Authority Budget of:

ADOPTED COPY

Pompton Lakes Municipal Utilities Authority

State Filing Year

2020

For the Period:

June 1, 2020

to

May 31, 2021

www.plbmua.org
Authority Web Address

APPAOVED COPY



Division of Local Government Services RECEIVED

MAY 04 2020

E POMPTON LAKES BOROUGH MUNICIPAL UTILITIES AUTHORITY

2020 (2020-2021) AUTHORITY BUDGET Certification Section

370

2020 (2020-2021)

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM <u>JUNE 1, 2020</u> TO <u>MAY 31, 2021</u>

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 <u>N.J.S.A. 40A:5A-11</u>.

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

By: Paul D. Curst CPN RNA Date: 4/15/2020

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: Paul D Cweek (PA, RMA Date: 4/29/2020

2020 (2020-2021) PREPARER'S CERTIFICATION

POMPTON LAKES MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2020 TO: MAY 31, 2021

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:	1111	W.	Tarak kiloni kecanda re kindak pelajadik di Samo ra di dikiloniak di dagir dikes da dasa sama arawa sama sama sa
Name:	PAUL J. CUVA (1)	and the second s
Title:	AUDITOR		
Address:	401 WANAQUE A	VE	Niko da dalaman da
	POMPTON LAKE	S, NJ 07442	
Phone Number:	973-835-7900	Fax Number:	973-835-6631
E-mail address	PCUVA@W-CPA.	СОМ	(1986) A 443 (A 5 Color) A his area in a factorial in plant of a mine of which group conglete him where so describe

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

2020 (2020-2021) APPROVAL CERTIFICATION

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2020 TO: MAY 31, 2021

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 16th day of March, 2020.

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	ANGET.		eners om en eners en eners en
Name:	MICHAEL LONG	Ö	and completely and a state of the completely and an anti-security and an
Title:	SECRETARY	The state of the s	initial de la graph de comment annual de state de la graph de comment de state annual de graph (the lance on comment annual annual de la graph (the lance on comment annual annua
Address:	2000 LINCOLN A	VE	The California and A state of the California area as the California area are as the California area as the California area are are a color area are a color area are a color area area.
erytysk i klemennie er mennie kein i sen per plansen en en menne en en menne en en menne en en en en en en en	POMPTON LAKE	S, NJ 07442	
Phone Number:	973-839-3044	Fax Number:	973-616-0434
E-mail address	MLONGO@PLBM	UA.ORG	enteren en e

INTERNET WEBSITE CERTIFICATION

White a state of the state of t	Web Address: WWW.PLBMUA.ORG
All authoriti	es shall maintain either an Internet website or a webpage on the municipality's or county's Internet
website. Th	le purpose of the website or webpage shall be to provide increased public access to the authority's
operations a	nd activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's
website at a	minimum for public disclosure. Check the boxes below to certify the Authority's compliance with
N.J.S.A. 402	A:5A-17.1.
	A description of the Authority's mission and responsibilities
	Budgets for the current fiscal year and immediately preceding two prior years
	The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)
	The complete annual audits of the most recent fiscal year and immediately two prior years
\boxtimes	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
\boxtimes	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
⊠	The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
	The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
\boxtimes	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.
weopage as 10	ertified by the below authorized representative of the Authority that the Authority's website or dentified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

KEVIN CARROLL

Title of Officer Certifying compliance

Signature

Page C-4

2020 (2020-2021) AUTHORITY BUDGET RESOLUTION POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2020 TO: MAY 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2020 and ending May 31, 2021 has been presented before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of March 16, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,268,555, Total Appropriations, including any Accumulated Deficit if any, of \$3,268,555 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$915,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$915,000; 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 16, 2020 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, 2029 and ending May 31, 2021 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 20, 2020.

3-16-2020 (Secretary's Signature) Governing Body Recorded Vote Member: Aye Nav Abstain Absent Kevin Carroll χ Neal Galletta X Michael Longo X Timothy Troast Χ Lloyd Kent

2020 (2020-2021) ADOPTION CERTIFICATION

POMPTON LAKES MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2020 TO: MAY 31, 2021

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 20th day of April, 2020.

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Officer's Signature:	1/1/1/	11	
Name:	MICHAEL LONG	0	
Title:	SECRETARY		
Address:	2000 LINCOLN A	VE	
Maddel alle ki ki ki ki ni ni ni ni ki ki nakana wa si na kida kupakapa pia ni ni	POMPTON LAKE	S, NJ 07442	
Phone Number:	973-839-3044	Fax Number:	973-616-0434
E-mail address	MLONGO@PLBM	IUA.ORG	

2020 (2020-2021) ADOPTED BUDGET RESOLUTION

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2019 TO: MAY 31, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning. June 1, 2020 and ending May 31, 2021 has been presented for adoption before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of April 20, 2020; 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 \$3,268,555, Total Appropriations, including any Accumulated Deficit, if any, of \$3,268,555 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$915,000 and Total Unrestricted Net Position planned to be utilized of \$915,000; and

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, 2020 that the Annual Budget and Capital Budget/Program of the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2020 and, ending May 31, 2021 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)

4-20-2020 (Date)

Absent

والم

Governing Body Member: Recorded Vote

Aye

Nay

Abstain

Kevin Carroll

Neal Galletta

Michael Longo

Timothy Troast X

Lloyd Kent X

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section

2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2020 TO: MAY 31, 2021

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each <u>Revenues and Appropriations</u>. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each <u>revenue</u> and <u>appropriation</u> changing more than 10%) for each individual revenue and appropriation line item. 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.

THE AUTHORITY HAS PROPOSED AN \$165,890 (5.3%) INCREASE IN TOTAL APPROPRIATIONS OF \$3,268,555 OVER THE ADOPTED 2020 APPROPRIATIONS OF \$3,102,665. THE AUTHORITY ANTICIPATES \$3,236,555 IN REVENUES IN 2021. THIS IS A 5.4% INCREASE OVER THE 2020 ANTICIPATED REVENUES OF \$3,070,665. ANTICIPATED REVENUES FROM CONNECTION FEES INCREASED 100% ON THE PROPOSED 2021 BUDGET, DUE TO NEW CONNECTIONS TO THE AUTHORITY'S WATER AND SEWER SYSTEM. THE BUDGETED WATER AND SEWER REVENUES REFLECT AN INCREASE IN WATER RATES OF 25% AND A DECREASE IN SEWER RATES OF 2.72%. THE OVERALL INCREASE TO THE AVERAGE CUSTOMER IS 1.81% OR \$2,60 PER QUARTER.

