2016

Pompton Lakes Municipal Utilities Authority Budget

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Department Of





Division of Local Government Services

2016 AUTHORITY BUDGET

Certification Section

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM JUNE 1, 2016 TO MAY 31, 2017

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By:	CM Zampa	Date: 4/8/11.
	11/1	-110116

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:	

2016 PREPARER'S CERTIFICATION

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2016 TO: MAY 31, 2017

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:	Me	11	
Name:	PAUL J. CUVA (1)		
Title:	AUDITOR		
Address:	401 WANAQUE A POMPTON LAKES		aves ye d koli 1112
Phone Number:	973-835-7900	Fax Number:	973-835-6631
E-mail address	FWCC@OPTONLI	NE.NET	

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

2016 APPROVAL CERTIFICATION

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2016 TO: MAY 31, 2017

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 21st day of March, 2016.

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:	Olaway &	le 7-	
Name:	LAWRENCE DEM	IAIO	
Title:	SECRETARY		
Address:	2000 LINCOLN A' POMPTON LAKE		
Phone Number:	973-839-3044	Fax Number:	973-616-0434
E-mail address	gdecker@plbmua.o	rg	* 12

INTERNET WEBSITE CERTIFICATION

Authority'	s Web Address:	www.plbmua.org
website. Toperations website at	he purpose of the wand activities. N.J.S	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 compliance with the disclosure. Check the boxes below to certify the Authority's compliance with
\boxtimes	A description of t	he Authority's mission and responsibilities
M	Commencing with prior years	a 2013, the budgets for the current fiscal year and immediately preceding two
\boxtimes	The most recent C information	Comprehensive Annual Financial Report (Unaudited) or similar financial
	Commencing with years	1 2012, the annual audits of the most recent fiscal year and immediately two prior
	The Authority's re body of the author jurisdiction	ules, regulations and official policy statements deemed relevant by the governing rity to the interests of the residents within the authority's service area or
	Notice posted pur setting forth the ti	suant to the "Open Public Meetings Act" for each meeting of the Authority, me, date, location and agenda of each meeting
	Beginning Januar resolutions of the	y 1, 2013, the approved minutes of each meeting of the Authority including all board and their committees; for at least three consecutive fiscal years
	The name, mailing exercises day-to-d	g address, electronic mail address and phone number of every person who lay supervision or management over some or all of the operations of the
	corporation or oth	, advisors, consultants and any other person, firm, business, partnership, er organization which received any remuneration of \$17,500 or more during the ear 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

CHAIRMAN

Signature

2016 AUTHORITY BUDGET RESOLUTION POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2016 TO: MAY 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning, June 1, 2016 and ending, May 31, 2017 has been presented before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of March 21, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,171,000, Total Appropriations, including any Accumulated Deficit if any, of \$3,253,000 and Total Unrestricted Net Position utilized of \$82,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$560,000, Total Unrestricted Net Position planned to be utilized as funding thereof, of \$560,000 and total debt authorizations of \$-0- 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 March 21, 2016 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, 2016 and ending, May 31, 2017 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 April 18, 2016.

March 21, 2016 (Date) (Secretary's Signature) Recorded Vote Governing Body Abstain Absent Nay Member: Aye George D. Decker X Kevin Carroll X Lawrence DeMaio X Neal Galletta X Mike Longo X Page C-5

2016 ADOPTION CERTIFICATION

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2016 TO: MAY 31, 2017

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, April, 2016.

Officer's Signature:	dame "	has	
Name:	LAWRENCE DEM	IAIO	How Had to
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	

2016 ADOPTED BUDGET RESOLUTION

POMPTON LAKES MUNICIPAL UTILITIES **AUTHORITY**

FISCAL YEAR:

ff a figt

FROM:

JUNE 1, 2016

TO:

MAY 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2016 and ending, May 31, 2017 has been presented for adoption before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of April 18, 2016; 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 \$ 3,171,000, Total Appropriations, including any Accumulated Deficit, if any, of \$3,253,000 and Total Unrestricted Net Position utilized of \$82,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$560,000, Total Unrestricted Net Position planned to be utilized of \$560,000 and total debt authorizations of \$-0- 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 April 18, 2016 that the Annual Budget and Capital Budget/Program of the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning, June 1, 2016 and, ending, May 31. 2017 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)

Recorded Vote Governing Body Absent Abstain Member: Aye Nay

DEMATO CAMPUL BALLOTA LONGO

2016 AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

For the Period

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

May 31, 2017

			Pr	oposed Budg	et			Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
			Operation	Operation	Operation	Operation	Total All	Total All		
	Water	Sewer	#3	#4	#5	#6	Operations	Operations	All Operations	All Operations
REVENUES						Ja			. January en mes	
Total Operating Revenues	\$ 783,000	\$ 2,117,000	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	\$ 2,833,909	\$ 66,091	2.3%
Total Non-Operating Revenues	172,500	98,500					271,000	281,000	(10,000)	-3.6%
Total Anticipated Revenues	955,500	2,215,500	*		77.	-	3,171,000	3,114,909	56,091	1.8%
APPROPRIATIONS										
Total Administration	356,700	392,700	12	2	2		749,400	800,900	(51,500)	-6.4%
Total Cost of Providing Services	590,252	1,453,348	10.75	3		-	2,043,600	2,056,439	(12,839)	-0.6%
Total Principal Payments on Debt Service in							1000000			
Lieu of Depreciation	77,029	273,020	-				350,049	339,987	10,062	3.0%
Total Operating Appropriations	1,023,981	2,119,068	-	-		-	3,143,049	3,197,326	(54,277)	-1.7%
Total Interest Payments on Debt	13,519	96,432	+				109,951	106,806	3,145	2.9%
Total Other Non-Operating Appropriations Total Non-Operating Appropriations	13,519	96,432	- :	•	-	-	109,951	106,806	3,145	#DIV/0I 2.9%
Accumulated Deficit										#DIV/0!
Total Appropriations and Accumulated										
Deficit	1,037,500	2,215,500	•		= 172		3,253,000	3,304,132	(51,132)	-1.5%
	***							108		
Less: Total Unrestricted Net Position Utilized	82,000					•	82,000	189,223	(107,223)	-56.7%
Net Total Appropriations	955,500	2,215,500	- 1				3,171,000	3,114,909	56,091	1.8%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

