

# *Authority Budget of:*

## *Pompton Lakes Municipal Utilities Authority*

State Filing Year

2021

**ADOPTED COPY**

*For the Period:*

*June 1, 2021*

*to*

*May 31, 2022*

[www.plbmua.org](http://www.plbmua.org)

Authority Web Address



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LOCAL GOVT SERVICES

NJ DEPARTMENT OF  
**Community Affairs**

*Division of Local Government Services*

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# **2021 (2021-2022) AUTHORITY BUDGET**

## **Certification Section**

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2021 (2021-2022)

POMPTON LAKES MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM JUNE 1, 2021 TO MAY 31, 2022

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: \_\_\_\_\_ Date: \_\_\_\_\_

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. Cwart (PS, Rm 2) Date: 4/28/2021

# 2021 (2021-2022) PREPARER'S CERTIFICATION

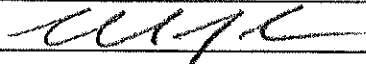
## POMPTON LAKES MUNICIPAL UTILITIES

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2021 TO: MAY 31, 2022

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:			
Name:	PAUL J. CUVA (1)		
Title:	AUDITOR		
Address:	401 WANAQUE AVE POMPTON LAKES, NJ 07442		
Phone Number:	973-835-7900	Fax Number:	973-835-6631
E-mail address	PCUVA@W-CPA.COM		

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

# 2021 (2021-2022) APPROVAL CERTIFICATION

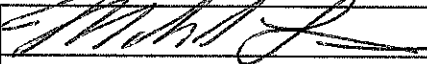
## POMPTON LAKES MUNICIPAL UTILITIES

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2021 TO: MAY 31, 2022

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 15<sup>th</sup> day of March, 2021.

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:			
Name:	MICHAEL LONGO		
Title:	SECRETARY		
Address:	2000 LINCOLN AVE POMPTON LAKES, NJ 07442		
Phone Number:	973-839-3044	Fax Number:	973-616-0434
E-mail address	MLONGO@PLBMUA.ORG		

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	WWW.PLBMUA.ORG
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. 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. 40A: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
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the 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

KEVIN CARROLL

Title of Officer Certifying compliance

CHAIRMAN

Signature



# 2021 (2021-2022) AUTHORITY BUDGET RESOLUTION POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2021 TO: MAY 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2021 and ending May 31, 2022 has been presented before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of March 15, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,186,242, Total Appropriations, including any Accumulated Deficit if any, of \$3,233,341 and Total Unrestricted Net Position utilized of \$47,099; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$745,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$745,000; and

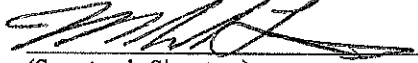
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 15, 2021 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, 2021 and ending May 31, 2022 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 19, 2021.

  
(Secretary's Signature)

3-15-21  
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
Kevin Carroll	X				
Neal Galletta	X				
Michael Longo	X				
Timothy Troast	X				
Lloyd Kent	X				

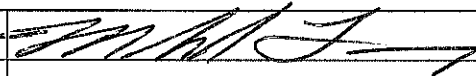
# 2021 (2021-2022) ADOPTION CERTIFICATION

## POMPTON LAKES MUNICIPAL UTILITIES

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2021 TO: MAY 31, 2022

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 19th day of April, 2021.

Officer's Signature:			
Name:	MICHAEL LONGO		
Title:	SECRETARY		
Address:	2000 LINCOLN AVE POMPTON LAKES, NJ 07442		
Phone Number:	973-839-3044	Fax Number:	973-616-0434
E-mail address	MLONGO@PLBMUA.ORG		



# 2021 (2021-2022) ADOPTED BUDGET RESOLUTION

## POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

**FISCAL YEAR: FROM: JUNE 1, 2021 TO: MAY 31, 2022**

WHEREAS, the Annual Budget and Capital Budget/Program for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2021 and ending May 31, 2022 has been presented for adoption before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of April 19, 2021; 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 \$3,186,242, Total Appropriations, including any Accumulated Deficit, if any, of \$3,233,341 and Total Unrestricted Net Position utilized of \$47,099; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$745,000 and Total Unrestricted Net Position planned to be utilized of \$745,000; 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 19, 2021 that the Annual Budget and Capital Budget/Program of the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2021 and, ending May 31, 2022 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)

4-19-2021  
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Kevin Carroll	X			
Neal Galletta	X			
Michael Longo	X			
Timothy Troast	X			
Lloyd Kent	X			

# **2021 (2021-2022) AUTHORITY BUDGET**

## **Narrative and Information Section**

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# 2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

## POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2021 TO: MAY 31, 2022

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/- 10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation 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 \$35,214 (1.1%) DECREASE IN TOTAL APPROPRIATIONS OF \$3,233,341, OVER THE ADOPTED 2020 APPROPRIATIONS OF \$3,268,555. THE AUTHORITY ANTICIPATES \$3,186,242 IN REVENUES IN 2021. THIS IS A 2.5% DECREASE OVER THE 2020 ANTICIPATED REVENUES OF \$3,268,555. ANTICIPATED REVENUES FROM MISCELLANEOUS REVENUE DECREASED 46,000 OR (20.4%) BECAUSE OF LESS REVENUE EXPECTED TO BE REALIZED IN FISCAL YEAR 21-22. THE ANTICIPATED REVENUE FROM INTEREST ON INVESTMENTS IS \$2,000 LOWER (16.7%) THIS WAS THE DIRECT RESULT OF LOWER INTEREST RATE ON AVAILABLE INVESTABLE FUNDS. INTEREST EXPENSE DECREASED 12.5% DUE TO THE LOWER AMOUNT OF PRINCIPAL ON DEBT OUTSTANDING,

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 HIT HARD BY THE COVID-19 EPIDEMIC. THERE IS AN EXPECTATION THAT WHEN THE COVID VACCINE IS DISTRIBUTED TO THE MAJORITY OF THE AMERICAN PEOPLE, THE ECONOMY WILL SLOWLY RECOVER AND GO BACK TO NORMAL.

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 \$47,099 OF WATER UNRESTRICTED NET POSITION FOR OPERATIONS AND \$745,000 IN THE 2022 CAPITAL BUDGET FOR THE PURPOSE OF FUNDING PLANNED CAPITAL PROJECTS.

4. 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.).

NOT APPLICABLE. THERE ARE NO SUCH FUNDS INCLUDED IN THE 2021 BUDGET.

5. 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 (\$5,951,218) DEFICIT IN UNRESTRICTED, UNDESIGNATED NET POSITION IN ITS AUDIT REPORT FOR THE YEAR ENDING MAY 31, 2020. \$3,028,798 OF THIS DEFICIT IS DIRECTLY ATTRIBUTABLE TO THE IMPLEMENTATION OF GASB STATEMENT NO. 68 AND \$4,345,883 WAS ATTRIBUTABLE TO GASB STATEMENT NO. 75. THE REMAINING \$1,423,463 UNRESTRICTED, UNDESIGNATED NET POSITION WAS AVAILABLE FOR USE IN FUTURE BUDGETS AS OF MAY 31, 2020. 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?**

6. 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	Old Rates/Unit	Category	New Rates/Unit
Water Per Unit	\$17.00	Water Per Unit	\$21.00
Sewer Per 1 BR Unit	\$105.00	Sewer Per 1 BR Unit	\$103.00
Sewer Per 2 BR Unit	\$115.00	Sewer Per 2 BR Unit	\$125.00
Sewer Per 2 BR Unit RDB	\$123.75	Sewer Per 2 BR Unit RDB	\$120.50
Sewer Per Rooming House	\$53.00	Sewer Per Rooming House	\$51.00

Category	Old Rates/Unit	Category	New Rates/Unit
Water	\$1.00	Water	\$2.00
Sewer Apartments/Multi-Family	\$3.21	Sewer Apartments/Multi-Family	\$3.32
Sewer Business/Industrial	\$8.00	Sewer Business/Industrial	\$8.84

Category	Unit/dollars
Water Per Unit	1000
Sewer Per Single Family	0
Sewer Per 1 BR Unit	11000
Sewer Per 2 BR Unit	15000
Sewer Per Business/Industrial	6000
Sewer Per Rooming House	4000
Sewer Schools/Churches	6000

# AUTHORITY CONTACT INFORMATION

## 2021 (2021-2022)

Please complete the following information regarding this Authority. All information requested below must be completed.