THE AUTHORITY HAS A 10.3% INCREASE IN THE OPERATIONS SALARY ACCOUNT. THIS IS THE RESULT OF HIRING A NEW LABOROR AND REGULAR CONTRACTED SALARY INCREASES.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

THE LOCAL ECONOMY HAD BEEN STEADILY IMPROVING IN THE AREA SERVICED BY THE AUTHORITY. THE POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY HAS CONSIDERED THIS FACTOR WHILE PREPARING THE 2021 BUDGET.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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 ALSO PROPOSING THE USE OF \$915,000 IN THE 2021 CAPITAL BUDGET FOR THE PURPOSE OF FUNDING PLANNED CAPITAL PROJECTS.

- Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
 5.
 - NOT APPLICABLE, THERE ARE NO SUCH FUNDS INCLUDED IN THE 2021 BUDGET.

6. The proposed budget must not reflect an anticipated deficit from 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.

THE AUTHORITY REPORTED A (\$6,112,457) DEFICIT IN UNRESTRICTED, UNDESIGNATED NET POSITION IN ITS AUDIT REPORT FOR THE YEAR ENDING MAY 31, 2019. \$3,029,271 OF THIS DEFICIT IS DIRECTLY ATTRIBUTABLE TO THE IMPLEMENTATION OF GASE STATEMENT NO. 68 AND \$4,539,348 WAS ATTRIBUTABLE TO GASE STATEMENT NO. 75. \$1,456,162. THE REMAINING \$1,456,162 UNRESTRICTED, UNDESIGNATED NET POSITION WAS AVAILABLE FOR USE IN FUTURE BUDGETS AS OF MAY 31, 2019. THE AUTHORITY WILL CONTINUE TO PAY PENSION AND HEALTH BENEFIT INVOICES AS THEY BECOME DUE AND OVERTIME WILL ELIMINATE THIS DEFICIT.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

SEE ATTACHMENT N-1A.

ATTACHMENT N-1A

Category		The state of the s	Category &	New Bose Rates
Water Par unit	\$17.00		Water Per unit	\$21.00
Sewer Per 1 BA Unit	\$106,00		Sewer Per 1 BR Unit	\$103,00
Sawer Per 2 8A Unit	\$216,00	lite a literatura de la compansión de la	Sewer Par 2 BR Unit	\$115,00
Sewer Per 2 BA Unit RDB	\$123.75		Sewer Per 2 BR Unit ROB	\$110.50
Sewer Per Rooming House	\$53.00		Sewar Per Rooming House	\$51,50

Category Old Exices Hatos	Catagory Haw Excess flores
Water 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Water \$2.00
Sawer \$1.21 Apartmants/Mutiliarylly	Sewer Apartments/Multife \$3,12
	Sewor Business/Industrial

Medical Calogory: 1997	Daso Gollans
Water Per Unit	4 3000 5
Sawer Par Single Family	0
Suwer Par 1 BR Unit	11000
Sewer Per 2 BR Unit	15000
Sawer Per Business/industrial	5000
Sewer Per Rooming	4000
Sewar Schools/Churches	8000

AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

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

Name of Authority:	POMPTON LAKES MUN	VICIPAL U	TILITIES	AUTHORI
Federal ID Number:	22-1766190			
Address:	2000 LINCOLN AVE			
City, State, Zip:	POMPTON LAKES		NJ	07442
Phone: (ext.)	973-839-3044	Fax:	973-6	16-0434
Preparer's Name:	PAUL J. CUVA			
Preparer's Address:	401 WANAQUE AVE			
City, State, Zip:	POMPTON LAKES	<u> </u>	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-83	35-6631
E-mail:	PCUVA@W-CPA,COM			
Chief Executive Officer:	KEVIN CARROLL	······································	······································	
Phone: (ext.)	973-839-3044	` Fax:	973-61	6-0434
E-mail:				
Chief Financial Officer	NONE	 		
Phone: (ext.)	Fax	x:	**************************************	
E-mail:				
Name of Auditor:	PAUL J. CUVA			- Control of the Cont
Name of Firm:	WIELKOTZ & COMPANY	Y LLC		The state of the s
Address:	401 WANAQUE AVE			
City, State, Zip:	POMPTON LAKES		NJ	07442
hone: (ext.)	973-835-7900	Fax:	973-83	
3-mail:	PCUVA@W-CPA.COM			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2020 TO: MAY 31, 2021

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 22
- Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: \$1.068,683.63
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 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 (Most Recent Filing that March 31. 2019 or 2020 deadline has passed 2019 or 2020) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before answering)

 YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

1. 14

- 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 a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).
 - 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 of similar size entities; (3) annual or periodic performance evaluation.

- 11) Did the Authority pay for meals or catering during the current fiscal year? NO If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NO If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
 - a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use NO
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? YES If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? YES If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2020 TO: MAY 31, 2021

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

- List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <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 other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: (Use the Most Recent W-2 available 2018 or 2019. 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, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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)

Pompton Lakes Municipal Utilities Authority to May 31, 2021

For the Period June 1, 2020

	Total Compensation All Public Entitles #VALUE!	WALUE
	Estimated amount of other of other compensation from Other bubbic Entries (health benefits, pension, payment in leu of health benefits, etc.) benefits, etc.) None None None	
	Reportable Compensation from Other Public Entitibes (W-27 10099) None None None None	\$ 15,000
	Average Hours per Week Dedicated to Positions at Other Public Entities at lated in Column O None None None None	
	Names of Other Public Entities where Individuals is an Employee of the from Authority 7,899 None 5,956 None 5,	
		. \$ 234,768
1	Other jauto Estimated allowance, amount of other expense. compensation account, from the payment in Authority lieu of health jihealth benefits, pension, etc.] Jone None None None None None None Yone Yone None Yone Yone Yone None	\$
ensation from .2/ 1095)	Other (auto allowance, expense, acrosunt, payment in lieu of health benefits, etc.) None None None Kone Fone	v»
Reportable Compensation from Authority (W-2/1099)	Base Salary/ Sipend Bonus 7,1899 None 5,956 None 5,956 None 5,956 None	234,768 5
Pashion	Former Highest Compensated Employee Key Employee	5
	Officer Commissioner × × × × ×	
	Average Hours Per Week Dedicated to Position 1 1 1 40	
	Title Chaiman Vice Chaiman, Ir Secretary Asst Treasurer Asst Secretary Superintendent	
	Name 1 Kevin P. Carroll 2 Neaf Galletts 3 Michael Longo 4 Lord Kent 5 Smothy Troast 6 John F. Wegele 7 11 11	

