POMPTON LAKES BOROUGH MUNICIPAL UTILITIES AUTHORITY

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Pompton Lakes Municipal Utilities Authority Budget

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Division of Local Government Services

2015 AUTHORITY BUDGET

Certification Section

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM JUNE 1, 2015 TO MAY 31, 2016

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

Ву:	CM Japant	Date: 5/14/15
		2//1/2

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.

CERTIFICATION OF ADOPTED BUDGET

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

By:	Date:	
2j	Date.	

2015 PREPARER'S CERTIFICATION

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2015 TO: MAY 31, 2016

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:	le	1	
Name:	PAUL J. CUVA (1)	
Title:	AUDITOR		
Address:	401 WANAQUE A		
Phone Number:	973-835-7900	Fax Number:	973-835-6631
E-mail address	FWCC@OPTONL	NE.NET	

(1) THIS BUDGET WAS PREPARED FROM INFORMATION PROVIDED TO ME BY THE AUTHORITY.

2015 APPROVAL CERTIFICATION

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2015 TO: MAY 31, 2016

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 Pompton Lakes Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20th day of April, 2015.

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:	C/auren	le y-	
Name:	LAWRENCE DEN	faio_	
Title:	SECRETARY		
Address:	2000 LINCOLN AT POMPTON LAKE		
Phone Number:	973-839-3044	Fax Number:	973-616-0434
E-mail address	gdecker@plbmua.o	rg	

INTERNET WEBSITE CERTIFICATION

Authority'	s Web Address:	www.plbmua.org
website. To operations	he purpose of the we and activities. N.J.S. a minimum for public	ther an Internet website or a webpage on the municipality's or county's Internet besite or webpage shall be to provide increased public access to the authority's A. 40A:5A-17.1 requires the following items to be included on the Authority's c disclosure. Check the boxes below to certify the Authority's compliance with
	A description of th	ne Authority's mission and responsibilities
	Commencing with prior years	2013, the budgets for the current fiscal year and immediately preceding two
	The most recent Conformation	omprehensive Annual Financial Report (Unaudited) or similar financial
	Commencing with years	2012, the annual audits of the most recent fiscal year and immediately two prior
		les, regulations and official policy statements deemed relevant by the governing ity to the interests of the residents within the authority's service area or
		uant to the "Open Public Meetings Act" for each meeting of the Authority, ne, date, location and agenda of each meeting
		1, 2013, the approved minutes of each meeting of the Authority including all oard and their committees; for at least three consecutive fiscal years
		address, electronic mail address and phone number of every person who y supervision or management over some or all of the operations of the
	corporation or other	advisors, consultants and any other person, firm, business, partnership, r organization which received any remuneration of \$17,500 or more during the ar 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

GEORGE D. DECKER

Title of Officer Certifying compliance

Signature

2015 AUTHORITY BUDGET RESOLUTION POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2015 TO: MAY 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning, June 1, 2015 and ending, May 31, 2016 has been presented before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of April 20, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,114,909, Total Appropriations, including any Accumulated Deficit if any, of \$3,304,132 and Total Unrestricted Net Position utilized of \$189,223; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,310,000, Total Unrestricted Net Position planned to be utilized as funding thereof, of \$405,000 and total debt authorizations of \$1,905,000 planned to be utilized as funding; 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 Pompton Lakes Municipal Utilities Authority, at an open public meeting held on April 20, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning, June 1, 2015 and ending, May 31, 2016 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 Pompton Lakes Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 18, 2015.

(Secretary's Signature)

April 20, 2015
(Date)

Governing Body

Recorded Vote

Governing Body
Member:
Aye
Nay
Abstain
Absent

Decker
X
Carroll
X
DeMaio
X
Galletta
X
Longo
X

2015 ADOPTION CERTIFICATION

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2015 TO: MAY 31, 2016

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 Pompton Lakes Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 18th day of, May, 2015.

Officer's Signature:							
Name:	LAWRENCE DEM	MAIO					
Title:	SECRETARY	SECRETARY					
Address:	2000 LINCOLN A	VENUE					
	POMPTON LAKE	S, NJ 07442					
Phone Number:	973-839-3044	Fax Number:	973-616-0434				
E-mail address	gdecker@plbmua.o	rg					

2015 ADOPTED BUDGET RESOLUTION

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POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2015 TO: MAY 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2015 and ending, May 31, 2016 has been presented for adoption before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of May 18, 2015; 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 \$ 3,114,909, Total Appropriations, including any Accumulated Deficit, if any, of \$3,304,132 and Total Unrestricted Net Position utilized of \$189,223; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,310,000, Total Unrestricted Net Position planned to be utilized of \$405,000 and total debt authorizations of \$1,905,000 planned to be utilized as funding; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pompton Lakes Municipal Utilities Authority, at an open public meeting held on May 18, 2015 that the Annual Budget and Capital Budget/Program of the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning, June 1, 2015 and, ending, May 31. 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

(Secretary's Signature)				(Date)	
Governing Body	Recorded	Vote			
Member:	Aye	Nay	Abstain	Absent	

2015 AUTHORITY BUDGET

Narrative and Information Section

2015 Budget Summary

Pompton Lakes Municipal Utilities Authority June 1, 2015 to May 31, 2016

For the Period

			Proposed Budget	f Budget			Ada	Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
REVENILES	WATER	SEWER	N/A N,	N/A N,	N/A N/A	Total All Operations	1 1	Total All Operations	All Operation	All Operations All Operations
Total Operating Revenues	\$ 775,000	\$ 2,058,909 \$	\$	↔	«»	- \$ 2,833,909	\$ 60	2,800,000	\$ 33,909	1.2%
Total Non-Operating Revenues	180,500	100,500			·	- 281,000	00	242,000		
Total Anticipated Revenues	× 005,250	2,159,409 /			_1	- 3,114,909	60	3,042,000	72,909	
APPROPRIATIONS							ı.			
Total Administration	392,700	408,200	•	•	r	- 800,900	0	731,040	098'69	9.6%
Total Cost of Providing Services	008'099	1,395,639	•		13	- 2,056,439	6	2,072,704	(16,265)	-0.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	77,029	262,958	i			- 339,987	73	334,938	5,049	
Total Operating Appropriations	1,130,529	2,066,797				- 3,197,326	93	3,138,682	58,644	
Total Interest Payments on Debt Total Other Non-Operating Appropriations	14,194	92,612		ı		- 106,806	90	118,636	(11,830)	7
Total Non-Operating Appropriations	14,194	92,612				- 106,806	- 90	118,636	(11,830)	#DIV/0I
Accumulated Deficit	,		•		•			1	1	#DIV/0I
Total Appropriations and Accumulated Deficit	1,144,723	2,159,409				- 3,304,132	7	3,257,318	46,814	
Less: Total Unrestricted Net Position Utilized	189,223					- 189,223	<u>8</u>	215,318	(26,095)	-12.1%
Net Total Appropriations	955,500	2,159,409	2.€		1	- 3,114,909	6	3,042,000	72,909	2.4%
ANTICIPATED SURPLUS (DEFICIT)	\$	\$.	\$	\$.	÷	\$5	\$	- 1	\$	#DIV/0I