<b>Name of Authority:</b>	POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY		
<b>Federal ID Number:</b>	22-1766190		
<b>Address:</b>	2000 LINCOLN AVE		
<b>City, State, Zip:</b>	POMPTON LAKES	NJ	07442
<b>Phone: (ext.)</b>	973-839-3044	<b>Fax:</b>	973-616-0434

<b>Preparer's Name:</b>	PAUL J. CUVA		
<b>Preparer's Address:</b>	401 WANAQUE AVE		
<b>City, State, Zip:</b>	POMPTON LAKES	NJ	07442
<b>Phone: (ext.)</b>	973-835-7900	<b>Fax:</b>	973-835-6631
<b>E-mail:</b>	PCUVA@W-CPA.COM		

<b>Chief Executive Officer:</b>	KEVIN CARROLL		
<b>Phone: (ext.)</b>	973-839-3044	<b>Fax:</b>	973-616-0434
<b>E-mail:</b>			

<b>Chief Financial Officer</b>	NEAL GALLETA		
<b>Phone: (ext.)</b>	973-839-3044	<b>Fax:</b>	916-616-0434
<b>E-mail:</b>			

<b>Name of Auditor:</b>	PAUL J. CUVA		
<b>Name of Firm:</b>	WIELKOTZ & COMPANY LLC		
<b>Address:</b>	401 WANAQUE AVE		
<b>City, State, Zip:</b>	POMPTON LAKES	NJ	07442
<b>Phone: (ext.)</b>	973-835-7900	<b>Fax:</b>	973-835-6631
<b>E-mail:</b>	PCUVA@W-CPA.COM		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2021 TO: MAY 31, 2022

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 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 22
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$ 1,156,077.49
- 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, 2020 or 2021 deadline has passed 2020-2021) 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.
- 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? NOIf 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 Authority's 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, 2021 TO: MAY 31, 2022**

*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.
- 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 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 former 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 2019 or 2020. 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2020, with 2020 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)**

For the Period June 1, 2021 to June 30, 2022  
 Pompton Lakes Municipal Utilities Authority

Reportable Compensation from Authority (W-2/ 1099)																
Position		Other (tuero allowance, expense account, payment in lieu of health benefits, etc.)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)		Total Compensation from Authority (W-2/ 1099)		Names of Other Public Entities where Individual is an Employee or Member of the Governing Body		Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O		Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)		Total Compensation All Public Entities	
Highest Compensated Employee		Base Salary/ Stipend			Bonus		Total Compensation from Authority (W-2/ 1099)		Column O		Column O		Reportable Compensation from Other Public Entities (W-2/ 1099)		Total Compensation All Public Entities	
Key Employee		Former			Commissioner		Officer		None		None		15,000		235,947	
Commissioner		1 X			1 X		1 X		1 X		1 X		1 X		1 X	
Average Hours per Week Dedicated to Position		1 X			1 X		1 X		1 X		1 X		1 X		1 X	
Name		Title			Chairman		V. Chairman, Treas		Personnel, Asst. S		Wastewater Com		water Comm., Asst		Superintendent	
1	Kevin P. Carroll	\$ 8,057														\$ 8,057
2	Neal Gallotta	6,075														6,075
3	Timothy Trost	6,075														6,075
4	Michael Longo	6,075														6,075
5	Lloyd Kent	6,075														6,075
6	John F. Wegele	214,215														235,947
7																
8																
9																
10																
11																
12																
13																
14																
15																
Total:		\$ 246,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,732	\$ 257,304	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,304

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

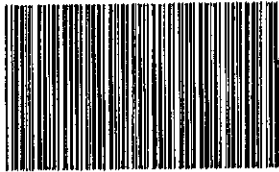
# Schedule of Health Benefits - Detailed Cost Analysis

Pompton Lakes Municipal Utilities Authority  
For the Period June 1, 2020 to May 31, 2022

	Annual Cost		Total Cost		# of Covered Members		Annual Cost		Annual Cost		% Increase (Decrease)	
	# of Covered Members (Medical & Rx)	Estimated per Employee Proposed Budget	Estimated per Employee Proposed Budget	Estimated per Employee Proposed Budget	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Active Employees - Health Benefits - Annual Cost												
Single Coverage	6	5	10,734	\$ 64,404	5	\$ 10,687	\$ 64,121	\$ 283	0.4%	#DIV/0!		
Parent & Child												
Employee & Spouse (or Partner)	3	21,465	64,395		3	21,374	64,121	274	0.4%			
Family	5	29,944	149,720		5	29,816	149,081	639	0.4%			
Employee Cost Sharing Contribution (enter as negative - )			(23,775)				(21,464)	(2,311)	10.8%			
Subtotal	14		254,744		14		255,859	(1,115)	-0.4%			
Commissioners - Health Benefits - Annual Cost												
Single Coverage												
Parent & Child												
Employee & Spouse (or Partner)												
Family												
Employee Cost Sharing Contribution (enter as negative - )												
Subtotal	0				0							
Retirees - Health Benefits - Annual Cost												
Single Coverage	2	4,639	9,278		2	15,959	31,917	(22,639)	-70.9%	#DIV/0!		
Parent & Child	0											
Employee & Spouse (or Partner)	2	8,275	16,550		2	13,013	26,025	(9,475)	-36.4%	#DIV/0!		
Family	0											
Employee Cost Sharing Contribution (enter as negative - )			(4,270)				(3,890)	(380)	9.8%	#DIV/0!		
Subtotal	4		21,558		4		54,052	(32,494)	-60.1%			
GRAND TOTAL	18		\$ 276,302		18		\$ 309,912	\$ (33,610)	-10.8%			

Is medical coverage provided by the SHBP (Yes or No)?  
Is prescription drug coverage provided by the SHBP (Yes or No)?