2016 Revenue Schedule

For the Period

Pompton Lakes Municipal Utilities Authority e 1, 2016 to May 31, 2017

June 1, 2016

\$ Increase

% Increase

*				posed Budge				Add	pted Budget	(Decrease) Proposed vs. Adopted	(Decrease, Proposed v Adopted
	Water	Sewer	Operation (Operation (Operation #5	Operation #6	Total All Operations	(Total All Operations	All Operations	All Operatio
PERATING REVENUES											
ervice Charges				1000 SW170061	THE CONTRACTOR	CONTRACTOR OFFI		86.17		The Control Control	100
Residential	\$ 633,000	\$ 1,650,560	MARKE			BieJ.	\$ 2,283,560	\$	2,217,469	\$ 66,091	3.0
Business/Commercial	42,000	325,312			rice Class	atimizi	367,312		367,312	-	0.0
Industrial	48,500	89,700		Kara			138,200		138,200		0.0
Intergovernmental	59,500	51,428		uringh			110,928		110,928	-	0.
Other	12/14/12/12			SPHEETSH	friya		-		3. 0 5	-	#DIV/0!
Total Service Charges	783,000	2,117,000	-	-		-	2,900,000		2,833,909	66,091	2.
	703,000	2,227,000					-70#70175M##10011503		######################################		
nnection Fees	DMTLD Sev. TX	DEFENDING CONTRACT	ionavijasta	rinar Marag	G. AUSO, 15 454	ST DELFER	2		52		#DIV/0!
Residential											#DIV/0!
Business/Commercial		1969 4145	机瓦 机烷		*, . ** ** ** * * * * * * * * * * * * *		- 7				#DIV/0!
Industrial			of Highes				-				
Intergovernmental					official section of the section of t						#DIV/0!
Other		- March 19 19 19 19 19 19 19 19 19 19 19 19 19	", Tankt Hilliams	21 P. 71 . No. 11	1-4-1700	a i de la			-	-	#DIV/0!
Total Connection Fees									1/7/		#DIV/0
rking Fees											
Meters	24.20 B				Jack Holes						#DIV/0!
Permits							-			16	#DIV/0!
		ar Mileton H				150 1124					#DIV/0
Fines/Penalties	SEPTIMATE		(175 wii 148 d								#DIV/0
Other	m.t	111 -4 17 100	into the same	grand to go Turk to be	and the second			-			#DIV/0
Total Parking Fees	-	*		-	•	7.			-	-	#DIV/U
ner Operating Revenues (List)	Comparison of the other	1950 - 105	and death and arterit	tales to me A.	and other districts.	9,11,40,110,41					110111/0
Other Revenue 1			我与事种 学		from a				7	-	#DIV/0!
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Other Revenue 3							•		4 4		#DIV/0
Other Revenue 4				G. Sakala da		NATE OF			-		#DIV/0
Total Other Revenue				_	-				•		#DIV/0
Total Operating Revenues	783,000	2,117,000					2,900,000		2,833,909	66,091	2
ON-OPERATING REVENUES	703,000	2,127,000								V 	
ants & Entitlements (List)	Substance of the Control of the Cont	0.0004,450,04	respect to the	Freeze yes	. PAGLAS C	Said Bren				220	#DIV/0
Grant #1						10 m 10 m					#DIV/0
Grant #2	47400 W.H.						-				
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Grant #3	WINDS BUT STORY			The state of the s		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					#01///0
Grant #4		A Part March	TENASTA S	Table on Table	A. M. S. A.	73/500	-		-		
Grant #4		gray: Nac	78.0470 <u>-</u>	1797	•	7370cc -		_			
Grant #4 Total Grants & Entitlements	<u>.</u>	a fright fran		-	•	787703	-		•	•	
Grant #4 Total Grants & Entitlements cal Subsidies & Donations (List)	<u>.</u> Jeguna				•				•		#DIV/0
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Grant #4 Total Grants & Entitlements al Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2				-							#DIV/0! #DIV/0! #DIV/0!
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Grant #4 Total Grants & Entitlements al Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations							:		<u> </u>		#DIV/0! #DIV/0! #DIV/0! #DIV/0!
Grant #4 Total Grants & Entitlements al Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations crest on Investments & Deposits	500	500			·		1,000		1,000		#DIV/0 #DIV/0 #DIV/0 #DIV/0 #DIV/0
Grant #4 Total Grants & Entitlements al Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations arest on Investments & Deposits Investments	500	500			12.40						#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Grant #4 Total Grants & Entitlements al Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations arest on Investments & Deposits Investments Security Deposits	500	500					1,000		1,000		#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Grant #4 Total Grants & Entitlements of Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations rest on Investments & Deposits Investments Security Deposits Penalties											#DIV/0 #DIV/0 #DIV/0 #DIV/0 #DIV/0 #DIV/0
Grant #4 Total Grants & Entitlements of Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations rest on Investments & Deposits Investments Security Deposits Penalties Other Investments	10,000	10,000					20,000		20,000		#DIV/0 #DIV/0 #DIV/0 #DIV/0 #DIV/0 #DIV/0 #DIV/0 #DIV/0
Grant #4 Total Grants & Entitlements of Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations rest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest											#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Grant #4 Total Grants & Entitlements al Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations arest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest er Non-Operating Revenues (List)	10,000	10,000					20,000		20,000		#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Grant #4 Total Grants & Entitlements al Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations arest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest er Non-Operating Revenues (List) Miscellaneous Income	10,000	10,000					20,000		20,000	(10,000)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -3
Grant #4 Total Grants & Entitlements al Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations erest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest er Non-Operating Revenues (List) Miscellaneous Income	10,000	10,000					20,000		20,000	(10,000)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! #DIV/0!
Grant #4 Total Grants & Entitlements al Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations arest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest er Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2	10,000	10,000					20,000		20,000	(10,000)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0 #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Grant #4 Total Grants & Entitlements al Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations erest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest er Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3	10,000	10,000					20,000 - 21,000 250,000 - -		20,000		#DIV/0!
Grant #4 Total Grants & Entitlements cal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations erest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest her Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3 Other Non-Operating #4	10,000	10,000					20,000		20,000 - 21,000 260,000 - - - 260,000	(10,000)	#DIV/0!
Grant #4 Total Grants & Entitlements cal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations erest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest ter Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3	10,000 10,500 162,000	10,000 10,500 88,000					20,000 - 21,000 250,000 - -		20,000		#DIV/0!

2015 Adopted Revenue Schedule

				Adopted Budg			
	Maker	Course	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operation
OPERATING REVENUES	Water	Sewer	#3				Ореницен.
Service Charges	\$ 625,000	\$ 1,592,469	William.	ACHILLET PART	GTSV#857Y8FaC	VALLETATE LA	\$ 2,217,46
Residential	42,000	325,312			(5) 建多类的		367,31
Business/Commercial	1 10 10 10 10 10 10 10 10 10 10 10 10 10	24 24 2 2 2 2			alli Ho	SHELL .	138,20
Industrial	48,500	89,700					110,92
Intergovernmental	59,500	51,428					110,52
Other	je statutu (i Ar	24 1 1 ndfl. s. 24 8 8	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	3 5 1, 53 FL 3 B B F F F	St. 1965 an Lay	# 45 carparted	2 022 00
Total Service Charges	775,000	2,058,909		-			2,833,90
Connection Fees	20	www.manay	. u su un vigo sindo	and at making for	warte come to a financia	No. 1070 March 2011	
Residential		is a true pro		ale la de la f			
Business/Commercial				ASSISTA			
Industrial			GT. H. Kirl				
Intergovernmental							
Other							
Total Connection Fees	_	-	-	-	-	-	
arking Fees	STOLLAND	Series - Francis	arfiltos (7	16" AN 12-4-15"	TEMPERALS.		
Meters	Kana kat		法研究方式				27
Permits	NEW YES					rintwey.	
Fines/Penalties					othalle.		
Other	1 1 min (1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2		link Williams	(#) 4411. P# # P	· I care to the transfer	1 75-678 (473-7) -	
Total Parking Fees				-	-		
ther Operating Revenues (List)			e el esete i Antario d'A	no estas 200 a 200	i de la la la comi	AFRICA DHINGT	
Other Revenue 1							
Other Revenue 2					Julian M		-
Other Revenue 3						ledenja	
Other Revenue 4			kang bada				
Total Other Revenue	4.X	-			-	-	-5.00
Total Operating Revenues	775,000	2,058,909	-	-	-		2,833,90
**************************************	-						
ON-OPERATING REVENUES							
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ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3	-	\			-		
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements	-		-		-		
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List)	-			-	-		
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1	-			-	-		
ON-OPERATING REVENUES rrants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2	-			-	-		
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3	-			-	-		
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4	-			-	-		
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations				-			
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations atterest on Investments & Deposits		500		-			1.00
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations iterest on Investments & Deposits Investments	500	500		-			1,00
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations sterest on Investments & Deposits Investments Security Deposits	500			-			
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations terest on Investments & Deposits Investments Security Deposits Penalties		500					
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations terest on Investments & Deposits Investments Security Deposits	500	10,000					20,00
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations terest on Investments & Deposits Investments Security Deposits Penalties	500			-			20,00
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations terest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest	500	10,000		-			20,00
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations terest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest ther Non-Operating Revenues (List)	500	10,000		-			20,00
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations oterest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest ther Non-Operating Revenues (List) Miscellaneous Income	500 10,000	10,000		-			20,00
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations sterest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest ther Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2	500 10,000	10,000		-			20,00
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements local Subsidies & Donations (List) Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations literest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest ther Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3	500 10,000	10,000					20,00
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations sterest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest ther Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3 Other Non-Operating #4	500 10,000 10,500 170,000	10,000 10,500 90,000		-			20,00 21,00 260,00
ON-OPERATING REVENUES rants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements local Subsidies & Donations (List) Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations literest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest ther Non-Operating Revenues (List) Miscellaneous Income Other Non-Operating #2 Other Non-Operating #3	500 10,000	10,000					1,00 20,00 21,00 260,00 281,00

