Start Year 2023

Fiscal Year

End Year 2024

Authority Budget of:

Pompton Lakes Municipal Utilities Authority

State Filing Year

2024

For the Period:

June 1, 2023

to

May 31, 2024

plbmua.org

Authority Web Address



Division of Local Government Services

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Capital Budget/Program Certification	
Officer's Name Salar Michael Longo	

Address: 2000 Lincoln Ave	
Phone 2000 1973-839-3044	
Fax 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

General Instructions to Complete the Authority Budget Workbook

Authority Budget Template Version 2024.1

- a) This workbook shall be used for completing the Authority Introduced and Adopted Budgets.
 b) It is designed to automatically calculate amounts linked from various data entry points.
 c) The individual tabs containing formulas are locked to protect the formulas.
 d) Fill in only the gray and yellow highlighted sections of the worksheet.
 e) Begin by navigating to the "KEY INPUTS" tab.

Select the Authority by clicking on cell B5 and selecting from the dropdown menu. This will populate the entity name and county.

- Continue to complete each of the fields in order to populate standard information throughout the workbook.
- When copying information from another document, users must select "Paste Values" when pasting the information into this
- g) workbook.h) In all "signature" cells, enter the email address of the cerifying official.

FISCAL YEAR 2024

Pompton Lakes Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2023 to May 31, 2024

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By:	Date:
CERTIFICA	ATION OF ADOPTED BUDGET
It is hereby certified that the adopted Budget	t made a part hereof has been compared with the approved
Budget previously certified by the Division, certified with respect to such amendments ar	and any amendments made thereto. This adopted Budget is and comparisons only.
	State of New Jersey
Depa	artment of Community Affairs
· ' - '	Division of Local Government Services
Ву:	Date:

2024 AUTHORITY BUDGET CERTIFICATION SECTION

2024 PREPARER'S CERTIFICATION

Pompton Lakes Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2023 to May 31, 2024

It is hereby certified that the Authority Budget, including 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 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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	pcuva@w-cpa.com		
Name:	Paul J. Cuva		
Title:	Auditor		
Address:	401 Wanaque Ave Pompton Lakes, NJ 07442		
Phone Number:	973-835-7900		
Fax Number:	973-835-6631		
E-mail Address:	рсича@w-сра.com		

2022 (2022-2023) AUTHORITY BUDGET Certification Section

2024 APPROVAL CERTIFICATION

Pompton Lakes Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2023 to May 31, 2024

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 Pompton Lakes Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-on March 20, 2023.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	mlongo@plbmua.org
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

2024 AUTHORITY BUDGET RESOLUTION

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

WHEREAS, the Annual Budget for Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 01, 2023 and ending May 31, 2024 has been presented before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of March 20, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,446,807.00, Total Appropriations including any Accumulated Deficit, if any, of \$3,479,463.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$32,656.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$900,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$900,000.00; and

WHEREAS, the schedule of rents, 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 20, 2023 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 01, 2023 and ending May 31, 2024, is hereby approved; an

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 17, 2023.

mlongo@plbmua.org	3-20-2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kevin Carroll	X			
Neal Galletta	X			
Michael Longo	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	55 — 15 — 17 — 18 HI 100 17 H		
Timothy Troast	X		CHANNESS TO STATE OF THE STATE OF	THE TAX TO SERVICE THE TAX THE PROPERTY OF THE
Timothy Troast Lloyd Kent				X
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2024 ADOPTION CERTIFICATION

Pompton Lakes Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2023 to May 31, 2024

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 on April 17, 2023.

Officer's Signature:	mlongo@plbmua.org			
Name:	Michael Longo			
Title:	Secretary			
	2000 Lincoln Ave			
Address:	Pompton Lakes, NJ 07442			
Phone Number:	973-839-3044 Fax: 973-616-0434			
E-mail address:	mlongo@plbmua.org			

2024 ADOPTED BUDGET RESOLUTION

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 01, 2023 and ending May 31, 2024 has been presented for adoption before the governing body of the Pompton Lakes Municipal Utilities Authority at its open public meeting of April 17, 2023; 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 presented for adoption reflects Total Revenues of \$3,446,807.00, Total Appropriations, including any Accumulated Deficit, if any, of \$3,479,463.00, and Total Unrestricted Net Position utilized of \$32,656.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$900,000.00 and Total Unrestriced Net Position Utilized of \$900,000.00; 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 17, 2023 that the Annual Budget and Capital Budget/Program of the Pompton Lakes Municipal Utilities Authority for the fiscal year beginning June 01, 2023 and ending May 31, 2024 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.

mlongo@plbmua.org

(Secretary's Signature)

4-17-23 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kéviń Carroll	X	The market of the first		
Neål Galletta	X		and the second s	
Michael Longo	X			r
Timothy Troast	X		Tatal National Programmes of the Carlo	[10] (10] (10] (10] (10] (10] (10] (10] (
Lloyd Kent	X			
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2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

was will have explain the reason for the more of theoretics in the outgeteet line from
Connection Fees (±150,000, ±100.0%) - Connection fees are new this year due to recent development.
Interest Earned (+500, +50.0%) - Increase due to higher interest rates
Penalties (+10,000, +100.0%) - The Authority has budgeted penalties based on prior years actual figures.
Fringe Benefits - Admin (+40,100, +19.0%) - Increase due to state projected increases in health benefit premiums and annual PERS billings
Other Admin Expenses (+21,500, +14.8%) - The Authority is anticipating an increase in various professional fees and traffic control fees.
Fringe Benefits - COPS (+45,900, +10.5%) - Increase due to state projected increases in health benefit premiums and annual PERS billings.
Principal Payments (+33,374, +12.2%) - Principal payments on debt are made based on amortization schedules.
Interest Payments (+4,642, +11.5%) - Interest payments on debt are made based on amortization schedules.
Other Unrestricted Net Position Utilized (-4,291, -11.6%) - Unrestricted Net Position is utilized for the purpose of rate stabilization and is
subject to change based on the needs of the Authority.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The local economy is recovering from the COVID 19 pandemic. Inflation is a major contribution to the increased costs to operate and maintain the water and sewer systems.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

The Authority is proposing the use of \$32,656 in unrestricted net position in the operating budget and \$900,000 in the capital budget in order to rates stable and to fund planned capital projects.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal Budget, etc.)

