

State Filing Year **2017**

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017

	<u>Start Year</u>		<u>End Year</u>
Fiscal Year	2016	-	2017

Authority Budget of:

Carneys Point Township Sewerage Authority

For the Period:

December 1, 2016 to November 30, 2017

www.carneyspointsewerage.org

Authority Web Address

Department Of



**Community
Affairs**

Division of Local Government Services

2017 AUTHORITY BUDGET

Certification Section

2017

**CARNEYS POINT TOWNSHIP SEWERAGE
AUTHORITY BUDGET**

FISCAL YEAR: FROM DECEMBER 1, 2016 TO NOVEMBER 30, 2017

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 N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2017 PREPARER'S CERTIFICATION

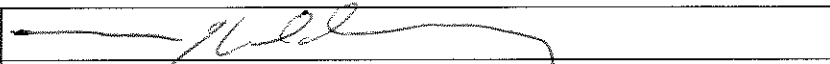
CARNEYS POINT TOWNSHIP SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2016 TO: NOVEMBER 30, 2017

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

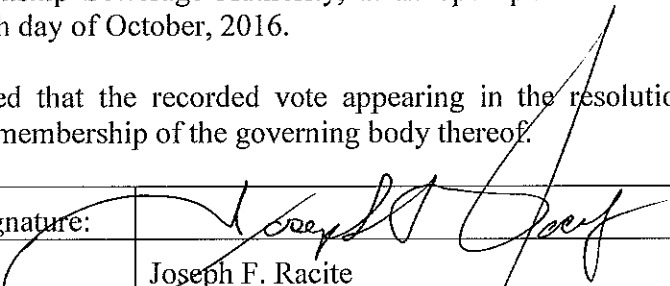
Preparer's Signature:			
Name:	Michael J. Welding		
Title:	Partner		
Address:	6 N. Broad Street, Suite 201, Woodbury, NJ 08096		
Phone Number:	(856) 782-2892	Fax Number:	(856) 782-5092
E-mail address	mwelding@bowmanllp.com		

2017 APPROVAL CERTIFICATION
CARNEYS POINT TOWNSHIP SEWERAGE
AUTHORITY BUDGET

FISCAL YEAR: **FROM:** **TO:**
DECEMBER **NOVEMBER**
1, 2016 **30, 2017**

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 of the Carneys Point Township Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of October, 2016.

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

Officer's Signature:			
Name:	Joseph F. Racite		
Title:	Secretary		
Address:	303 Harding Highway, Carneys Point, NJ 08069		
Phone Number:	(856) 299-5210	Fax Number:	(856) 299-6921
E-mail address	cpts@verizon.net		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: http://carneyspointsewerage.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
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately 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
- 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
- Beginning January 1, 2013, 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
- 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
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration 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

Jay Todd

Title of Officer Certifying compliance

Business Manager

Signature



2017 AUTHORITY BUDGET RESOLUTION CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2016 TO: NOVEMBER 30, 2017

WHEREAS, the Annual Budget and Capital Budget for the Carneys Point Township Sewerage Authority for the fiscal year beginning, December 1, 2016 and ending, November 30, 2017 has been presented before the governing body of the Carneys Point Township Sewerage Authority at its open public meeting of October 18, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,890,000.00, Total Appropriations, including any Accumulated Deficit if any, of \$2,189,525.00 and Total Unrestricted Net Position utilized of \$299,525.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

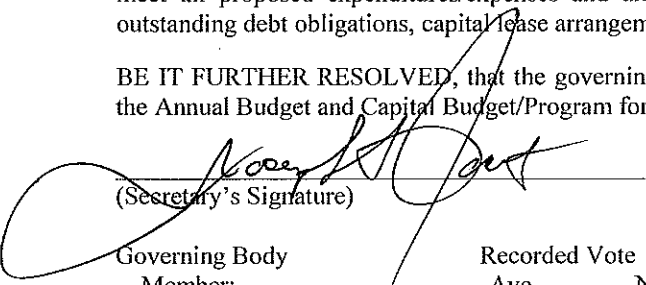
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Carneys Point Township Sewerage Authority, at an open public meeting held on October 18, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Carneys Point Township Sewerage Authority for the fiscal year beginning, December 1, 2016 and ending, November 30, 2017 is hereby approved; and

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 Carneys Point Township Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 15, 2016.