2016 Appropriations Schedule

For the Period

Pompton Lakes Municipal Utilities Authority to

June 1, 2016

May 31, 2017

\$ Increase

% Increase

				10.1					(Decrease) Proposed vs.	(Decrease) Proposed vs.
			Operation	Operation	Operation	Operation	Total All	Adopted Bud Total Al		Adopted
型	Water	Sewer	#3	#4	#5	#6	Operations	Operation		All Operation
OPERATING APPROPRIATIONS					S-07-W			-		***************************************
Administration - Personnel										
Salary & Wages	\$ 190,000	\$ 190,000					\$ 380,000	\$ 387	,000 \$ (7,000	-1.89
Fringe Benefits	100,200	105,200			Jéne,	TO THIS	205,400	225	,400 (20,000	-8.99
Total Administration - Personnel	290,200	295,200	-	-	-	- C	585,400	612	,400 (27,000	4.49
Administration - Other (List)			*			20 2 2 2 1 1 1 1 1 E			Carolina Car	
Other Admin Expense #1	66,500	97,500			East in		164,000	188	,500 (24,500	-13.09
Other Admin Expense #2										#DIV/0!
Other Admin Expense #3					V. 74543		-			#DIV/0!
Other Admin Expense #4	Marka Red		4,477,30				-			#DIV/01
Miscellaneous Administration*		THE PROPERTY					-			#DIV/0I
Total Administration - Other	66,500	97,500		-			164,000	188	,500 (24,500	-13.09
Total Administration	356,700	392,700					749,400	800	,900 (51,500	
Cost of Providing Services - Personnel					Elizabeth State	- 30.00				
Salary & Wages	240,000	525,000	CHILDRAN TO AN	N.Z-191	andry di	HOSELESC	765,000	735	.000 30,000	4.1%
Fringe Benefits	130,252	238,348					368,600		,100 (45,500	-11.0%
Total COPS - Personnel	370,252	763,348		-			1,133,600	1,149	-	P. 10
Cost of Providing Services - Other (List)		1,5-1,5		-					(12)	-
Other COPS Expense #1	220,000	690,000		T CHARACT	SELECTION SE	35111. Jan	910,000	907,	,339 2,661	0.3%
Other COPS Expense #2	Asia Tibera	277.465					-	30.,		#DIV/01
Other COPS Expense #3				有其中的						#DIV/0!
Other COPS Expense #4			Children of							#DIV/0!
Miscellaneous COPS*						trepris.				#DIV/0!
Total COPS - Other	220,000	690,000					910,000	907,	339 2,661	0.3%
Total Cost of Providing Services	590,252	1,453,348					2,043,600	2,056,		-0.6%
Total Principal Payments on Debt Service in Lieu		2,455,546					2,043,000	2,030,	(12,033)	. 0.070
of Depreciation	77,029	273,020					350,049	339,	987 10,062	3.0%
Total Operating Appropriations	1,023,981	2,119,068		Total area.			3,143,049	3,197,		-1.7%
NON-OPERATING APPROPRIATIONS	1,023,301	2,113,000					3,143,043		(54,211)	
Total Interest Payments on Debt	13,519	96,432					109,951	106,	806 3,145	2.9%
Operations & Maintenance Reserve	92 17 18 12 N	10,452 1101 4611 61	haliyedi	ugar " fil	redection.		105,551	100,	5,145	#DIV/0I
Renewal & Replacement Reserve					11.44.19	Fallini				#DIV/0!
Municipality/County Appropriation										#DIV/0!
Other Reserves										#DIV/0!
Total Non-Operating Appropriations	13,519	96,432			2		109,951	106,8	806 3,145	2.9%
TOTAL APPROPRIATIONS	1,037,500	2,215,500					3,253,000	3,304,		-1.5%
ACCUMULATED DEFICIT	1,037,300	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	fan a le	Jan 17 7		. Priziri	3,233,000	3,304,.	- (51,152)	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED	200 200 100	T-06405-1166 0-41	The second			Marie Action	The second second	-		#510/01
	1,037,500	2 215 500					2 252 000	2 204	(22 (54.422)	1 500
DEFICIT	1,037,500	2,215,500				-	3,253,000	3,304,	132 (51,132)	-1.5%
JNRESTRICTED NET POSITION UTILIZED										#D0 / /O1
Municipality/County Appropriation	92.000	AT STATE OF STATE	AND A FEE	11111		A this is a great	02.000	450	177 (407 277)	#DIV/01
Other	82,000	F-17		# 154 Ax1	T-1	31.1.1	82,000	189,2		-56.7%
Total Unrestricted Net Position Utilized	82,000	- 2245 500	-	-	-	-	82,000	189,2		-56.7%
TOTAL NET APPROPRIATIONS	\$ 955,500	\$ 2,215,500	\$ - :	\$ -	\$ -	\$ - :	\$ 3,171,000	\$ 3,114,9	909 \$ 56,091	1.8%

^{*} 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 \$ 51,199.05 \$ 105,953.40 \$ \$ 157,152.45