Not applicable. There are no such funds included in the 2024 budget.

 Consider the constraint of the cons	
5. The proposed budget must not reflect an anticipated deficit from 2023 operation	ns. If there exists an accumulated deficit from
prior year's budgets (and funding is included in the proposed budget as a result of	
eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit repo	orted in its most recent audit, it must provide a deficit
reduction plan in response to this question.	
The Authority reported a (\$5,185,432) deficit in unrestricted, undesignated net po	아마일을 하는 아이들에 많아 많아 아무물이 가득하고 있다면 얼마나 하는 사람이 하는데 하는데 모든데 하는데 없다고 있다면 다른데 생각이다.
2022, \$2,551,338 of this deficit is directly attributable to the implementation of G	ASB Statement No. 68 and \$4,250,451 was attributable
to GASB Statement No. 75. The remaining \$1,616,357 unrestricted, undesignated	net position was available for use in future budgets as
of May 31, 2022. The Authority will continue to pay pension and heath benefit inv	voices as they become due and overtime will
eliminate this deficit.	
■1967年20年2日中,大厅大厅,大厅的一个大厅,我就看到这个大厅,我们看了一个大厅,这个大厅,他们就看到了一个一个一个一个一个一个一个一个一个一个一个一个	그들이 가능한다는 사람들들만 중인 독소는 가게 되었는 가득하면 하는 생활 사이라를 만든 가득 가득하게 되었다며 하면 독소하다가 하셨다는 학생이라고 있었다.

(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?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

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AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024

Pompton Lakes Municipal Utilities Authority

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

Name of Authority:

Federal ID Number:	22-1766190		
Address:	2000 Lincoln Ave	1 3 3 4 4 E	
zium coo.			
City, State, Zip:	Pompton Lakes		NJ 07442
Phone: (ext.)	973-839-3044	Fax:	973-616-0434
Preparer's Name:	Paul J. Cuva	7.0 (6.45°) 7.328	
Preparer's Address:	401 Wanaque Ave		
City, State, Zip:	Pompton Lakes	le se	NJ 07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	pcuva@w-cpa.com		
Chief Executive Officer*	Kevin Carroll	Taranga, 6	
*Or person who performs these functi	ions under another title.		
Phone: (ext.)	973-839-3044	Fax:	973-616-0434
E-mail:			
Chief Financial Officer*	Neal Galleta	uge Bragelone	
*Or person who performs these functi			
Phone: (ext.)	973-839-3044	Fax:	973-616-0434
E-mail:			
Name of Auditor:	Paul J. Cuva	ing to the state of the state o	
Name of Firm:	Wielkotz & Company, LLC	i galagyaya Tarahaya	
Address:	401 Wanaque Ave		
City, State, Zip:	Pompton Lakes	er von en versie. Großert gewenne	NJ 07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	peuva@w-cpa.com	ON COLUMN	

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements: \$\\$\\$1,250,487,17.\$
3. Provide the number of regular voting members of the governing body: (5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body: (Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/dca/divisions/dlgs/resources/fds.html . If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason fo their failure to file.
6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
7. 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? b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? c. An entity of which a current of former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide 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.
8. 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. If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
9. 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).

AUTHORITY INFORMATIONAL QUESTIONNAIRE

(CONTINUED)

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

FISCAL YEAR: June 01, 202	23 to May 31, 2024
10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the cand provide an explanation for each expenditure listed.	
11. Did the Authority pay for travel expenses for any employee of individual l	
If "yes", provide a detailed list of all travel expenses for the current fiscal year	ir and provide an explanation for each expenditure listed.
 12. Did the Authority provide any of the following to or for a person listed on a. First class or charter travel b. Travel for companions c. Tax indemnification and gross-up payments d. Discretionary spending account e. Housing allowance or residence for personal use f. Payments for business use of personal residence g. Vehicle/auto allowance or vehicle for personal use h. Health or social club dues or initiation fees i. Personal services (i.e. maid, chauffeur, chef) 	No N
If the answer to any of the above is "yes", provide a description of the transac	tion including the name and position of the individual
and the amount expended.	
13. Did the Authority follow a written policy regarding payment or reimburser and/or commissioners during the course of Authority business and does that poof expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employer authority does not allow for reimbursements, indicate that in answer).	olicy require substantiation Yes oyees and commissioners for expenses.
14. Did the Authority make any payments to current or former commissioners If "yes", provide explanation, including amount paid.	or employees for severance or termination?
15. Did the Authority make payments to current or former commissioners or enthe performance of the Authority or that were considered discretionary bonuses of "yes", provide explanation including amount paid.	
16. Did the Authority receive any notices from the Department of Environment entity regarding maintenance or repairs required to the Authority's systems to be with current regulations and standards that it has not yet taken action to remedi	oring them into compliance ate?

the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

17. 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.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

Use the space below to provide clarification for any Questionnaire responses.

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

Pompton Lakes Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

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 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 of officer as defined below and amount of compensation from the Authority.
- 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 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 during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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 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
 - 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. 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): The aggregate compensation that is reported (or 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.

Pompton Lakes Municipal Utilities Authority For the Period June 01, 2023 to May 31, 2024

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Schedule of Health Benefits - Detailed Cost Analysis

Pompton Lakes Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

If no health benefits, check this box:

GRAND TOTAL	Employee Cost Sharing Contribution (enter as negative -) Subtotal	Employee & Spouse (or Partner) Family	Retirees - Health Benefits - Annual Cost Single Coverage Parent & Child	Commissioners - Health Benefits - Annual Cost Single Coverage Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative -) Subtotal	Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative -) Subtotal	Active Employees - Health Benefits - Annual Cost Single Coverage Parent & Child	# of (Wedi (Medi Pro
265,714.00	<u>(4,27,0,00)</u> 5. 30,508.00	2 8.800:00 17,600.00 -	3 572600 17,178.00		2 27,414:00 54,828.00 4 30,478:00 121,912.00 (23,776.00) 12 235,206:00	6 13,707,00 82,242.00	# of Covered Members Annual Cost [Medical & Rx) Estimate per Total Cost Proposed Employee Estimate Budget Proposed Budget Proposed Budget
15 242	3	2 13,013:00 26	15,959.00		2 21,374:00 41 29,816:00 119 12 22,816:00 20	79 00%/289/01% 98% 医	# of Covered Members Annual Cost per [Medical & Rx] Employee Current Total Current Current Year Year Year Cost
242,763.00 22,951.00 9.5%	(3,89±00) (379.00) 9.7% 38,094.00 (7,586.00) -19.9%	26,026.00 (8,426.00) -32.4%	15,959.00 1,219.00 7.6%		42,748.00 12,080.00 28.3% 119,264.00 2,648.00 2.2% [21,465.00] (2,311.00) 10.8% 204,669.00 30,537.00 14.9%	64,122.00 18,120.00 28.3%	Cost (Decrease) (Decrease)