Enter the total number of employees/ independent contractors who received more than \$200,000 in total reportable compensation for the most recent fistal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

Cilities Authority	the Period June 1, 2020
s Municípal U	June 1, 28
Pompton Lake	For the Period

May 31, 2021

Active Employees - Health Benefits - Annual Cost	# of Covered Members (Medical & &xj Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Ru) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ increase (Decrease)	% increase (Decrease)
Parent & Child Employee & Spouse (or Partner)	4 14 4	\$ 10,600 18,900 21,100	\$ 42,400 37,800 84,400	4 7 4	\$ 10,687	\$ 42,747	\$ (347) (37,800)	-0.8% -50.0%
ranny Employee Cost Sharing Contribution (enter as negative -)		305.62	118,000		29,816	**1	(1,265)	13%
Surforal] † 1		258,825	14		301,643	(2,311) (42,818)	10.8%
Commissioners - Health Benefits - Angual Cost Single Coverage			•					
raient & Linio Employee & Spouse (or Partner) Family			• 1				1 1	10/AIG#
Employee Cost Sharing Contribution (enter as negative •) Subtotal	G							. 10/AIQ#
Rethrees - Health Benefits - Annual Cost		and Trades in the contrast of the graduate of	,	30	The state of the s	•	,	#DIV/01
Parish & Child	N 0	5,200	10,400	2	15,959	31,917	(21,517)	-67.4%
cripioyee & Spouse (or Partner) Family	NG	7,600	15,200	N	13,013	26,025	(10,825)	#DIV/0I -41.6%
Employee Cost Sharing Contribution (enter as negative - } Subtotal	4		25,600	4 6		(3,890)	3,890	#DIV/0] -100.0%
GRAND TOTAL	18		\$ 284,425	18	us	355,696	\$ (71,271)	-20.0%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?		\$ \$	Yes			÷		

Schedule of Accumulated Liability for Compensated Absences

Pompton Lakes Municipal Utilities Authority
For the Period to

May 31, 2021

X Box if Authority has no Compensated Abcences	and the compensate and the control of the control o	ð	Legai Basis for Benefit	is for	Benefit	
		•	(check applicable items)	ificabi	le items)	
	Gross Days of Accumulated	Dollar Value of Accrued		tion	tnem/	
Individuals Eligible for Benefit	Compensated Absences at End of Last Issued Audit Report	Compensated Absence Liability	/bbko/ /Bkeu	njosa;	bivibn (olgm) nearg	
Brown, C	26	\$ 3,013		4	₃l×	
Devore, C	\$ 20	2,895		╁	×	
Doty, B	21	3,265		1	×	
Fernicola, J	10	703		_	×	
Jennings, K	19	2,016		\vdash	×	
Read, M	15	1,808			×	
Sweeney, E	13.5	1,153		\vdash	×	
Toledo, D	21	1,949		[_ 	×	
Wegele, J	30.5	9,925			×	
Williams, T	13.5	1,250		-	×	
Woll, M	6	641		┢	×	
Woll, W	31	4,133	:	ļ	×	
				<u> </u>		
				-		
Total liability for accumulated compensated absences at beginning of current year		\$ 32,751				

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

Amount to be Received by/ Paid from Authority Agreement End Date Agreement Effective Date May 31, 2021 Comments (Enter more specifics if Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. needed) Pompton Lakes Municipal Utilities Authority Name of Entity Receiving Service Type of Shared Service Provided June 1, 2020 For the Period Name of Entity Providing Service If No Shared Services X this Box

Page N-7

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section

, ... ·

Pompton Lakes Municipal Utilities Authority June 1, 2020 to to May 31, 2021 For the Period

\$ increase % increase

								EV 3036 & fonted	(Decrease)	(Decreose)
		u,	Y 2021 P	FY 2021 Proposed Budget	ludget		-	Budget	Adopted	Adopted
	;						Total All	Total All		
	Water	Sewer	X/X	N/A	W/A	¥/X	Operations	Operations	All Operations All Operations	All Operations
NEVENUES										
Total Operating Revenues	\$ 983,442	\$ 2,23,113 \$		1	· ·	, m	\$ 3,236,555	\$ 3,070,665	\$ 165,890	5.4%
Total Non-Operating Revenues	16,000	16,000	,	·		3	32,000	32,000	,	90.0%
Total Anticipated Revenues	999,442	2,269,113	э		1	•	3,268,555	3,102,665	165,890	2.3%
APPROPRIATIONS										
Total Administration	331,250	349,450	1	•	ŧ	1	680,700	673,400	7,300	777
Total Cost of Providing Services	802,708	1,679,092)	r	t	•	2,288,800	2,195,600	93,200	4.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	77,029	171,451	•	,	•)	248,480	245,375	3,105	1.3%
Total Operating Appropriations	1,017,987	2,199,993	i	•	1	•	3,217,980	3,114,375	103,605	3.3%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	10,519	40,056	1 1	1 1	, ,	1 1	50,575	54,454	(9,879)	-7.1% #50/01
Total Non-Operating Appropriations	10,519	40,056	,	1	,		50,575	54,454	(3,879)	2.1%
Accumulated Deficit	,	,	•	•	,	1			,	#DIV/OI
Total Appropriations and Accumulated Deficit	1,028,506	2,240,049	1	1	1	ŧ	3,268,555	3,168,829	99,726	31.6
Less: Total Unrestricted Net Position Utilized	,	,					1	66,164	[66,164]	-100.0%
Net Total Appropriations	1,028,506	2,240,049	1	1	,	į į	3,268,555	3,102,665	165,890	5.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ (29,064)	\$ 29,064 \$	•	y,	\$. \$	1	\$ (0)	, ,	(a) \$	#DIV/0[