2015 Adopted Appropriations Schedule

Pompton Lakes Municipal Utilities Authority

				lopted Budge			
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS	Water	Jene.					
Administration - Personnel						*	
Salary & Wages	\$ 193,500	\$ 193,500	era name				\$ 387,000
Fringe Benefits	112,700	112,700		Haveth			225,400
Total Administration - Personnel	306,200	306,200	-	-	-	-	612,400
Administration - Other (List)							
Other Admin Expense #1	86,500	102,000	Mary and a	47.75			188,500
Other Admin Expense #2					被表现的		
Other Admin Expense #3	化连锁接线						
Other Admin Expense #4	Errettenia						
Miscellaneous Administration*							
Total Administration - Other	86,500	102,000	-	-		-	188,500
Total Administration	392,700	408,200		200	-		800,900
Cost of Providing Services - Personnel			Paris Name of				
Salary & Wages	240,000	495,000					735,000
Fringe Benefits	201,800	212,300					414,100
Total COPS - Personnel	441,800	707,300			-	-	1,149,100
Cost of Providing Services - Other (List)							
Other COPS Expense #1	219,000	688,339	KI TAYATTA	(Courter trai		数据 医乳球菌苗	907,339
Other COPS Expense #2							
Other COPS Expense #3			reiniji				
Other COPS Expense #4				A Make (
Miscellaneous COPS*							
Total COPS - Other	219,000	688,339	-	-		-	907,339
Total Cost of Providing Services	660,800	1,395,639	-		-		2,056,439
Total Principal Payments on Debt Service in Lieu				1			
of Depreciation	77,029	262,958		والمراجعة	-	CHICA-	339,987
Total Operating Appropriations	1,130,529	2,066,797	-				3,197,326
NON-OPERATING APPROPRIATIONS					770		
Total Interest Payments on Debt	14,194	92,612	-	-	-	55.5	106,806
Operations & Maintenance Reserve		PENDERN			15111111111		
Renewal & Replacement Reserve							-
Municipality/County Appropriation					PHAR		- 1
Other Reserves							4.1
Total Non-Operating Appropriations	14,194	92,612	-	-	-	-	106,806
TOTAL APPROPRIATIONS	1,144,723	2,159,409	I	-	-	-	3,304,132
ACCUMULATED DEFICIT		Signal Land Co.		WATE STE	A VELVE EA		-
OTAL APPROPRIATIONS & ACCUMULATED	The State of the S	HE - TO 11/2 17/2 2					
DEFICIT	1,144,723	2,159,409	_	9-8		_	3,304,132
INRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	1000	374.	_	_	©	1 2	100
Other	189,223					ar oar og skap - pri Sik kan sjorkejar for y	189,223
	189,223		A state of the sta	TX 171.5 A 1.5 B			189,223
Total Unrestricted Net Position Utilized	189.773	_	_	-			103.223

^{*} 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 \$ - \$ - \$ - \$ 159,866.30

5 Year Debt Service Schedule - Principal

		Curre	Current Year			The state of the s					
Water		(7	(2015)	2016	2017	2018	2019	2020	2021	Thoroagtor	Total Principal
See Schedule F-Sa- Debt Issuance #2 Debt Issuance #4 Total Principal	A TOTAL CONTRACTOR	w	77,029	\$ 77,029	\$ 520,777	\$ 620'22	\$ 620,77	1	82,029	\$ 773,260	100
Sewer	8		670'11	17,029	77,029	77,029	77,029	77,029	82,029	773,260	1,240,434
See Schedule F-6a Debt Issuance #2 Debt Issuance #4 Total Principal	L. L	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	262,958	273,020	293,096	303,173	31.	328,382	133,496	June 1	2,999,108
ance #1 ance #3 ance #4 rincipal				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				4 (F)	10.5 440	1,349,664	2,999,108
ance #1 ance #2 ance #3 ince #4				T TANKET			1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PWEATE	
ance #1 ance #2 ance #3 ance #4		#: 	10 mm	77 10 10 10 10 10 10 10 10 10 10 10 10 10		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	77.7 77.7 19.7 19.7 19.7	
Operation #6 Debt Issuance #1 Debt Issuance #2 Debt Issuance #3 Debt Issuance #4 Total Principal			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A SAFETY OF THE	
TOTAL PRINCIPAL ALL OPERATIONS	PERATIONS	\$	339,987	\$ 350,049	\$ 370,125 \$	380,202 \$	\$ 908,388	405,411 \$	215,525	\$ 2,122,924	\$ 4 230 543
Indicate the Authority Bond Rating Year of Last Rating	y's most recent bi	and roting an Moo	g and the year of Moody's	Indicate the Authority's most recent bond rating and the year of the rating by ratings service. Mody's Fitch Stan Stan N/A	Stervice. Standard & Poors N/A						

	N/A		
and Paring	Simplify	ear of Last Rating	

5 Year Debt Service Schedule - Principal

	_						F	iscal Year B	eginnir	ng in		-					
		ent Year 2015)		2016		2017		2018		2019		2020		2021	Th	nereafter	tal Principal utstanding
Water				Charles and Market and Assessed		O. H. Seattle of A. Sea	MR L-W	SERVITATION OF STREET	A Democratica			man part to water	1 +0 40				
NJEIT 2012A Fund	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	20,000	\$	215,000	\$ 310,000
NJEIT 2012A Trust	7.7:00	62,029	2.55	62,029	1,60	62,029	160	62,029	itter.	62,029		62,029	1344	62,029	1271	558,260	930,434
Total Principal		77,029	Security	77,029		77,029		77,029		77,029		77,029		82,029		773,260	1,240,434
Sewer	300-0		97337														
Series 1998	\$	155,000	\$	165,000	\$	170,000	\$	175,000	\$	190,000	\$	195,000	\$		\$		\$ 895,000
NJEIT 2009A Fund	1700	37,730	3.4	37,730		37,730	KY.	37,730		37,730	- Link	37,730	7.5	37,730	V E	289,266	515,646
NJEIT 2009A Trust	127.0	30,000	54.1	30,000		35,000		35,000		35,000		40,000		40,000	9 (11)	380,000	595,000
NJEIT 2009B Fund	27.190	10,747	W	10,747	264	10,747		10,747		10,747		10,747		10,747	7.7	82,393	146,875
NJEIT 2009B Trust	A realist	3,208	70 P	3,270		3,346		3,423		3,527	Mi	3,632	4	3,746	5.4	35,305	56,249
NJEIT 2010B Trust	2-54	15,000	3.71	15,000		15,000	1616	20,000		20,000		20,000		20,000		245,000	355,000
NJEIT Fall 2010		11,273	375	11,273		11,273	, in	11,273	ALC: N	11,273		11,273		11,273	Ti:	97,700	165,338
NJEIT 2016A	100 feet			THE RES	T.E.	- 10,000		10,000		10,000	(dela)	10,000	M.	10,000	LONG.	220,000	270,000
NJEIT 2016A	1744		- 7			HUAM,	4,77		4 151	有多、2017	1.11	17547-17		用提供	MK.	Total N	
Total Principal	-	262,958	CATTLE S	273,020		293,096		303,173		318,277	-115	328,382		133,496		1,349,664	2,999,108
TOTAL PRINCIPAL ALL OPERATIONS	\$	339,987	\$	350,049	\$	370,125	\$	380,202	\$	395,306	\$	405,411	\$	215,525	\$ 2	2,122,924	\$ 4,239,542