(Secretary's Signature)

10/24/16
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Rullo	✓			
Gatanis	✓			
Newton	✓			
Racite	✓			
Pelura	✓			

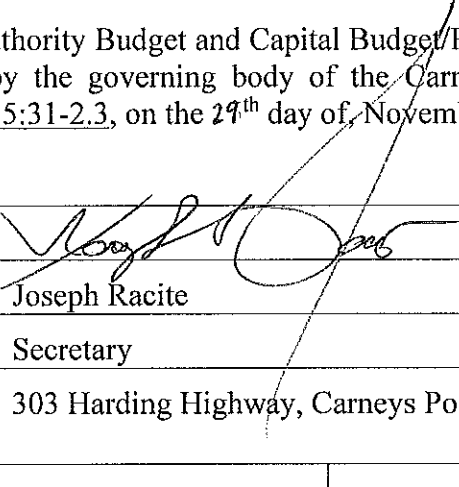
2017 ADOPTION CERTIFICATION

CARNEYS POINT TOWNSHIP SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2016 TO: NOVEMBER 30, 2017

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 Carneys Point Township Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 29th day of November, 2016.

Officer's Signature:			
Name:	Joseph Racite		
Title:	Secretary		
Address:	303 Harding Highway, Carneys Point, NJ 08069		
Phone Number:	(856) 299-5210	Fax Number:	(856) 299-6921
E-mail address	cpts@verizon.net		

2017 ADOPTED BUDGET RESOLUTION

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR:	FROM: DECEMBER 1, 2016	TO: NOVEMMBER 30, 2017
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WHEREAS, the Annual Budget and Capital Budget/Program for the Carneys Point Township Sewerage Authority for the fiscal year beginning December 1, 2016, and ending, November 30, 2017 has been presented for adoption before the governing body of the Carneys Point Township Sewerage Authority at its open public meeting of November 15, 2016; and

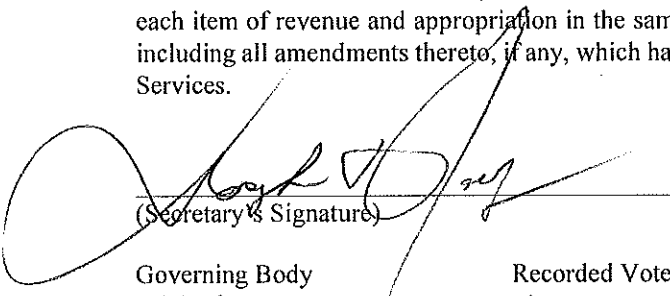
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,890,000, Total Appropriations, including any Accumulated Deficit, if any, of \$2,189,525 and Total Unrestricted Net Position utilized of \$299,525; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Carneys Point Township Sewerage Authority, at an open public meeting held on November 15, 2016 that the Annual Budget and Capital Budget/Program of the Carneys Point Township Sewerage Authority for the fiscal year beginning, December 1, 2016 and, ending, November 30, 2017 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.



(Secretary's Signature)

12/5/16

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Rullo	X			
Gatanis	X			
Newton	X			
Racite				X
Pelura	X			

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

CARNEYS POINT TOWNSHIP SEWERAGE

AUTHORITY BUDGET

FROM:
FISCAL YEAR: DECEMBER 1, 2016 TO: NOVEMBER 30, 2017

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The proposed CPTSA budget does not include a significant increase in the operating budget for FY2017. The Authority's FY2017 Operating appropriations decreased by 1.8%, while Total appropriations which include non-operating line items such as interest and principal payments decreased by 1.4%.

