

Authority Budget of: **ADOPTED COPY**

Pompton Lakes Municipal Utilities Authority

State Filing Year

2022

**ADOPTED COPY
APPROVED COPY**

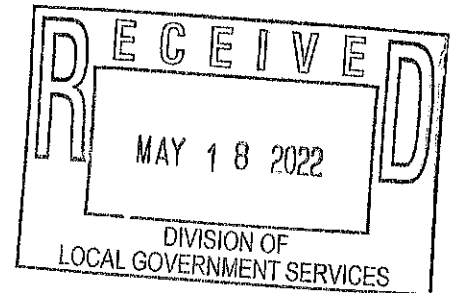
For the Period:

June 1, 2022

to

May 31, 2023

www.plbmua.org
Authority Web Address



Division of Local Government Services

2022 (2022-2023) AUTHORITY BUDGET

Certification Section

2022 (2022-2023)

POMPTON LAKES MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM JUNE 1, 2022 TO MAY 31, 2023

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: Paul D Cwent CPA, RMA Date: 5/12/2022

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 Cwent CPA, RMA Date: 5/19/2022

2022 (2022-2023) PREPARER'S CERTIFICATION


POMPTON LAKES MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2022 TO: MAY 31, 2023

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

2022 (2022-2023) APPROVAL CERTIFICATION

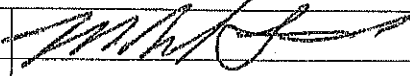
POMPTON LAKES MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2022 TO: MAY 31, 2023

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 26th day of March, 2022.

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 (All Pages) annual audits (Not the Audit Synopsis) 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

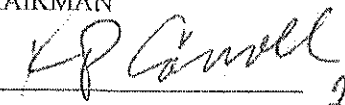
KEVIN CARROLL

Title of Officer Certifying compliance

CHAIRMAN

Signature

Page C-4


2-23-22

2022 (2022-2023) AUTHORITY BUDGET RESOLUTION POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2022 TO: MAY 31, 2023

WHEREAS, the Annual Budget and Capital Budget for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning, June 1, 2022 and ending, May 31, 2023 has been presented before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of March 20, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,270,000, Total Appropriations, including any Accumulated Deficit if any, of \$3,306,947 and Total Unrestricted Net Position utilized of \$36,947; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$800,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$800,000; and

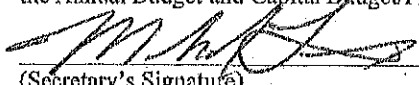
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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, 2022 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, 2022 and ending, May 31, 2023 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, 2022


(Secretary's Signature)

3/21/22
(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				

2022 (2022-2023) ADOPTION CERTIFICATION


POMPTON LAKES MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2022 TO: MAY 31, 2023

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 26th day of April 2022.

16 May

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		

2022 (2022-2023) ADOPTED BUDGET RESOLUTION

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2022 TO: MAY 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 1, 2022 and ending, May 31, 2023 has been presented for adoption before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of ~~April 20, 2022~~; and ^{May 16,}


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 \$3,270,000, Total Appropriations, including any Accumulated Deficit, if any, of \$3,306,947 and Total Unrestricted Net Position utilized of \$36,947; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$800,000 and Total Unrestricted Net Position planned to be utilized of \$800,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pompton Lakes Municipal Utilities Authority, at an open public meeting held on April 20, 2022 that the Annual Budget and Capital Budget/Program of the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning, June 1, 2022 and, ending, May 31, 2023 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)

16 May 22
(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			

2022 (2022-2023) AUTHORITY BUDGET

Narrative and Information Section

2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JUNE 1, 2022 TO: MAY 31, 2023

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 \$83,758 (2.6%) INCREASE IN TOTAL APPROPRIATIONS OF \$3,270,000, OVER THE ADOPTED 2021 APPROPRIATIONS OF \$3,186,242. THE AUTHORITY ANTICIPATES \$3,270,000 IN REVENUES IN 2022. THIS IS A 2.6% INCREASE OVER THE 2021 ANTICIPATED REVENUES OF \$3,186,242. ANTICIPATED REVENUES FROM CONNECTION FEES DECREASED \$62,500 OR (100.0%) BECAUSE THE AUTHORITY DOES NOT ANTICIPATE ANY NEW CONNECTIONS. THE ANTICIPATED MISCELLANEOUS REVENUES INCREASED \$35,000 OR 19.4% DUE TO THE AUTHORITY'S 2022-23 PROJECTIONS. ANTICIPATED INTEREST ON INVESTMENTS IS \$9,000 LOWER (90.0%). THIS WAS THE DIRECT RESULT OF LOWER INTEREST RATE ON AVAILABLE INVESTABLE FUNDS. ANTICIPATED REVENUES FROM PENALTIES DECREASED BY \$10,000 (50.0%) DUE TO THE AUTHORITY'S ANTICIPATED COLLECTIONS. OTHER ADMIN EXPENSES HAVE INCREASED \$29,500 (25.4%) DUE TO NECESSARY ANTICIPATED COMPUTER MAINTENANCE. OTHER UNRESTRICTED NET POSITION UTILIZED DECREASED \$10,152 (21.6%) BECAUSE THE AUTHORITY RAISED ITS WATER RATES.