2015 Revenue Schedule

For the Period

Pompton Lakes Municipal Utilities Authority
June 1, 2015 to May 31, 2016

			Pro	oposed Budg	et	dia dia	Total All	Current Ye Adopted Bu	dget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	WATER	SEWER	N/A	N/A	N/A	N/A	Operations	Operation		All Operations	All Operations
OPERATING REVENUES											•
Service Charges											
Residential	\$ 625,000	\$ 1,592,469	MATERIAL SERVICES		A SAMEON	er Traffe ja	\$ 2,217,469	\$ 2,183	3,560	\$ 33,909	1.6%
Business/Commercial	42,000	325,312	1 92,1-4				367,312		7,312	7 33,303	0.0%
Industrial	48,500	89,700					138,200				
Intergovernmental	59,500	51,428							3,200		0.0%
Other	33,300	31,420					110,928	110	0,928		0.0%
Total Service Charges	775 000	2.000.000				0.150.5 T			-	-	#DIV/0!
Connection Fees	775,000	2,058,909		1.5	-		2,833,909	2,800	0,000	33,909	1.2%
	de Partiro	The state of the state of				drawer area					
Residential			Free Cal		15-19-10	B. Feller				-	#DIV/0!
Business/Commercial		176 341							-		#DIV/0I
Industrial									(e)	-	#DIV/01
Intergovernmental											#DIV/01
Other											#DIV/0!
Total Connection Fees	-		-		-	-					#DIV/0!
Parking Fees				(#							#DIV/01
Meters	\$191500000	- 1 Table 1	THE A	H THE STREET	LEON COLD						
Permits											#DIV/01
									-		#DIV/0I
Fines/Penalties							-				#DIV/0!
Other	Ph. Linkstelli.		State of the				-		-		#DIV/0!
Total Parking Fees		-	-	-		-			-	-	#DIV/0I
Other Operating Revenues (List)											NO MALE COMMON
Other Revenue 1				10/51		WITH A			-		#DIV/0!
Other Revenue 2			- 11 2 -								#DIV/0!
Other Revenue 3	75		1000		· 阿拉克·						
Other Revenue 4	i Hilliani.										#DIV/0!
Total Other Revenue					•				<u> </u>	<u>_</u>	#DIV/0!
Total Operating Revenues	775,000	2,058,909					2 022 000		 -		#DIV/0!
NON-OPERATING REVENUES		2,030,303			-		2,833,909	2,800,	,000		
Grants & Entitlements (List)										33,909	1.2%
										33,909	1.2%
	100	The state of the								33,909	1.2%
Grant #1								14		33,909	1.2% #DIV/0!
Grant #1 Grant #2											
Grant #1 Grant #2 Grant #3							:				#DIV/0! #DIV/0!
Grant #1 Grant #2								3			#DIV/0! #DIV/0! #DIV/0!
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements				. Vi.			:				#DIV/0! #DIV/0! #DIV/0! #DIV/0!
Grant #1 Grant #2 Grant #3 Grant #4				· · · · · · · · · · · · · · · · · · ·			:				#DIV/0! #DIV/0! #DIV/0!
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements		-					:				#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List)	•					•	:		: :		#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2	•				-	•	-				#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3	•						:				#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4							-				#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations				¥.,		•	-				#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits		-		, \$1,							#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments	500	500					1,000	2,0			#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits	500	500					1,000	2,0			#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments	500	- 500 10,000				•			-		#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits							1,000				#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I 0.0%
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties	10,000	10,000					20,000	20,0	000	(1,000)	#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I -50.0% #DIV/0I 0.0%
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest								20,0	-		#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I 0.0%
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List)	10,000	10,000					20,000	20,0	000 -	(1,000)	#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I -50.0% #DIV/0I 0.0% #DIV/0I
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Miscellaneous Income	10,000	10,000					20,000	20,0	000 -	(1,000)	#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I -50.0% #DIV/0I 0.0% #DIV/0I -4.5%
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2	10,000	10,000					20,000	20,0	000 -	(1,000)	#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I -50.0% #DIV/0I -4.5% #DIV/0I
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3	10,000	10,000					20,000	20,0	000 -	(1,000)	#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I -50.0% #DIV/0I 0.0% #DIV/0I -4.5%
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3 Other Non-Operating #4	10,000 10,500 170,000	10,000 10,500 90,000					20,000	20,0	000 -	(1,000)	#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I -50.0% #DIV/0I -4.5% #DIV/0I
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3 Other Non-Operating #4 Other Non-Operating Revenues	10,000 10,500 170,000	10,000 10,500 90,000					20,000	20,0	000 -	(1,000)	#DIV/0I -50.0% #DIV/0I -4.5% #DIV/0I #DIV/0I
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3 Other Non-Operating #4	10,000 10,500 170,000 170,000 180,500	10,000 10,500 90,000					20,000 - 21,000 260,000 - -	20,0 22,0 220,0	0000	(1,000)	#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I -50.0% #DIV/0I -4.5% #DIV/0I 18.2% #DIV/0I #DIV/0I