Revenue Schedule

For the Period

Pompton Lakes Municipal Utilities Authority
June 1, 2020 to May 31, 2021

Company Comp				FY 2021 I	Proposed	Budget		Total All	FY 2020 Ac	eţ	\$ Increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Propased vs. Adopted
Department Dep		Water	Sewer	N/A	N/A	N/A	N/A				All Operations	Ali Önamtions
Business/Commercial 61,056 169,288 51,205 52,205,285 50,230 3.6% Business/Commercial 41,505 337,020 305,035 367,312 13,125 3.5% Integravemental 61,656 52,821 22,820 114,870 119,978 3.5% 3.5		}			· · · · · · · · · · · · · · · · · · ·						711. Option	wii Oheistinii
Manuface/Commercial 48,508 397,000 380	Service Charges											
Manufactor Man		617,056	1,692,398		**************************************		······································	5 2,309,455	\$ 2.2	29.225	\$ 80.290	2 692
Moderate Society Soc			337,020									
Coling C		50,241	92, 9 20								-	
Dilef Total Service Charges 772,442 2,175,613 2,948,055 2,845,659 102,390		61,636	53,274					1			_	
Total Service Charges 772,442 2,175,613 2,948,055 2,848,665 102,390 3.6N Residential 80,000 32,500 63,500 62,500 80,700 801/01 104,00		1								,	*******	
Connection Residential S0,000 32,500 S0,500 S0,		772,442	2,175,613	4	*	*	*	2,948,055	2.8	45.665	102,390	
Busines/Commercial Industrial 1,000 1,00												5.070
Businesx/Commercial Industrial		30,000	32,500		WWW.480 N. C. or al /	**************************************		T 62,500			62,500	#DIV/el
Hotel Part		ŀ										
Cheer												
Total Connection Fees 30,000 32,500 52,500 52,500 600/00 for form of the first fees 30,000 32,500 52,500 52,500 for form of the first fees 30,000 32,500 32,500 52,500 for form of the first fees 30,000 32,500 32,500 32,500 for form of the first fees 30,000 45,000 52,600 50,000 for form of the first fees 30,000 for for form of the first fees 30,000 for for for fees 30,000 for for for for for fees 30,000 for for for for for for for fees 30,000 for	- · · · · · · · · · · · · · · · · · · ·										_	
Dear Connection Fees 30,000 32,500 52,500 52,500 50,00											_	
Metes	Total Connection Fees	30,000	32,500	-	•	4	······································	62.SOC	Marie de la companya	*	62 500	
Permits	Parking Fees				***************************************		P-T-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		**************************************	·	044000	HISTOTIAL STATE
Permits	Meters				***************************************	***************************************	******	٦ .				#DW/fot
Check												
Total Parking Fees	Fines/Penalties									_	_	
Total Parties February Febr	Other											
Miscellaneous income 181,000 45,000 226,000 225,000 1,000 0.45 Miscellaneous income 181,000 45,000 226,000 225,000 1,000 0.45 Miscellaneous income 181,000 45,000 0.600 0.600 0.600 Miscellaneous income 181,000 45,000 0.600 0.600 0.600 0.600 0.600 Miscellaneous income 181,000 45,000 0.60		<u> </u>	*	, , , , , , , , , , , , , , , , , , ,	•	*	4			-		
Miscellaneous income 181,000 45,000 225,000 225,000 1,000 0,4% N/A	Other Operating Revenues (List)		***************************************	**************************************			******		****		***************************************	#OIV/UI
N/A	Miscellaneous income	181,000	45,000	***************************************			***************************************	7 226,000	93	5 በስስ	+ 000	ň AN
N/A	N/A										1,000	
N/A	N/A											· ·
Section Sect	N/A							١.				
N/A	I N∳							l .				· ·
N/A	N/A S							d.		_		
N/A	N/A							١.			•	
NA	N/A									-	•	-
N/A	N/A							1				-
Total Other Revenue 181,000 45,000	N/A]				•
Total Other Revenue 181,000 45,000 - 226,000 225,000 1,000 0,4%	N/A	Ī								•	•	-
Total Operating Revenues 983,442 2,253,113 3,236,555 3,070,665 165,890 5,4%	Total Other Revenue	181,000	45,000	*	*			275 000		E NV	1.000	•
NON-OPERATING REVENUES Cities Nan-Operating Revenues (List)	Total Operating Revenues	territoria de la constanta de			*****						-	
N/A	NON-OPERATING REVENUES	\$100,000,000,000 and 100,000 a		*********	**************************************			3,2,00,333	/الرد	C00,0	105,890	5.4%
N/A	Other Non-Operating Revenues (List)											
M/A	N/A	 			on the contract of the contrac	******		1.				1100 1 1 da 1
M/A	N/A							<u> </u>		*	•	
N/A	N/A							l		•	^	
N/A	· ·									•	•	
N/A	1 -									-	•	
Total Other Non-Operating Revenue Interest on Investments & Depasits (List) Interest Earned	I							·		•	•	#DIV/OI
Interest on Investments & Deposits (List) Interest Earned	The state of the s	*							-	•	<u> </u>	
Interest Earned 6,000 6,000 12,000 12,000 - 0.0% Penalties 10,000 10,000 20,000 - 0.0% Other 20,000 16,000 - 32,000 32,000 - 0.0% Total Non-Operating Revenues 16,000 16,000 - 32,000 32,000 - 0.0%		Keek Mikkelandina in a di						·		*	-	#DIV/01
Penalties 10,000 10,000 20,000 20,000 - 0,0% Other 20,000 16,000 - 16,000 - 0,0% Other - 32,000 32,000 - 0,0% Other - 32,000 - 0,		6000	6 000				***************************************	1	_			
Other Total Interest 15,000 16,000 - 32,000 32,000 00% Total Non-Operating Revenues 16,000 16,000 - 32,000 32,000 00% TOTAL NOT CHART OF STATEMENT S. C.											*	
Total interest 15,000 16,000 - 32,000 32,000 0.0% Total Non-Operating Revenues 16,000 16,000 - 32,000 32,000 0.0%		AUGUNU)	10,000					20,000	2	0,000	द	
Total Non-Operating Revenues 16,000 16,000 - 32,000 32,000 0.0%		16 ለስስ	16 Arva			···			(1)	*	*	#DIV/01
TOTAL ANTICIDATED DESIGNATES C DO 442 6 7 200 417 6					**************************************	·····	***************************************				*	0.0%
5 575,442 5 4,655,143 5 5 5 5 3,268,555 \$ 9,102,665 \$ 165,890 5.3%		\$ 000 442 \$	7 750 117 ^	······································								0.0%
	· · · · · · · · · · · · · · · · · · ·	# 223,442 3	********* >				*	5 3,268,555	\$ 3,10	2,665	S 165,890	5.3%