Significant changes in individual line items for FY2017 include the following:

- *A reduction in fringe benefits for Administration of \$19,000.00 (-36.5%) due to change of Authority's Business Manager position from FT to PT.*
- *An increase in Sludge and Hauling Liquid (O&E) of \$4,000 (+33.3%) due to increased cost of sludge removal.*
- *An increase in Plant Permit (O&E) of \$3,000 (+12%) due to increased cost of permits.*
- *A reduction in Laboratory Expenses Outside (O&E) of \$5,000 (-11%) due to more in-house lab testing.*
- *A reduction in Power & Fuel: Electric of \$5,000 (-11%) to bring budget in line with actual.*
- *All other decreases exceeding 10% were a result of cutting unused prior year budgeted amounts.*
- *An increase in Principal Payments of \$42,000 (19.1%) is due to a shared capital project with the Township.*
- *An increase in Trustee Fees of \$8,000 (267%) is to cover potential fees related to notes in custody of trustee.*

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.

There are no significant changes in anticipated revenues for 2017.

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

Salem County, including Carneys Point Township, has experienced slow growth over the past 8 years as a result of the national economic condition. Low rates of new construction have reduced connection fees and slowed overall increases in rents. The Authority is always cognizant of the burden sewer rates impose upon the customers in its service area. For that reason, the Authority has delayed expansion of the treatment works and has concentrated its capital program on rehabilitating the existing infrastructure including the treatment plant and wastewater collection system with the goal of minimizing increases in operating costs and particularly to reducing wet weather impacts on our customers and on the treatment works.

4. 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 anticipates a use of Unrestricted Net Position, this question must be answered.

Unrestricted Net Position was utilized in the FY 2017 proposed budget for the purposes of balancing the budget and to fund required capital projects.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

No transfers of funds are anticipated in the FY2017 budget.

6. The proposed budget must not reflect an anticipated deficit from 2017 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **(Prepare a response to deficits caused by the implementation of GASB 68)**

NA

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

No changes to the rate structure are anticipated.

AUTHORITY CONTACT INFORMATION 2017

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Carneys Point Township Sewerage Authority		
Federal ID Number:	21-6008661		
Address:	303 Harding Highway		
City, State, Zip:	Carneys Point	NJ	08069
Phone: (ext.)	(856) 299-5210	Fax:	(856) 299-6921

Preparer's Name:	Michael J. Welding, CPA		
Preparer's Address:	6 N. Broad Street, Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Phone: (ext.)	(856) 853-0440	Fax:	(856) 435-0440
E-mail:	mwelding@bowmanllp.com		

Chief Executive Officer:	Anthony Rullo		
Phone: (ext.)	(856) 299-5210	Fax:	(856) 299-6921
E-mail:	cpts@verizon.net		

Chief Financial Officer:	Jay Todd		
Phone: (ext.)	(856) 229-5210	Fax:	(856) 299-6921
E-mail:	cpts@verizon.net		

Name of Auditor:	Michael J. Welding, CPA		
Name of Firm:	Bowman & Company LLP		
Address:	6 N. Broad Street, Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Phone: (ext.)	(856) 853-0440	Fax:	(856) 435-0440
E-mail:	mwelding@bowmanllp.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Carneys Point Township Sewerage Authority