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 SLOWLY RECOVERING FROM THE COVID-19 EPIDEMIC. AS MORE PEOPLE GO BACK TO WORK.

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 PROPOSING THE USE OF \$36,947 UNRESTRICTED NET POSITION FOR OPERATIONS AND \$800,000 IN THE 2023 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 2022 BUDGET.

POMPTON LAKES BOROUGH MUNICIPAL UTILITIES AUTHORITY

RESOLUTION

WHEREAS, a Notice of Hearing was duly published in The Record and in Herald News on November 27, 2021; and

WHEREAS, a copy of the Notice of Hearing was duly mailed to the Clerk of the Borough of Pompton Lakes on November 27, 2021, and a revision to correct a minor error in the letter was duly mailed on November 30, 2021; and

WHEREAS, in accordance with N.J.S.A. 40:14B-23, and in accordance with the Notice of Hearing, a hearing was held at the Office of the Authority on December 20, 2021; and

WHEREAS, the hearing was conducted by the Authority's counsel, who placed into the record several exhibits, including the proposed new water and sewer rate schedule, and who took the testimony of the Authority's auditor, Paul Cuva; CPA; and

WHEREAS, no members of the public were present; and

WHEREAS, following Mr. Cuva's testimony the commissioners were satisfied that the proposed rate schedule was reasonable and necessary and should be adopted;

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

1. The revised water and sewer service charges as set forth on the attached Schedule are hereby approved.

2. The revision of the sewer service charge shall first be reflected in the January, 2022 billing.

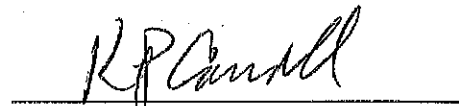
3. The revision of the water service charges shall first be reflected in the April, 2022 billing.

4. This Resolution shall be effective as of December 20, 2021.

ATTEST:

POMPTON LAKES BOROUGH
MUNICIPAL UTILITIES AUTHORITY


Michael Longo, Secretary


Kevin P. Carroll, Chairman

CERTIFICATION

The undersigned, Secretary of the Pompton Lakes Borough Municipal Utilities Authority, hereby certifies that the foregoing Resolution reflects action taken by Motion made and seconded and unanimously approved at a duly constituted regular meeting held on December 20, 2021.

Dated: December 20, 2021


Michael Longo, Secretary

PROPOSED RATES

POMPTON LAKES BOROUGH MUNICIPAL UTILITIES AUTHORITY
 2000 LINCOLN AVENUE
 POMPTON LAKES, NEW JERSEY 07442
 TELEPHONE (973) 839-3044
 FAX (973) 616-0434

WATER SERVICE CHARGES PER UNIT					
\$21.00 FOR THE FIRST 8,000 GALLONS					
9,000 to 24,000 Gallons		25,000 to 39,000 Gallons		40,000 Gallons and Above	
\$2.00 per Thousand Gallons		\$2.19 per Thousand Gallons		\$2.50 per Thousand Gallons	
GALLONS	COST	GALLONS	COST	GALLONS	COST
9000	\$23.00	25000	\$55.19	40000	\$88.35
10000	\$25.00	26000	\$57.38	41000	\$90.85
11000	\$27.00	27000	\$59.57	42000	\$93.35
12000	\$29.00	28000	\$61.76	43000	\$95.85
13000	\$31.00	29000	\$63.95	44000	\$98.35
14000	\$33.00	30000	\$66.14	45000	\$100.85
15000	\$35.00	31000	\$68.33	46000	\$103.35
16000	\$37.00	32000	\$70.52	47000	\$105.85
17000	\$39.00	33000	\$72.71	48000	\$108.35
18000	\$41.00	34000	\$74.90	49000	\$110.85
19000	\$43.00	35000	\$77.09	50000	\$113.35
20000	\$45.00	36000	\$79.28	51000	\$115.85
21000	\$47.00	37000	\$81.47	52000	\$118.35
22000	\$49.00	38000	\$83.66	53000	\$120.85
23000	\$51.00	39000	\$85.85	54000	\$123.35
24000	\$53.00			55000	\$125.85
CONNECTION AND DISCONNECTION - \$25.00					
METER DEPOSITS - RESIDENTIAL \$135.00 - COMMERCIAL \$272.00					
DELINQUENT TURN OFF - \$25.00					
SEWER SERVICE CHARGES					
Type of Property or Class of User				Quarterly Charge	
Single Family Dwelling				\$115.00	
Two or More Bedroom Apartment				\$115.00	
One Bedroom Apartment				\$103.00	
Rooming House - Each Rental Bedroom				\$51.50	
Commercial, Professional, or Industrial Establishments Employing Less than 100 Persons				\$115.00	
Churches, Schools, and Fraternal Organizations				\$115.00	
Theatres, Publicly-Owned Buildings, and All Others Not Specified Above				To Be Negotiated	
WITH GARBAGE DISPOSAL - \$120.50					