Yes

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

Pompton Lakes Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

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

		-	\$ 39,154.65	r most recent audit (this page only)	otal liability for accumulated compensated absences at per most recent audit (this page only)
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	1		Accrued		en e
			Dollar Value of		
Legal Basis for Benefit	rsis fo	Legal Ba			f no accumulated absences, check this box: \Box

Page N-6

Pompton Lakes Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

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

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Individual Employment Agreement	Labor Agreement Resolution	주 유 할 프 Approved	Accrued Compensated Absence Liability	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Individuals Eligible for Benefit
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r Benefit	Legal Basis for Benefit	1			

Page N-6 (2)

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			· · · · · · · · · · · · · · · · · · ·									Pompton Lakes Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024 Complete the below table for the Authority's accrued liability for compensated absences. Do Gross Days of Accumulated C Compensated Absences per Individuals Eligible for Benefit Most Recent Audit
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10 (日本) 日本 (日												ity)24 <i>ces.</i> Dollar Value of Accrued Compensated Absence Liability
												Approved Labor Agreement Base
												Labor Agreement Resolution Individual Employment Agreement Agreement

Page N-6 (Totals)

Schedule of Shared Service Agreements Pompton Lakes Municipal Utilities Authority

Pompton Lakes Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

If no shared services, check this box:

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

		Name of Entity Providing Service
		Name of Entity Receiving Service Type of Shared Service Provided
	· 通文 数数 数数 数数 数数 数	Type of Shared Service Provided
		Comments (Enter more specifics if needed)
		Agreement Effective Date

Schedule of Shared Service Agreements (Cont.)

Pompton Lakes Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
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2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Pompton Lakes Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

	ANTICIPAT	z.	Less: N	모금	Accum	iō	Total I	7	Total F Lieu of	Total C	Total /	APPROPRIATIONS	7.	Total N	Total C	REVENUES	
	ANTICIPATED SURPLUS (DEFICIT)	Net Total Appropriations	Less: Total Unrestricted Net Position Utilized	Total Appropriations and Accumulated Deficit	Accumulated Deficit	I of all won-Operating Appropriations	Total Other Non-Operating Appropriations	Total Operating Appropriations	Total principal Payments on Debt Service in Lieu of Depreciation	Total Cost of Providing Services	Total Administration	ATIONS	Total Anticipated Revenues	Total Non-Operating Revenues	Total Operating Revenues	erese en	
	t s	1,046,733	32,656	1,079,389		16,571	16,571	1,062,818	105,268	543,700	413,850		1,046,733	10,750	\$ 1,035,983	Water	
	S	2,400,074	1	2,400,074	,	28,300	28,300	2,371,774	181,824	1,776,100	413,850		2,400,074	10,750	\$ 2,389,324	Sewer	
	\$ - \$,		t	t	1	1 1	1	·	ı	1		1	1	\$ - \$	N/A	Y 2024 Pr
Page F-1	,			ı	1	1	1 1	1	,	ı				1	ı v	N/A	FY 2024 Proposed Budget
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			i.	1	,	ı		•		ı	ı		,		1	N/A	-
	\$	3,446,807	32,656	3,479,463		44,871	44,871	3,434,592	287,092	2,319,800	827,700		3,446,807	21,500	\$ 3,425,307	Total All Operations	
	s														₩	용고	FY 202
	1	3,270,000	36,947	3,306,947		40,229	40,229	3,266,718	253,718	2,257,900	755,100		3,270,000	11,000	3,259,000	Total All Operations	FY 2023 Adopted Budget
1	t s	176,807	(4,291)	172,516		4,642	4,642 -	167,874	33,374	61,900	72,600		176,807	10,500	\$ 166,307	All Operations	\$ Increase (Decrease) Proposed vs. Adopted
	#DIV/0!	5.4%	-11.6%	5.2%	#DIV/0!	11.5%	11.5% #DIV/0!	5.1%	13.2%	2.7%	9.6%		5,4%	95.5%	5.1%	All Operations All Operations	% Increase (Decrease) Proposed vs. Adopted