FISCAL YEAR: FROM: TO:
DECEMBER NOVEMBER
1, 2016 30, 2017

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **17**
- 2) Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **\$434,527.50**
- 3) Provide the number of regular voting members of the governing body: **5**
- 4) Provide the number of alternate voting members of the governing body: **0**
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **No** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) 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? **(Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx before answering) Yes** *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **No** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) 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? **No**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **No**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **No***If the answer to any of the above is "yes," attach 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.*
- 9) 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. **No** *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) 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 employees.**
- 11) Did the Authority pay for meals or catering during the current fiscal year? **No** *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **No** *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel **No**
 - b. Travel for companions **No**
 - c. Tax indemnification and gross-up payments **No**
 - d. Discretionary spending account **No**
 - e. Housing allowance or residence for personal use **No**
 - f. Payments for business use of personal residence **No**
 - g. Vehicle/auto allowance or vehicle for personal use **No**
 - h. Health or social club dues or initiation fees **No**
 - i. Personal services (i.e.: maid, chauffeur, chef) **No**
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **Yes** *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **No** *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **No** *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **NA** *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? **No** *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) 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," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.* **Yes. Exceeded limit for Oil and Grease in November of 2014. Paid \$1,000 fine in 2016.**

Question 10 Narrative Response:

There are no “Highly Compensated” individuals, as defined in this budget package, employed by the Authority. The maximum compensation for Commissioners is prescribed by Municipal Ordinance as follows:

ORDINANCE NO. 671: AN ORDINANCE AMENDING CHAPTER 40 OF THE CARNEYS POINT TOWNSHIP CODE AND PROVIDING COMPENSATION FOR MEMBERS OF THE CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

“Members of the Carneys Point Township Sewerage Authority may receive from the Authority compensation for their services in such amount as the Authority may determine; provided, however, that no member shall receive in excess of \$1,500.00 per year as compensation for services as such member. This provision of the Carneys Point Township shall be retroactive to January 1, 1989.”

The Superintendent is an employee of a sub-contractor retained by the Authority Consulting Engineer to provide Utility Management, Licensed Operational Coverage, and Technical Support to the Authority, retained under the “Fair and Open” process. The Business Manager is an at-will; employee of the Authority whose compensation is set by a Resolution of the Board.

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**
Carneys Point Township Sewerage Authority

FISCAL YEAR:	FROM: DECEMBER 1, 2016	TO: NOVEMBER 30, 2017
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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 and any other public entities 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 or officer as defined below and amount of compensation from the Authority and any other public entities.
- 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 and any other public entities 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 and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for 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 official as officers. 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 both of the following criteria:

- 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 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 exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal 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 property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is 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. For example, for fiscal years ending December 31, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

For the Period December 1, 2016 to December 30, 2017
 Carneys Point Township Sewerage Authority

Reportable Compensation from Authority (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Reportable Compensation from Authority (W-2/ 1099)		Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
									Base Salary/ Stipend	Bonus					
1 Anthony Rullo	Chairman	1 x							\$ 1,500		\$ 1,500	None		\$ 1,500	
2 Richard Gasanis	Vice Chairman	1 x							1,500		1,500	None		1,500	
3 Joseph F. Ricite	Secretary	1 x							1,500		1,500	Carneys Point Twp. Committeeman	10	7,334	
4 Charles Newton	Treasurer	1 x							1,500		1,500	None		1,500	
5 Wayne Pellura	Alt. Sec./Treasurer	1 x							1,500		1,500	Carneys Point Twp. Committeeman	10	7,334	
6 Jay Todd	Business Manager	40 x							40,800		40,800	None		40,800	
7									0		0			0	
8									0		0			0	
9									0		0			0	
10									0		0			0	
11									0		0			0	
12									0		0			0	
13									0		0			0	
14									0		0			0	
15									0		0			0	
Total:									\$ 48,300	\$ -	\$ 48,300		\$ 11,668	\$ 59,968	

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Carneys Point Township Sewerage Authority
 For the Period December 1, 2016 to November 30, 2017