PROPOSED RATES

Water Base			
Per Unit	Tier 1 Per Unit	Tier 2 Per Unit	Tier 3 Per Unit
\$21.00	\$2.00	\$2.19	\$2.50
0-8000	9000-24000	25000-39000	40000 & over

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 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 (\$5,876,885) DEFICIT IN UNRESTRICTED, UNDESIGNATED NET POSITION IN ITS AUDIT REPORT FOR THE YEAR ENDING MAY 31, 2021. \$2,918,705 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 \$1,387,703 UNRESTRICTED, UNDESIGNATED NET POSITION WAS AVAILABLE FOR USE IN FUTURE BUDGETS AS OF MAY 31, 2021. 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")

THE AUTHORITY RAISED RATE 4% FOR BOTH WATER AND SEWER CUSTOMERS. THE AUTHORITY THEN CHANGED THE RATE STRUCTURE SO THAT MORE REVENUE WAS AVAILABLE TO SUPPORT THE WATER SYSTEM EXPENDITURES. THE NET RESULT WAS TO INCREASE THE WATER REVENUE BY 25% AND DECREASE THE SEWER REVENUES BY THE AMOUNT OF REVENUE INCREASE TO THE WATER CUSTOMERS. SEE ATTACHMENT 6A FOR THE NEW RATE STRUCTURE.

AUTHORITY CONTACT INFORMATION

2022 (2022-2023)

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

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

Preparer's Name:	PAUL J. CUVA (1)		
Preparer's Address:	401 WANAQUE AVE		
City, State, Zip:	POMPTON LAKES	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	PCUVA@W-CPA.COM		

Chief Executive Officer:	KEVIN CARROLL		
Phone: (ext.)	973-839-3044	Fax:	973-616-0434
E-mail:	k_p_carroll@yahoo.com		

Chief Financial Officer	NEAL GALLETA		
Phone: (ext.)	973-839-3044	Fax:	916-616-0434
E-mail:	nealg7901@aol.com		

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2022 TO: MAY 31, 2023

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 2020 or 2021) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 23
- 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: \$1,227,876.00
- 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 (Regional Authorities may have more than 7 members) s 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 or 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 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, 2022 TO: MAY 31, 2023

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 2020 or 2021.) 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 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

For the Period June 1, 2022 to May 31, 2023

Position Can Check more than 1 column for each person

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto 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	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 Kevin P. Carroll	Chairman	1 X	1 X					\$ 8,237		None	None	\$ 8,237	None	None	None			\$ 8,237
2 Neal Gallucci	V. Chairman, Treas	1 X	1 X					6,197		None	None	6,197	None	None	None			6,197
3 Timothy Troast	Personnel, Asst. S	1 X	1 X					6,197		None	None	6,197	None	None	None			6,197
4 Michael Longo	Wastewater Comm	1 X	1 X					6,197		None	None	6,197	None	None	None			6,197
5 Lloyd Kent	Water Comm, Asst	1 X	1 X					5,197		None	None	5,197	None	None	None			5,197
6 John F. Weigle	Superintendent	40		X				227,508		10,732	None	238,240	Bloomington	MWC Operator	4	15,000		253,240
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
Total:									\$ 255,593	\$ -	\$ 10,732	\$ 270,265				\$ 15,000	\$ -	\$ 285,265

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Pompton Lakes Municipal Utilities Authority
For the Period June 1, 2022 to May 31, 2023

