEOUS INFRASTRUCTURE UPGRADES	\$30,000.00	\$30,000.00			
E CASE 580S TEAR 4 BACKHOE	\$40,000.00	\$40,000.00			
F MISCELLANEOUS TREATMENT PLANT UPGRADES	\$50,000.00			\$50,000.00	
G MISCELLANEOUS BUILDING UPGRADES	\$10,000.00			\$10,000.00	
H TWIN LAKES DAM BI-ANNUAL INSPECTION	\$5,000.00			\$5,000.00	
I MISCELLANEOUS SECURITY EQUIPMENT	\$20,000.00			\$20,000.00	
J MISCELLANEOUS PAVING & CONCRETE REPAIRS	\$10,000.00			\$10,000.00	
K SOUTH PUMPING STATION EMERGENCY GENERATOR TRANSFER SWITCH AND FUEL TANK REPLACEMENTS	\$150,000.00			\$150,000.00	
L REHABILITATION OF #3 PRIMARY CLARIFIER	\$100,000.00			\$100,000.00	
M MISCELLANEOUS COMPUTER AND OFFICE EQUIPMENT	\$25,000.00			\$25,000.00	
N MAIN PLANT AUTOMATIC SECURITY GATE	\$20,000.00			\$20,000.00	
O WASTEWATER TREATMENT PLANT SCADA	\$20,000.00			\$20,000.00	
P UPGRADE OF SEWER MAIN, SEWER LATERALS & MANHOLE ASSEMBLIES IN THE EAST PONDHOLE	\$150,000.00			\$150,000.00	
	\$25,000.00			\$25,000.00	
Q UPGRADE OF SOUTH PUMPING STATION CONTROLS	\$10,000.00			\$10,000.00	
R COLLECTION SYSTEM INSPECTION EQUIPMENT					
TOTAL	\$820,000.00	\$225,000.00	\$0.00	\$595,000.00	\$0.00

2013
(PLMUA FY 2013)
AUTHORITY CAPITAL BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
A MISCELLANEOUS UPGRADES TO PUMPING STATIONS	\$50,000.00	\$50,000.00				
B GLEN COURT STATION EMERGENCY GENERATOR	\$30,000.00	\$30,000.00				
C TRAILER MOUNTED 125KW EMERGENCY GENERATOR	\$75,000.00	\$75,000.00				
D MISCELLANEOUS INFRASTRUCTURE UPGRADES	\$30,000.00	\$30,000.00				
E CASE 580S TEAR 4 BACKHOE	\$40,000.00	\$40,000.00				
F MISCELLANEOUS TREATMENT PLANT UPGRADES	\$50,000.00	\$50,000.00				
G MISCELLANEOUS BUILDING UPGRADES	\$10,000.00	\$10,000.00				
H TWIN LAKES DAM BI-ANNUAL INSPECTION	\$5,000.00	\$5,000.00				
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O WASTEWATER TREATMENT PLANT SCADA	\$20,000.00	\$20,000.00				
P UPGRADE OF SEWER MAIN, SEWER LATERALS & MANHOLE ASSEMBLIES IN THE EAST PONDHOLE	\$150,000.00	\$150,000.00				
Q UPGRADE OF SOUTH PUMPING STATION CONTROLS	\$25,000.00	\$25,000.00				
R COLLECTION SYSTEM INSPECTION EQUIPMENT	\$10,000.00	\$10,000.00				
TOTAL	\$820,000.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00

THE

2013

POMPTON LAKES BOROUGH

MUNICIPAL UTILITIES AUTHORITY

SUPPLEMENTAL

SCHEDULES

2013
(PLMUA FY 2014)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2013 TO MAY 31,2014

==OPERATING REVENUES==

----SERVICE FEES----				2013		2012
	CROSS	#		PROPOSED	#	CURRENT YEAR'S
	REF.	UNITS		ANNUAL	UNITS	ADOPTED BUDGET
				COLLECTION		
RESIDENTIAL	*	*	4293	\$1,565,810.00	*	\$1,594,560.00 *
BUSINESS/COMMERICAL	*	*	312	\$325,312.00	*	\$325,312.00 *
INDUSTRIAL	*	*	8	\$89,700.00	*	\$89,700.00 *
INTERGOVERNMENTAL	*	*	35	\$51,428.00	*	\$51,428.00 *
OTHER	*	*			*	
TOTAL SERVICE FEES	*	A-1	*	<u>\$2,032,250.00</u>	*	<u>\$2,061,000.00</u> *

