

2012

AUTHORITY BUDGETCARNEYS POINT TOWNSHIP SEWERAGE AUTHORITYFISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012ANTICIPATED REVENUE

<u>OPERATING REVENUES</u>	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SERVICE FEES	* A-1 *	1,745,000.00	1,745,000.00
CONNECTION FEES	* A-2 *	-	-
PARKING FEES	* A-3 *	-	-
OTHER OPERATING REVENUES	* A-4 *	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OPERATING REVENUES	* R-1 *	<u>1,775,000.00</u>	<u>1,775,000.00</u>
 <u>NON OPERATING REVENUES</u>			
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	-	-
LOCAL SUBSIDIES & DONATIONS	* A-6 *	-	-
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	10,000.00	10,000.00
OTHER NON-OPERATING REVENUES	* A-8 *	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUES	* R-2 *	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u><u>1,785,000.00</u></u>	<u><u>1,785,000.00</u></u>

2012

AUTHORITY BUDGET

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

BUDGETED APPROPRIATIONS

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
 <u>ADMINISTRATION</u>			
SALARY & WAGES	*	94,000	91,500
FRINGE BENEFITS	*	27,978	27,978
OTHER EXPENSES	*	<u>480,000</u>	<u>465,000</u>
TOTAL ADMINISTRATION	* E-1	<u>601,978</u>	<u>584,478</u>
 <u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES	*	370,000	350,000
FRINGE BENEFITS	*	107,022	107,022
OTHER EXPENSES	*	<u>610,300</u>	<u>597,600</u>
TOTAL COST OF PROVIDING SERVICE	* E-2	<u>1,087,322</u>	<u>1,054,622</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	<u>-</u>	<u>-</u>
TOTAL OPERATING APPROPRIATIONS (E-1 & E-2 & D-1)	* B-2	<u>1,689,300</u>	<u>1,639,100</u>

AUTHORITY CAPITAL BUDGET  
AND CAPITAL IMPROVEMENT PLAN  
CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY  
FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012  
5 YEAR CAPITAL PLAN

<u>PROJECTS</u>	<u>TOTAL COSTS</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
1A Filter Replacement with Altra Filtration System	5,200,000				5,200,000	
5 Bioxide Installation at Delaware Ave	100,000				100,000	
15 Construcion of Interceptor Repairs						
Central Phase	1,000,000					1,000,000
South Phase, Includes Two PS Renovations	2,000,000				500,000	1,500,000
17 Construction of Sewers Highway Crossings:						
Route 48 at Pennsville-Auburn Road	82,000		82,000			
Route 48 at East End Avenue	87,000			87,000		
Route 40 at Courses Landing Road	398,000			398,000		
18 Smoke Testing, Isolation Flow Monitoring & Inspections	180,000	180,000				
19 Installation of a SCADA system and Radio Telemetry	200,000				100,000	100,000
20 Generator Replacement @ 2 pumping stations	100,000		100,000			
21 Sewer Main Lining and Replacement -Phase 1	600,000	600,000				
<b>Total All Projects</b>	<b>\$ 9,947,000</b>	<b>\$ 780,000</b>	<b>\$ 182,000</b>	<b>\$ 485,000</b>	<b>\$ 5,900,000</b>	<b>\$ 2,600,000</b>

(Continued)