If Not Applicable X this box Below

	# of Covered Members		Annual Cost Estimate per Employee		Total Cost Estimate		# of Covered Members		Annual Cost per Employee		Total Prior year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
	Proposed Budget	(Medical & Rx)	Proposed Budget	Employee Proposed Budget	Proposed Budget	Budget	Current Year	(Medical & Rx)	Current Year	per Employee	year	Cost	Cost			
Active Employees - Health Benefits - Annual Cost																
Single Coverage	7		\$ 11,209		\$ 78,463		6		\$ 10,687		\$ 64,122	\$ 14,341			22.4%	#DIV/0!
Parent & Child	2		22,417		44,834		3		21,374		64,122	(19,288)			-30.1%	
Employee & Spouse (or Partner)	5		31,272		156,360		5		29,816		149,080	7,280			4.9%	
Family					(23,775)						(21,464)	(2,311)			10.8%	
Employee Cost Sharing Contribution (enter as negative -)					255,882						255,880	22			0.0%	
Subtotal	14						14									
Commissioners - Health Benefits - Annual Cost																
Single Coverage					-						-	-			#DIV/0!	
Parent & Child					-						-	-			#DIV/0!	
Employee & Spouse (or Partner)					-						-	-			#DIV/0!	
Family					-						-	-			#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)															#DIV/0!	
Subtotal	0				-		0				-	-			#DIV/0!	
Retirees - Health Benefits - Annual Cost																
Single Coverage	2		4,640		9,280		2		15,959		31,918	(22,638)			-70.9%	
Parent & Child					-						-	-			#DIV/0!	
Employee & Spouse (or Partner)	2		8,275		16,550		2		13,013		26,026	(9,476)			-35.4%	
Family					-						-	-			#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)					(4,270)						(3,890)	(380)			9.8%	
Subtotal	4				21,560		4				54,054	(32,494)			-60.1%	
GRAND TOTAL	18				\$ 277,442		18				\$ 309,914	\$ (32,472)			-10.5%	

Is medical coverage provided by the SHEP (Yes or No)? (Place Answer in Box)

Is prescription drug coverage provided by the SHEP (Yes or No)? (Place Answer in Box)

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2022

to

May 31, 2023

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	17	\$ 1,509			
C BROWN	25	3,218			
C DEVORE	30	4,824			
B DOTY	22	4,192			
K JENNINGS	21	2,617			
E SWEENEY	14.5	1,476			
D TOLEDO	16	1,649			
J WEGELE	35	12,652			
T WILLIAMS	16.5	1,886			
J SCOTT	12	969			
W WOLL	35	5,182			
M READ	22	2,946			
A GARCIA	12	755			
		955			
Total liability for accumulated compensated absences at beginning of current year		\$ 44,830			

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

Pompton Lakes Municipal Utilities Authority

9

✕

© No Shared Services X this Box

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

[illegible]

2022 (2022-2023) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period Pompton Lakes Municipal Utilities Authority
June 1, 2022 to May 31, 2023

	FY 2023 Proposed Budget					FY 2022 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES									
Total Operating Revenues	\$ 1,020,000	\$ 2,239,000	\$ -	\$ -	\$ -	\$ 3,259,000	\$ 3,156,242	\$ 102,758	3.3%
Total Non-Operating Revenues	5,500	5,500	-	-	-	11,000	30,000	(19,000)	-63.3%
Total Anticipated Revenues	1,025,500	2,244,500	-	-	-	3,270,000	3,186,242	83,758	2.6%
APPROPRIATIONS									
Total Administration	377,550	377,550	-	-	-	755,100	693,200	61,900	8.9%
Total Cost of Providing Services	586,850	1,671,050	-	-	-	2,257,900	2,242,300	15,600	0.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	82,029	171,689	-	-	-	253,718	253,594	124	0.0%
Total Operating Appropriations	1,046,429	2,220,289	-	-	-	3,266,718	3,189,094	77,624	2.4%
Total Interest Payments on Debt	8,644	31,585	-	-	-	40,229	44,247	(4,018)	-9.1%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	8,644	31,585	-	-	-	40,229	44,247	(4,018)	-9.1%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	1,055,073	2,251,874	-	-	-	3,306,947	3,233,341	73,606	2.3%
Less: Total Unrestricted Net Position Utilized	29,573	7,374	-	-	-	36,947	47,099	(10,152)	-21.6%
Net Total Appropriations	1,025,500	2,244,500	-	-	-	3,270,000	3,186,242	83,758	2.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Pompton Lakes Municipal Utilities Authority
For the Period June 1, 2022 to May 31, 2023