----CONNECTION FEES----				2013		2012
	CROSS	#		PROPOSED	#	CURRENT YEAR'S
	REF.	UNITS		ANNUAL	UNITS	ADOPTED BUDGET
				COLLECTION		
RESIDENTIAL	*	*	0	\$0.00	*	\$0.00 *
BUSINESS/COMMERICAL	*	*			*	
INDUSTRIAL	*	*			*	
INTERGOVERNMENTAL	*	*			*	
OTHER	*	*			*	
TOTAL CONNECTION FEES	*	A-2	*	<u>\$0.00</u>	*	<u>\$0.00</u> *

2013
(PLMUA FY 2014)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2013 TO MAY 31,2014

==OPERATING REVENUES==

----PARKING FEES----				2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.	# UNITS				
METERS	*	*			*	*
PERMITS	*	*			*	*
FINES/PENALTIES	*	*			*	*
OTHER	*	*			*	*
TOTAL PARKING FEES	*	A-3	*	<u>0</u>	*	<u>0</u>

OTHER OPERATING REVENUES----				2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.					
LIST IN DETAIL:	*	*			*	*
	*	*			*	*
	*	*			*	*
	*	*			*	*
	*	*			*	*
TOTAL OTHER REVENUES	*	A-4	*	<u>0</u>	*	<u>0</u>

2013
(PLMUA FY 2014)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2013 TO MAY 31,2014

==NON-OPERATING REVENUES==

----GRANTS &----
----ENTITLEMENTS----

		<u>CROSS</u>	<u>2013</u>	<u>2012</u>
		<u>REF.</u>	<u>PROPOSED</u>	<u>CURRENT YEAR'S</u>
			<u>BUDGET</u>	<u>ADOPTED BUDGET</u>
LIST IN DETAIL:				
	*	*		*
	*	*		*
	*	*		*
	*	*		*
TOTAL GRANTS & ENT.	*	A-5	<u>0</u>	<u>0</u>

---LOCAL SUBSIDIES---
---& DONATIONS---

		<u>CROSS</u>	<u>2014</u>	<u>2013</u>
		<u>REF.</u>	<u>PROPOSED</u>	<u>CURRENT YEAR'S</u>
			<u>BUDGET</u>	<u>ADOPTED BUDGET</u>
LIST IN DETAIL:				
	*	*		*
	*	*		*
	*	*		*
	*	*		*
	*	*		*
TOTAL SUB. & DONATIONS	*	A-6	<u>0</u>	<u>0</u>

2013
(PLMUA FY 2014)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2013 TO MAY 31,2014

==NON-OPERATING REVENUES==

INTEREST ON INVESTMENTS--
---AND DEPOSITS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$5,000.00	\$5,000.00
SECURITY DEPOSITS	*		
PENALTIES	*	\$10,000.00	\$10,000.00
OTHER INVESTMENTS	*		
TOTAL INT. ON INVEST.	* A-7	\$15,000.00	\$15,000.00

--OTHER NON-OPERATING REVENUES--

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*		
	*		
MISCELLANEOUS	*	\$46,406.00	\$48,648.00
	*		
TOTAL OTHER REVENUES	* A-8	\$46,406.00	\$48,648.00

2013
(PLMUA FY 2014)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2013 TO MAY 31,2014

====NON-OPERATING APPROPRIATIONS====

—RENEWAL &—
-REPLACEMENT RESERVE(S)—

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1	* \$0.00	* \$0.00 *

—OTHER RESERVES—

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2	* \$0.00	* \$0.00 *

2013
(PLMUA FY 2014)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2013 TO MAY 31,2014

====PROPOSED YEARS DEBT SERVICE REQUIREMENTS====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	*	*
AUTHORITY BONDS	*	\$252,873.00	\$242,847.00
CAPITAL LEASES	*	*	*
INTERGOVERN. LOANS	*	*	*
OTHER OBLIGATIONS	*	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1	<u>\$252,873.00</u>	<u>\$242,847.00</u>

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	*	*
AUTHORITY BONDS	*	\$112,720.00	\$120,801.00
CAPITAL LEASES	*	*	*
INTERGOVERN. LOANS	*	*	*
OTHER OBLIGATIONS	*	*	*
TOTAL INTEREST PAYMENTS	* D-2	<u>\$112,720.00</u>	<u>\$120,801.00</u>

2013
(PLMUA FY 2014)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2013 TO MAY 31,2017