Revenue Schedule

Pompton Lakes Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

	ali in Service and Service	Notes and acceptable	ويد المرازية المدماة الدائدة	execution of court	and the same of	egi kan sesan ana sa		FY 2023	\$ Increase (Decrease)	% Increase (Decrease)
			FY 2024	Proposed I	Budget	*		Adopted Budget	Proposed vs. Adopted	Proposed vs. Adopted
	Maria	£					Total All	Total All		
OPERATING REVENUES	Water	Sewer	N/A	N/A	N/A	N/A	Operations	Operations	All Operations	All Operations
Service Charges				7.7					.*	
Residential	693,272	1,723,363	ARCHWALLS	Paradona Albaria	erasi kiribatel		\$ 2,416,635	\$ 2,411,872	\$ 4,763	0.2%
Business/Commercial	36,884	351,469	非常是一个				388,353	384,215	4,138	1.1%
Industrial	42,591	96,912					139,503	139,345	158	0.1%
Intergovernmental	52,253	55,563					107,816	108,568	(752)	-0.7%
Other		FAY DIVE	经外投标的				-	<u> </u>		#DIV/01
Total Service Charges	825,000	2,227,307		-		•	3,052,307	3,044,000	8,307	0.3%
Connection Fees	David at A Company			<u> </u>		12 4				
Residential							-	-	•	#DIV/01
Business/Commercial	40,000	110,000					150,000		150,000	#DIV/01
Industrial	5 - 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 2						-	-	•	#DIV/01
Intergovernmental Other	34,693.57		rapyren den den de				-	₹.	- <u>-</u>	#DIV/01
Total Connection Fees	40,000	440,000	Fundation of the second	建位。推查,都是共民司權	producedny technology	<u>Selfonie bildelie o</u>	· · · · ·	-	<u> </u>	#DIV/01
Parking Fees	40,000	110,000		•		<u> </u>	150,000		150,000	#DIV/0!
Meters	2032322032.34%	กล์เส้นเสลเลยเลย	en e		MOSSELL CISCOV		1			inuria.
Permits				425 4 22				-		#DIV/01
Fines/Penalties	94.4		计据题制的				_		-	#DIV/01
Other	\$45 BT \$100	Walley Colors			e stem standard		_	-		#DIV/01
Total Parking Fees	2500 - 100 -	SECTION OF PROPERTY	consort of figure 1, governous as	All Parameters and Committee of	- The National of Author to Albert Stratilities	And Artigues and Artistics				#DIV/0! #DIV/0!
Other Operating Revenues (List)		X 11 11 11 11 11		T 44 1						#017/01
Miscellaneous	170,983	52,017	\$ 1812 PRAYER REP		ed Maria and Tarkey Consents And American Consents		223,000	215,000	8,000	3.7%
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	NE INTEREST.	77,912,812	English Climb	Partie Trans	0012,3010		-	· · · ·		#DIV/01
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	14 对表现的证据	的原规设施 基。		生物 數學 與				7		#DIV/0I
	· 中国 全国的			保持。其位的		energy bas				#DIV/01
Total Other Revenue	170,983	52,017	Bara Para Para Para Para Para Para Para	Brant Nazyon Steel	an was in the second	CONTRACTOR SERVICE	223,000	215,000	8,000	#DIV/01
Total Operating Revenues	1,035,983	2,389,324	 				3,425,307	3,259,000	166,307	3.7% 5.1%
NON-OPERATING REVENUES		100					2) (122/24)	0,200,000	100,301	3.170
Other Non-Operating Revenues (List)		1.0		1.3		Tar Arman				
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Total Other Non-Operating Revenue			-			_				#DIV/01
Interest on Investments & Deposits (List)	Published Production	of Lifeway Life New	ton and the entry of	en a contra la compania de la contra del la contra del la contra del la contra del la contra de la contra de la contra del la contra						
Interest Earned	750	750	外关系的19 7	Bartania Ara			1,500	1,000	500	50.0%
Penaltles	10,000	10,000			le finite de		20,000	. 10,000	10,000	1.00.0%
Other	用的包含的机论是			BUP HIST		CALSTANT SE				#DIV/0!
Total Interest	10,750	10,750	-	<u> </u>	-	-	21,500	11,000	10,500	95,5%
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	10,750	10,750		-	1.5	•	21,500	11,000	10,500	95,5%
	\$ 1,046,733 \$	2,400,074 \$	- \$	-	\$	\$-	\$ 3,446,807	\$ 3,270,000	\$ 176,807	5.4%

Prior Year Adopted Revenue Schedule

Pompton Lakes Municipal Utilities Authority

The property of the second sec				**			Total All
	Water	Sewer	N/A	N/A	N/A	N/A	Operations
PERATING REVENUES		-			٠	•	
ervice Charges			. 1 - 10 - 12 - 12 - 12 - 12 - 12 - 12 -		A STORY OF STREET	et a South a landerskierter	
Residential	714,280	1,697,592					\$ 2,411,872
Business/Commercial	38,002	346,213	Villa de Maria de 1900. Villa de Carlos de 1900 de 19				384,215
Industrial	43,882	95,463		rior i dispression i i succesi.		a de la companya de	139,345
Intergovernmental	53,836	54,732					108,568
Other	建筑 [1] [1] [1]	等的。"这么 是 这个人是一	**************************************			《在方法》 多色素	
Total Service Charges	850,000	2,194,000			-		3,044,000
onnection Fees				TO 30, 100 AUGUST 1885	And as a second contract of the second and	con crowners or sign	
Residential				。现代对为 机	多的 以被令者		•
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other	1.000					支持基礎關	
Total Connection Fees		-	<u> </u>	_	-		
arking Fees							
Meters				a e liste to an demantal) A del Septimbro de la companya			-
Permits	100 - 100 400 (\$100 \$1	a an than 1920 said an tail. Macantalan an tail	and with the second		na Grand Barbara Skiring Merikan		-
Fines/Penalties							-
Other		and the first		Lagrand Construction	e santario de la come	Section Company	-
Total Parking Fees	-	-	-	-	-	-	-
ther Operating Revenues (List)		<u>-</u>					
Miscellaneous	170,000	45,000	这个证明是否以 证	oseen karakari	in the Army in the	25.65% TWE	215,000
				(2) 表情(3) (5)		在一种基本的	-
· 自己是一个人的 人名英格兰人姓氏 医皮肤炎	XX 表现的激发的		0.865至5000000	中的人的		200 的 图	-
		的特別。特別的特別		特别的特色多	种类的现在分词	建筑区域	-
		的主要对对中国。					-
		京泛世界文化					-
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Total Other Revenue	170,000	45,000	_	-		-	215,000
Total Operating Revenues	1,020,000	2,239,000			_	-	3,259,000
ON-OPERATING REVENUES	2,020,000	2,200,000	•				3,233,000
ner Non-Operating Revenues (List)							
COMPANIES OF SERVICE CONTRACTOR AND		WAS ASSESSED.	re Friedlich der	中共和国法国的	a Commission	企 等。在第一次	-
· 學科學學學學學學學學學學學學學	(*)				如是被持续定		_
■ manach metromat manach and paper paper and a property of the paper of the pa	(2) (1) · (4) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Harris (Migray)		与方面的影響的		44 C C C C	_
				1997年 电影射线 医髓管病 机分子	The start of the black with the	9443491334	
		知识的 不是	型字[1] 7 / 18 / 19			(1) 自由基础的 (1) 等级表现的	
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				To the state of th			-
Other New Counting Business							-
Other Non-Operating Revenues						-	- - -
Other Non-Operating Revenues erest on Investments & Deposits	P**				-		
Other Non-Operating Revenues erest on Investments & Deposits Interest Earned	500	500		-		-	1,000
Other Non-Operating Revenues erest on Investments & Deposits Interest Earned Penalties	P**			-		-	1,000 10,000
Other Non-Operating Revenues erest on Investments & Deposits Interest Earned Penalties Other	500 5,000	500 5,000	-				10,000
Other Non-Operating Revenues erest on Investments & Deposits Interest Earned Penalties Other Total Interest	500 5,000 5,500	500 5,000 5,500	ine Copyrigation				10,000 - 11,000
Other Non-Operating Revenues erest on Investments & Deposits Interest Earned Penalties Other	500 5,000	500 5,000	- - - \$		- - - - - \$		10,000 - 11,000 11,000