5 Year Debt Service Schedule - Interest

Current Version	77.0				Fiscal Year Begin	nning in				
See Schedule F-72 S 14,194 S 13,519 S 12,769 S 12,019 S 11,289 S 10,519 S 9,644 S 43,003 S			2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
Debt Issuance #3 Debt Issuance #3 Total Interest Payments Debt Issuance #4 Total Interest Payments Debt Issuance #4 Debt Issuance #8 Debt	at the six sections of the six of	NAME OF THE ORDER	M Zalidatini tunggan di	Service of the Act of the		N. OF TAXABLE AND ARE	Pagara mag		or ign to a	
Debt Issuance #3 Total Interest Payments Debt Issuance #1 Debt Issuance #2 Debt Issuance #3 Total Interest Payments Operation #3 Debt Issuance #3 Debt Issuance #4 Total Interest Payments Operation #5 Debt Issuance #3 Debt Issuance #3 Debt Issuance #3 Debt Issuance #4 Total Interest Payments Operation #6 Debt Issuance #3 Debt Issuance #4 Debt I	Debt Issuance #2	\$ fg. 14,194	\$ 13,519	\$ 12,769	Ş 12,019	\$ 11,289	\$ 10,519 \$	9,644	\$ 43,003	\$ 112,762
Total Interest Payments Sewer See Schedule F-7a See Schedule F-7	COURT NAME AND SOME PROPERTY OF A SOME WAY A				Kantah					
See Schedule F-7a 92,612 96,432 80,968 70,451 59,731 48,381 36,676 177,958		14,194	13,519	12,769	12,019	11,289	10,519	9,644	43,003	112,762
Debt Issuance #2 Debt Issuance #3 Debt Issuance #4 Total Interest Payments Debt Issuance #1 Debt Issuance #1 Debt Issuance #3 Debt Issuance #3 Debt Issuance #3 Debt Issuance #4 Total Interest Payments Operation #4 Total Interest Payments Operation #4 Total Interest Payments Operation #5 Debt Issuance #1 Debt Issuance #1 Debt Issuance #3 Debt Issuance #4 Total Interest Payments Operation #6 Debt Issuance #1 Debt Issuance #3 Debt Issuance #4 Total Interest Payments Operation #5 Debt Issuance #6 Debt Issuanc	Sewer									
Debt Issuance #3 Debt Issuance #3 Total Interest Payments Debt Issuance #4 Debt Issuance #3 Debt Issuance #3 Debt Issuance #3 Debt Issuance #3 Debt Issuance #4 Total Interest Payments Operation #5 Debt Issuance #4 Total Interest Payments Operation #6 Debt Issuance #4 Debt Issu	See Schedule F-7a	92,612	96,432	80,968	70,451	59,731	48,381	36,676	177,958	570,597
Debt Issuance #4 Total Interest Payments 92,612 96,432 80,968 70,451 59,731 48,381 36,676 177,958 Operation #3 Debt Issuance #1 Debt Issuance #2 Debt Issuance #4 Total Interest Payments Operation #4 Debt Issuance #3 Debt Issuance #4 Total Interest Payments Debt Issuance #1 Debt Issuance #1 Debt Issuance #2 Debt Issuance #3 Debt Issuance #4 Total Interest Payments Debt Issuance #4 Total Interest Payments Debt Issuance #3 Debt Issuance #4 Total Interest Payments Debt Issuance #3 Debt Issuance #4 Total Interest Payments Debt Issuance #4 Total Interest Payments Debt Issuance #4 Total Interest Payments Debt Issuance #4 Debt Issuance #3 Debt Issuance #4	Debt Issuance #2		CONTRACTOR		//					
Total Interest Payments 92,612 96,432 80,968 70,451 59,731 48,381 36,676 177,958 Operation #3 Debt Issuance #1 Debt Issuance #3 Debt Issuance #4 Total Interest Payments Operation #4 Debt Issuance #3 Debt Issuance #4 Total Interest Payments Operation #5 Debt Issuance #1 Debt Issuance #2 Debt Issuance #4 Debt Issuance #3 Debt Issuance #4 Debt Issuance #3 Debt Issuance #4 Debt Issuance #4 Debt Issuance #4 Debt Issuance #3 Debt Issuance #4 Debt Issuance #3 Debt Issuance #3 Debt Issuance #4 Debt Issuance #4	Debt Issuance #3			a di	6448.18.125					
Operation #3 Operation #4 Operation #5 Operation #5 Operation #5 Operation #5 Operation #5 Operation #5 Operation #6 Operation #8 Operation #8 Operation #6 Operation #8 Operation #8 Operation #8 Operation #8 Operation #8 Operation #8 Operation #6 Operation #8 Oper	Debt Issuance #4	15 1/34 . 5,49 X	开发的现在分			图表的自然系统	经制度制度			
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	Total Interest Payments	39.07 7.913 47				1.17			74315 1-11 1	
	Para alica alica del California del California del California del California del California del California	\$ 106.806	\$ 109.951	\$ 93,737	\$ 82,470	\$ 71.020 \$	58 900 \$	46 320	\$ 220.961	\$ 683,359

5 Year Debt Service Schedule - Interest

		_				Fisc	al Year Be	eginning	g in							Tota	l Interest
	Current Year (2015)		2016		2017	2	018	2	019	202	0	20	21	Ther	eafter		yments tstanding
Water NJEIT 2012A Trust	\$ 14,194	\$	13,519	\$	12,769	\$	12,019	\$	11,289	\$ 1	0,519	\$	9,644	\$	43,003	\$	112,762
Total Interest	14,194	ACT DO	13,519	200	12,769		12,019		11,289	1	0,519	1100	9,644		43,003		112,762
Sewer Series 1998	\$ 47,250	\$	40,275	\$	32,850	\$	25,200	\$	17,325	\$. 45	8,775	\$		\$		\$	124,425
NJEIT 2009A Trust	25,238	-11.40	23,738		22,113		20,363		18,788	1	7,288		15,688		63,306		181,284
NJEIT 2009B Trust	1,999	27.3	1,929	100	1,849		1,758	n Pt	1,658		1,549	Section (1,430		5,921		16,094
NJEIT 2010B Trust	18,125	54	17,375	31.15	16,625		15,750	Y :: 4#	14,750	1	3,750	r day	12,750		59,625		150,625
NJEIT 2016A Trust			13,115	25.7	7,531		7,380		7,210		7,019	* + 1	6,808	1	49,106	STIP OF	98,169
Total Interest	92,612	-	96,432	200	80,968		70,451		59,731	4	8,381		36,676	1	77,958		570,597
TOTAL INTEREST ALL OPERATIONS	\$ 106,806	\$	109,951	\$	93,737	\$	82,470	\$	71,020	\$ 5	8,900	\$	46,320	\$ 2	20,961	\$	683,359

2016 Net Position Reconciliation

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2016

to

May 31, 2017

			PI	oposed Budg	et		
			Operation	Operation	Operation	Operation	Total All
	Water	Sewer	#3	#4	#5	#6	Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 4,485,548	\$ 6,728,322					\$ 11,213,870
Less: Invested in Capital Assets, Net of Related Debt (1)	3,606,522	5,034,784					8,641,306
Less: Restricted for Debt Service Reserve (1)		207,325	TANKS.				207,325
Less: Other Restricted Net Position (1)	267,943	596,392		TELP II	ujaga agang		864,335
Total Unrestricted Net Position (1)	611,083	889,821	-		-	-	1,500,904
Less: Designated for Non-Operating Improvements & Repairs	多数的数据						-
Less: Designated for Rate Stabilization	5441415.5			新开发基础			* *
Less: Other Designated by Resolution	126,360	224,640					351,000
Plus: Accrued Unfunded Pension Liability (1)				1500 15 15			-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		No Fig. 15				1,2511	
Plus: Estimated Income (Loss) on Current Year Operations (2)	(34,000)	(351,000)	MERCHINE			-11 (21)	(385,000)
Plus: Other Adjustments (attach schedule)				Similar III d			-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	450,723	314,181	1	0	0.00	·	764,904
Unrestricted Net Position Utilized to Balance Proposed Budget	82,000	-			-	-	82,000
Unrestricted Net Position Utilized in Proposed Capital Budget	315,000	245,000	-		-	-	560,000
Appropriation to Municipality/County (3)	1953		-	-	-		-
Total Unrestricted Net Position Utilized in Proposed Budget	397,000	245,000	2				642,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
(4)	\$ 53,723	\$ 69,181	\$ -	\$ -	\$ -	\$ -	\$ 122,904

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

Maximum Allowable Appropriation to Municipality/County \$ 51,199 \$ 105,953 \$

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including

the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

⁽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.

