

2014

AUTHORITY BUDGET

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

ANTICIPATED REVENUE

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	2014 <u>PROPOSED BUDGET</u>	2013 <u>CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE FEES	* A-1	* 1,783,000.00 *	* 1,750,000.00 *
CONNECTION FEES	* A-2	* - *	* - *
PARKING FEES	* A-3	* - *	* - *
OTHER OPERATING REVENUES	* A-4	* <u>40,000.00</u> *	* <u>30,000.00</u> *
TOTAL OPERATING REVENUES	* R-1	* <u>1,823,000.00</u> *	* <u>1,780,000.00</u> *
 <u>NON OPERATING REVENUES</u>			
OPERATING GRANTS & ENTITLEMENTS	* A-5	* - *	* - *
LOCAL SUBSIDIES & DONATIONS	* A-6	* - *	* - *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7	* 5,000.00 *	* 8,000.00 *
OTHER NON-OPERATING REVENUES	* A-8	* <u>-</u> *	* <u>-</u> *
TOTAL NON OPERATING REVENUES	* R-2	* <u>5,000.00</u> *	* <u>8,000.00</u> *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1	* <u><u>1,828,000.00</u></u> *	* <u><u>1,788,000.00</u></u> *

2014

AUTHORITY BUDGETCARNEYS POINT TOWNSHIP SEWERAGE AUTHORITYFISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014BUDGETED APPROPRIATIONS

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES	*	90,000.00 *	94,000.00 *
FRINGE BENEFITS	*	50,000.00 *	30,478.00 *
OTHER EXPENSES	*	<u>497,000.00 *</u>	<u>502,000.00 *</u>
TOTAL ADMINISTRATION	* E-1	<u>637,000.00 *</u>	<u>626,478.00 *</u>
<u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES	*	360,000.00 *	370,000.00 *
FRINGE BENEFITS	*	90,000.00 *	109,522.00 *
OTHER EXPENSES	*	<u>589,800.00 *</u>	<u>627,800.00 *</u>
TOTAL COST OF PROVIDING SERVICE	* E-2	<u>1,039,800.00 *</u>	<u>1,107,322.00 *</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>1,676,800.00</u>	<u>1,733,800.00</u>

AUTHORITY CAPITAL BUDGET
AND CAPITAL IMPROVEMENT PLAN
CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY
FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014
5 YEAR CAPITAL PLAN

<u>PROJECTS</u>	<u>TOTAL COSTS</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1A Filter Replacement with Altra Filtration System	5,200,000.00			5,200,000.00		
5 Bioxide Installation at Delaware Ave	100,000.00			100,000.00		
15 Construcion of Interceptor Repairs						
Central Phase	1,000,000.00				1,000,000.00	
South Phase, Includes Two PS Renovations	2,000,000.00			500,000.00	1,500,000.00	
17 Construction of Sewers Highway Crossings:						
Route 48 at East End Avenue	87,000.00		87,000.00			
Route 40 at Courses Landing Road	398,000.00		398,000.00			
19 Installation of a SCADA system and Radio Telemetry	200,000.00			100,000.00	100,000.00	
Total All Projects	8,985,000.00	-	485,000.00	5,900,000.00	2,600,000.00	-

(Continued)