Page F-3

Appropriations Schedule

Pompton Lakes Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

								FY 2023 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
	FY 2024 Proposed Budget						Budget	Adopted	Adopted	
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	·
OPERATING APPROPRIATIONS							o paraciona.	Орегалога	All Operations	All Operation
Administration - Personnel										
Salary & Wages	\$ 204,500	\$ 204,500	STEER FRANKE	KKANE ÉYEK	Alexander Problem St.		\$ 409,000	\$ 398,000	\$ 11,000	2.5
Fringe Benefits	125,850	125,850	572 1512 434	第四次主题		经经验的证据	251,700	211,600	40,100	
Total Administration - Personnel	330,350	330,350		•	-	-	660,700	609,600	51,100	
Administration - Other (List)							300,750		31,100	- °.
Other Admin Expenses	83,500	83,500	add 45 ar this i	atoris in processor	als as symmetr	58944 (XXV-04.3)	167,000	145,500	21,500	14.
			e egy i navagaja iga Verske aktiež ikketi				207,000	143,300	21,500	#DIV/0!
				医肾经 星頭星				-	-	
	自由主義的學術的						-	•	•	#DIV/01
Miscellaneous Administration*		网络沙漠网络				和政策的	-	-	-	#DIV/01
Total Administration - Other	83,500	83,500		31500234 77374 (1.5)	and photos of a particular	#1474.58 governed repres	167,000	415.500		#DIV/01
Total Administration	413,850	413,850						145,500	21,500	14.
ost of Providing Services - Personnel	710,000	410,000	<u>-</u>	<u>.</u>			827,700	755,100	72,600	. 9.
Salary & Wages	233,125	699.375	200000000000000000000000000000000000000	as objects was an expensive	sancsiculore intervio	SWARD SEEDING VIOLE				
Fringe Benefits	120,575	Available Assistant SN				Programme and the second	932,500	926,000	6,500	0.
Total COPS - Personnel	353,700	361,725 1,061,100	· 19.46 · 19.50 · 19.50 · 19.50 · 19.50 · 19.50 · 19.50 · 19.50 · 19.50 · 19.50 · 19.50 · 19.50 · 19.50 · 19.50	in a section of the section of the	<u> 14 - Marie Marie Santa</u>	SMATA-SACTOR 15	482,300	436,400	45,900	10.
Cost of Providing Services - Other (List)	333,700	1,001,100	····	<u>-</u>			1,414,800	1,362,400	52,400	. 3.
Other COPS Expenses	190,000	745 000	Carlotte and Salar	SECRETARIO SALVESTANIA	Cua Norwayan, printa i	No. Contraction				
Strain Cors Expenses	190,000	715,000					905,000	895,500	9,500	1.
	美国工作的			各国国际	"我不知道"		-	•	-	#DIV/01
MANAGEMENT CONTRACTORS	ATTACANG STORY	I want the d	t distribution	PERPENDICATE	独位的现在分 点	LWW. Call Mc Well	-	-		#DIV/01
Miscellaneous COPS*	S SEVERSONAL			SPARK			-		-	#DIV/0!
Total COPS - Other	15 AND 000		e Navigasta		4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (F. (44) (4) (4)				#DIV/0I
_	190,000	715,000	-	-	-	-	905,000	895,500	9,500	_ 1.
Total Cost of Providing Services	543,700	1,776,100		<u> </u>	<u> </u>		2,319,800	2,257,900	61,900	2.
otal Principal Payments on Debt Service in Lieu	****									
f Depreciation	105,258	181,824			-		287,092	253,718	93,374	13.2
Total Operating Appropriations	1,062,818	2,371,774		-	<u>.</u>	<u>-</u>	3,434,592	3,266,718	167,874	5,:
ON-OPERATING APPROPRIATIONS										
otal Interest Payments on Debt	16,571	28,300	- 	and Annual Control of the	-	-	44,87 1	40,229	4,642	11.
perations & Maintenance Reserve	第4名的表示						-	-	-	#DIV/0!
enewal & Replacement Reserve			不是特色的				-	•	-	#DIV/01
lunicipality/County Appropriation					建建造生活		-	-	-	#DIV/0I
ther Reserves	经国际企业等的。 实际的企业	Other Life Services	4 WALES	學的學術的	施多国际 在关于由的		-			#DIV/01
Total Non-Operating Appropriations	16,571	28,300		-	-	<u> </u>	44,871	40,229	4,642	11.5
OTAL APPROPRIATIONS	1,079,389	2,400,074					3,479,463	3,306,947	172,516	5,3
	With the State of	a Maria de Senta		all the second	。据为第 100年,	思度在意思的				#DIV/01
OTAL APPROPRIATIONS & ACCUMULATED										
FICIT	1,079,389	2,400,074		-	•		3,479,463	3,306,947	172,516	5,2
NRESTRICTED NET POSITION UTILIZED										
unicipality/County Appropriation	-	-			-			-	-	#DIV/0I
	32,656	计划的数字数据	为数据有证据	PORT TO SE		是一个人	32,656	36,947	(4,291)	-11.6
Total Unrestricted Net Position Utilized	32,656	-		-	-	-	32,656	36,947	(4,291)	-11,6
OTAL NET APPROPRIATIONS	\$ 1,046,733 \$	2,400,074 \$	- \$	- ś	- 5	- 5	3,446,807	\$ 3,270,000	\$ 176,807	5.4

Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 53,140.90 \$ 118,588.70 \$ - \$ - \$ - \$ 171,729.60

AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pompton Lakes Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	N/A	N/A	N/A	N/A
	e de estantes estantes en en-	e de la companya de l	The second secon			
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	23 WER 2015 V	Mary Green Control			45. 各域的
	The second of the second		12.2% And 5145 Sept 278			
English Control of the Control of th	A CONTRACTOR	10 Sept. 10 10 10 10 10 10 10 10 10 10 10 10 10	Janasan Gara	A State Waster And Action	sandajo desambilita	
	Residential	· 数据 的 1000 000 000 000 000 000 000 000 000	\$5000 K A 44 K	2000年(2000年) (1)		47.77 July 12.07 Sept.
	40 Part 18 18 18 18 18 18 18 18 18 18 18 18 18		24379 64379	Control of the Contro	多。数数据等等的	Action of the second second
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	at it is a find that it is	Maring State of the 18	912.00000000.1X	0.0000000000000000000000000000000000000	45 5 5 5 5 5 5 6	
N. C.					0.00	
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		National Control (1997)			The results are supplied to	
		and the second s	55 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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			er at a second per constitution of	100 x 100 x 200 x 100 x		
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		er er en	Lipture State Control of the Control			
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			Was the law of the			
And the second of the second o	8.0000 19.000 公司 建设置设置	47.50 FM (F. 7.7	24.64 1.57 10.29 11.51 11.61 19.	AND THE PROPERTY OF THE PARTY O	(1) 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	大型 · 建石基金 "不是一种" "我是
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apple and season of the control of the same the same that are the control of the	A STATE OF THE STA	学校的 医电路线		可能的的意思的表现		April 1985 (88) (1) (88) (89)
	加度等的过程 等			的政治和政策的		
and the same of the same and the same of t	1.60.00.00.00.00.00.00.00	Samuel Company (According	GENERAL COME	The state of the s		magnitude and annual tract
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			Victoria de la Companya del Companya del Companya de la Companya d			
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	水理的是其实的基础的。	等等的。实现是是数据。		學科學學學學	大型的电影型型量	

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pompton Lakes Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	N/A	N/A	N/A	N/A
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			Participal and Communication			
		the second second second second				
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				referenced agency	guices has been a	aller of the second second second
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					Company Charles	
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pompton Lakes Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	N/A	N/A	N/A	N/A
And the second state of the second se			And the free look of the second of	ing a managamental paragamental personal persona		Andrews Street Control of the Contro
MACHINE TO THE STATE OF THE STA	perfection during the second	of the state of the state of		S. S. S. S. W. C. S. S. S.	200000000000000000000000000000000000000	40.00
y and the second					9100 700 1000 1000	A Committee of the Comm
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And the control of th			TABLE OF THE STATE		Yes a great and a second	
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And the second second		der Partoline Bottale	94.52.486.502.52 <u>6</u>	vija gvarnijestavima - 1 ile:		Markey Property Carlo
			Sold Services	And the self of the self-self-self-self-self-self-self-self-	The second second	
	Administration of the second second					
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Mark the second	CONTRACTOR STATE				STEWNS TOWNS	
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Carlo Car		senación acadam	新数据 (1995年)		A Committee of the state of the	BOOKE STATE SOME
				性分解。例的意味		

Prior Year Adopted Appropriations Schedule

Pompton Lakes Municipal Utilities Authority

							Total All
	Water	Sewer	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS				,			
Administration - Personnel							
Salary & Wages	\$ 199,000	199,000		A Mary (\$550.05)			\$ 398,000
Fringe Benefits	105,800	105,800	Carried Pr		la caregor de la la compa	75 m/s/14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	211,60
Total Administration - Personnel	304,800	304,800	<u>-</u>		grand sandensker kinder.	A NAME OF A PASSAGE ASSOCIATION OF THE PASSAGE A	609,600
Administration - Other (List)							003,00
Other Admin Expenses	72,750	72,750			设施 加度系统数	44 TO V 1994 FT	145,500
	1. Sec. 1995			AN WALLEY			
	(Programme ()	37、49年代4月1日代	Maria kontra 17.			发表的多数	
Miscellaneous Administration*	The second beautiful to the						
Total Administration - Other	72,750	72,750					145,500
Total Administration	377,550	377,550		-			755,100
Cost of Providing Services - Personnel							
Salary & Wages	231,500	694,500			的 医皮肤 医皮肤	ACCUMUM AND	926,000
Fringe Benefits	109,100	327,300		件 主义学 (4.8%)			436,400
Total COPS - Personnel	340,600	1,021,800	-	•			1,362,400
Cost of Providing Services - Other (List)							
Other COPS Expenses	246,250	649,250		Standarday		OWNER A	895,500
		1 40 10 10 41 10 11		为其实现实 证	直面的原理 经收益		
	PAGE TO A STATE OF THE						
Reference and the second of the second				Single James Service			•
Miscellaneous COPS*						AND SAME OF LIGHT	
Total COPS - Other	246,250	649,250	-	_		-	895,500
Total Cost of Providing Services	586,850	1,671,050	-			-	2,257,900
Total Principal Payments on Debt Service in Lieu							
of Depreciation	82,029	171,689	-	•	-	<u> </u>	253,718
Total Operating Appropriations	1,046,429	2,220,289	-		-	-	3,266,718
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	8,644	31,585		-	-		40,229
Operations & Maintenance Reserve	Brad Village	SERVEZ PORTUGA	467 2 3/18/67		Marke Michile	AN VINE DESIGN	-
Renewal & Replacement Reserve			9-14" Mi-9-5.			98.102.25%; VALUE 16	-
Municipality/County Appropriation							-
Other Reserves	美国共和国国际	<u> </u>					-
Total Non-Operating Appropriations	8,644	31,585		_	-	-	40,229
TOTAL APPROPRIATIONS	1,055,073	2,251,874	altrica in the batter of the later	-		-	3,306,947
	Received the	Company of the same	Mark Commences	Branch Carlotte		ROYS & REAVER FOR A ST	
OTAL APPROPRIATIONS & ACCUMULATED							
PEFICIT	1,055,073	2,251,874	-	-	-		3,306,947
INRESTRICTED NET POSITION UTILIZED							
/lunicipality/County Appropriation		*	_	-			-
Other	Control of the Contro		Jan Sparite Herry		o kontrolarista	1 De 140 (\$100 (\$104.5)	36,947
Total Unrestricted Net Position Utilized	29,573	7,374	-	_		_	36,947
TOTAL NET APPROPRIATIONS	\$ 1,025,500 \$	2,244,500 \$	- :	\$ -	\$ - :	\$ - \$	3,270,000