2016 AUTHORITY BUDGET

Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2016 TO: MAY 31, 2017

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 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.

Other Administration decreased 13.0% as a result of additional computer maintenance and water and sewer billing software costs incurred budgeted for 2015.

Fringe benefits decreased 11.0% as a result of less being budgeted for deposit into the authority's reserve for employee benefits.

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 \$82,000 in its water operating budget to maintain rates at its current level.

In addition, it is utilizing \$315,000 and \$245,000 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 2016 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

POMPTON LAKES BOROUGH MUNICIPAL UTILITIES AUTHORITY 2000 LINCOLN AVENUE

POMPTON LAKES, NEW JERSEY 07442 TELEPHONE (973) 839-3044

FAX (973) 616-0434

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	ousand Gallons 🖫	The same of the sa	usand Gallons	\$2,00 per Tho	busand Gallons
GALLONS	COST	GALLONS	COST	GALLONS	COST
9000	\$18.60	25000	\$44.35	40000	\$70.85
10000	\$20.20	26000	\$46.10	41000	\$72.85
11000	\$21.80	27000	\$47.85	42000	\$74.85
12000	\$23.40	28000	\$49.60	43000	\$76,85
13000	\$25.00	29000	\$51.35	44000	\$78,85
14000	\$26.60	30000	\$53.10	45000	\$80.85
15000	\$28.20	31000	\$54.85	46000	\$82.85
16000	\$29.80	32000	\$56.60	47000	\$84.85
17000	\$31.40	33000	\$58.35	48000	\$86.85
18000	\$33.00	34000	\$60.10	49000	\$88.85
19000	\$34.60	35000	\$61.85	50000	\$90.85
20000	\$36.20	36000	\$63.60	51000	\$92.85
21000	\$37.80	37000	\$65.35	52000	\$94.85
22000	\$39.40	38000	\$67.10	53000	\$96.85
23000	\$41.00	39000	\$68.85	54000	\$98.85
24000	\$42.60			55000	\$100.85

CONNECTION AND DISCONNECTION - \$25.00 METER DEPOSITS - RESIDENTIAL \$4.35.00 - COMMERCIAL \$270.00 DELINQUENT TURN OFF - \$25.00

SEWER SERVICE CHARGES

Type of Property of Class of User	Quarterly Charge
Single Family Dwelling	\$118.00
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
Churches, Schools, and Fraternal Organizations	\$118.00
Theatres, Publicly-Owned Buildinds, and All Others Not Specified Above	To Be Negotiated

WITH GARBAGE DISPOSAL - \$123.75

AUTHORITY CONTACT INFORMATION 2016

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	POMPTON LAKES MU	NICIPAL U	JTILITIES	AUTHORI
Address:	2000 LINCOLN AVENU	JE		
City, State, Zip:	POMPTON LAKES		NJ	07442
Phone: (ext.)	973-839-3044	Fax:	973-6	16-0434
Preparer's Name:	PAUL J. CUVA (1)			
Preparer's Address:	401 WANAQUE AVEN	UE	1 1 1 1 1	Total Control
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	LO & CUV	A, P.A.
Address:	401 WANAQUE AVENU	JE		
City, State, Zip:	POMPTON LAKES		NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-83	5-6631
E-mail:	FWCC@OPTONLINE.N	ET		

(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, 2016 TO: MAY 31, 2017

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

- Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 24
- Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$1,033,070.51
- 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
 - A family member of a current or former commissioner, officer, key employee, or highest compensated employee? <u>NO</u>
 - 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? NO_ If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? YES 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, 2016 TO: MAY 31, 2017

13)	Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of
1.00	the Authority:
	a. First class or charter travel NO
	b. Travel for companions NO
	c. Tax indemnification and gross-up paymentsNO_
	d. Discretionary spending account <u>NO</u>
	e. Housing allowance or residence for personal use <u>NO</u>
	f. Payments for business use of personal residence NO
	g. Vehicle/auto allowance or vehicle for personal useNO_
	h. Health or social club dues or initiation fees NO
	i. Personal services (i.e.: maid, chauffeur, chef) <u>NO</u>
	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
	Disclosure Agreements in the future.
18)	Did the Authority receive any notices from the Department of Environmental Protection or any other entity
	regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current
	regulations and standards that it has not yet taken action to remediate?NO_If "yes," attach explanation as
	to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's
	plan to address the conditions identified.
19)	Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection
- K	or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO If
	"ves," 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 process includes the following:

- 1. Review and approval by the commissioners or a committee thereof
- Study or survey of compensation data for comparable positions in similarly sized entities.
- 3. Annual or periodic performance evaluation
- #11. None
- #12. New Jersey Water Association Conference October 2014 \$1,372.49 New Jersey League of Municipalities – November 2014 - \$800.94

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

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2016 TO: MAY 31, 2017

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 former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <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.

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

Reportable Compensation from

Pompton Lakes Municipal Utilities Authority to May 31, 2017

For the Period June 1, 2016

		35000		Position	un		Auth	Authority (W-2/ 1099)	/ 1099)								
Name	Title	Average Hours per Week Dedicated to Position	Officer Commissioner	Key Employee	Highest Compensated Employee	Former	Base Salary/ Supend	Bonus	Other (auto allowance, expense account, payment in lieu of heaith benefits, etc.)	Other (auto amount of other expense compensation account, from the payment in Authority lieu of health (health benefits, etc.)		Names of Other Public Entitles where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entitles. Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/, 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health hansfits are 1)	Total Compensation All Public Entities
2 Caroll, K. 3 DeMaio, L. 4 Galletta, N. 5 Longo, M.	Charrman Commissioner Commissioner Commissioner	\$ 1 1 1 1 2 2 X X X X X X X X X X X X X X	****	×		w	\$ 30,418 N 5,700 N 5,700 N 5,700 N 5,700 N	None None None None	None None None None	None None None None	\$ 30,418 5,700 5,700 5,700 5,700	8 None 0 None 0 None 0 None	1		\$	lan familia	\$ 30,418 5,700 5,700 5,700
Wegele, J.	Oper, Manager	04		×		16,	162,142 None	None	None	None	162,142	162,142 Bloomingdale	MWC	F	6,000		168,142
		en e							\$								
*		a Kinada															
Total:		-	Ä			\$ 215	215,360 \$		\$	\$	\$ 215,360				\$ 6,000	\$ - \$	\$ 221,360