	FY 2023 Proposed Budget						FY 2022 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	All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	714,280	1,697,592					\$ 2,411,872	\$ 2,270,158	\$ 141,714 6.2%
Business/Commercial	88,002	346,213					384,215	394,383	(10,168) -2.6%
Industrial	43,883	95,463					139,346	140,865	(1,519) -1.1%
Intergovernmental	53,836	54,732					108,568	108,836	232 0.2%
Other							-	-	#DIV/0!
Total Service Charges	850,000	2,194,000	-	-	-	-	3,044,000	2,913,742	130,258 4.5%
<i>Connection Fees</i>									
Residential							-	62,500	(62,500) -100.0%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees							-	62,500	(62,500) -100.0%
<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	170,000	45,000					215,000	180,000	35,000 19.4%
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	170,000	45,000	-	-	-	-	215,000	180,000	35,000 19.4%
Total Operating Revenues	1,020,000	2,239,000	-	-	-	-	3,259,000	3,156,242	102,758 3.3%
NON-OPERATING REVENUES									
<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 & Deposits (List)</i>									
Interest Earned	500	500					1,000	10,000	(9,000) -90.0%
Penalties	5,000	5,000					10,000	20,000	(10,000) -50.0%
Other							-	-	#DIV/0!
Total Interest	5,500	5,500	-	-	-	-	11,000	30,000	(19,000) -63.3%
Total Non-Operating Revenues	5,500	5,500	-	-	-	-	11,000	30,000	(19,000) -63.3%
TOTAL ANTICIPATED REVENUES	\$ 1,025,500	\$ 2,244,500	\$ -	\$ -	\$ -	\$ -	\$ 3,270,000	\$ 3,186,242	\$ 83,758 2.6%

Prior Year Adopted Revenue Schedule

Pompton Lakes Municipal Utilities Authority

FY 2022 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	516,500	1,753,658					\$ 2,270,158
Business/Commercial	36,540	357,843					394,383
Industrial	42,195	98,670					140,865
Intergovernmental	51,765	56,571					108,336
Other							-
Total Service Charges	647,000	2,266,742	-	-	-	-	2,913,742
<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	160,000	20,000					180,000
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	160,000	20,000	-	-	-	-	180,000
Total Operating Revenues	837,000	2,319,242	-	-	-	-	3,156,242
NON-OPERATING REVENUES							
<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 & Deposits</i>							
Interest Earned	5,000	5,000					10,000
Penalties	10,000	10,000					20,000
Other							-
Total Interest	15,000	15,000	-	-	-	-	30,000
Total Non-Operating Revenues	15,000	15,000	-	-	-	-	30,000
TOTAL ANTICIPATED REVENUES	\$ 852,000	\$ 2,334,242	\$ -	\$ -	\$ -	\$ -	\$ 3,186,242

Appropriations Schedule

Pompton Lakes Municipal Utilities Authority
For the Period June 1, 2022 to May 31, 2023

	FY 2023 Proposed Budget						FY 2022 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
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages	\$ 199,000	\$ 189,000					\$ 388,000	\$ 18,000	4.7%
Fringe Benefits	105,800	105,800					211,600	14,400	7.3%
Total Administration - Personnel	304,800	304,800	-	-	-	-	577,200	32,400	5.6%
Administration - Other (List)									
Other Admin Expenses	72,750	72,750					145,500	29,500	25.4%
Type In Description							-	-	#DIV/0!
Type In Description							-	-	#DIV/0!
Type In Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	72,750	72,750	-	-	-	-	145,500	29,500	25.4%
Total Administration	377,550	377,550	-	-	-	-	693,200	61,900	8.9%
Cost of Providing Services - Personnel									
Salary & Wages	231,500	694,500					926,000	2,000	0.2%
Fringe Benefits	109,100	327,300					436,400	5,600	1.3%
Total COPS - Personnel	340,600	1,021,800	-	-	-	-	1,354,800	7,600	0.6%
Cost of Providing Services - Other (List)									
Other COPS expenses	246,250	649,250					895,500	8,000	0.9%
Type In Description							-	-	#DIV/0!
Type In Description							-	-	#DIV/0!
Type In Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	246,250	649,250	-	-	-	-	895,500	8,000	0.9%
Total Cost of Providing Services	586,850	1,671,050	-	-	-	-	2,257,900	15,600	0.7%
Total Principal Payments on Debt Service In Lieu of Depreciation	82,029	171,689	-	-	-	-	253,718	124	0.0%
Total Operating Appropriations	1,046,429	2,220,289	-	-	-	-	3,189,094	77,624	2.4%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	8,644	31,585	-	-	-	-	44,247	(4,018)	-9.1%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	8,644	31,585	-	-	-	-	44,247	(4,018)	-9.1%
TOTAL APPROPRIATIONS	1,055,073	2,251,874	-	-	-	-	3,233,341	73,606	2.3%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,055,073	2,251,874	-	-	-	-	3,233,341	73,606	2.3%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation							-	-	#DIV/0!
Other	29,573	7,374	-	-	-	-	36,947	(10,152)	-21.6%
Total Unrestricted Net Position Utilized	29,573	7,374	-	-	-	-	36,947	(10,152)	-21.6%
TOTAL NET APPROPRIATIONS	\$ 1,025,500	\$ 2,244,500	\$ -	\$ -	\$ -	\$ -	\$ 3,186,242	\$ 83,758	2.6%