	Annual Cost		Total Cost Estimate	# of Covered Members	Annual Cost per Employee	Total Prior year Cost	% Increase (Decrease)
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate Proposed Budget					
Active Employees - Health Benefits - Annual Cost							
Single Coverage		\$ -	-	-	-	\$ -	#DIV/0!
Parent & Child		-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)		-	-	-	-	-	#DIV/0!
Family	7	18,447	129,129	7	17,400	121,800	7,329
Employee Cost Sharing Contribution (enter as negative -)			(10,699)			(8,892)	(1,807)
Subtotal	7		118,430	7		112,908	5,522
Commissioners - Health Benefits - Annual Cost							
Single Coverage			-			-	#DIV/0!
Parent & Child			-			-	#DIV/0!
Employee & Spouse (or Partner)			-			-	#DIV/0!
Family			-			-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							#DIV/0!
Subtotal	0		-	0		-	#DIV/0!
Retirees - Health Benefits - Annual Cost							
Single Coverage			-			-	#DIV/0!
Parent & Child			-			-	#DIV/0!
Employee & Spouse (or Partner)	2	14,656	29,312	2	16,000	32,000	(2,688)
Family			-			-	-
Employee Cost Sharing Contribution (enter as negative -)							-
Subtotal	2		29,312	2		32,000	(2,688)
GRAND TOTAL	9		\$ 147,742	9		\$ 144,908	\$ 2,834

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) No Yes or No
 Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box) No Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Carneys Point Township Sewerage Authority

For the Period December 1, 2016 to November 30, 2017

Complete the below table for the Authority's accrued liability for compensated absences.
 X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Michael Chiaccio	150	\$ 11,435	X		
James Coyle	71	6,722	X		
Alexander Whittaker	150	9,912	X		
Total liability for accumulated compensated absences at beginning of current year		\$ 28,069			

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

Carneys Point Township Sewerage Authority

For the Period December 1, 2016 to November 30, 2017

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

If No Shared Services X this Box

2017 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Carneys Point Township Sewerage Authority
 For the Period December 1, 2016 to November 30, 2017

	FY 2017 Proposed Budget						FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted			
	Sewer	N/A	N/A	N/A	N/A	N/A				Total All Operations	All Operations	All Operations
REVENUES												
Total Operating Revenues	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000	\$ -	0.0%			
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	#DIV/0!			
Total Anticipated Revenues	1,890,000	-	-	-	-	-	1,890,000	-	0.0%			
APPROPRIATIONS												
Total Administration	617,500	-	-	-	-	-	617,500	(32,900)	-5.1%			
Total Cost of Providing Services	1,056,100	-	-	-	-	-	1,056,100	(44,800)	-4.1%			
Total Principal Payments on Debt Service in Lieu of Depreciation	262,000	-	-	-	-	-	262,000	42,000	19.1%			
Total Operating Appropriations	1,935,600	-	-	-	-	-	1,935,600	(35,700)	-1.8%			
Total Interest Payments on Debt	18,925	-	-	-	-	-	18,925	4,280	29.2%			
Total Other Non-Operating Appropriations	235,000	-	-	-	-	-	235,000	-	0.0%			
Total Non-Operating Appropriations	253,925	-	-	-	-	-	253,925	4,280	1.7%			
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!			
Total Appropriations and Accumulated Deficit	2,189,525	-	-	-	-	-	2,189,525	(31,420)	-1.4%			
Less: Total Unrestricted Net Position Utilized	299,525	-	-	-	-	-	299,525	(31,420)	-9.5%			
Net Total Appropriations	1,890,000	-	-	-	-	-	1,890,000	-	0.0%			
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			

Revenue Schedule

Carneys Point Township Sewerage Authority

For the Period December 1, 2016 to November 30, 2017

	FY 2017 Proposed Budget						FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	1850000						\$ 1,850,000	\$ 1,850,000	\$ -	0.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other	40000						40,000	40,000	-	0.0%
Total Service Charges	1,890,000						1,890,000	1,890,000	-	0.0%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees							-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue							-	-	-	#DIV/0!
Total Operating Revenues	1,890,000						1,890,000	1,890,000	-	0.0%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue							-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest							-	-	-	#DIV/0!
Total Non-Operating Revenues							-	-	-	#DIV/0!
TOTAL ANTICIPATED REVENUES	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000	\$ 1,890,000	\$ -	0.0%