^{*} 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

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pompton Lakes Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Water	Sewer	N/A	N/A	N/A	N/A
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pompton Lakes Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

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AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pompton Lakes Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Water	Sewer	N/A	N/A	N/A	N/A
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Debt Service Schedule - Principal

Pompton Lakes Municipal Utilities Authority

If Authority has no debt, check this box:

	10 mm -									
	Finance Board	2023 (Adopted	2024 (Proposed							Total Princinal
Water	Approval	Budget)	Budget)	2025	2026	2027	2028	Z029 1	Thereafter	Outstanding
NJET 2012A_Trust NJET 2012A_Fund NJDEP Restoration Loan	5/3/2012 5/3/2012 3/23/2022	\$ 20,000 62,029	5 20,000 62,029 23,239	\$ 20,000 \$ 62,029 33,706	20,000 S 62,029 27,183	25,000_5\$ 62,029	25,000 S 62,028	25,000 \$ -62,029	75,000 \$ 151,647	1
Total Principal		82,029	105,268	105,735	106,212	111.698	.25,165 	25,670	367,957	514,589
See F-6 Detail		171,689	181,824	186,968	187,124	192,288	195,462	195,648	560,445	1,699,759
Total Principai N/A		171,689	181,824	186,968	187,124	192,288	195,462	195,648	560,445	1,699,759
Total Principal				I.						Section Control of the Control of th
Total Principal										
Total Principal										The second of th
Trial Principal										A A San
TOTAL PRINCIPAL ALL OPERATIONS		\$ 253,718	\$ 287,092	\$ 292,703 \$	293,336 \$	303,986 \$	307,655 \$	308,347 \$	1,155,049 . \$	2,948,168

Page F-6

Bond Rating Year of Last Rating

Debt Service Schedule - Principal (Detail Page)

naga waka na kabasa ka waka waka waka waka waka waka wak	TOTAL PRINCIPAL ALL OPERATIONS	Sewer NEIT 2009A Fund NEIT 2009B Fund NEIT 2009B Trust NEIT 2016A Trust NEIT 2016A Fund NEIT 2016A Fund 1	44. 24 s 2 s 24 s 24 s 24 s 24 s 24 s 24
	PERATIONS		
		Finance Board Approval 12/2/2009 12/2/2009 2/33/2010 2/33/2010 12/2/2010 5/26/2016 5/26/2016	Date of Local
•	\$ 171,689	2023 (Adopted Budget) \$ 3,7230 \$ 38,000 \$ 10,747 \$ 12,000 \$ 11,773 \$ 10,000 \$ 42,099	
	\$ 181,824	2024 (Proposed Budget) \$ 37,731 \$ 43,000 \$ 10,747 \$ 40,000 \$ 11,273 \$ 10,000 \$ 142,069 \$ 42,069	Pompto
Page F-6 (Detail)	\$ 186,968	2025 37,730 43,000 10,747, 41,149 23,000 11,273 15,000 42,069	Pompton Lakes Municipal Utilities Authority Fiscal Year Ending in
	\$ 187,124 \$	2026 37,731 43,000 10,747 4,304 23,000 11,273 115,000 42,069 42,069	ipal Utilities Authority Fiscal Year Ending in
	192	37.731 48,000 10,747 4,468 23,000 11,273 15,000 42,069	
	195,462 \$	2028 37.730 47.000 10,747 4,643 27,000 11,273 15,000 42,069	
	195,648	2029 37,736 47,000 10,744 4,822 72,000 42,066 42,066	
	\$ 560,445	Thereafter 2.5,153,52,000 7,165,5028 5,000 1,15,000 280,462	
	1,699,75	Total Principal Outstanding \$ 251,536 \$ 323,000 \$ 71,647 \$ 305,000 \$ 200,000 \$ 532,876 \$ 532,876 \$ 532,876 \$ 532,876	

Debt Service Schedule - Interest

Pompton Lakes Municipal Utilities Authority

If Authority has no debt, check this box: 🗌

			נופרתו ובתו בעמועם זע	namg in					Total Interest
Water	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Payments Outstanding
NJEIT 2012A Trust NJEIT 2012A Fund	8,644	5.295	5,619 \$	5 4,848 5	3,991.\$	3,165 \$	4,261 5	3,126	\$ 81,405
NJDEP Restoration Loan		10,176	602/6	9,233	8,746	8,251	7,745	49,736	103,596
Total Interest Payments Sewer	8,644	16,571	15,328	14,081	12,737	11,416	12,006	52,862	135,001
See F-6 Detail	31.585	28,300	24,730	21,101	17,361	13,498	9,760	16,110	130,860
Total Interest Payments	31,585	28,300	24,730	21,101	17,361	13,498	9,760	16,110	130,860
	The second secon					de la companya de la			l d l
Total Interest Payments N/A					* 15 TO 16 T				
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Total Interest Payments N/A				900 (1988 b) (1980 b)					1 1 N V
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i otal interest Payments N/A					•	1	•		
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Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 40,229	\$ 44,871	\$ 40,058 \$	35,182 \$	30,098 \$	24,914 \$	21,766 \$	- 68.972 \$	265.861
								11	

Page F-7

Debt Service Schedule - Interest (Detail Page)

> 1	40,046 40,047 41,1111111111111111111111111111111111	_	Total interest Payments Outstanding	!	
はいかないのは	7.768 7.797 7.7197	1,040	Thereafter		-
	3,262 3,169	3,020	2029		
	4,478 3,619	4,900	2028		(all Fage)
	4,219	6,800	2027		:טר (ד <i>י</i> פ
	6.810 7.819	8,620 8,620	2026	nding in	al Utilities Autho
	7.960 5,419	<u> 10.340</u>	2025	Fiscal Year Ending in	Pompton Lakes Municipal Utilities Authority
	\$ 5.966 \$ 2.966	\$ 12,060 \$ 1,161	2024 (Proposed Budget)		-
其我看你 都有不成	\$ 10,135 \$ 6,469	S 13,680	2023 (Adopted Budget)		
高大学 あらいうふ		· ·			
かん 一年 かんと 一番	VIET 2016 Trust VIET 2016 Trust	Sewer NIEIT 2009A Trust NIEIT 2009B Trust	way sact	yaa dhaa saasaa Saasaa saasaa saasaa saasaa saasaa saasaa	