* 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 \$ 52,321.45 \$ 111,014.45 \$ - \$ - \$ - \$ - \$ 163,335.90

Prior Year Adopted Appropriations Schedule

Pompton Lakes Municipal Utilities Authority

FY 2022 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 190,000	\$ 190,000					\$ 380,000
Fringe Benefits	98,600	98,600					197,200
Total Administration - Personnel	288,600	288,600	-	-	-	-	577,200
<i>Administration - Other (List)</i>							
Other Admin Expenses	25,520	90,480					116,000
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	25,520	90,480	-	-	-	-	116,000
Total Administration	314,120	379,080	-	-	-	-	693,200
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	203,280	720,720					924,000
Fringe Benefits	94,776	336,024					430,800
Total COPS - Personnel	298,056	1,056,744	-	-	-	-	1,354,800
<i>Cost of Providing Services - Other (List)</i>							
Other COPS expenses	195,250	692,250					887,500
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	195,250	692,250	-	-	-	-	887,500
Total Cost of Providing Services	493,306	1,748,994	-	-	-	-	2,242,300
Total Principal Payments on Debt Service In Lieu of Depreciation	82,029	171,565	-	-	-	-	253,594
Total Operating Appropriations	889,455	2,299,639	-	-	-	-	3,189,094
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	9,644	34,603	-	-	-	-	44,247
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	9,644	34,603	-	-	-	-	44,247
TOTAL APPROPRIATIONS	899,099	2,334,242	-	-	-	-	3,233,341
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	899,099	2,334,242	-	-	-	-	3,233,341
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	47,099						47,099
Total Unrestricted Net Position Utilized	47,099		-	-	-	-	47,099
TOTAL NET APPROPRIATIONS	\$ 852,000	\$ 2,334,242	\$ -	\$ -	\$ -	\$ -	\$ 3,186,242

* 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

Debt Service Schedule - Principal

Pompton Lakes Municipal Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2022	Proposed Budget Year 2023	Fiscal Year Ending in					2028	Thereafter	Total Principal Outstanding
			2024	2025	2025	2026	2027			
Water										
NIET 2012A TRUST	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 100,000	\$ 230,000	
NIET 2012A FUND	62,029	62,029	62,029	62,029	62,029	62,029	62,029	213,676	585,849	
Total Principal	82,029	82,029	82,029	82,029	82,029	82,029	87,028	313,676	815,849	
Sewer										
See Schedule F-6a	174,565	171,689	181,824	186,568	187,124	192,288	195,462	756,094	1,871,449	
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Principal	174,565	171,689	181,824	186,568	187,124	192,288	195,462	756,094	1,871,449	
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Principal										
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Principal										
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Principal										
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Principal										
TOTAL PRINCIPAL ALL OPERATIONS	\$ 253,594	\$ 253,718	\$ 263,853	\$ 268,997	\$ 269,153	\$ 279,317	\$ 282,490	\$ 1,069,770	\$ 2,687,298	

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			
Year of Last Rating			

Pompton Lakes Municipal Utilities Authority

	Fiscal Year Ending in							Total Principal Outstanding
	Current Year (2022)	2023	2024	2025	2026	2027	2028	Thereafter
Water								
NIET 2012A Trust	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 100,000
NIET 2012A Fund	62,029	62,029	62,029	62,029	62,029	62,029	62,028	213,676
Total Principal	82,029	82,029	82,029	82,029	82,029	87,029	87,028	313,676
Sewer								
NIET 2009A Fund	37,730	37,730	37,731	37,730	37,731	37,731	37,730	62,883
NIET 2009A Trust	38,000	38,000	43,000	43,000	43,000	48,000	47,000	99,000
NIET 2009B Fund	10,747	10,747	10,747	10,747	10,747	10,747	10,747	17,912
NIET 2009B Trust	3,746	3,870	4,004	4,149	4,304	4,468	4,643	9,857
NIET 2010S Trust	18,000	18,000	23,000	23,000	23,000	23,000	27,000	86,000
NIET Fall 2010	11,273	11,273	11,273	11,273	11,273	11,273	11,273	27,911
NIET 2015A Trust	10,000	10,000	10,000	15,000	15,000	15,000	15,000	130,000
NIET 2015A Fund	42,069	42,069	42,069	42,069	42,069	42,069	42,069	322,531
Total Principal	171,565	171,689	181,824	186,968	187,124	192,288	195,462	756,094
TOTAL PRINCIPAL ALL OPERATIONS	\$ 253,594	\$ 253,718	\$ 263,853	\$ 268,997	\$ 269,153	\$ 279,317	\$ 282,490	\$ 1,069,770
								\$ 2,687,298

