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POMPTON LAKES BOROUGH
MUNICIPAL UTILITIES AUTHORITY

LOCAL GOVT SERVICE
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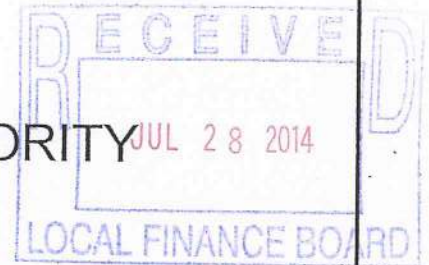
THE

2014

(PLMUA FY 2015)
POMPTON LAKES

MUNICIPAL UTILITIES AUTHORITY

WATER BUDGET



RECEIVED

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POMPTON LAKES BOROUGH
MUNICIPAL UTILITIES AUTHORITY

ADOPTED COPY

2014

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

WATER BUDGET

(PLMUA FY 2015)

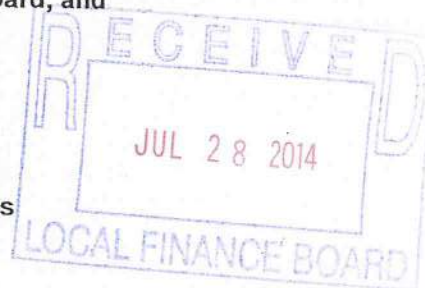
FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

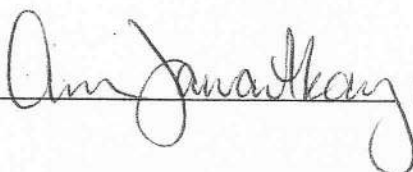
For Division Use Only

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

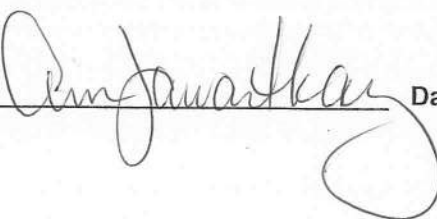


By  Date 4/1/14

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 8/1/14

PREPARER'S CERTIFICATION

of the

2014

(PLMUA FY 2015)

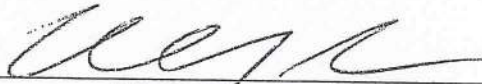
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

WATER BUDGET

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

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

2014

(PLMUA FY 2015)

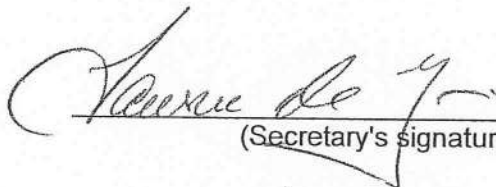
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

WATER BUDGET

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

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 17th day of March 2014.

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)

Lawrence DeMaio

(name)

Secretary

(title)

2000 Lincoln Avenue

(address)

Pompton Lakes, NJ 07442

(address)

(973) 839-3044

(phone number)

(973) 616-0434

(fax number)

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

Name of Authority:	Pompton Lakes Borough Municipal Utilities Authority		
Address:	2000 Lincoln Avenue		
City, State, Zip:	Pompton Lakes,	N.J.	07442
Phone: (ext.)	(973) 839-3044	Fax:	(973) 616-0434

Preparer's Name:	George D. Decker		
Preparer's Address:	2000 Lincoln Avenue		
City, State, Zip:	Pompton Lakes	NJ	07442
Phone: (ext.)	(973) 839-3044	Fax:	(973) 616-0434

Chief Executive Officer:	George D. Decker		
Phone: (ext.)	(973) 839-3044	Fax:	(973) 616-0434
E-mail:	gdecker@plbmua.org		

Chief Financial Officer:	Kevin P. Carroll		
Phone: (ext.)	(973) 839-3044	Fax:	(973) 616-0434
E-mail:			

Name of Auditor:	Paul J. Cuva		
Name of Firm:	Ferraioli, Wielkottz, Cerullo & Cuva, P.A.		
Address:	401 Wanaque Avenue		
City, State, Zip:	Pompton Lakes	N.J.	07442
Phone: (ext.)	973-835-7900 ext 209	Fax:	973-835-6631
E-mail:	paulcuv@optonline.net		

Membership of Board of Commissioners (Full Name)	Title
George D. Decker	Chairman
Kevin P. Carroll	Commissioner
Lawrence DeMaio	Commissioner
Neal Galletta	Commissioner
Michael Longo	Commissioner