2014 Revenue Schedule

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

				t Year Adopte			Total All
	WATER	SEWER	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES							
Service Charges		anated the second	constitution of				
Residential		\$ 1,583,560					\$ 2,183,56
Business/Commercial	42,000	325,312					367,31
Industrial	48,500	89,700					138,20
Intergovernmental	59,500	51,428					110,92
Other							
Total Service Charges	750,000	2,050,000		-	-	7.4	2,800,00
Connection Fees	A						
Residential							
Business/Commercial							
Industrial							
Intergovernmental							
Other	THE STATE OF THE AM	ran seganar					
Total Connection Fees	-	-	(*)	-	-	_	
Parking Fees							
Meters		TO SEE ALL VI	计图 写是	Hard S	有与数点		
Permits							
Fines/Penalties	1115.74					4.4	
Other							
Total Parking Fees		The Late of Conference of Conf		-	-		
Other Operating Revenues (List)			570	951		· 	;
Other Revenue 1			the street	the surfect	antibul Resid	research to	
Other Revenue 2							:
Other Revenue 3							_
Other Revenue 4			100 m		1. 7		_
Total Other Revenue	-	and the last			27 7 3444	+ #2 + 1 () 1 ± 1 ()	
SAME DE LA CONTRACTOR D					-	-	
Total Operating Revenues	750,000	2,050,000	-	-	-		2,800,000
NON-OPERATING REVENUES	₩.						
Grants & Entitlements (List)		100 C 11 C 17 C		er ann an ann ann ann an		0.20020.00	
Grant #1					- Fra - W		
							_
Grant #2							L - 13
Grant #3							: :
Grant #3 Grant #4 Total Grants & Entitlements							
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List)		•	•		-		
Grant #3 Grant #4 Total Grants & Entitlements	-	•	-				
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List)		-				- T	
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1		•		Ē	- 27	-	
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2					- 27	1	
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4						-	
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations		-		•	-	-	
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits	1,000	- 1,000		-	· · · · · · · · · · · · · · · · · · ·		
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments	- 1,000	1,000			· · · · · · · · · · · · · · · · · · ·		2,000
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits					·		
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties	- - 1,000	- 1,000 10,000		•	• •		-
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Investments Security Deposits Penalties Other Investments	10,000	10,000		•	• •		20,000 -
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Investments Security Deposits Penalties Other Investments Total Interest					-		20,000 -
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List)	10,000	10,000			· ·		20,000 - 22,000
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Miscellaneous Income	10,000	10,000			-		20,000 - 22,000
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2	10,000	10,000			-		20,000 - 22,000
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Investments Security Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3	10,000	10,000			-		20,000 - 22,000
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3 Other Non-Operating #4	10,000 11,000 150,000	10,000 11,000 70,000			-		20,000
Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3	10,000	10,000					2,000 - 20,000 - 22,000 - 220,000 - - - 220,000 242,000

2015 Appropriations Schedule

For the Period

Pompton Lakes Municipal Utilities Authority June 1, 2015

to

May 31, 2016

			Propo.	sed Budge	r		Total All	Current Year Adopted Budg Total All		e) (Decrease) vs. Proposed vs.
	WATER	SEWER	N/A	N/A	N/A	N/A	Operations	Operations	All Operati	ons All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	\$ 193,500	\$ 193,500					\$ 387,000	\$ 340,1	.80 \$ 46,8	20 13.8%
Fringe Benefits	112,700	112,700		35 1			225,400	225,4	00	- 0.0%
Total Administration - Personnel	306,200	306,200	-	9			612,400	565,5	80 46,8	20 8.3%
Administration - Other (List)	-25 /10				1.9					- XXXXXX
Other Admin Expense #1	86,500	102,000		100		A CONTRACTOR	188,500	165,4	60 23,0	40 13.9%
Other Admin Expense #2					satisfy a second					- #DIV/01
Other Admin Expense #3	N 47-113	1			CF (VIII)	1, 305				- #DIV/01
Other Admin Expense #4	Harry Harry			12						- #DIV/01
Miscellaneous Administration*			farm, etc.		1.44	100	-		-	- #DIV/0I
Total Administration - Other	86,500	102,000					188,500	165,4	60 23.0	100 Per 100 Pe
Total Administration	392,700	408,200	-	-	-	*	800,900	731,0		and the second s
Cost of Providing Services - Personnel				ro-cocarate ro				-		
Salary & Wages	240,000	495,000	ring of a				735,000	725,6	50 9,3	50 1.3%
Fringe Benefits	201,800	212,300					414,100	403,6		
Total COPS - Personnel	441,800	707,300	-	-		-	1,149,100	1,129,2		
Cost of Providing Services - Other (List)	-						2/2 15/200			2.0%
Other COPS Expense #1	219,000	688,339		1.00 PT 5		1955	907,339	943,4	54 (36,1	15) -3.8%
Other COPS Expense #2	The State of						507,555	545,4	- (50,2	- #DIV/01
Other COPS Expense #3							_			- #DIV/01
Other COPS Expense #4			75 - 4 P	tra fine					200	- #DIV/01
Miscellaneous COPS*	CATALOR I BE	a traction:								- #DIV/01
Total COPS - Other	219,000	688,339				-	907,339	943,45	54 (36,1	
Total Cost of Providing Services	660,800	1,395,639		-		-	2,056,439	2,072,70		
Total Principal Payments on Debt Service in Lieu		-,000,000					2,030,433	2,072,71	(10,2	-0.6%
of Depreciation	77,029	262,958	_	12			339,987	334,93	38 5,0	19 1.5%
Total Operating Appropriations	1,130,529	2,066,797		-	-		3,197,326	3,138,68		
NON-OPERATING APPROPRIATIONS		2,000,00	1/48	(200.0)			3,237,320	3,130,00	30,0	1.370
Total Interest Payments on Debt	14,194	92,612					106,806	118,63	36 (11,8	30) -10.0%
Operations & Maintenance Reserve		MANAGER AND A					100,000	110,00	. (11,0	- #DIV/01
Renewal & Replacement Reserve									2	- #DIV/01
Municipality/County Appropriation									ē.	- #DIV/01
Other Reserves	District the second	Maria San					77			10000
Total Non-Operating Appropriations	14,194	92,612					106,806	118,63	- /44.01	- #DIV/0! -10.0%
TOTAL APPROPRIATIONS	1,144,723	2.159.409		_		-	3,304,132	3,257,31		
	7	2,133,403			Sala Par		3,304,132	3,237,33	.8 46,8:	
TOTAL APPROPRIATIONS & ACCUMULATED		X // III A DIT A DE	11.00	JAT TO F	torus u da	ant technical		-	<u> </u>	- #DIV/0!
DEFICIT	1 144 777	2 150 400								21 01120
UNRESTRICTED NET POSITION UTILIZED	1,144,723	2,159,409				-	3,304,132	3,257,31	.8 46,8:	4 1.4%
										10000000
Municipality/County Appropriation Other	189,223	De la president			·	WHITE .	-	12020		- #DIV/01
Total Unrestricted Net Position Utilized		U 5 1 4 5 1 1 1		-	E = 127% TOTAL		189,223	215,31		
	189,223			-			189,223	215,31		
TOTAL NET APPROPRIATIONS	\$ 955,500	\$ 2,159,409 \$	- \$	-	\$ - \$		\$ 3,114,909	\$ 3,042,00	0 \$ 72,90	9 2.4%