Prior Year Adopted Revenue Schedule

Pompton Lakes Municipal Utilitles Authority

	**************		FY 20)20 Adopted i	Budget		
	Water	Sewer	N/A	N/A	N/A	N/A	Total Alf Operations
OPERATING REVENUES			1-37.	(*************************************	796	14/14	Oberations
Service Charges							
Residential	595,620	1,633,605					7 4 2 22 2 2 2 2
Business/Commercial	42,000	, ,					\$ 2,229,225
Industrial	48,500	•					367,312
Intergovernmental	59,500						138,200
Other	33,300	21,420					110,928
Total Service Charges	745,620	2,100,045					
Connection Fees	773,020	2,100,043			*	***************************************	2,845,665
Residential	<u> </u>	The trademakers and the second					7
Business/Commercial							•
Industrial							*
Intergovernmental							*
Other	- 1						-
Total Connection Fees	***	- Artin Antonio antoni					
Parking Fees		*	# 	***************************************	*		* ************************************
Meters		***************************************		white has a second control of the second con			1
Permits							
Fines/Penalties							*
Other							Ns.
				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			10
Total Parking Fees			ti Water transport	A)	*		
Other Operating Revenues (List)	- 12.5	****	Water and the same of the same	Market Company Commence	·**		
Miscellaneous income	180,000	45,000					225,000
N/A		٧					-
N/A							-
N/A					•		-
N/A							
N/A	1						
N/A							
N/A							-
N/A							
N/A	Ì						
N/A							.
Total Other Revenue	180,000	45,000	*				225,000
Total Operating Revenues	925,620	2,145,045	·	*		······································	3,070,665
NON-OPERATING REVENUES					- 1- 100 mg 1		
Other Non-Operating Revenues (List)							
N/A				(1 to 1 - 2 to 2		-, 2. <u>E</u>	1 .
N/A							
N/A						*	
N/A							
N/A							"
N/A							
Other Non-Operating Revenues	######################################		*		 	A	1 <u>.</u>
Interest on Investments & Deposits				**************************************	-	•	
Interest Earned	6,000	6,000	Market & A	——————————————————————————————————————			1
Penalties	10,000	10,000					12,000
Other	10,050	70,000					20,000
Total Interest	1000	12 555	**************************************	- Indiana Indiana		 	<u> </u>
	16,000	16,000		····	***************************************	-	32,000
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	16,000	16,000		**************************************)	to	32,000
CSUPAYAN USTRAIGHTEN ANTAL	\$ 941,620	\$ 2,161,045	\$ -	\$ - !		,	\$ 3,102,665

Appropriations Schedule

For the Period

Pompton Lakes Municipal Utilities Authority June 1, 2020 ÌΦ May 31, 2021

\$ Increase % Increase (Decrease) (Decrease) FY 2020 Adopted Proposed vs. Proposed vs. FY 2021 Proposed Budget **Budget** Adopted Adopted Total All Total All Water Sawer N/A N/A N/A N/A Operations Operations All Operations All Operations **OPERATING APPROPRIATIONS** Administration - Personnel Salary & Wages 180,000 180,000 360,000 340,000 20,000 5.9% Fringe Benefits 99,100 99,100 198,200 197,400 800 0.4% **Total Administration - Personnel** 279,100 279,100 558,200 537,400 20,800 3.9% Administration - Other (List) Other Admin Expense 52,150 70,350 122,500 136,000 (13,500) -9,5% N/A #DIV/OI N/A #DIV/01 N/A #DIV/01 Miscellaneous Administration* HDIV/OI Total Administration • Other 52,150 70.350 (13,500) 122,500 136,000 -9.9% Total Administration 331,250 349,450 680,700 673,400 7,300 1.1% Cost of Providing Services - Personnel Salary & Wages 234,750 675,250 910,000 825,000 85.000 101 394 Fringe Benefits 143,158 318,642 461,800 458,600 3,200 0.7% Total COPS - Personnel 377,908 993,892 1,371,800 1,283,600 88,200 6,9% Cost of Providing Services - Other (List) Other COPS Expense 231,800 685,200 917,000 912,000 5,000 0.5% N/A #DIV/0] N/A #DIV/OI N/A #DIV/61 Miscellaneous COPS* #DIV/01 Total COP5 - Other 231,800 685,200 917,000 912,000 5,000 0.5% **Total Cost of Providing Services** 609,708 1,679,092 2,288,800 2,195,600 93,200 4,2% Total Principal Payments on Debt Service in Lieu of Depreciation 77,029 171,451 248,480 245,375 3,105 1.3% **Total Operating Appropriations** 1,017,987 2,199,993 3,217,980 3,114,975 103,605 3.3% NON-OPERATING APPROPRIATIONS **Total Interest Payments on Debt** 10.519 40,056 50,575 \$4,454 [3,879] -7.1% Operations & Maintenance Receive #DIV/01 Renewal & Replacement Reserve IO/VIOR Municipality/County Appropriation #DIV/OI Other Reserves #DIV/01 **Total Non-Operating Appropriations** 10,519 40,056 \$0,575 54,454 (3,879) -7.1% **TOTAL APPROPRIATIONS** 1,028,506 2,240,049 3,268,555 3,168,829 99.726 3.1% ACCUMULATED DEFICIT #DIV/01 TOTAL APPROPRIATIONS & ACCUMULATED 1.028,506 2,240,049 3,268,555 3,168,829 99,726 3.1% UNRESTRICTED NET POSITION LITILIZED Municipality/County Appropriation #DIV/OI Other (66, 164)66,164 -100.0% **Total Unrestricted Net Position Utilized** 66,154 (66,164) -100.0%