Internet Web Site Information and Certification

Authority's Web Address

PLBMUA.ORG

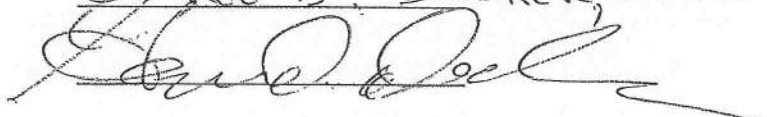
All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets of at least three consecutive fiscal years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal 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 Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Signature

GEORGE D. DECKER, CHAIRMAN


2014
(PLMUA FY 2015)
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
AUTHORITY WATER BUDGET
RESOLUTION

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2014 and ending May 31, 2015 has been presented before the Commissioners of the Pompton Lakes Municipal Utilities Authority at its open public meeting of March 17, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$911,000, Total Appropriations of \$1,126,318, and Total Unreserved Retained Earnings utilized of \$215,318; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$430,000 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$100,000 and Debt Authorized of \$330,000; and

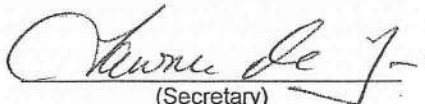
WHEREAS, the schedules of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide 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 March 17, 2014 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, 2014 and ending May 31, 2015 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 April 21, 2014.


(Secretary)
March 17, 2014
(date)

Recorded Vote

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

2014
(PLMUA FY 2015)
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

WATER BUDGET

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

BUDGET MESSAGE

1. Complete a brief statement on the 2014 proposed Annual Budget with comparison of the prior year's adopted budget. Explain significant increases or decreases, if any.

THE WATER BUDGET EXPENDITURES INCREASED THIS YEAR BY \$40,809, DO TO NORMAL OPERATING COST INCREASES.

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.

THE AUTHORITY WILL NOT INCREASE RATES THIS YEAR TO COVER THE INCREASE IN OPERATING COSTS. THE AUTHORITY DID INCREASE WATER RATES IN FY 14, THE FULL IMPACT OF THAT INCREASE WILL BE REALIZED IN FY15.

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 WILL UTILIZE \$215,318 OF ITS WATER UNRESERVED RETAINED EARNING FOR THE WATER OPERATING BUDGET AND \$100,000 FOR IT'S 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

2014
(PLMUA FY 2015)
AUTHORITY BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

--ANTICIPATED REVENUES--

OPERATING REVENUES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
USER CHARGES AND FEES	* A-1 *	\$750,000.00	\$720,000.00 *
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *		*
 TOTAL OPERATING REVENUES	 * R-1 *	 \$750,000.00	 \$720,000.00 *
 NON-OPERATING REVENUES	 CROSS REF.	 2014 PROPOSED BUDGET	 2013 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	\$11,000.00	\$15,000.00 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$150,000.00	\$140,000.00 *
 TOTAL NON-OPERATING REVENUES	 * R-2 *	 \$161,000.00	 \$155,000.00 *
 TOTAL ANTICIPATED REVENUES (R-1 + R-2)	 * B-1 *	 \$911,000.00	 \$875,000.00 *

2014
(PLMUA FY 2015)
AUTHORITY BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

--BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
SALARIES & WAGES	*	\$170,090.00	\$155,000.00
FRINGE BENEFITS	*	\$112,700.00	\$100,650.00
OTHER EXPENSES	*	\$76,730.00	\$83,062.00
TOTAL ADMINISTRATION	* E-1	\$359,520.00	\$338,712.00
COST OF PROVIDING SERVICE	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	\$238,750.00	\$228,500.00
FRINGE BENEFITS	*	\$201,800.00	\$206,350.00
OTHER EXPENSES	*	\$234,500.00	\$240,500.00
TOTAL COST OF PROVIDING SERVICE	* E-2	\$675,050.00	\$675,350.00
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	\$77,029.00	\$56,353.00
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2	\$1,111,599.00	\$1,070,415.00

2014
(PLMUA FY 2015)
AUTHORITY BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

--BUDGETED APPROPRIATIONS--

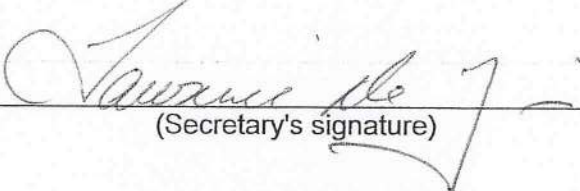
--NON-OPERATING APPROPRIATIONS--	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS	* D-2 *	\$14,719.00	\$15,094.00
OPERATIONS & MAINTENANCE RESERVE	* *		
RENEWAL & REPLACEMENT RESERVE	* C-1 *		
OTHER RESERVE	* C-2 *		
ACCUM. RETAINED EARNINGS DEFICIT	* *		
OTHER NON-OPERATING APPROPRIATIONS	* *		
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$14,719.00	\$15,094.00
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS (B-2 + B-3)	* B-4 *	\$1,126,318.00	\$1,085,509.00
UNRESERVED RETAINED EARNINGS TO BALANCE BUDGET	* R-3 *	\$215,318.00	\$210,509.00
TOTAL APPROPRIATIONS & UNRESERVED RETAINED EARNINGS (B-4 + R-3)	* B-5 *	\$911,000.00	\$875,000.00