^{*} 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

\$ 56,526.45 \$ 103,339.85 \$

2014 Appropriations Schedule

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

\$ 156,934.10

	WATER	SEWER	N/A	N/A	NI/A	. NI/A	Total All
OPERATING APPROPRIATIONS	WATER	JLWLK	N/A	N/A	N/A	N/A	Operations
Administration - Personnel							
Salary & Wages	\$ 170,090	\$ 170,090	A Professional		E. E. P. Line	Little by trees	
Fringe Benefits	112,700						\$ 340,18
Total Administration - Personnel		112,700	. Mithadall e 1 tax	Telule Viet			225,40
Administration - Other (List)	282,790	282,790		-			565,58
Other Admin Expense #1	76 700			a security of the second	fituitene satura	Control to	
Other Admin Expense #2	76,730	88,730					165,46
Other Admin Expense #3							
Other Admin Expense #4				A CARRYLL			
Miscellaneous Administration*	1/34, 483 by 1.					Acces to the	
Total Administration - Other	76,730	88,730		-	-	-	165,46
Total Administration	359,520	371,520	-	-	- 1	674	731,04
Cost of Providing Services - Personnel							
Salary & Wages	238,750	486,900	ratelle, the		ANNE		725,65
Fringe Benefits	201,800	201,800					403,60
Total COPS - Personnel	440,550	688,700	_		-	_	1,129,25
Cost of Providing Services - Other (List)		/					1,123,23
Other COPS Expense #1	234,500	708,954		e Torres		den harr	042.45
Other COPS Expense #2		,00,554					943,45
Other COPS Expense #3							
Other COPS Expense #4							
Miscellaneous COPS*							
Total COPS - Other	234,500	708,954	* 12.55		#14 3 T %	et la come	
Total Cost of Providing Services				•	-		943,45
Total Principal Payments on Debt Service in Lieu	675,050	1,397,654	- 17	-	-		2,072,70
of Depreciation	77.020	257.000					
Total Operating Appropriations	77,029	257,909				.	334,938
NON-OPERATING APPROPRIATIONS	1,111,599	2,027,083					3,138,682
		1001001001000100001					
Fotal Interest Payments on Debt	14,719	103,917	THE COLUMN TWO IS NOT	-	<u> </u>		118,636
Operations & Maintenance Reserve							
Renewal & Replacement Reserve							
Municipality/County Appropriation						4	02
Other Reserves							
Total Non-Operating Appropriations	14,719	103,917	-		-	-	118,636
TOTAL APPROPRIATIONS	1,126,318	2,131,000	= 22	-	-	_	3,257,318
ACCUMULATED DEFICIT			R. Friedrich			SHAPE OF	3,237,310
OTAL APPROPRIATIONS & ACCUMULATED					- 14 Marie 26 M	2.4	
DEFICIT	1,126,318	2,131,000					2 257 240
INRESTRICTED NET POSITION UTILIZED	2,220,520	2,131,000				-	3,257,318
/unicipality/County Appropriation							
Other	215,318	enym spearsoj i gov	managar ay j	on Hen akara on		-	•
Total Unrestricted Net Position Utilized		k de jednikani jedila i jed			arvente de la		215,318
	215,318	÷ 2424 555	-	-		-	215,318
DIALNEI APPROPRIATIONS	\$ 911,000	\$ 2,131,000	\$ - \$	- \$	- 5	- 5	3,042,000

\$ 55,579.95 \$ 101,354.15 \$

amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations

5 Year Debt Service Schedule - Principal

Pompton Lakes Municipal Utilities Authority

WATER	(2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
See Schedule F-6a N/A N/A N/A	\$ 77,029		\$ 620'11 \$	\$ 77,029 \$	\$ 620,77	77,029	\$ 77,029	\$ 855,289	
Total Principal SEWER	77,029	77,029	77,029	77,029	77,029	77,029	77,029	855,289	1,317,463
See Schedule F-6a N/A N/A N/A N/A	257,909	262,958	273,020	283,096	293,173	308,277	318,382	1,253,160	2,992,066
Total Principal N/A	257,909	262,958	273,020	283,096	293,173	308,277	318,382	1,253,160	2,992,066
N/A N/A N/A N/A Total Principal									
N/A	•	'		1		•	,		
N/A N/A N/A N/A Total Principal									
N/A			-		,		1	•	
N/A N/A N/A Total Principal									
N/A N/A						1			
N/A N/A N/A Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 334,938	\$ / 339,987	\$ 350,049 \$	360,125 \$	370,202 \$	\$ 902,385	395,411 \$	2.108.449	\$ 4309529

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

Moody's Fitch Standard & Poors

Rating	
of Last Rating	The second of th

5 Year Debt Service Schedule - Principal

Pompton Lakes Municipal Utilities Authority

IOTAL PRINCIPAL ALL OPERATIONS	i oral Filicipal	NJEIT 2012A Fund NJEIT 2012A Trust Total Principal Sewer Series 1998 NJEIT 2009A Fund NJEIT 2009B Fund NJEIT 2009B Trust NJEIT 2010B Trust NJEIT 2010B Trust NJEIT Fall 2010	Water
\$ 334,938	257,909	\$ 15,000 62,029 77,029 \$ 150,000 37,730 30,000 10,747 3,159 15,000 11,273	Current Year (2014)
\$ 339,987	262,958	\$ 15,000 62,029 77,029 \$ 155,000 37,730 30,000 10,747 3,208 15,000 11,273	2015
\$ 350,049 \$	273,020	\$ 15,000 \$ 62,029 77,029 \$ 37,730 \$ 30,000 10,747 3,270 11,273	2016
	283,096	15,000 \$ 62,029 77,029 170,000 \$ 37,730 35,000 10,747 3,346 15,000 11,273	2017 2018
360,125 \$ 370,202 \$	293,173	15,000 \$ 62,029 77,029 175,000 \$ 37,730 35,000 10,747 3,423 20,000 11,273	2018
385,306 \$	308.277	15,000 \$ 62,029 77,029 190,000 \$ 37,730 35,000 10,747 3,527 20,000 11,273	2019
395,411	318 382	15,000 \$ 62,029 77,029 195,000 \$ 37,730 40,000 10,747 3,632 20,000 11,773	2020
395,411 \$ 2,108,449 \$ 4,309,529	1 353 160	\$ 235,000 \$ 620,289 855,289 \$ 326,996 420,000 93,140 39,051 265,000 108,073	Thereafter
\$ 4,309,529	170,071	ر حر	Total Principal Outstanding