Debt Service Schedule - Interest

Pompton Lakes Municipal Utilities Authority

If Authority has no debt X this box

☐

	Adopted Budget Year 2022	Proposed Budget Year 2023	Fiscal Year Ending in					Total Interest Payments Outstanding
			2024	2025	2026	2027	2028	
Water								
See Schedule F-7a	\$ 9,644	\$ 8,644	\$ 7,644	\$ 6,644	\$ 5,644	\$ 4,519	\$ 3,518	\$ 6,391
Type in Issue Name								\$ 43,004
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
Sewer								
See Schedule F-7a		\$ 8,644	7,644	6,644	5,644	4,519	3,518	6,391
Type in Issue Name	34,603		28,300	24,730	21,101	17,361	13,498	25,869
Type in Issue Name								162,444
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name	34,603	31,585	28,300	24,730	21,101	17,361	13,498	25,869
Type in Issue Name								162,444
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
TOTAL INTEREST ALL OPERATIONS								
	\$ 44,247	\$ 40,229	\$ 35,944	\$ 31,374	\$ 26,745	\$ 21,880	\$ 17,016	\$ 32,260
								\$ 205,448

Pompton Lakes Municipal Utilities Authority

	Current Year (2022)	Fiscal Year Ending In							Total Interest Outstanding
		2023	2024	2025	2026	2027	2028	Thereafter	
<i>Water</i>									
NET 2012A Trust	\$ 9,644	\$ 8,644	\$ 7,644	\$ 6,644	\$ 5,644	\$ 4,519	\$ 3,518	\$ 6,391	\$ 43,004
Total Interest	9,644	8,644	7,644	6,644	5,644	4,519	3,518	6,391	43,004
<i>Sewer</i>									
NET 2008A Trust	15,200	13,680	12,060	10,340	8,620	6,900	4,900	4,060	60,460
NET 2008B Trust	1,399	1,301	1,161	1,011	852	682	501	414	5,922
NET 2010B Trust	11,035	10,135	9,110	7,960	6,810	5,660	4,478	6,030	50,183
NET 2015A Trust	5,969	6,469	5,969	5,419	4,819	4,219	3,619	15,365	45,879
Total Interest	34,603	31,585	28,300	24,730	21,101	17,361	13,498	25,869	162,444
TOTAL INTEREST ALL OPERATIONS	\$ 44,247	\$ 40,229	\$ 35,944	\$ 31,374	\$ 26,745	\$ 21,880	\$ 17,016	\$ 32,260	\$ 205,448

F-7a

Net Position Reconciliation

Pompton Lakes Municipal Utilities Authority

For the Period

June 1, 2022

to

May 31, 2023

FY 2023 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 1,066,240	\$ 1,599,361					\$ 2,665,601
Less: Invested in Capital Assets, Net of Related Debt (1)	2,928,967	4,393,450					7,322,417
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(1,862,727)	(2,794,089)	-	-	-	-	(4,656,816)
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)	1,167,482	1,751,223					2,918,705
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1,707,565	2,561,348					4,268,913
Plus: Estimated Income (Loss) on Current Year Operations (2)	(104,825)	(67,330)					(172,155)
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	787,495	1,220,152	-	-	-	-	2,007,647
Unrestricted Net Position Utilized to Balance Proposed Budget	29,573	7,374	-	-	-	-	36,947
Unrestricted Net Position Utilized in Proposed Capital Budget	350,000	450,000	-	-	-	-	800,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	379,573	457,374	-	-	-	-	836,947
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 407,922	\$ 762,778	\$ -	\$ -	\$ -	\$ -	\$ 1,170,700
Last Issued Audit Report (4)							

(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 \$ 52,321 \$ 111,014 \$ - \$ - \$ - \$ - \$ 163,336
 (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.

2022 (2022-2023)
POMPTON LAKES
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2022 (2022-2022) CERTIFICATION OF AUTHORITY
CAPITAL BUDGET/PROGRAM**

POMPTON LAKES MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JUNE 1, 2022 TO: MAY 31, 2023

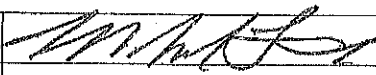
[X]

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 26th day of March 2022.