Yes  
Yes



State of New Jersey — Division of Taxation  
**Gross Income Tax Reconciliation of Tax Withheld**  
 From Salaries & Wages, Pension & Annuity Income & Gambling Income  
 Use For Taxable Years 1998 and After

File No Later than February 15<sup>th</sup> 2021

NJ-W-3

For Division Use Only

**RECORD COPY ONLY - DO NOT  
 SEND TO THE AGENCY**

221-766-190/000  
 POMPTON LAKES BOROUGH MUNICIPAL  
 2000 LINCOLN AVENUE  
 POMPTON LAKES, NJ 07442

Paper Attach Form NJ-W-3

E-File Electronic Filing **X**

NJ-W-3-UNC and related MISC 1099 Attached Forms

1148

1. Total Employees	22
2. Total Gross Wages \$	1156077.79
3. Total Withheld \$	44094.08

Mail NJ-W-3 and W-2's to:

NTF 2584056 0 NJW31

State of New Jersey—GIT  
 Division of Taxation  
 Revenue Processing Center  
 P O Box 333  
 Trenton, NJ 08646-0333



I HEREBY CERTIFY THAT THIS RETURN, TO THE BEST OF MY KNOWLEDGE &amp; BELIEF IS A TRUE &amp; CORRECT RETURN

**FILE COPY ONLY**

TAXPAYER SIGNATURE

DATE

FIRMS IDENTIFICATION NUMBER

**FILE COPY ONLY**

PREPARERS SIGNATURE

DATE

PREPARERS IDENTIFICATION NUMBER

011512217661900003POMP201310

# Schedule of Accumulated Liability for Compensated Absences

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2021

to

May 31, 2022

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability		Legal Basis for Benefit (check applicable items)		
				Approved Labor Agreement	Resolution	Individual Employment Agreement
J FERNICOLA	16	\$	1,349			X
C BROWN	31		3,790			X
C DEVORE	25		3,818			X
B DOTY	23		4,162			X
K JENNINGS	24		2,687			X
E SWEENEY	21		1,892			X
D TOLEDO	21		2,056			X
J WEGELE	34		11,672			X
T WILLIAMS	22.5		2,443			X
J SCOTT	17		1,016			X
W WOLL	34		4,781			X
M READ	22		2,797			X
A GARCIA	2		120			X
Total liability for accumulated compensated absences at beginning of current year		\$	42,581			

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

For the Period June 1, 2021 to May 31, 2022

	X	June 1, 2021
--	---	--------------

**Pompton Lakes Municipal Utilities Authority**  
**1, 2021 to**

May 31, 2022

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

[illegible]

# **2021 (2021-2022) AUTHORITY BUDGET**

## **Financial Schedules Section**

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# SUMMARY

For the Period  
June 1, 2021  
to  
May 31, 2022  
Pompton Lakes Municipal Utilities Authority

	FY 2022 Proposed Budget					FY 2021 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A			
<b>REVENUES</b>								
Total Operating Revenues	\$ 837,000	\$ 2,319,242	\$ -	\$ -	\$ -	\$ 3,236,555	\$ (80,313)	-2.5%
Total Non-Operating Revenues	15,000	15,000	-	-	-	32,000	(2,000)	-6.3%
Total Anticipated Revenues	852,000	2,334,242	-	-	-	3,268,555	(82,313)	-2.5%
<b>APPROPRIATIONS</b>								
Total Administration	314,120	379,080	-	-	-	693,200	12,500	1.8%
Total Cost of Providing Services	493,306	1,748,994	-	-	-	2,288,800	(46,500)	-2.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	82,029	171,565	-	-	-	248,480	5,114	2.1%
Total Operating Appropriations	889,455	2,299,639	-	-	-	3,217,980	(28,886)	-0.9%
Total Interest Payments on Debt	9,644	34,603	-	-	-	50,575	(6,328)	-12.5%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	9,644	34,603	-	-	-	50,575	(6,328)	-12.5%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	899,099	2,334,242	-	-	-	3,268,555	(35,214)	-1.1%
Less: Total Unrestricted Net Position Utilized	47,099	-	-	-	-	47,099	47,099	#DIV/0!
Net Total Appropriations	852,000	2,334,242	-	-	-	3,268,555	(82,313)	-2.5%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	#DIV/0!