ADOPTION CERTIFICATION
OF THE
2014
(PLMUA FY 2015)
AUTHORITY WATER BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

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 21st day of April, 2014.


(Secretary's signature)

Lawrence DeMaio
(name)

Secretary
(title)

2000 Lincoln Avenue
(address)

Pompton Lakes, NJ 07442
(address)

(201) 839-3044 (201) 616-0434
(phone number) (fax number)

2014
(PLMUA FY 2015)
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
ADOPTED WATER BUDGET RESOLUTION

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2014 and ending May 31, 2015 has been presented for adoption before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of April 21, 2014 ; and

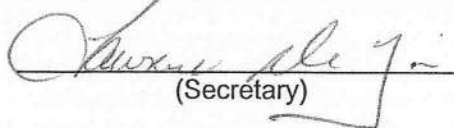
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$911,000 , Total Appropriations, including any Accumulated Deficit, if any, of \$1,126,318 and Total Unreserved Retained Earnings utilized of \$ 215,318 ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$430,000 and Total Unreserved Retained Earnings planned to be utilized of \$100,000 and Debt Authorized of \$330,000; and

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Pompton Lakes Municipal Utilities Authority, at a open public meeting held on April 21, 2014 that the Annual Budget and Capital Budget/Program of the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2014 and ending May 31, 2015 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)

April 21, 2014
(date)

Recorded Vote

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

2014

(PLMUA FY 2015)

POMPTON LAKES

MUNICIPAL UTILITIES AUTHORITY

WATER CAPITAL BUDGET/

PROGRAM

CERTIFICATION

of the

2014

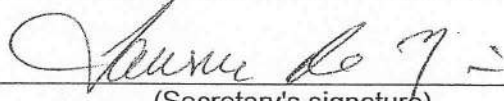
(PLMUA FY 2015)

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

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 17th day of March, 2014.


(Secretary's signature)

Lawrence DeMaio

(name)

Secretary

(title)

2000 Lincoln Avenue

(address)

Pompton Lakes, NJ 07442

(address)

(973) 839-3044

(phone number)

(973) 616-0434

(fax number)

2014
(PLMUA FY 2015)
POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

AUTHORITY WATER CAPITAL BUDGET

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

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.

2014
(PLMUA FY 2015)
AUTHORITY CAPITAL BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

		FUNDING SOURCES				
	PROJECTS	ESTIMATED TOTAL COST	UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTH- ORIZATION	OTHER SOURCES
A	MISCELLANEOUS WATER MAIN VALUE INSERTIONS	\$20,000.00			\$20,000.00	
B	MISCELLANEOUS UPGRADES TO WATER SYSTEM	\$100,000.00	100,000.00			
C	LEAK DETECTION SURVEY	\$10,000.00			10,000.00	
D	MISCELLANEOUS BUILDING UPGRADES	\$10,000.00			10,000.00	
E	TWIN LAKES DAM BI-ANNUAL INSPECTION	\$20,000.00			20,000.00	
F	MISCELLANEOUS SECURITY EQUIPMENT	\$20,000.00			20,000.00	
G	MISCELLANEOUS PAVING & CONCRETE REPAIRS	\$15,000.00			15,000.00	
H	WATER STORAGE TANK CATHODIC PROTECTION	\$10,000.00			10,000.00	
I	FIRE HYDRANT AND AUX. VALUE UPGRADES	\$50,000.00			50,000.00	
J	2014 FORD F150 PICK-UP TRUCK	\$35,000.00			35,000.00	
K	MISCELLANEOUS COMPUTER AND OFFICE EQUIPMENT	\$20,000.00			20,000.00	
L	MISCELLANEOUS TOOLS & EQUIPMENT	\$20,000.00			20,000.00	
M	UPGRADE OF WELL #3 ELECTRICAL SERVICE & CONTROLS	\$100,000.00			100,000.00	
TOTAL		\$430,000.00	\$100,000.00	\$0.00	\$330,000.00	\$0.00