Prior Year Adopted Revenue Schedule

Carneys Point Township Sewerage Authority

FY 2016 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$ 1,850,000						\$ 1,850,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other	40,000						40,000
Total Service Charges	1,890,000	-	-	-	-	-	1,890,000
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	1,890,000	-	-	-	-	-	1,890,000
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000

Appropriations Schedule

Carneys Point Township Sewerage Authority

For the Period December 1, 2016 to November 30, 2017

	FY 2017 Proposed Budget						Total All	FY 2016 Adopted	\$ Increase	% Increase
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations	Budget	Proposed vs.	Proposed vs.
							Total All	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 73,000						\$ 73,000	\$ 81,000	\$ (8,000)	-9.9%
Fringe Benefits	33,000						33,000	52,000	(19,000)	-36.5%
Total Administration - Personnel	106,000						106,000	133,000	(27,000)	-20.3%
<i>Administration - Other (List)</i>										
See Attached Detail	511,500						511,500	517,400	(5,900)	-1.1%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	511,500						511,500	517,400	(5,900)	-1.1%
Total Administration	617,500						617,500	650,400	(32,900)	-5.1%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	429,000						429,000	420,000	9,000	2.1%
Fringe Benefits	120,000						120,000	130,000	(10,000)	-7.7%
Total COPS - Personnel	549,000						549,000	550,000	(1,000)	-0.2%
<i>Cost of Providing Services - Other (List)</i>										
See Attached Detail	507,100						507,100	550,900	(43,800)	-8.0%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	507,100						507,100	550,900	(43,800)	-8.0%
Total Cost of Providing Services	1,056,100						1,056,100	1,100,900	(44,800)	-4.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	262,000						262,000	220,000	42,000	19.1%
Total Operating Appropriations	1,935,600						1,935,600	1,971,300	(35,700)	-1.8%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	18,925						18,925	14,645	4,280	29.2%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	150,000						150,000	150,000	-	0.0%
Municipality/County Appropriation	80,000						80,000	80,000	-	0.0%
Other Reserves	5,000						5,000	5,000	-	0.0%
Total Non-Operating Appropriations	253,925						253,925	249,645	4,280	1.7%
TOTAL APPROPRIATIONS	2,189,525						2,189,525	2,220,945	(31,420)	-1.4%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,189,525						2,189,525	2,220,945	(31,420)	-1.4%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	80,000						80,000	80,000	-	0.0%
Other	219,525						219,525	250,945	(31,420)	-12.5%
Total Unrestricted Net Position Utilized	299,525						299,525	330,945	(31,420)	-9.5%
TOTAL NET APPROPRIATIONS	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000	\$ 1,890,000	\$ -	0.0%

* 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 \$ 96,780.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 96,780.00