\$ 2,240,049

TOTAL NET APPROPRIATIONS

\$ 3,268,555

\$160,899.00

3,102,665

165,890

5.3%

^{*} 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 \$ 50,899.35 \$109,999.65 \$

Prior Year Adopted Appropriations Schedule

Pompton Lakes Municipal Utilities Authority

MARKAGE .	- Indiana in the second		FY 202	0 Adopted Bu	tdget		
	Water	C					Total All
	water	Sewer	N/A	N/A	N/A	N/A	Operations
							,
T\$	170,000	É 170.000		······································	***************************************		-,
*	•						\$ 340,000
L	98,700	98,700		· · · · · · · · · · · · · · · · · · ·	- mil na Combación dos contra		197,400
	268,700	268,700	#-		<u></u>		537,400
	57,550	70 450					
į	37,330	78,450					136,000
							-
							-
A-14-14-14-14-14-14-14-14-14-14-14-14-14-	57,550	78,450				the street of	
	326,250		······································	*	_	<u></u>	136,000
Riffichina	ال مردم د	347,150	*	*	<u> </u>	*	673,400
T	213,750	E11 TCO			-i		•
	142,166	611,250					825,000
	355,916	316,434			**************************************	7-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	458,600
**************************************	939,910	927,684			*	•	1,283,600
	237,300	674,700		- American		·	1
	207,5UU	974,700					912,000
							-
							-
****			•				•
<u> </u>	237,300	674,700					-
	593,216		*		*		912,000
n Lieu	222,210	1,602,384	-	TA	**************************************	*	2,195,600
	77,029	168,346					
ns	996,495	2,117,880		*	Name of the last o	**	245,375
***************************************	224,424	2,117,000	*	*		_	3,114,375
	11,289	43,165					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.1,2.00	49,169	A Volument	**************************************			54,454
							•
							•
ŀ						j	•
يبصيب	11,289	43,165		Market Company			*
1	,007,784	2,161,045		**************************************	<u>.</u> T <u>airing</u>	÷	54,454
	.,	4,101,045	**		*	*	3,168,829
D	**************************************	(Charles and Charles and Charl	-				-
	,007,784	2,161,045					
	,007,764	4,101,045	<u> </u>	*	*	*	3,168,829
Γ	66,164			te Water and the statement of	*	*	•
<u> </u>	the state of the s				*************************************		66,164
Authoritanius and an annual		7454 746			+		66,164
	341,020 3	2,101,045	· :	· (5 - \$	*	\$ 3,102,665
5% of total ust be item	66,164 941,620 \$ operating a ized above.	2,161,045 sppropriations s	hown below.	If amount in	miscellaneo	\$ us \$	us is greater

Debt Service Schedule - Principal

if Authority has no deby X this box		P	Pompton Lakes Municipal Utilities Authority	filles Authority					
		;	ч.	Fiscal Year Ending in	ŭ				
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Total Principal Outstanding
Water									
See Schedule F-fia	\$ 77,029	\$ 77,025	\$ 82,029 \$	\$ 620'28	\$ 520'28	82,029 \$	\$ 620,28	487,733	\$ 974,907
nfa N f a									1 1
NA									,
Total Principal	620'11	620,77	62,029	82,029	82,029	82,029	82,029	487,733	974,907
Sewer									
See Schedule F-6a	168,345	171,451	171,565	171,689	181,823	186,968	187,124	1,143,856	2,214,476
₩ A/N									•
A/N									, ,
Total Principal	168,345	171,451	171,565	171,689	181,823	186,968	187,124	1,143,856	2,214,475
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Total Principal					•	•	•	•	
TOTAL PRINCIPAL ALL OPERATIONS	\$ 245,375	\$ 248,480	\$ 253,594 \$	253,718 \$	\$ 258,532	268,997 \$	\$ 551,535	1,631,589	\$ 3,189,383
indicate the Authority's most secent bond rating and the year of the rating by rations secusor.	nd rating and the year o	of the roting he solid	Seculine.						
	Moody's	Filch	Standard & Poors						
Bond Rating									
Year of East Rating									

		8 0	
of Barban	is noting	F OF LAST KAUTY	

Pompton Lakes Municipal Utilities Authority

					Fiscal Year Ending in	ding in						
	Current Year (2020)	1000		1033		ţ	i de	i		1	Total Principal	cipal
Water			1	2767	2072	4707	2025	7	2026	inereafter	Outstanding	ille ille
NJEIT 2012A Trust	\$ 15,000	\$ 15,000	30	20,000	\$ 20,000 \$	\$ 20.000	\$ 20.000	1/2	20.000 \$	150 000	v	265 000
NIEIT 2012A Fund	62,029	62,029	en En	62,029		62'029	62.029		62,029		ı	709 907
Total Principal	77,029	77,029	 ខ្លា	82,029	82,029	82,029	82,029		82,029	487.733	974	974.907
Sewer												
NJEIT 2009A Fund	37,730	37,730	20	37,730	37,730	37.730	37.730		37,741	138 346		767 737
NJEIT 2009A Trust	33,000	38,00	8	38,000	38,000	43.000	43,000		43.000	100 000	•	ממט לכא
NJEIT 2009B Fund	10,747	10,747	7	10.747	10.747	10 747	10.747		70.74	מסיירכד		
NJEIT 2009B Trust	757	2 523	2 :	37.6	C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the same		/6//07	28,400	•	103,688
	427-10	ก้	y :	07/40	3,8/U	4,004	4,149		4,304	18,978	42,	42,683
ואבון לחדתם ונוזנו	000'07	18,000	2	18,000	18,000	23,000	23,000		23,000	136,000	259	259,000
NJETT Fall 2010	11,273	11,273	Б	11,273	11,273	11,273	11,273		11.273	50.457	118	118 095
WEIT 2016A Trust	10,000	10,000	2	10,000	10,000	10,000	15,000		15,000	150,000	230.000	
NIEIT 2016A Fund	42,069	42,069	ا اور	42,069	42,069	42,069	42,069		42,069	406,569	629,083	683
Total Principal	168,346	171,451	اس	171,565	171,689	181,823	186,968		187,124	1,143,856	2,214,476	476
TOTAL PRINCIPAL ALL OPERATIONS	\$ 245,375	\$ 248,480	8	253,594 \$	\$ 817,622	263,852	\$ 268,997	\$	269,153 \$	\$ 1,631,589 \$	Ι΄.	383