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2013	2014	2015	2016	2017
--AUTHORITY BONDS--					
SERIES 1998	\$145,000	\$150,000	\$155,000	\$165,000	\$170,000
NJEIT 2009A FUND	\$37,730	\$37,730	\$37,730	\$37,730	\$37,730
NJEIT 2009A TRUST	\$30,000	\$30,000	\$30,000	\$30,000	\$35,000
NJEIT 2009B FUND	\$10,747	\$10,747	\$10,747	\$10,747	\$10,747
NJEIT 2009B TRUST	\$3,123	\$3,159	\$3,208	\$3,270	\$3,346
NJEIT 2010B TRUST	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
NJEIT FALL 2010	\$11,273	\$11,273	\$11,273	\$11,273	\$11,273
TOTAL PAYMENTS P-1	\$252,873	\$257,909	\$262,958	\$273,020	\$283,096
--AUTHORITY NOTES--					
TOTAL PAYMENTS P-2					
--AUTHORITY CAPITAL LEASES--					
TOTAL PAYMENTS P-3					
--AUTHORITY INTERGOVERNMENTAL LOANS--					
TOTAL PAYMENTS P-4					
--AUTHORITY OTHER BONDS OR NOTES--					
TOTAL PAYMENTS P-5					
TOTAL PRINCIPAL DEBT PAYMENTS D-1	\$252,873	\$257,909	\$262,958	\$273,020	\$283,096

**2013
(PLMUA FY 2014)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2013 TO MAY 31,2017**

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2013	2014	2015	2016	2017
--AUTHORITY BONDS--					
SERIES 1998	\$62,760	\$56,250	\$49,275	\$41,850	\$34,200
NJEIT 2009A TRUST	\$28,238	\$26,738	\$25,238	\$23,738	\$22,113
NJEIT 2009B TRUST	\$2,097	\$2,054	\$1,999	\$1,929	\$1,849
NJEIT 2010B TRUST	\$19,625	\$18,875	\$18,125	\$17,375	\$16,625
TOTAL PAYMENTS P-1	\$112,720	\$103,917	\$94,637	\$84,892	\$74,787
--AUTHORITY NOTES--					
TOTAL PAYMENTS P-2					
--AUTHORITY CAPITAL LEASES--					
TOTAL PAYMENTS P-3					
--AUTHORITY INTERGOVERNMENTAL LOANS--					
TOTAL PAYMENTS P-4					
--AUTHORITY OTHER BONDS OR NOTES--					
TOTAL PAYMENTS P-5					
TOTAL INTEREST DEBT PAYMENTS D-2	\$112,720	\$103,917	\$94,637	\$84,892	\$74,787

SEWER
(OPERATION)

POMPON LAKES MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET
SUPPLEMENTARY SCHEDULES

FISCAL YEAR: FROM JUNE 1, 2013 TO MAY 31, 2014

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*	\$806,797	*
	ADJUSTMENTS DURING CURRENT YEAR				
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	(12,250)	*
	(Include unbudgeted use of unrestricted net assets)				
	(b) ADJUSTMENTS:			\$0	
	(c) Utilized in Current Year Capital Budget			(\$240,000)	
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	(240,000)	*
	CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS				
	(attach documentation)			Additions/Reductions	
			*		*
			*		*
			*		*
			*		*
(3)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	0	*
	DESIGNATIONS (attach documentation)				
	RESERVE FOR RETIREMENT BENEFITS		*	(\$150,500)	*
			*		*
			*		*
(4)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)	*	(150,500)	*
(5)	TOTAL ESTIMATED CHANGES TO NET ASSETS (ADD LINES 2, 3, and 4)		*	(390,500)	*
(6)	NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET		*	416,297	*
	(SUBTRACT LINE 5 FROM LINE 1)				
	PROPOSED USE OF AVAILABLE NET ASSETS			\$0	
(7)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)		*		*
(8)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	225,000	*
(9)	SUBTOTAL - NET ASSET USE	(ADD AMOUNTS ON LINES 7-8)	*	225,000	*
(10)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY				
	(Budget Item B-2 times 5%)			\$	
(11)	AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6)		*	0	*
(12)	TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS		*	\$191,297	*
	(SUBTRACT LINES 9 AND 11 FROM LINE 6)				

CERTIFIED BY:

EXECUTIVE DIRECTOR
CHAIRMAN

DATE:

4/15/2013

(#) Explain in detail in the Budget Message