

2015

AUTHORITY BUDGET

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015

ANTICIPATED REVENUE

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2015 PROPOSED BUDGET</u>	<u>2014 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE FEES	* A-1	1,820,000.00	1,783,000.00
CONNECTION FEES	* A-2	-	-
PARKING FEES	* A-3	-	-
OTHER OPERATING REVENUES	* A-4	40,000.00	40,000.00
TOTAL OPERATING REVENUES	* R-1	1,860,000.00	1,823,000.00
 <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	5,000.00
OTHER NON-OPERATING REVENUES	* A-8	-	-
TOTAL NON OPERATING REVENUES	* R-2	5,000.00	5,000.00
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1	1,865,000.00	1,828,000.00

2015

AUTHORITY BUDGETCARNEYS POINT TOWNSHIP SEWERAGE AUTHORITYFISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015BUDGETED APPROPRIATIONS

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2015 PROPOSED BUDGET</u>	<u>2014 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES	*	81,000.00 *	90,000.00 *
FRINGE BENEFITS	*	49,000.00 *	50,000.00 *
OTHER EXPENSES	*	<u>503,300.00 *</u>	<u>497,000.00 *</u>
TOTAL ADMINISTRATION	* E-1	<u>633,300.00 *</u>	<u>637,000.00 *</u>
<u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES	*	368,000.00 *	360,000.00 *
FRINGE BENEFITS	*	130,000.00 *	90,000.00 *
OTHER EXPENSES	*	<u>553,800.00 *</u>	<u>589,800.00 *</u>
TOTAL COST OF PROVIDING SERVICE	* E-2	<u>1,051,800.00 *</u>	<u>1,039,800.00 *</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1	<u>110,000.00</u>	<u>-</u>
TOTAL OPERATING APPROPRIATIONS (E-1 & E-2 & D-1)	* B-2	<u><u>1,795,100.00</u></u>	<u><u>1,676,800.00</u></u>

AUTHORITY CAPITAL BUDGET
AND CAPITAL IMPROVEMENT PLAN
CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY
FISCAL YEAR: FROM DECEMBER 1, 2014 TO NOVEMBER 30, 2015
5 YEAR CAPITAL PLAN

<u>PROJECTS</u>	<u>TOTAL COSTS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1A Filter Replacement with Altra Filtration System	7,000,000.00					7,000,000.00
5 Bioxide Installation at Delaware Ave	100,000.00			100,000.00		
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	
21 Rehabilitation of Route 295 Force Main and Sewer Collection System	1,100,000.00	1,100,000.00				
Total All Projects	8,885,000.00	1,100,000.00	485,000.00	200,000.00	100,000.00	7,000,000.00

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