Debt Service Schedule - Interest Pompton Lakes Municipal Utilities Authority

if Authority has no debt X this box		•		idinapal Culties Authority					
		***************************************		Fiscol Year Ending in	ij.				
	Adopted Budget	Proposed Budget Year							Total Interest Payments
Water	1 Ear 2020	202	2022	2023	2024	2025	2026	Thereafter	Outstanding
See Schedule F-7a N/A N/A	\$ 11,289	\$ 10,519	\$ 9,644	\$ 8,644 \$	7,644 \$	6,644 \$	5,644 \$	14,427	\$ 63,166
N/A Total Interest Payments	11,289	10,519	9,644	8,644	7,644	6,644	5,644	14,427	63,166
sewer See Schedule F-7a N/A	43,165	40,056	36,837	33,708	30,342	26,593	22,840	61,247	251,623
N/A N/A									()
Total Interest Payments	43,165	40,056	36,837	33,708	30,342	25,593	22,840	61,247	251,623
N/A N/A			•						1 1
N/A	ĺ								1
Total Interest Payments	-			1	7				T. F
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Total interest Payments			1						*
TOTAL INTEREST ALL OPERATIONS	\$ 54,454	\$ 50.575	\$ 46.0K1 ¢	> C3E C7	3703€ €	22 727 6	1 207 00		1
				74.500.04.	000,30		↑ +Q+'Q7		314,/89

Pompton Lakes Municipal Utilities Authority

						Fiscal Year Ending In	inding in						
	Current Year (2020)	2021	rl	7	Z29Z	2023	2024		2025	2026	<u>.</u> 1	Therester	Total Interest Payments Outstanding
Water NJEIT 2012A Trust	\$ 11,289	ψ,	10,519	₩	9,64 \$	8,644	\$ 7,644	4	6,644 \$	5,644	۳ ا		63,166
Total Interest	11,289		10,519		9,644	8,644	7,644	*4	6,644	5,644		14,427	63,166
NEIT 2009A Trust	18,788	***	7,288		15,688	14,188	12,58	F~ ~	10,788	3,044		16,699	96.28
NIEST 2009B Trust	1,658		1,549		1,430	1,301	1,161	***	1,011	852		1,596	8,900
MIET TO CA THE	14,750	***	3,750		12,750	11,750	10,625	ιń	9,375	8,125		19,750	86,12
WEI ZOLDA ITUSI	7,969		7,463		6,969	6,469	5,969	55	5,419	4,819	•	23,202	60,310
ioral interest	43,165	4	0,056		36,837	33,708	30,342	2	26,593	22,840	_	61,247	251,62
IOIALINIERESTAL OPERATIONS	\$ 54,454	ኒን የታ	0,575	v	46,481 \$	42,352	\$ 37,986	\$	33,237 \$	28.484	۷٦	75.674	314 789

Net Position Reconciliation

Pompton Lakes Municipal Utilities Authority

June 1, 2020 For the Period

FY 2021 Proposed Budget

May 31, 2021

ţ

	Water	Sewer	N/A	N/A
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 961,066 \$ 1,441,600	\$ 1,441,600		
Less: Invested in Capital Assets, Net of Related Debt (1)	3,059,184	4,588,775		
Less: Restricted for Debt Service Reserve (1)	والإطار والمتعاددة والإطارة و			
Less: Other Restricted Net Position (1)	المرابعة الم			
Total Unrestricted Net Position (1)	(2,098,117)	(2,098,117) (3,147,176)		
Less: Designated for Non-Operating Improvements & Repairs				•
Less: Designated for Rate Stabilization	·····			
Less: Other Designated by Resolution	120,000	231,000		
Plus: Accrued Unfunded Pension Liability (1)	1,211,708	1,817,563		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1.815,739			
Plus: Estimated Income (Loss) on Current Year Operations (2)	(308,022)			
Plus: Other Adjustments (attach schedule)				
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	501,308	1,162,996	1	
Unrestricted Net Position Utilized to Balance Proposed Budget	•			

(5,245,293)

\$ 2,402,666 7,647,959

Operations

N/A

M/A

Total All

(308,022)

4,539,348

3,029,271

351,000

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	ļ	501,308 1,162,996	**	,162,996	
Unrestricted Net Position Utilized to Balance Proposed Budget				1	
Unrestricted Net Position Utilized in Proposed Capital Budget		290,000		625,000	
Appropriation to Municipality/County (3)					
Total Unrestricted Net Position Utilized in Proposed Budget		290,000		625.000	
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR			1		
Last issued Audit Report (4)	₹	\$ 711 3/18 ¢ 437 996	v	537 996 6	

1,664,304	•	915,000	à	915,000	749,304
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,		•	1	1	₩.
9	1	0	1	0	6 S
1,162,996		625,000		625,000	\$ 537,996
501,308	•	290,002	•	290,000	\$ 211,308 \$

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

\$ 160,899 (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. \$ 50,899 \$ 110,000 \$ including the timeline for elimination of the deficit. If not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

⁽²⁾ include budgeted and unbudgeted use of umestricted net position in the current yeor's operations.