# Revenue Schedule

Pompton Lakes Municipal Utilities Authority  
For the Period June 1, 2021 to May 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	Total All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	516,500	1,753,658					\$ 2,270,158	\$ 2,309,454	\$ (39,296) -1.7%
Business/Commercial	36,540	357,843					394,383	380,528	13,855 3.6%
Industrial	42,195	98,670					140,865	143,161	(2,296) -1.6%
Intergovernmental	51,765	56,571					108,336	114,912	(6,576) -5.7%
Other							-	-	#DIV/0!
Total Service Charges	647,000	2,266,742	-	-	-	-	2,913,742	2,948,055	(34,313) -1.2%
<i>Connection Fees</i>									
Residential	30,000	32,500					62,500	62,500	- 0.0%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	30,000	32,500	-	-	-	-	62,500	62,500	- 0.0%
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Miscellaneous	160,000	20,000					180,000	226,000	(46,000) -20.4%
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	160,000	20,000	-	-	-	-	180,000	226,000	(46,000) -20.4%
Total Operating Revenues	837,000	2,319,242	-	-	-	-	3,156,242	3,236,555	(80,313) -2.5%
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	5,000	5,000					10,000	12,000	(2,000) -16.7%
Penalties	10,000	10,000					20,000	20,000	- 0.0%
Other							-	-	#DIV/0!
Total Interest	15,000	15,000	-	-	-	-	30,000	32,000	(2,000) -6.3%
Total Non-Operating Revenues	15,000	15,000	-	-	-	-	30,000	32,000	(2,000) -6.3%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 852,000</b>	<b>\$ 2,334,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,186,242</b>	<b>\$ 3,268,555</b>	<b>\$ (82,313) -2.5%</b>

# Prior Year Adopted Revenue Schedule

## Pompton Lakes Municipal Utilities Authority

FY 2021 Adopted Budget							Total All Operations
	Water	Sewer	N/A	N/A	N/A	N/A	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	617,056	1,692,398					\$ 2,309,454
Business/Commercial	43,508	337,020					380,528
Industrial	50,241	92,920					143,161
Intergovernmental	61,637	53,275					114,912
Other							-
Total Service Charges	772,442	2,175,613	-	-	-	-	2,948,055
<i>Connection Fees</i>							
Residential	30,000	32,500					62,500
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	30,000	32,500	-	-	-	-	62,500
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Miscellaneous Income	181,000	45,000					226,000
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Total Other Revenue	181,000	45,000	-	-	-	-	226,000
Total Operating Revenues	983,442	2,253,113	-	-	-	-	3,236,555
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type In							-
Type In							-
Type In							-
Type In							-
Type In							-
Type In							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	6,000	6,000					12,000
Penalties	10,000	10,000					20,000
Other							-
Total Interest	16,000	16,000	-	-	-	-	32,000
Total Non-Operating Revenues	16,000	16,000	-	-	-	-	32,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 999,442</b>	<b>\$ 2,269,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,268,555</b>