5 Year Debt Service Schedule - Interest

Pompton Lakes Municipal Utilities Authority

					# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
				A 100 PM		The state of the s				Total Interest Payments
										N/A
										N/A
										N/A
	100	and the state of t					. [Total Interest Payments
										N/A
										N/A
										N/A
-	10 mag	Name of Association			1					Total Interest Payments
										N/A
										N/A
		4 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4								N/A
					,		1			N/A
•										N/A
										N/A
			200							N/A
	158,720	41,361	52,521	63,0/1	/3,43/	710,00	priore			N/A
	13,750 72,375	13,75	14,750	15,750	16,625	17,375	92 612	7	103.917	Total Interest Payments
		1,54	1,658	1,758	1,849	1,929	1,999	4	10 975	NJEIT 2010B Trust
194		17,28	18,788	20,363	22,113	23,738	25,238	. 00	26,738	NIEIT 2009A Trust
171 675	75	8.775	17,325	25,200	32,850	40,275	47,250	0.	56,250	Series 1998
52,647 126,955		10,519	11,289	12,019	12,769	13,519	14,194		14,/19	SEWER
										N/A
										N/A
52,647 \$ 126.955	10,519 \$ 52,		11,289 \$	12,019 \$	12,769 \$	13,519 \$	14,194 \$	\$	\$ 14,719	NJEIT 2012a Trust
er Outstanding	Thereafter	2020	2019	2018	2017	9107	2010	1	1,000,000	WATER
Total Interest Payments							2015		Current Year	
				in	Fiscal Year Beginning in	Fisco		1		

2015 Net Position Reconciliation

Pompton Lakes Municipal Utilities Authority For the Period June 1, 2015

Ö. May 31, 2016

Proposed Budget

811,365 587,294 202,344 \$ 6,940,603

SEWER

N/A

NA

\$ 11,567,671 Operations Total All

8,899,333

1,615,077

845,936 207,325 5,339,600

\$ 70,584	PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR 384,223		Unrestricted Net Position Utilized in Proposed Capital Budget 195,000	BUDGET	Plus: Other Adjustments (attach schedule)	Plus: Estimated Income (Loss) on Current Year Operations (2) (198,405)	Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	Plus: Accrued Unfunded Pension Liability (1)	Less: Other Designated by Resolution 150.500	Less: Designated for Rate Stabilization	Less: Designated for Non-Operating Improvements & Repairs	Total Unrestricted Net Position (1) 803,712	Less: Other Restricted Net Position (1) 258,642	ve (1)	Less: Invested in Capital Assets, Net of Related Debt (1) 3,559,733	\$ 4,627,068	WATER
-----------	--	--	---	--------	---	--	--	--	--	---	---	---	---	--------	---	--------------	-------

119,854	s	\$	- \$	- \$	\$ \$ 70,584 \$ 49,270 \$	÷	70,584	5	
594,223		ı			210,000	1	384,223)F YEAR
		1	,		-		204 222	-	
405,000	1	•	ı	,	710,000		non'cer		
189,223		ſ	ı		7		105 000		
714,077		'			259,270		454,807	1	DGET
(600,000)	7.16.1				(401,595)	ALCOHOL: TAKE	(198,405)		
						L. H. William			(1)
301,000	1				150,500		150,500		

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

(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, <u>including the timeline for elimination of the deficit,</u> if not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County 56,526 103,340 \$

⁽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.

2015 AUTHORITY BUDGET MESSAGE & ANALYSIS POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2015 TO: MAY 31, 2016

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

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-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.

Non-Operating Revenues increased 16.1% as a result of increasing cell tower revenue and miscellaneous fees and permit increases.

Other Administration increased 13.9% as a result of additional computer maintenance and water and sewer billing software costs.

Administration Salaries and Wages increased 13.8% as a result of the hiring and training of the replacement Office Manager.

Health benefits increased 20.5% as a result of a 10% overall increase in the cost of benefits, the hiring of a new employee and an eligible employee changing from single to family coverage.

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% from the current year adopted budget.

No increase in service 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 anticipating slower growth in the local/regional economy.

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.

The Authority is utilizing \$189,223 in its water operating budget to maintain rates at its current level.

In addition, it is utilizing \$195,000 and \$210,000 in its water and sewer capital budget, respectively. This is being done to avoid the issuance costs of project notes and revenue bonds.

- 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.). N/A
- 6. The proposed budget must not reflect an anticipated deficit from 2015 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. N/A
- 7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) 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. See Attached
- 8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information. N/A



RESOLUTION AMENDING CERTAIN PROVISIONS OF THE RESOLUTION ADOPTED JANUARY 6, 1995 AND FIRST AMENDED DECEMBER 20, 2010 REGARDING WATER SERVICE

WHEREAS, the Authority did, at its regular meeting held on April 15, 2013, approve a motion to schedule a hearing for the revision of certain provisions of its Water Rates and Charges Resolution; and

WHEREAS, on April 24, 2013, pursuant to N.J.S.A. 40:14B-23, a legal notice announcing the proposed revisions and for the scheduling of a public hearing published in the Herald News and in Suburban Trends, official newspapers of the Authority, and a copy of the legal notice was mailed to the Clerk of the Borough of Pompton Lakes; and

WHEREAS, in accordance with such legal notice and in accordance with N.J.S.A. 40:14B-23, a public hearing was held at the Authority's office at 2000 Lincoln Avenue, Pompton Lakes, New Jersey; and

WHEREAS, from the evidence presented at the public hearing the commissioners have determined that the proposed revisions to the Authority's water service charges are reasonable and necessary;

NOW, THEREFORE, BE IT RESOLVED BY THE POMPTON LAKES BOROUGH MUNICIPAL UTILITIES AUTHORITY:

- 1. The Resolution of January 6, 1995 is further hereby amended as follows:
- 2. The Authority's water rates and charges are revised in accordance with Exhibit "A" annexed hereto.
 - 3. The revised schedule of water service charges shall be effective as of July 1, 2013
 - 4. This Resolution shall be effective as of May 22, 2013

ATTEST

Lawrence DeMaio_Secretary

APPROVED:

George D. Decker, Chairman

CERTIFICATION

The undersigned, Secretary of the Pompton Lakes Borough Municipal Utilities Authority, hereby certifies that the foregoing Resolution was duly adopted by the Authority at a duly constituted regular meeting held on May 22, 2013

Dated: May 22, 2013

Lawrence DeMaid

EXHIBIT "A"

WATER SERVICE CHARGES

Section 26. Water Service Rates.