2014
(PLMUA FY 2015)
AUTHORITY CAPITAL BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES

	PROJECTS	ESTIMATED TOTAL COST	UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTH- ORIZATION	OTHER SOURCES
A	MISCELLANEOUS WATER MAIN VALUE INSERTIONS	\$20,000.00			\$20,000.00	
B	MISCELLANEOUS UPGRADES TO WATER SYSTEM	\$100,000.00	100,000.00			
C	LEAK DETECTION SURVEY	\$10,000.00			10,000.00	
D	MISCELLANEOUS BUILDING UPGRADES	\$10,000.00			10,000.00	
E	TWIN LAKES DAM BI-ANNUAL INSPECTION	\$20,000.00			20,000.00	
F	MISCELLANEOUS SECURITY EQUIPMENT	\$20,000.00			20,000.00	
G	MISCELLANEOUS PAVING & CONCRETE REPAIRS	\$15,000.00			15,000.00	
H	WATER STORAGE TANK CATHODIC PROTECTION	\$10,000.00			10,000.00	
I	FIRE HYDRANT AND AUX. VALUE UPGRADES	\$50,000.00			50,000.00	
J	2014 FORD F150 PICK-UP TRUCK	\$35,000.00			35,000.00	
K	MISCELLANEOUS COMPUTER AND OFFICE EQUIPMENT	\$20,000.00			20,000.00	
L	MISCELLANEOUS TOOLS & EQUIPMENT	\$20,000.00			20,000.00	
M	UPGRADE OF WELL #3 ELECTRICAL SERVICE & CONTROLS	\$100,000.00			100,000.00	
TOTAL		\$430,000.00	\$100,000.00	\$0.00	\$330,000.00	\$0.00

2014
(PLMUA FY 2015)
AUTHORITY CAPITAL BUDGET

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2018

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	PROJECTS	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A	MISCELLANEOUS WATER MAIN VALUE INSERTIONS	\$20,000.00	\$20,000.00				
B	MISCELLANEOUS UPGRADES TO WATER SYSTEM	\$100,000.00	100,000.00				
C	LEAK DETECTION SURVEY	\$10,000.00	10,000.00				
D	MISCELLANEOUS BUILDING UPGRADES	\$10,000.00	10,000.00				
E	TWIN LAKES DAM BI-ANNUAL INSPECTION	\$20,000.00	20,000.00				
F	MISCELLANEOUS SECURITY EQUIPMENT	\$20,000.00	20,000.00				
G	MISCELLANEOUS PAVING & CONCRETE REPAIRS	\$15,000.00	15,000.00				
H	WATER STORAGE TANK CATHODIC PROTECTION	\$10,000.00	10,000.00				
I	FIRE HYDRANT AND AUX. VALUE UPGRADES	\$50,000.00	50,000.00				
J	2014 FORD F150 PICK-UP TRUCK	\$35,000.00	35,000.00				
K	MISCELLANEOUS COMPUTER AND OFFICE EQUIPMENT	\$20,000.00	20,000.00				
L	MISCELLANEOUS TOOLS & EQUIPMENT	\$20,000.00	20,000.00				
M	UPGRADE OF WELL #3 ELECTRICAL SERVICE & CONTROLS	\$100,000.00	100,000.00				
TOTAL		\$430,000.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00

THE
2014
(PLMUA FY 2015)
POMPTON LAKES BOROUGH
MUNICIPAL UTILITIES AUTHORITY

SUPPLEMENTAL
SCHEDULES

2014
(PLMUA FY 2015)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2014 TO MAY 31,2015

==OPERATING REVENUES==

---SERVICE FEES---

	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	5058	\$600,000.00	5058	\$570,000.00 *
BUSINESS/COMMERICAL	*	328	\$42,000.00	328	\$42,000.00 *
INDUSTRIAL	*	11	\$48,500.00	11	\$48,500.00 *
INTERGOVERNMENTAL	*	35	\$59,500.00	35	\$59,500.00 *
OTHER	*			*	*
TOTAL SERVICE FEES	* A-1	*	<u>\$750,000.00</u>	*	<u>\$720,000.00</u> *

---CONNECTION FEES---

	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	0		0	*
BUSINESS/COMMERICAL	*			*	*
INDUSTRIAL	*			*	*
INTERGOVERNMENTAL	*			*	*
OTHER	*			*	*
TOTAL CONNECTION FEES	* A-2	*	<u>\$0.00</u>	*	<u>\$0.00</u> *

2014
(PLMUA FY 2015)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2014 TO MAY 31,2015

