

2013

AUTHORITY BUDGETCARNEYS POINT TOWNSHIP SEWERAGE AUTHORITYFISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013ANTICIPATED REVENUE

<u>OPERATING REVENUES</u>		<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE FEES	*	A-1	1,750,000.00	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>1,780,000.00</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	8,000.00	10,000.00
OTHER NON-OPERATING REVENUES	*	A-8	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUES	*	R-2	<u>8,000.00</u>	<u>10,000.00</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	*	B-1	<u><u>1,788,000.00</u></u>	<u><u>1,785,000.00</u></u>

2013

AUTHORITY BUDGET

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

BUDGETED APPROPRIATIONS

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES	*	94,000 *	94,000 *
FRINGE BENEFITS	*	30,478 *	27,978 *
OTHER EXPENSES	*	<u>502,000 *</u>	<u>480,000 *</u>
TOTAL ADMINISTRATION	* E-1	<u>626,478 *</u>	<u>601,978 *</u>
 <u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES	*	370,000 *	370,000 *
FRINGE BENEFITS	*	109,522 *	107,022 *
OTHER EXPENSES	*	<u>627,800 *</u>	<u>610,300 *</u>
TOTAL COST OF PROVIDING SERVICE	* E-2	<u>1,107,322 *</u>	<u>1,087,322 *</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><u>1,733,800</u></u>	<u><u>1,689,300</u></u>

AUTHORITY CAPITAL BUDGET
AND CAPITAL IMPROVEMENT PLAN
CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY
FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013
5 YEAR CAPITAL PLAN

<u>PROJECTS</u>	<u>TOTAL COSTS</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</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		
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			
Total All Projects	\$ 9,167,000	\$ -	\$ 182,000	\$ 485,000	\$ 5,900,000	\$ 2,600,000

(Continued)