# Appropriations Schedule

Pompton Lakes Municipal Utilities Authority  
For the Period June 1, 2021 to May 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 190,000	\$ 190,000					\$ 380,000	\$ 20,000	5.6%
Fringe Benefits	98,600	98,600					197,200	(1,000)	-0.5%
Total Administration - Personnel	288,600	288,600	-	-	-	-	577,200	19,000	3.4%
<i>Administration - Other (List)</i>									
Other Admin Expenses	25,520	90,480					116,000	(6,500)	-5.3%
Type In Description							-	-	#DIV/0!
Type In Description							-	-	#DIV/0!
Type In Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	25,520	90,480	-	-	-	-	116,000	(6,500)	-5.3%
Total Administration	314,120	379,080	-	-	-	-	693,200	12,500	1.8%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	203,280	720,720					924,000	14,000	1.5%
Fringe Benefits	94,776	336,024					430,800	(31,000)	-6.7%
Total COPS - Personnel	298,056	1,056,744	-	-	-	-	1,354,800	(17,000)	-1.2%
<i>Cost of Providing Services - Other (List)</i>									
Other COPS expenses	195,250	692,250					887,500	(29,500)	-3.2%
Type In Description							-	-	#DIV/0!
Type In Description							-	-	#DIV/0!
Type In Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	195,250	692,250	-	-	-	-	887,500	(29,500)	-3.2%
Total Cost of Providing Services	493,306	1,748,994	-	-	-	-	2,242,300	(46,500)	-2.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	82,029	171,565	-	-	-	-	253,594	5,114	2.1%
Total Operating Appropriations	889,455	2,299,639	-	-	-	-	3,189,094	(28,886)	-0.9%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	9,644	34,603	-	-	-	-	44,247	(6,328)	-12.5%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	9,644	34,603	-	-	-	-	44,247	(6,328)	-12.5%
<b>TOTAL APPROPRIATIONS</b>	899,099	2,334,242	-	-	-	-	3,233,341	(35,214)	-1.1%
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	899,099	2,334,242	-	-	-	-	3,233,341	(35,214)	-1.1%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation							-	-	#DIV/0!
Other	47,099	-	-	-	-	-	47,099	47,099	#DIV/0!
Total Unrestricted Net Position Utilized	47,099	-	-	-	-	-	47,099	47,099	#DIV/0!
<b>TOTAL NET APPROPRIATIONS</b>	\$ 852,000	\$ 2,334,242	\$ -	\$ -	\$ -	\$ -	\$ 3,186,242	\$ (82,313)	-2.5%

\* 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 \$ 44,472.75 \$ 114,981.95 \$ - \$ - \$ - \$ - \$ 159,454.70

# Prior Year Adopted Appropriations Schedule

## Pompton Lakes Municipal Utilities Authority

FY 2021 Adopted Budget							Total All Operations
	Water	Sewer	N/A	N/A	N/A	N/A	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 180,000	\$ 180,000					\$ 360,000
Fringe Benefits	99,100	99,100					198,200
Total Administration - Personnel	279,100	279,100	-	-	-	-	558,200
<i>Administration - Other (List)</i>							
Other Admin Expense	52,150	70,350					122,500
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	52,150	70,350	-	-	-	-	122,500
Total Administration	331,250	349,450	-	-	-	-	680,700
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	234,750	675,250					910,000
Fringe Benefits	143,158	318,642					461,800
Total COPS - Personnel	377,908	993,892	-	-	-	-	1,371,800
<i>Cost of Providing Services - Other (List)</i>							
Other COPS Expense	231,800	685,200					917,000
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	231,800	685,200	-	-	-	-	917,000
Total Cost of Providing Services	609,708	1,679,092	-	-	-	-	2,288,800
Total Principal Payments on Debt Service in Lieu of Depreciation	77,029	171,451	-	-	-	-	248,480
Total Operating Appropriations	1,017,987	2,199,993	-	-	-	-	3,217,980
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	10,519	40,056	-	-	-	-	50,575
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	10,519	40,056	-	-	-	-	50,575
<b>TOTAL APPROPRIATIONS</b>	<b>1,028,506</b>	<b>2,240,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,268,555</b>
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>1,028,506</b>	<b>2,240,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,268,555</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 1,028,506</b>	<b>\$ 2,240,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,268,555</b>

\* 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 \$ - \$ - \$ - \$ - \$ 160,899.00

**if Authority has no debt X this box**

**Pompton Lakes Municipal Utilities Authority**

	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
<i>Water</i>									
NJ/EIT 2012A TRUST	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 125,000	\$ 250,000
NJ/EIT 2012A FUND	62,029	62,029	62,029	62,029	62,029	62,029	62,029	275,704	647,878
<b>Total Principal</b>	<b>77,029</b>	<b>82,029</b>	<b>82,029</b>	<b>82,029</b>	<b>82,029</b>	<b>82,029</b>	<b>87,029</b>	<b>400,704</b>	<b>897,878</b>
<i>Sewer</i>									
See Schedule F-6a									
Type in Issue Name	171,451	171,565	171,689	181,824	186,968	187,124	192,288	989,287	2,080,745
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Principal</b>	<b>171,451</b>	<b>171,565</b>	<b>171,689</b>	<b>181,824</b>	<b>186,968</b>	<b>187,124</b>	<b>192,288</b>	<b>989,287</b>	<b>2,080,745</b>
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	<b>\$ 248,480</b>	<b>\$ 253,594</b>	<b>\$ 253,718</b>	<b>\$ 263,853</b>	<b>\$ 268,997</b>	<b>\$ 269,153</b>	<b>\$ 279,317</b>	<b>\$ 1,389,991</b>	<b>\$ 2,978,623</b>