(a) The following quarterly rates shall be charged to each consumer for metered water service, but in no event shall the charges be less than the minimum rates set forth in this section:

For the first 8,000 gallons: a minimum flat rate of \$17.00 per quarter.

For gallons over 8,000 gallons up to 24,000 gallons: \$1.60 per thousand gallons

For gallons over 24,000 gallons up to 39,000 gallons: \$1.75 per thousand gallons

For gallons over 39,000 gallons: \$2.00 per thousand gallons

Except as hereinabove set forth, all of the provisions of the present Resolution pertaining to Water Charges shall remain in full force and effect

POMPTON LAKES BOROUGH MUNICIPAL UTILITIES AUTHORITY

RESOLUTION AMENDING CERTAIN PROVISIONS OF THE RESOLUTION ADOPTED JANUARY 6, 1995 AND FIRST AMENDED DECEMBER 20, 2010 REGARDING SEWER SERVICE

WHEREAS, the Authority did, at its regular meeting held on April 15, 2013, approve a motion to schedule a hearing for the revision of certain provisions of its Sewerage Rates and Charges Resolution; and

WHEREAS, on April 24, 2013, pursuant to N.J.S.A. 40:14B-23, a legal notice announcing the proposed revisions and for the scheduling of a public hearing published in the Herald News and in Suburban Trends, official newspapers of the Authority, and a copy of the legal notice was mailed to the Clerk of the Borough of Pompton Lakes; and

WHEREAS, in accordance with such legal notice and in accordance with N.J.S.A. 40:14B-23, a public hearing was held at the Authority's office at 2000 Lincoln Avenue, Pompton Lakes, New Jersey; and

WHEREAS, from the evidence presented at the public hearing the commissioners have determined that the proposed revisions to the Authority's sewer service charges are reasonable and necessary;

NOW, THEREFORE, BE IT RESOLVED BY THE POMPTON LAKES BOROUGH MUNICIPAL UTILITIES AUTHORITY:

- 1. The Resolution of January 6, 1995 is further hereby amended as follows:
- The Authority's sewer rates and charges are revised in accordance with Exhibit "A" annexed hereto.
 - 3. The revised schedule of sewer service charges shall be effective as of July 1, 2013
 - 4. This Resolution shall be effective as of May 22, 2013

ATTEST

Lawrence DeMaio, Secretary

APPROVED:

George D. Decker, Chairman

CERTIFICATION

The undersigned, Secretary of the Pompton Lakes Borough Municipal Utilities Authority, hereby certifies that the foregoing Resolution was duly adopted by the Authority at a duly constituted regular meeting held on May 22, 2013

Dated: May 22, 2013

Lawrence DeMaio

EXHIBIT "A"

SEWER SERVICE CHARGES

Section 1. Rate Schedule of Sewerage Rates and Charges.

Type of Property	Quarterly Charge
or Class of User	, ,
	Φ.
Single family	\$ 118.00
Multiple family dwellings	
Two or more bedroom apartment	\$ 118.00
One-bedroom apartment	\$ 106-00
Rooming house - each rental bedroom	\$ 53.00
Commercial, professional or industrial	
establishments employing less than	* . !
100 persons	\$ 118.00 minimum
Churches, schools, fraternal organizations	\$ 118.00 minimum
Theatres, publicly-owned buildings and	
all others not specified above	· To Be Negotiated
- F	

Except as hereinabove set forth, all of the provisions of the present Resolution pertaining to Sewer Charges shall remain in full force and effect.

AUTHORITY CONTACT INFORMATION 2015

Please complete the following information regarding this Authority. $\underline{\mathbf{All}}$ information requested below must be completed.

Name of Authority:	POMPTON LAKES MU	NICIPAL U	JTILITIES	AUTHORI'
Address:	2000 LINCOLN AVENT	JE		34 44
City, State, Zip:	POMPTON LAKES		NJ	07442
Phone: (ext.)	973-839-3044	Fax:	973-6	16-0434
Preparer's Name:	PAUL J. CUVA (1)		n Luci	
Preparer's Address:	401 WANAQUE AVEN	UE		
City, State, Zip:	POMPTON LAKES		NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-8	35-6631
E-mail:	fwcc@optonline.com			
Chief Executive Officer:	GEORGE D. DECKER		-	
Phone: (ext.)	973-839-3044	Fax:	973-61	6-0434
E-mail:	GDECKER@PLBMUA.	ORG	***	
Chief Financial Officer:	KEVIN P. CARROLL			
Phone: (ext.)	973-839-3044 F	ax: 9'	73-616-043	34
E-mail:				
Name of Auditor:	PAUL J. CUVA		*	
Name of Firm:	FERRAIOLI, WIELKOT	Z, CERULI	O & CUV	A, P.A.
Address:	401 WANAQUE AVENT	333		
City, State, Zip:	POMPTON LAKES		NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-83	5-6631
E-mail:	FWCC@OPTONLINE.N	TT		

(1) THIS BUDGET WAS PREPARED FROM INFORMATION PROVIDED TO ME BY THE AUTHORITY.

AUTHORITY INFORMATIONAL QUESTIONNAIRE

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2015 TO: MAY 31, 2016

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

- Provide the number of individuals employed in calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: <u>25</u>
- 2) Provide the amount of total salaries and wages for calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$972,275.74
- 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? <u>YES</u> If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NO
 - If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach narrative.
- 11) Did the Authority pay for meals or catering during the current fiscal year? <u>YES</u> 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? <u>YES</u> If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED) POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2015 TO: MAY 31, 2016

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.
15)	Did the Authority make any payments to current or former commissioners or employees for severance or
	termination? NO If "yes," attach explanation including amount paid.
16)	Did the Authority make any payments to current or former commissioners or employees that were contingent
	upon the performance of the Authority or that were considered discretionary bonuses? NO If "yes," attach
	explanation including amount paid.
17)	Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by
	submitting its audited annual financial statements, annual operating data, and notice of material events to the
	Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required?
	YES If "no," attach a description of the Authority's plan to ensure compliance with its Continuing
10\	Disclosure Agreements in the future.
10)	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.
	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.

N-3a

- #10. The Authority's process includes 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
- #11. Mack's American Grill 50th Anniversary of the Authority \$3,384.00 Monica's Café – Reorganization Meeting - \$246.00
- #12. New Jersey Water Association Conference October 2013 \$1,016.86 New Jersey League of Municipalities – November 2013 - \$2,317.13 American Water Works Assoc. Conference – March 2014 - \$362.70 New Jersey Water Environment Assoc. – May 2014 - \$872.84

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

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2015 TO: MAY 31, 2016

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.
- List all of the Authority's key employees and highest compensated employees other than a commissioner or
 officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- **Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:
 - a) The individual received reportable compensation from the authority and all related 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 related 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, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 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.