==OPERATING REVENUES==

---PARKING FEES---

	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	0 *		0 *

---OTHER OPERATING REVENUES---

	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	0 *		0 *

2014
(PLMUA FY 2015)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2014 TO MAY 31,2015

==NON-OPERATING REVENUES==

INTEREST ON INVESTMENTS--
--AND DEPOSITS--

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$1,000.00	\$5,000.00
SECURITY DEPOSITS	*		
PENALTIES	*	\$10,000.00	\$10,000.00
OTHER INVESTMENTS	*		
TOTAL INT. ON INVEST.	* A-7	\$11,000.00	\$15,000.00

--OTHER NON-OPERATING REVENUES--

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
MISCELLANEOUS INCOME	*	\$150,000.00	\$140,000.00
	*		
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8	\$150,000.00	\$140,000.00

2014
(PLMUA FY 2015)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2014 TO MAY 31,2015

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	*	*
AUTHORITY BONDS	*	\$77,029.00	\$0.00
CAPITAL LEASES	*	*	*
INTERGOVERN. LOANS	*	*	*
OTHER OBLIGATIONS	*		
TOTAL PRINCIPAL PAYMENTS	* D-1	\$77,029.00	\$0.00

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	*	*
AUTHORITY BONDS	*	\$14,719.00	\$0.00
CAPITAL LEASES	*	*	*
INTERGOVERN. LOANS	*	*	*
OTHER OBLIGATIONS	*		
TOTAL INTEREST PAYMENTS	* D-2	\$14,719.00	\$0.00

2014
(PLMUA FY 2015)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2014 TO MAY 31,2018

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2014	2015	2016	2017	2018
--AUTHORITY BONDS--					
2012A NJEIT TRUST LOAN *	\$15,000 *	\$15,000 *	\$15,000 *	\$15,000 *	\$15,000 *
2012A NJEIT FUND LOAN *	\$62,029 *	\$62,029 *	\$62,029 *	\$62,029 *	\$62,029 *
TOTAL PAYMENTS P-1 *	\$77,029 *	\$77,029 *	\$77,029 *	\$77,029 *	\$77,029 *
<hr/>					
--AUTHORITY NOTES--					
TOTAL PAYMENTS P-2 *					
<hr/>					
--AUTHORITY CAPITAL LEASES--					
TOTAL PAYMENTS P-3 *					
<hr/>					
--AUTHORITY INTERGOVERNMENTAL LOANS--					
TOTAL PAYMENTS P-4 *					
<hr/>					
--AUTHORITY OTHER BONDS OR NOTES--					
TOTAL PAYMENTS P-5 *					
<hr/>					
TOTAL PRINCIPAL DEBT PAYMENTS D-1 *	\$77,029 *	\$77,029 *	\$77,029 *	\$77,029 *	\$77,029 *

2014
(PLMUA FY 2015)
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: FROM JUNE 1,2014 TO MAY 31,2018

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2014	2015	2016	2017	2018
--AUTHORITY BONDS--					
2012A NJEIT TRUST LOAN	* \$14,719 *	* \$14,194 *	* \$13,519 *	* \$12,769 *	* \$12,019 *
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	* \$14,719 *	* \$14,194 *	* \$13,519 *	* \$12,769 *	* \$12,019 *
--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	* \$14,719 *	* \$14,194 *	* \$13,519 *	* \$12,769 *	* \$12,019 *

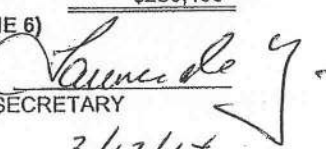
WATER
(OPERATION)

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET

SUPPLEMENTARY SCHEDULES

FISCAL YEAR: FROM JUNE 1, 2014 TO MAY 31, 2015

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*	\$866,224 *
	ADJUSTMENTS DURING CURRENT YEAR			
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*
	(Include unbudgeted use of unrestricted net assets)			
	(b) ADJUSTMENTS:			
	(c) Utilized in Current Year Capital Budget			(\$170,000)
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-c)	*	(170,000) *
	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)			(320,500) *
(6)	NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 5 FROM LINE 1)			545,724 *
	PROPOSED USE OF AVAILABLE NET ASSETS			
(7)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)	*	*	\$0
(8)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	*	*	215,318
(9)	SUBTOTAL - NET ASSET USE	(ADD AMOUNTS ON LINES 7-8)	*	100,000 *
			*	315,318 *
(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 (SUBTRACT LINES 9 AND 11 FROM LINE 6)			\$230,406 *

CERTIFIED BY: 
SECRETARY

DATE: 3/17/14

(#) Explain in detail in the Budget Message