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

2020 (2020-2021) POMPTON LAKES MUNICIPAL UTILITIES

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

	FISC	AL YEAR:	FROM:	JUNE 1, 2020	TO:	MAY 31, 2021	•
Capi	l hereby certified tha tal Budget/Program ming body of the Po	approved, pur	suant to N.J	A.C. 5:31-2.2, alc	ng with	the Annual Bud	get by the
				OR			
[] It is : elect 5:31-	hereby certified that ed NOT to adopt a -2.2	the governing Capital Budg for	g body of the get /Program the	n for the aforesaid	Municing fiscal llowing	year, pursuant to	ority have N.J.A.C. reason(s):
49.							
	Officer's Signatur	e: \iint	nht.		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	te entervision configuration and an extension of the fill discontinuous and the configuration of the configuration	rematuseuritza j
	Name:	Marine Ma	AEL LONG	Ŏ	The state of the s		ETETA Portocence
	Title:	SECRI	STARY		ristationale, unation (ees manus la de men _{te})	TOP to the Principle and American Served to the County of the Served Ser	- Acadespeceses a.s.
	Address:	ļ	INCOLN A	VE S, NJ 07442	**************************************	aranan ahat mang Bigan sabah ngina hat malih Kidil Alik Vigilian saman a	etemanuski (graj) w
	Phone Number:	973-83	The second secon	Fax Number	: 97	3-616-0434	

MLONGO@PLBMUA.ORG

E-mail address

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: FROM: JUNE 1, 2020 TO: MAY 31, 2021

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

YES

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?

YES

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

YES

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

NONE

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.

Proposed Capital Budget

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2020

tn

May 31, 2021

			***************************************	NO. O to the last and the	Fu	nding Sources		
		ated Total Cost		tricted Net on Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water	***************************************				11002170		Supresi Withte	300,003
See Schedule CB-3a	= \$	290,000	\$	290,000	**************************************	**************************************		
N/A	'	•	ľ	,				1
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N/A		-						İ
Total ·		290,000		290,000		*		·#
Sewer	Birch of Instrumental					<u> </u>		
See Schedule CB-3a		625,000	\$	625,000	Microsite (1980)	******************		***************************************
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Total		625,000		625,000	±		**	*
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Total	With the Spinish of Land	"	************	*			*	*
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N/A Total		*			total constitution of the	· · · · · · · · · · · · · · · · · · ·		
N/A	***************************************	-		<u> </u>	(4)	ia Romania di Angaranga <u>anda ingga</u> la	-	
			<u> </u>	14,444 	Handra and Mary Mary Mary Mary Mary Mary Mary Mary	MATERICAN CORRESPONDENCE OF THE CORP.	Till habition all all and a survey of the su	
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Total	_1	<u>.</u>	L.,	Name of the Administration of the Administra	M. 1949. 4003 N. 1949.			·
TOTAL PROPOSED CAPITAL BUDGET	\$	915,000	\$	915,000	\$.	\$ -	\$	÷

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.

Pompton Lakes Municipal Utilities Authority

\$
June 1, 2020
For the Period

May 31, 2021

					•	Funding Sources			
					Renewa! &				
	Estimated Total	dTotal	Unrest	Unrestricted Net	Replacement	Debt			
	Cost	Ħ	Positio	Position Utilized	Reserve	Authorization	Capital Grants	Other Sources	
WATER									٠
Misc. Water Main Valve Upgrades	vs.	20,000	٧٦	20.000					
Misc. Well Upgrades	****	180,000	•	180,000					
Misc. Upgrades to Water System	1	20.000		20,000					
Misc. Building Upgrades		10,000		10.000					
Twin Lakes Dam Insp. & Rehabilitation		5,000		2,000					
Misc. Security Equipment		5,000		5.000					
Misc. Paving & Concrete Upgrades		10,000		10,000					
Fire Hydrant and Aux. Valve Upgrades		10,000		10,000					
Misc. Computer and Office Equipment		10,000		10.00					
Water Accountability Act Projects		15,000		15,000					
Miscellaneous Laboratory Upgrades	į	5,000		5,000					
Total	Z	290,000		290,000	,	, 	'		
SEWER		1							
Misc. Upgrades to Pumping Stations		20,000		20,000					
Misc. Infrastructure Upgrades		20,000		20,000					
Misc. Treatment Plant Upgrades	, ,	20,000		20,000					
Misc. Building Upgrades	• •	10,000		10,000					
Twin Lakes Dam Insp. & Rehabilitation		5,000		5,000					
Misc. Seturity Equipment		5,000		5,000					
Misc. Paving & Concrete Repairs	•	10,000		10,900					
Misc. Computer and Office Equipment	1-1	10,000		003 31					
South Sewerage Pumping Station Grinder		20,000		20,000					
WTP Service Water System Upgrades		50,000		50,000					
WTP Sludge Thickener Electric Upgrades	#	150,000		150,000					
Miscellaneous Lahoratory Upgrades		5,900		5,000					
WTP Tertlary Claiffer Upgrades	36	300,000		300,000	j				
ICIDI	9	625,000		625,000	,	٠		•	
I OTAL PROPUSED CAPITAL BUDGET	\$ 93	915,000	ş	915,000 \$		\$	· ·	\$	

5 Year Capital Improvement Plan

Pompton Lakes Municipal Utilities Authority

For the Period June 1, 2020 to May 31, 2021

			tange operation			Fiscal Year Be	eginning in		
	Esti	mated Total Cost		ent Budget ear 2021	2022	2023	2024	2025	2026
Water		'''''''''''''''''''''''''''''''''''	***************************************	to the transfer to the second	***************************************		2027	2023	2020
See Schedule CB-3a	\$	290,000	\$	290,000					
N/A			Ť	,					
N/A				_ [
N/A				_					
Total		290,000	**************************************	290,000	4				entite in the second
Sewer	Wh		***************************************	Commence of the commence of th				*	
See Schedule CB-3a		625,000		625,000					
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N/A		*	************						
Total	•	¥	-		м			*	***
OTAI.	\$	915,000	\$	915,000 \$	- \$	- \$	- \$		

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, 2020

te

May 31, 2021

			<u> </u>		Fu Renewal &	nding Sources	enenitäritustaan ja tuotaan ja tu	
	Estim	ated Total Cost		stricted Net ion Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source
Water								
See Schedule CB-3a	\$	290,000	\$	290,000				
N/A		•						
N/A		*						
N/A	-	**						······································
Total		290,000		290,000	_	*	-	*
Sewer							deshire and the second	
See Schedule CB-3a		625,000	\$	625,000				
N/A		**						
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Total		625,000		625,000	2	4	4	
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TOTAL	\$	915,000	\$	915,000	\$ -	\$.	\$.	\$
Total 5 Year Plan per CB-4	\$	915,000			+		14	
Balance check		HULL-DANIEL COLONIE PLANET	f amount i	s other than to	ro, verify that pro	lerte listed ahova	match araiocte lie	ted on CR-4

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