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Name	Average Hours per Week Dedicated to Position	Key Employee	Former Highest Compensated Employee	Base Salary!	Bonus	Other (auto allowance, expense account, payment in lieu of freeth benefits, etc.)	Other (auto Estimated allowance, amount of other expense compensation account, from the Authority, bleu of freath henefits, clearly benefits, etc.)		Names of Other Public Entities where Individual is an Total Employee or Compensation Member of the from Authority Greening Brote	Positions held at Other Public Entitles Listed in	Average Hours per Week Dedicated to Positions at Other Public Entities isted	Average Hours per Week Dedicated to Reportable Positions at Compensation Other Public From Other Entities Usted Public Entitles Daylor Annest	Estimated amount of other compensation from Other Public Entitles (health benefits, pention, payment in lieu of health handles and the handles and the state of health handles are the state of health handles and the state of health handles are the state o	Total Compensation Compensation
1 Decker, G. Chaitman 2 Caroll, K. Commissioner 3 DeMabb, L. Commissioner 4 Galletta, N. Commissioner 5 Longo, M. Commissioner 6 Wegele, J. Oper, Managor 7 10 11 12 13	, ,	×)	5 28,573 5,533 5,533 5,533 5,533 1,53,136	28,533 rq4 5,533 rq4 5,533 rq4 5,533 rq4 5,533 rq2	11/13 '0/13 11/13		\$ 28,677 5,533 5,533 5,533 1,136	nja nja nja nja nja Nja	n/a n/a n/a n/a mWC:Dperator	10/20	, D 0 0 000	w.	5, 28, 677 5, 538 5, 538 5, 538 5, 538
Total:				\$ 201,945	* \$ SM	. \$	\$	\$ 201,945			900000000000000000000000000000000000000	\$ 6000 \$	\$	- 5 207 945

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

	Pompton Lal For the Period	Pompton Lakes Municipal Utilities Authority or the Period June 1, 2015	tilities Autho 2015	rity to	May 31, 2016	, 2016		
	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage Parent & Child	0	\$ 11,330 -	\$ 56,650	5	\$ 10,300	\$ 51,500	\$ 5,150	10.0% #DIV/0I
Employee & Spouse (or Partner)	0			0				#DIV/0I
Employee Cost Sharing Contribution (enter as negative -) Subtotal	13.	30,478	(23,775)	243,824 8 (23,775) (2	27,708	(21,464)	(2,311)	10.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage Parent & Child								#DIV/OI
Employee & Spouse (or Partner) Family								#DIV/0I
Employee Cost Sharing Contribution (enter as negative -) Subtotal			を選択した温					#DIV/01
Dational Harlie Danatha Assessed		and a supplication of the			HAME THE PROPERTY OF THE PERSON NAMED IN THE P			#DIV/01
Retirees - Health Benefits - Annual Cost Single Coverage		48.321	48.321		ASCO E L'Allamonnes de la commentante del commentante de la commentante del commentante de la commenta	13 028	202 703	246 00
Parent & Child	0			0		, .		#DIV/01
Employee & Spouse (or Partner) Family	- 1	18,592	55,776	. ω	16,902	50,706	5,070	10.0%
Employee Cost Sharing Contribution (enter as negative -)			(4,270)			(3,890)	(380)	9.8%
Constant	4		99,827	4		60,744	39,083	64.3%
GRAND TOTAL	17		\$ 376,526	17		\$ 312,444	\$ 64,082	20.5%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?	7		YES					

Schedule of Accumulated Liability for Compensated Absences

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit (check applicable items)

Accrued Compensated bsence Liability 29,882 Approved Labor Agreement Resolution Individual			\$ 29,882	ces at beginning of current year	Total liability for accumulated compensated absences at beginning of current year \$
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Gross Days of Accumulated Accrued Compensated Absences at Compensated Compensate Compen					
Gross Days of Accumulated Accrued de ion de	×		30.00		See attached Schedule N-6a
	Individual Employment	Labor	Dollar Value of Accrued Compensated Absence Liability	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Individuals Eligible for Benefit

Schedule of Accumulated Liability for Compensated Absences

Pompton Lakes Municipal Utilities Authority June 1, 2015

For the Period

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit (check

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May 31, 2016

Individuals Eligible for Benefit	or Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Lab Agreement	desolution ndividual imployment agreement
Brown, C.	· · · · · · · · · · · · · · · · · · ·	1	17 \$ 1.502		\
Devore, C.		17		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 >
Doty, B.		19.5			1
Elk, G.		13			
Jennings, K.					×
Pietrowski, J.		7.5			×
Primavera, M.		11		5	× :
Stinnard, M.			16 769		×
Toledo, D.		20	0 1,485		×
Wegele, J.		35		1	×
Williams, T.		10.5	of the month for the poor of	\$1 \$1 25 25 45	×
Woll, M.		1	14 673		×
Woll, W.		3	3,628		×
Snortway, K.		24.5	3,902		*
ocanian, M.	STAN SERVICE STANSON	16	1,207		X

Schedule of Shared Service Agreements

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2015

May 31, 2016

Agreement

Amount to be Received by/

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Effective Date	Agreement End Date	Paid from Authority
N/A - No shared Service Agreements						
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	-				A STATE OF THE STA	4

2015 AUTHORITY BUDGET

Financial Schedules Section

2015 POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY CAPITAL BUDGET/ **PROGRAM**

2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

	FISCAL	I EAK.	PROM:	JUNE	1, 2015	10:	MAY 31,	2010	
[X] copy of Budget, April, 20	It is hereby ce the Capital Budget/I by the governing boo	Program a	approved, pu	ırsuant	to N.J.A.C	. 5:31-2	2.2, along w	rith the A	nnual
			*	OR					
[] Authorit to	It is hereby ce ty have elected NOT N.J.A.C.	rtified the to adopt 5:31-2.2	a Capital Bu	idget /Pi	dy of the Program for the	the afor	Lakes Muresaid fiscal	year, pur	ilities rsuant on(s):
	Officer's Signature:	Na	uru d	le	1				
N	Name:	1	ENCE DEM	faio_					
I	Title:	SECRE	ETARY						
A	Address:		INCOLN A						

Fax Number:

973-616-0434

973-839-3044

gdecker@plbmua.org

Phone Number:

E-mail address

2015 CAPITAL BUDGET/PROGRAM MESSAGE

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: FROM: JUNE 1, 2015 TO: MAY 31, 2016

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?