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

	Moody's	Fitch	Standard & Poor's
Bond Rating	N/A	N/A	N/A
Year of Last Rating	N/A	N/A	N/A

Pompton Lakes Municipal Utilities Authority

Fiscal Year Ending in

	Current Year (2021)	2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
<b>Water</b>									
NJEIT 2012A Trust	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 125,000	\$ 250,000
NJEIT 2012A Fund	62,029	62,029	62,029	62,029	62,029	62,029	62,029	275,704	647,878
Total Principal	77,029	82,029	82,029	82,029	82,029	82,029	87,029	400,704	897,878
<b>Sewer</b>									
NJEIT 2009A Fund	37,750	37,730	37,730	37,731	37,730	37,731	37,731	138,344	364,727
NJEIT 2009A Trust	38,000	38,000	38,000	43,000	43,000	43,000	48,000	146,000	399,000
NJEIT 2009B Fund	10,747	10,747	10,747	10,747	10,747	10,747	10,747	28,659	93,141
NJEIT 2009B Trust	3,632	3,746	3,870	4,004	4,149	4,304	4,468	14,500	39,041
NJEIT 2010B Trust	18,000	18,000	18,000	23,000	23,000	23,000	23,000	113,000	241,000
NJEIT Fall 2010	11,273	11,273	11,273	11,273	11,273	11,273	11,273	39,184	106,822
NJEIT 2016A Trust	10,000	10,000	10,000	10,000	15,000	15,000	15,000	145,000	220,000
NJEIT 2016A Fund	42,069	42,069	42,069	42,069	42,069	42,069	42,069	364,600	617,014
Total Principal	171,451	171,565	171,689	181,824	186,968	187,124	192,288	989,287	2,080,745
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	\$ 248,480	\$ 253,594	\$ 253,718	\$ 263,853	\$ 268,997	\$ 269,153	\$ 279,317	\$ 1,389,991	\$ 2,978,623

# Debt Service Schedule - Interest

Pompton Lakes Municipal Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2023	2024	2025	2026	2027		
<b>Water</b>									
See Schedule F-7a	\$ 10,519	\$ 9,644	\$ 8,644	\$ 7,644	\$ 6,644	\$ 5,644	\$ 4,519	\$ 9,909	\$ 52,648
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
<b>Sewer</b>									
See Schedule F-7a	40,056	34,603	31,585	28,300	24,730	21,101	17,361	39,367	197,047
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
<b>N/A</b>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
<b>N/A</b>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
<b>N/A</b>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
<b>TOTAL INTEREST ALL OPERATIONS</b>	\$ 50,575	\$ 44,247	\$ 40,229	\$ 35,944	\$ 31,374	\$ 26,745	\$ 21,880	\$ 49,276	\$ 249,695

Pompton Lakes Municipal Utilities Authority

	Current Year (2021)	Fiscal Year Ending in						Total Interest Outstanding
		2022	2023	2024	2025	2026	2027	Thereafter
<b>Water</b>								
NIET 2012A Trust	\$ 10,519	\$ 9,644	\$ 8,644	\$ 7,644	\$ 6,644	\$ 5,644	\$ 4,519	\$ 9,909
Total Interest	10,519	9,644	8,644	7,644	6,644	5,644	4,519	52,648
<b>Sewer</b>								
NIET 2009A Trust	17,288	15,200	13,680	12,060	10,340	8,620	6,800	8,960
NIET 2009B Trust	1,549	1,399	1,301	1,161	1,011	852	682	915
NIET 2010B Trust	13,750	11,035	10,135	9,110	7,960	6,810	5,660	10,508
NIET 2016A Trust	7,469	6,969	6,469	5,969	5,419	4,819	4,219	18,984
Total Interest	40,056	34,603	31,585	28,300	24,730	21,101	17,361	39,367
<b>TOTAL INTEREST ALL OPERATIONS</b>	\$ 50,575	\$ 44,247	\$ 40,229	\$ 35,944	\$ 31,374	\$ 26,745	\$ 21,880	\$ 49,276
								\$ 249,695

F-7a



# Net Position Reconciliation

Pompton Lakes Municipal Utilities Authority  
For the Period June 1, 2021 to May 31, 2022