Schedule of Health Benefits - Detailed Cost Analysis

Pompton Lakes Municipal Utilities Authority
For the Period June 1, 2016

May 31, 2017

	# 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				37.5				DESCRIPTION OF THE PARTY OF THE
Single Coverage	to completely and release. Qu	\$ 11,800	\$ 70,800	dream relations	\$ 10,700	\$ 64,200	\$ 6,600	10.3%
Parent & Child	HALLESON SEE		. , 0,000				-	#DIV/01
Employee & Spouse (or Partner)			_					#DIV/01
Family	8	32,831	262,648	. 8	29,846	238,768	23,880	10.0%
Employee Cost Sharing Contribution (enter as negative -)	FINANCE NAME OF TAXABLE		(53,979)	KE THUNKSHI		(36,818)		46.6%
Subtotal	14		279,469	14		266,150	13,319	5.0%
			SEMBLE					
Commissioners - Health Benefits - Annual Cost	- 15.5		學的可以					
Single Coverage		49 x (4 x 12 12	-	ATABLADE TRAL		-	-	#DIV/0!
Parent & Child			-				5	#DIV/01
Employee & Spouse (or Partner)				New Late?				#DIV/01
Family					计影点标识计			#DIV/01
Employee Cost Sharing Contribution (enter as negative -)							2	#DIV/0!
Subtotal	0			0		-	_	#DIV/0!
2016年前至1420年的共和14年高级的				预想到1000000000000000000000000000000000000			拉西亚亚 美	
Retirees - Health Benefits - Annual Cost	Antistración de la companya de la co				A SECTION AND ADDRESS OF THE PARTY OF THE PA	¥5 A 4		
Single Coverage	ardar dalah 1 j	17,018	17,018		15,471	15,471	1,547	10.0%
Parent & Child		artun:	-			•	// <u>-</u> -	#DIV/01
Employee & Spouse (or Partner)	1 () () () () () () () () () (14,288	42,864		12,989	38,967	3,897	10.0%
Family	Strate Cart						-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			(2,360)			(3,000)	640	-21.3%
Subtotal	4		57,522	4	100	51,438	6,084	11.8%
			A STATE OF	学习社会企业				Water
GRAND TOTAL	18		\$ 336,991	18		\$ 317,588	\$ 19,403	6.1%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or N	0)?		YES YES					

Schedule of Accumulated Liability for Compensated Absences

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2016

to

May 31, 2017

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

Legal Basis for Benefit (check applicable items)

			(спеск ар	plica	Tole items)
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
See Attached Schedule N-6a	CONTRACTOR SOLD STREET	\$ 28,983		All a	X
	(数型) 1800 (数数数数数数数数数数数数	Resident States	4. E. 13. Ap.	100	
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	化油矿子 医西斯茨酸尿 经抵抗	TWIND ASH.	approprie	31 x 1	ary Carr

Schedule of Accumulated Liability for Compensated Absences

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2016

May 31, 2017

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

Legal Basis for Benefit (check applicable items)

			арріп	June	recins
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Brown, C. Carrage to select the rest to the rest to the control of the selection of the sel	weren 14 3.34 West Sensite 14 3.34 Tr 22	\$ 2,002	21 TO 14 1 1 1 1 1	, W. E.	X
Devore, C.	15	1,790	STANKE	T.A.	X
Doty, B.	17.5 mg and 18.5 mg and 18.5 mg and 17.5	2,092	1 1/2 + 1 = 1	1.5	X
Elk, G. Carlo Asia, and the Carlo Asia and the Asia and the	Table 14-37 Francisco No. 16.5	1,255	THE PARTY		X
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Pietrowski, J.	[21] [[] 22 [] 4 [] 5 [] 2 [] 5 []	1 920	李紫龙。外。	15	₩
Primavera, M.	1. The ANGEL OF THE PARTY OF THE TOP TO	513	Martin and American	\$40 P	X
Toledo, D.		1,377	15 p. 1 4 4.		x ***
Wegele, J.	147, 148 April 2014 Ap	7,495	1000 32 32	P_{k,k_0}	X
Williams, T.	14 (14 () 14 (990	g-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	400	x 7
Woll, M.	THE THE PROPERTY OF THE PROPERTY OF THE TOTAL TO	495	His 17 2		1 1 X 1
Woll, W The artifactor of the control of the con	### ##################################	3,847 - 3,847	Park No	7 4	W. X 5
Shortway, K.	19.5 Company of the Wiles State Company of the 19.5	3,199	27 March 2016	S.	.r. X " -
Scanlan, M.	the still point of which the profess. 13	1,083	Andrew Co	, to .	X
No. 4457 Sept. A Principle And The Williams	de branch were to be the transfer than	2020年以前建筑第二次2011年	\$ 75 A.M.	5.	x
		ė 20.002			

Schedule of Shared Service Agreements

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2016

to

May 31, 2017

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
N/A - No shared service agreements						
The state of building	et na ministrativa et santilità de l'Aliana. Più a constituto et santilità de l'Aliana.	ing Polys, medical See grit weeker. District in Transport in President			arana Linggan	2.11.7 x 2. 12.2.2.3 y=1
en all suggested to the settle still be all all all settles and the still be all all all all all all all all all al		TOTAL THE ARMAGEN	が、最近は企業を発展しませた。ないはは大利の では、またいないできませんが、これにはより	14 T. A. 1. 15.	Service Servic	
	er Turktor, bardet, dette Alle Starkovsky bardetsky let	grander and grander. Grander and grander (1220)	N. C. Z. Weiger, N. Stephen, and R. S. Weiger, Phys. Rev. B 50, 100 (1997).	SACTOR	Arrest Constitution	
Walter College College	data tengga penggalah dan dalam dan dalam dan dan dan dan dari dan	TARTY CAR AND SERVICE		Carrier Carrier	e Maria	Parkutori Perapak
सम्बद्धाः स्टब्स्य । इति स्टब्स्य स्टब्स्य । इतिहरू स्टब्स्य स्टब्स्य स्टब्स्य स्टब्स्य	\$1 - A3-176/A34(ex2.7)		to gradient de la folloca profite Americano de la compositoria de la	galagia, esta Species, asi	tuti t parts. "	in water in
ter program kommunistralis. Totalista in kommunistralista				A STATE OF THE STA	1-1-1-2-2	T. 18 27 T.

2016 POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY CAPITAL BUDGET/ PROGRAM

2016 CERTIFICATION OF AUTHORITY CAPITAL **BUDGET/PROGRAM**

POMPTON LAKES MUNICIPAL **UTILITIES AUTHORITY**

	FISCAL	YEAR: FROM:	JUNE 1, 2016	10: MAY 31, 20	17
Buc	It is hereby ce y of the Capital Budget/l lget, by the governing bo- rch, 2016.	Program approved, p	ority Capital Budget/I oursuant to N.J.A.C. akes Municipal Utilit	5:31-2.2, along with	the Annual
			OR		
Aut	hority have elected NOT N.J.A.C.	to adopt a Capital B 5:31-2.2 fo	rning body of the Portudget /Program for the	he aforesaid fiscal ye following	ear, pursuant reason(s):
	Officer's Signature:	Vaure "	de 7=		
	Name:	LAWRENCE DE	MAIO		
	Title:	SECRETARY			
	Address:	2000 LINCOLN A POMPTON LAKE			
	Phone Number:	973-839-3044	Fax Number:	973-616-0434	

gdecker@plbmua.org

Phone Number:

E-mail address

2016 CAPITAL BUDGET/PROGRAM MESSAGE

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: FROM: JUNE 1, 2016 TO: MAY 31, 2017

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

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

None

Add additional sheets if necessary.

2016 Proposed Capital Budget

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2016

to

May 31, 2017

		Funding Sources						
	Estimated Total	Unrestricted Net	Renewal & Replacement	Debt	" k 95	Other		
	Cost	Position Utilized	Reserve		Capital Grants	Other Sources		
Water		*		PARTY PERSONAL PROPERTY OF THE PARTY OF THE	American Marian Marian			
See Schedule CB-3a Project B Description Project C Description Project D Description	\$ 315,000	\$ 315,000						
Total	315,000	315,000	-	-		-		
Sewer			War and a strict three services	Tana Tana				
See Schedule CB-3a Project B Description Project C Description Project D Description	245,000	245,000						
Total	245,000	245,000	-	_		-		
Operation #3								
Project A Description	38							
Project B Description								
Project C Description	A							
Project D Description Total			1,7,15,15,15,15,					
Operation #4								
Project A Description			Mitorian salaring	granda ha nad s	and the southerface.	. W		
Project B Description								
Project C Description								
Project D Description								
Total		and the particles of the second	en sistem militar			W. F. T. F. L.		
Operation #5								
Project A Description	-				i Jayan Baran Yariy	74 - 15		
Project B Description								
Project C Description	_	JANGAL SAKING	Agu-Aliye					
Project D Description		Mario Al-Min (1)			的复数形式			
Total		-	-	-		-		
Operation #6			-119-1-11 11 11 1-1-1-1-1 19 XX					
Project A Description		olegiich (der bei			CALARAM VALVE	2 - 12 - 12 - 12 2 - 14 - 12 - 13 - 14		
Project B Description								
Project C Description								
Project D Description								
Andrews and the second	5 560,000	¢ 560,000 ¢		-				
TOTAL FROPUSED CAPITAL BUDGET	560,000	\$ 560,000 \$		\$ - ;	\$ - \$			

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.