Yes, where 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?

A verbal plan has been established.

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

Yes

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.

Rates may have to be increased in the future to support any new debt service.

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.

None

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.

None

Add additional sheets if necessary.

2015 Proposed Capital Budget

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

				nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
WATER						
See Schedule CB-3a N/A N/A N/A	\$ 340,000	\$ 195,000		\$ 145,000		
Total	340,000	195,000		145,000	•	_
SEWER						
See Schedule CB-3a	1,970,000	210,000		1,760,000	TRACTURES CO	TENESTAL
N/A N/A						
N/A N/A	· ·					
Total	1 070 000	240,000				2012594999
N/A	1,970,000	210,000		1,760,000		
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N/A						1,500,000
Total			-			-
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,310,000	\$ 405,000	\$ -	\$ 1,905,000	\$ - \$	-

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.

2015 Proposed Capital Budget

Pompton Lakes Municipal Utilities Authority For the Period June 1, 2015

May 31, 2016

				Funding Sources		
	Estimated Tota Cost	I Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
WATER		7)				100000000000000000000000000000000000000
Misc. Water Main Valve Insertions	\$ 20,000	\$ 20,000		HALL WORLD	Therefore District	
Misc. Well Upgrades	50,000	50,000				
Misc. Upgrades to Water System	100,000	100,000				
Misc. Building Upgrades	10,000	10,000				
Twin Lakes Damn Insp./Design/Permit	20,000			20,000		
Misc. Security Equipment	10,000			10,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Misc. Paving & Concrete Repairs	25,000)		25,000	Bets, Hall.	
Water Storage Tank Cathodic Protection	10,000	The second secon				
Fire Hydrant and Aux. Valve Upgrades	50,000			50,000		
Misc. Computer and Office Equipment	20,000	The state of the s		20,000		
Misc. Tools and Equipment	20,000	182 Harris 17 Land to 2012 and		20,000		
20' Dual Wheel Equipment Trailer	5,000	The second section of the second section is a second section of the second section section is a second section of the second section s		20,000		
Total	340,000		-	145,000	170,000	
SEWER				143,000		
Misc. Upgrades to Pumping Stations	50,000	50,000		e de la principal de la companya de	ESTABLISHED IN	and the first
Misc. Infrastructure Upgrades	50,000	E. O. Santa R. Santa Street				
Misc. Treatment Plant Upgrades	75,000	The state of the s				
Misc. Building Upgrades	30,000					
Twin Lakes Damn Insp./Design/Permit	20,000			20,000		
Misc. Security Equipment	20,000			20,000		
Misc. Paving & Concrete Repairs	10,000		AF. HE.	10,000		11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Upgrades of WTP Sludge Holding Tanks/Mixers	250,000			250,000		
Misc. Computer and Office Equipment	20,000	4 4 1 a 1 a		20,000		
Collection System Inspection Equipment	25,000			25,000		
Misc. Tools and Equipment	20,000			20,000		
W.T.P. SCADA Systems	20,000					
Upgrade of WTF Sludge Thickener Electric	125,000			20,000		
Rehab. Of WTP Equalization Tank	50,000			125,000		
20' Dual Wheel Equipment Trailer	5,000	14 Control 2 Con		50,000		
Clarifier Improvements	1,200,000			1 200 000		
Total	1,970,000			1,200,000		7874/114
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,310,000	-	<u>-</u>	1,760,000		
	2 2,310,000	3 405,000	\$ -	\$ 1,905,000	\$ -	\$ -

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

5 Year Capital Improvement Plan

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

				Fiscal Year B	leainnina in		
	Estimated Total	Current Year					
WATER	Cost	Proposed Budget	2016	2017	2018	2019	2020
See Schedule CB-3a	ć 240.000		. The state of	200000000000000000000000000000000000000	or in the same area.		
N/A	\$ 340,000	\$ 340,000					
N/A							
			747.464.63				
N/A		-					No. 11. de Av
Total	340,000	340,000		-	-		
SEWER							72
See Schedule CB-3a	1,970,000	1,970,000				765 41.75	
N/A							
N/A	-						
N/A	-						
Total	1,970,000	1,970,000		_			_
N/A							
N/A						7.5.860	
N/A							
N/A							
N/A							
Total		-	-	_			
N/A				-			
N/A			377		a lesson estate.	Belleble Ser	YUN MER SARRING
N/A	40.16.18.99						
N/A						Tele Vicence	
N/A		•					
Total					et a la compa		
N/A	<u>-</u>		-	-			
N/A			100 100			El a contractor	
N/A N/A							
N/A							
N/A			1941-7				TANK TO THE PARTY
Total				-	-		-
N/A							
N/A		- C					
N/A	-	• (
N/A				2. 250 10 2			
N/A							
Total			-	(<u>1</u> 2)	-	-	_
TOTAL	\$ 2,310,000	\$ 2,310,000	\$ - \$	- :	\$ - :	\$ -	\$ -

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

5 Year Capital Improvement Plan Funding Sources

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2015

May 31, 2016

				inding Sources		
	Estimated Total	Unrestricted N	Renewal & et Replacement	Debt		
	Cost	Position Utilize			Capital Grants	Other Sources
WATER			- Heselve	Addition	Capital Grants	Other Source:
See Schedule CB-3a	\$ 340,000	\$ 195,00	00	\$ 145,000		
N/A						
N/A						
N/A						
Total	340,000	195,00	00 -	145,000		-
SEWER						
See Schedule CB-3a	1,970,000	210,00	00	1,760,000		
N/A						
N/A						
N/A						
Total	1,970,000	210,00	10 -	1,760,000	-	
N/A				2,.00,000		
N/A						
N/A					1.	
N/A						
N/A						
Total	-		-			
N/A						
N/A						of contract
N/A						
N/A				***		
N/A						
Total			-	15 7 5 6 5 5 1	EN A HOLD ES	1 1000 10 1000
N/A						
N/A						
N/A	-					
N/A						
N/A	74					
Total	_			100000000000000000000000000000000000000		
N/A						
N/A				¥	4	
N/A						
N/A						
N/A						
Total	_		_			AST STORY
TOTAL	\$ 2,310,000	\$ 405,000		\$ 1,905,000		<u>-</u>
Total 5 Year Plan per CB-4	\$ 2,310,000	- 105,000	-	÷ 1,505,000 ;		-
Balance check	2,310,000	amount is other than z				

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.