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		

2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: FROM: JUNE 1, 2022 TO: MAY 31, 2023

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, 2022 to

May 31, 2023

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
See Schedule CB-3A	\$ 350,000	\$ 350,000				
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	350,000	350,000	-	-	-	-
Sewer						
See Schedule CB-3A	450,000	\$ 450,000				
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	450,000	450,000	-	-	-	-
N/A						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
N/A						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
N/A						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
N/A						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
N/A						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -

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

For the Period June 1, 2022

to

May 31, 2023

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
WATER						
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				
Misc. Security Equipment	10,000	10,000				
Misc. Paving & Concrete Upgrades	20,000	20,000				
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				
Ringwood Avenue Water Main Upgrades	50,000	50,000				
Miscellaneous Laboratory Upgrades	5,000	5,000				
Total	350,000	350,000	-	-	-	-
SEWER						
Misc. Upgrades to Pumping Stations	175,000	175,000				
Misc. Infrastructure Upgrades	20,000	20,000				
Misc. Treatment Plant Upgrades	25,000	25,000				
Misc. Building Upgrades	15,000	15,000				
Misc. Security Equipment	10,000	10,000				
Misc. Paving & Concrete Repairs	20,000	20,000				
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				
Total	450,000	450,000	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Pompton Lakes Municipal Utilities Authority

For the Period June 1, 2022 to May 31, 2023

Fiscal Year Beginning In

	Estimated Total Cost	Current Budget Year 2023	2024	2025	2026	2027	2028
Water							
See Schedule CB-3A	\$ 350,000	\$ 350,000					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	350,000	350,000	-	-	-	-	-
Sewer							
See Schedule CB-3A	450,000	450,000					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	450,000	450,000	-	-	-	-	-
N/A							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2022

to

May 31, 2023

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
See Schedule CB-3A	\$ 350,000	\$ 350,000				
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	350,000	350,000	-	-	-	-
Sewer						
See Schedule CB-3A	450,000	\$ 450,000				
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	450,000	450,000	-	-	-	-
N/A						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
N/A						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
N/A						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
N/A						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 800,000					
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.

POMPTON LAKES BOROUGH MUNICIPAL UTILITIES AUTHORITY
 2000 LINCOLN AVENUE
 POMPTON LAKES, NEW JERSEY 07442
 TELEPHONE (973) 839-3044
 FAX (973) 616-0434

WATER SERVICE CHARGES PER UNIT					
\$21.00 FOR THE FIRST 8,000 GALLONS					
9,000 to 24,000 Gallons		25,000 to 39,000 Gallons		40,000 Gallons and Above	
\$2.00 per Thousand Gallons		\$2.19 per Thousand Gallons		\$2.50 per Thousand Gallons	
GALLONS	COST	GALLONS	COST	GALLONS	COST
9000	\$23.00	25000	\$55.19	40000	\$88.35
10000	\$25.00	26000	\$57.38	41000	\$90.85
11000	\$27.00	27000	\$59.57	42000	\$93.35
12000	\$29.00	28000	\$61.76	43000	\$95.85
13000	\$31.00	29000	\$63.95	44000	\$98.35
14000	\$33.00	30000	\$66.14	45000	\$100.85
15000	\$35.00	31000	\$68.33	46000	\$103.35
16000	\$37.00	32000	\$70.52	47000	\$105.85
17000	\$39.00	33000	\$72.71	48000	\$108.35
18000	\$41.00	34000	\$74.90	49000	\$110.85
19000	\$43.00	35000	\$77.09	50000	\$113.35
20000	\$45.00	36000	\$79.28	51000	\$115.85
21000	\$47.00	37000	\$81.47	52000	\$118.35
22000	\$49.00	38000	\$83.66	53000	\$120.85
23000	\$51.00	39000	\$85.85	54000	\$123.35
24000	\$53.00			55000	\$125.85
CONNECTION AND DISCONNECTION \$25.00					
METER DEPOSITS: RESIDENTIAL \$136.00 COMMERCIAL \$272.00					
DELINQUENT TURN OFF \$25.00					
SEWER SERVICE CHARGES					
Type of Property or Class of User			Quarterly Charge		
Single Family Dwelling			\$115.00		
Two or More Bedroom Apartment			\$115.00		
One Bedroom Apartment			\$103.00		
Rooming House - Each Rental Bedroom			\$51.50		
Commercial, Professional, or Industrial Establishments Employing Less than 100 Persons			\$115.00		
Churches, Schools, and Fraternal Organizations			\$115.00		
Theatres, Publicly-Owned Buildings, and All Others Not Specified Above			To Be Negotiated		
WITH GARBAGE DISPOSAL \$120.50					