Net Position Reconciliation

Pompton Lakes Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

FY 2024 Proposed Budget

N/A N/A N/A											- \$ - \$ -
Sewer	\$1,638,167 4,036,658	(1,598;994) (2,398;491)		231,000 1 530 803	2,550,271	(20)(00)	1,391,583	ı	610,000	610,000	659,065 \$ 781,583 \$
Water	\$ 1,092,112 \$ 1,638,167 2,691,106 4,036,658	(1,598,994)		120,000	1,700,180	(20)(02)	981,721	32,656	290,000	322,656	\$ 659,065
	TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1) Less: Invested in Capital Assets, Net of Related Debt (1) Less: Restricted for Debt Service Reserve (1)	Less: Other Restricted Net Position (1) Total Unrestricted Net Position (1)	Less: Designated for Non-Operating Improvements & Repairs Less: Designated for Rate Stabilization	Less: Other Designated by Resolution Plus: Accrued Unfunded Pension Liability (1)	Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) Plus: Estimated Income (Loss) on Current Year Operations (2)	Plus: Other Adjustments (attach schedule)	UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	Unrestricted Net Position Utilized to Balance Proposed Budget	Appropriation to Municipality/County (3)	Total Unrestricted Net Position Utilized in Proposed Budget	PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)

(80,000)

2,551,338

4,250,451

351,000

(3,997,485)

6,727,764

\$ 2,730,279

Total All Operations 32,656 900,000

2,373,304

932,656

\$ 1,440,648

(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.

53,141 \$ 118,589 \$ 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.

171,730

FISCAL YEAR 2024

Pompton Lakes Municipal Utilities Authority (Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Pompton Lakes Municipal Utilities Authority

(Authority Name)

Fiscal Year: June 01, 2023 to May 31, 2024
Check the box for the applicable statement below:
☑ 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, of
governing body of the Pompton Lakes Municipal Utilities Authority, on March 20, 2023.
☐ It is hereby certified that the governing body of the Pompton Lakes Municipal Utilities Authority elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, 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
for the following reason(s):

Officer's Signature:	mlongo@plbmua.org
Name:	Michael Longe
Title:	Secretary
A N.J.	2000 Lincoln Ave
Address:	Pompton Lakes, NJ 07442
Phone Number:	973-839-3044
Fax Number:	973-616-0434
E-mail Address:	mlongo@plbmua.org

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Pompton Lakes Municipal Utilities Authority

Fiscal Year: June 01, 2023 to May 31, 2024

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the go	
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 lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other	Yes Yes
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 de Debt Authorizations (example - rate increase).	ebt service for the
None	and an experience of the second second
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	1 Planning Areas
None	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pl	_
designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for th Plan.	at Center/Endorsed
None	

Pompton Lakes Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

Estimated Total Cost	· · · · · · · · · · · · · · · · · · ·			Funding Sources						
See BC-3 Detail \$ 290,000 \$ 5290,000 \$ 5290,000				Renewal & Replacement	Debt	Capital Grants	Other Sources			
Total 290,000 290,000	Water									
See BC-3 Detail (2)	See BC-3 Detail	\$ 290,000	\$290,000							
See BC-3 Detail (2) 610,000	Total	290,000	290.000		- Anna Anna Anna Anna Anna Anna Anna Ann		<u> </u>			
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	_	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ - S	-			

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

			Fu Renewal &				
	Estimated Total	Unrestricted Net	Replacement	Debt	Capital Grants	Other Sources	
Water	Cost \$0	Position Utilized	Reserve	Authorization	Capital Grants	Source	
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Miscellaneous Paving & Concrete Upgrades	30,000	30,000	ed Evaluation (and	7 7 1427G 249E		Call Street	
Well Re-development & Upgrades	180,000	180,000		3 m, 1 v/h 2 100 u	Santa Pariste riterati. Valta siineen aan aan	7.4/15/	
Miscellaneous Water System Infrastructure Upgra		20,000	ter oo door ee de gebeur. Dage de de commente			rtiget, eggest. Samtin samt	
Miscellaneous Building Upgrades	10,000	10,000					
Miscellaneous Security Equipment	10,000	10,000					
Fire Hydrant and Aux. Valve Upgrades	10,000	\$ 10,000					
Miscellaneous Computer & Office Upgrades	10,000	10,000		e i este di presidente		W. 14.7.18	
Water Accountability Act Projects	15,000	15,000				er ver det en	
Miscellaneous Laboratory Upgrades	5,000	5,000	79 N. 3 P. 11 19				
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L THIS PAGE ONLY	\$290,000	\$290,000	\$ -	\$ -	\$ - \$	5	

	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Source
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Miscellaneous Water System Infrastructure Upgrades	25,000	25,000				
Miscellaneous Building Upgrades	25,000	25,000	ing a waster	etikokur be		
Miscellaneous Security Equipment	10,000	10,000				
Fire Hydrant and Aux Valve Upgrades	25,000	\$ 25,000				
Miscellaneous Computer & Office Upgrades	10,000	10,000			4 065 5 192 3 183	
Water Accountability Act Projects	20,000	20,000	Come Challen Carl	GROPPIN START	e ta our de Aug	NEW YORK
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Pompton Lakes Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

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Page CB-4 Detail

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Page CB-4 Detail (2)

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Page CB-4 Detail (Totals)

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Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

May 31, 2022	roent. For regulatory details	der and an Affidavit of Publication for and certify below.
	ın 20 pe	order ar
Year Ending:	nore tha	change
Year	be exceeded by r	n authorizing the
Pompton Lakes Municipal Utilities Authority	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here
Contracting Unit:	The following is a co please consult N.J.A.C. 5:30	For each change ord the newspaper notice require If you have not had a

Clerk/Secretary to the Governing Body Appendix to Budget Document

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's web Address: pionida.org			
	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.			
~	The budgets for the current fiscal year and immediately preceding two prior years.			
V	ne most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information imilar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with the information that would be useful to the public in understanding the finances/budget of the Authority).			
✓	The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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.			
7	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.			
7	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.			
7	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration 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: Title of Officer Certifying Compliance: Signature: Michael Longo Secretary mlongo@plbmua.org			
	Page C-3			