2016 Proposed Capital Budget

Pompton Lakes Municipal Utilities Authority

For the Period June 1, 2016 to May 31, 2017

		Funding Sources						
		1						
	Estimated Total	Unrestricted Net	Replacement	Debt				
Transport Committee of the Committee of	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Sources		
WATER				the or manager of the	1 1 March 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	version of the comment		
Misc. Water Main Valve Insertions	\$ 20,000	\$ 20,000						
Misc. Well Upgrades	50,000	50,000		N KAT HILA		化1000000000000000000000000000000000000		
Misc. Upgrades to Water System	50,000	50,000	Horistina					
Misc. Building Upgrades	10,000	10,000	ALCUARY.	J. 1717. N. 1844.				
Twin Lakes Damn Insp./Design/Permit	20,000	20,000						
Misc. Security Equipment	10,000	10,000						
Misc. Paving & Concrete Repairs	25,000	25,000						
Water Storage Tank Cathodic Protection	10,000	10,000			EALTE-COL			
Fire Hydrant and Aux. Valve Upgrades	50,000	50,000	4,100,100					
Misc. Computer and Office Equipment	20,000	20,000						
Misc. Tools and Equipment	20,000	20,000						
G.I.S. Water System Mapping	10,000	10,000		aantaa hahar				
Emergency Road Repair Safety Trench Box	10,000	10,000						
Pollution Control Building Furnace Upgrade	10,000	10,000		FLOX HENT				
Total	315,000	315,000						
SEWER								
Misc. Upgrades to Pumping Stations	25,000	25,000		Problem State				
Misc. Infrastructure Upgrades	20,000	20,000						
Misc. Treatment Plant Upgrades	30,000	30,000						
Misc. Building Upgrades	10,000	10,000			Manda Ja			
Twin Lakes Damn Insp./Design/Permit	20,000	20,000						
Misc. Security Equipment	10,000	10,000			arthritis (
Misc. Paving & Concrete Repairs	10,000	10,000						
W.T.P. UV Disinfection System Upgrades	20,000	20,000						
Misc. Computer and Office Equipment	20,000	20,000						
Collection System Inspection Equipment	25,000	25,000		674 P.T. F.H				
Pollution Control Building Furnace Upgrade	10,000	10,000		on other sti	Para in sin	esiakani.		
Upgrade of WTF Sludge Thickener Electric	25,000	25,000						
G.I.S. Collection System Mapping	10,000	10,000		M. Avella				
Emergency Road Repair Safety Trench Box	10,000	10,000		437.	15 to 15 M			
Total	245,000	245,000						
Iotal	\$ 560,000	\$ 560,000	\$ -	\$ -	\$ -	\$.		

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, 2016

to

May 31, 2017

Fiscal Year Beginning in

	Estimated Total Cost	Current Year Proposed Budget	2017	2018	2019	2020	2021
Water See Schedule CB-3a Project B Description Project C Description Project D Description	\$ 315,000	\$ 315,000					
Total	315,000	315,000	-	V A		-	-
Sewer		1 1 1 1 1 1 1 1 1					1 17 1 17 17 17 17 17 17
See Schedule CB-3a	245,000	245,000					
Project B Description					多二类 海过的		
Project C Description	-					第三条件的	
Project D Description		-	网络印刷的 图	SALETTE PART	e tribe y la O _{rg} a		张贵"。"在"五"。
Total	245,000	245,000				-	
Operation #3			Value de materia	2 25 HOLDEN 6.0	A S. Organija Prava sa posljenska je	program (Physical Programs of the Physical Physi	early, being the company
Project A Description	*	100					
Project B Description	120						
Project C Description		-					
Project D Description			inus ili., K	and the male of the transfer	Programme Programme	- Granding N.	* * 1,54 + 5,54 1 1 1 2 TV
Total			-		-		
Operation #4			* H + * ******* * *			e restauration	116 DVT & AB 5, W
Project A Description	-	-	0.444 791				
Project B Description		-			10: Hanid	A. Hill Jalla	
Project C Description	9 2 0	-					
Project D Description				And the second		A PROPERTY OF A	Kill, Medical Cont. And
Total	<u> </u>						
Operation #5			X. 1044, \$71, \$20.	t as the two	a stage through the following	garage engage.	Logaria Company
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Project B Description		-	Nation Vendor	et filosofia i			
Project C Description		-					
Project D Description	-		1 - 4 1 - 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N 175 - 1 (5-2) 1100	100100000000000000000000000000000000000	1 E 1 H 12	
Total						<u>-</u>	
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Project B Description			Y HAVE	RECEIVELY			
Project C Description	•				基础 () 1.6%		
Project D Description			生型中的1.10等			ter to many 1 miles	
Total		¢ 500,000	-	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 560,000	\$ 560,000	\$ -	э -	7 -	7 -	

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, 2016

May 31, 2017

			Funding Sources						
		ated Total Cost		ricted Net n Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources	
Water			processor and the second		**************************************				
See Schedule CB-3a Project B Description Project C Description	\$	315,000	\$	315,000					
Project D Description Total		315,000	17. 14. 1 1 1	315,000		-	-		
Sewer	-	313,000				707/00 200 AND REST			
See Schedule CB-3a		245,000		245,000					
Project B Description		-		清林					
Project C Description									
Project D Description			15,500 years -15,000 years						
Total		245,000		245,000	-	-	-		
Operation #3							28	and the tree to the and the	
Project A Description		-						i lugarijak	
Project B Description		-							
Project C Description		-							
Project D Description		-						THE PHYSIS	
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Project A Description		-							
Project B Description		-							
Project C Description		-							
Project D Description Total				M 6777 }	74. X. 4. (A.L.		Mare 24 J. 1.	1.5487979	
Operation #5	-					100 1 1 1 100	no a securitario	internal arrangement and	
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Project B Description				·数据的标:					
Project C Description		-							
Project D Description		-			7 7 DTC 17 PA	ALLEYS WAR	11991 2 - 1491 141 14	18492794b 1.5.5	
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Operation #6			Steart and To	1 14005346146	n ne welt herd.	e de l'ale, suito l'ille	9431 (NO. 2451) 15	ang mangguist.	
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Project C Description		-	10 m 1 m 2 m 1 m 2 m 2	The Market of the Control of the Con			A. T. A. S. A.	44-24-E	
Project D Description Total	-			in of the fire		,61; 8; wat 15 ; 8; -		remis and taken	
TOTAL	\$	560,000	\$	560,000	\$ -	\$ -	\$ -	\$ -	
Total 5 Year Plan per CB-4	\$	560,000							
Total 5 Teal Flatt bei CD-4	7				ro, verify that pro				

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.