## FY 2022 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 1,019,604	\$ 1,529,407					\$ 2,549,011
Less: Invested in Capital Assets, Net of Related Debt (1)	2,893,692	4,340,537					7,234,229
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(1,874,088)	(2,811,130)	-	-	-	-	(4,685,218)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	120,000	231,000					351,000
Plus: Accrued Unfunded Pension Liability (1)	1,211,519	1,817,279					3,028,798
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1,738,353	2,607,530					4,345,883
Plus: Estimated Income (Loss) on Current Year Operations (2)	(115,000)	(800,000)					(915,000)
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	840,784	582,679	-	-	-	-	1,423,463
Unrestricted Net Position Utilized to Balance Proposed Budget	47,099	-	-	-	-	-	47,099
Unrestricted Net Position Utilized in Proposed Capital Budget	315,000	430,000	-	-	-	-	745,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	362,099	430,000	-	-	-	-	792,099
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 478,685	\$ 152,679	\$ -	\$ -	\$ -	\$ -	\$ 631,364

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

(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.

Maximum Allowable Appropriation to Municipality/County

(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.

2021 (2021-2022)  
POMPTON LAKES  
MUNICIPAL  
UTILITIES

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

---

# 2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2021 TO: MAY 31, 2022

☒ [ X ]

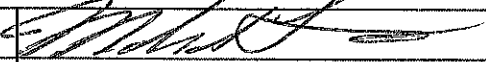
It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Pompton Lakes Municipal Utilities Authority, on the 15th day of March, 2021.

OR

☐ [ ]

It is hereby certified that the governing body of the Pompton Lakes Municipal Utilities Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Officer's Signature:			
Name:	MICHAEL LONGO		
Title:	SECRETARY		
Address:	2000 LINCOLN AVE POMPTON LAKES, NJ 07442		
Phone Number:	973-839-3044	Fax Number:	973-616-0434
E-mail address	MLONGO@PLBMUA.ORG		

# 2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

## Pompton Lakes Municipal Utilities Authority

**FISCAL YEAR:**    **FROM:**    JUNE 1, 2021    **TO:**    MAY 31, 2022

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, 2021 to May 31, 2022

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Water</b>						
See Schedule CB-3a	\$ 315,000	\$ 315,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	315,000	315,000	-	-	-	-
<b>Sewer</b>						
See Schedule CB-3a	430,000	\$ 430,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	430,000	430,000	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 745,000</b>	<b>\$ 745,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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  
For the Period June 1, 2020 to

May 31, 2021

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>WATER</b>						
Misc. Water Main Valve Upgrades	\$ 20,000	\$ 20,000				
Well Redevelopment & Upgrades	180,000	180,000				
Misc. Upgrades to Water System	20,000	20,000				
Misc. Building Upgrades	10,000	10,000				
Twin Lakes Dam Insp. & Rehabilitation	5,000	5,000				
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	10,000				
Water Accountability Act Projects	15,000	15,000				
2021 Ford F-350 Utility Truck W/Plow	25,000	25,000				
Miscellaneous Laboratory Upgrades	5,000	5,000				
<b>Total</b>	<b>315,000</b>	<b>315,000</b>	-	-	-	-
<b>SEWER</b>						
Misc. Upgrades to Pumping Stations	150,000	150,000				
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. Security Equipment	5,000	5,000				
Misc. Paving & Concrete Repairs	10,000	10,000				
Misc. Computer and Office Equipment	10,000	10,000				
South Sewerage Pumping Station Grinder	20,000	20,000				
WTP Sludge Thickener Electric Upgrades	150,000	150,000				
Miscellaneous Laboratory Upgrades	5,000	5,000				
2021 Ford F-350 Utility Truck W/Plow	25,000	25,000				
<b>Total</b>	<b>430,000</b>	<b>430,000</b>	-	-	-	-
<b>N/A</b>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
<b>Total</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>N/A</b>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
<b>Total</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>N/A</b>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
<b>Total</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>N/A</b>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
<b>Total</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 745,000</b>	<b>\$ 745,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 5 Year Capital Improvement Plan

Pompton Lakes Municipal Utilities Authority

For the Period June 1, 2021 to May 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<b>Water</b>							
See Schedule CB-3a	\$ 315,000	\$ 315,000					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	315,000	315,000	-	-	-	-	-
<b>Sewer</b>							
See Schedule CB-3a	430,000	430,000					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	430,000	430,000	-	-	-	-	-
<b>N/A</b>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ 745,000	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2021 to May 31, 2022

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See Schedule CB-3a	\$ 315,000	\$ 315,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	315,000	315,000	-	-	-	-
<i>Sewer</i>						
See Schedule CB-3a	430,000	\$ 430,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	430,000	430,000	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 745,000</b>	<b>\$ 745,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ 745,000					
Balance check	-	- If amount is other than zero, verify that projects listed above match projects listed on CB-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.