07-55-503-506,577
Provision for Doubtful Accts

Prior Year Adopted Appropriations Schedule

Carneys Point Township Sewerage Authority

	<i>FY 2016 Adopted Budget</i>						Total All Operations
	Sewer	N/A	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 81,000						\$ 81,000
Fringe Benefits	52,000						52,000
Total Administration - Personnel	133,000	-	-	-	-	-	133,000
<i>Administration - Other (List)</i>							
See Attached Detail	517,400						517,400
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	517,400	-	-	-	-	-	517,400
Total Administration	650,400	-	-	-	-	-	650,400
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	420,000						420,000
Fringe Benefits	130,000						130,000
Total COPS - Personnel	550,000	-	-	-	-	-	550,000
<i>Cost of Providing Services - Other (List)</i>							
See Attached Detail	550,900						550,900
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	550,900	-	-	-	-	-	550,900
Total Cost of Providing Services	1,100,900	-	-	-	-	-	1,100,900
Total Principal Payments on Debt Service in Lieu of Depreciation	220,000	-	-	-	-	-	220,000
Total Operating Appropriations	1,971,300	-	-	-	-	-	1,971,300
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	14,645	-	-	-	-	-	14,645
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	150,000						150,000
Municipality/County Appropriation	80,000						80,000
Other Reserves	5,000						5,000
Total Non-Operating Appropriations	249,645	-	-	-	-	-	249,645
TOTAL APPROPRIATIONS	2,220,945	-	-	-	-	-	2,220,945
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,220,945	-	-	-	-	-	2,220,945
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	80,000	-	-	-	-	-	80,000
Other	250,945						250,945
Total Unrestricted Net Position Utilized	330,945	-	-	-	-	-	330,945
TOTAL NET APPROPRIATIONS	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000

* 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	\$ 98,565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,565.00
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2017
 AUTHORITY BUDGET
 CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY
 FISCAL YEAR: FROM DECEMBER 1, 2016 TO NOVEMBER 30, 2017
 ATTACHMENT TO APPROPRIATION PAGES F-4 AND F-5

	2017	2016	
	PROPOSED	CURRENT YEAR'S	%
ADMINISTRATION & OTHER EXPENSES	BUDGET	ADOPTED	Change
ADMINISTRATIVE & GENERAL			
IT SERVICES	11,000.00	11,000.00	0.0%
RENT	2,500.00	2,500.00	0.0%
DUES	3,500.00	3,500.00	0.0%
TELEPHONE	4,200.00	4,200.00	0.0%
OFFICE SUPPLIES	4,600.00	4,600.00	0.0%
ADVERTISING	2,000.00	2,000.00	0.0%
MISCELLANEOUS SUPPLIES & SERVICES	1,000.00	1,000.00	0.0%
INSURANCE	47,000.00	50,000.00	-6.0%
POSTAGE AND SHIPPING	5,000.00	5,000.00	0.0%
PUBLIC EDUCATION	3,000.00	3,000.00	0.0%
COMMERCIAL BILLING & COLLECTION			
BILLING FORMS & EXPENSES	2,000.00	2,000.00	0.0%
PROFESSIONAL SERVICES - ENGINEERING	144,000.00	144,000.00	0.0%
PROFESSIONAL SERVICES - OPERATIONS & MANAGEMENT	144,000.00	144,000.00	0.0%
PROFESSIONAL SERVICES - LEGAL	9,000.00	9,000.00	0.0%
PROFESSIONAL SERVICES - ACCOUNTING/AUDITING	40,000.00	40,000.00	0.0%
PROFESSIONAL SERVICES - OTHER	-	7,000.00	-100.0%
TRUSTEE FEE	11,000.00	3,000.00	266.7%
↳ PERS, DCRP & PAYROLL TAXES	<u>77,700.00</u>	81,600.00	-4.8%
TOTAL	<u>511,500.00</u>	<u>517,400.00</u>	
COST OF PROVIDING SERVICE & OTHER EXPENSES			
COLLECTION SYSTEMS AND OTHER EXPENSES			
CHEMICAL TREATMENT	10,000.00	14,000.00	-28.6%
SLUDGE AND HAULING LIQUID	16,000.00	12,000.00	33.3%
UNDERGROUND MARKOUTS	1,200.00	1,200.00	0.0%
UNIFORMS	6,500.00	6,500.00	0.0%
WIRELESS PHONES	400.00	600.00	-33.3%
TRAINING	1,000.00	1,000.00	0.0%
MISCELLANEOUS OTHER EXPENSES	2,000.00	2,000.00	0.0%
TREATMENT AND DISPOSAL OTHER EXPENSES			
CHEMICAL TREATMENT	45,000.00	48,000.00	-6.3%
SLUDGE AND HAULING LIQUID	70,000.00	75,000.00	-6.7%
PLANT PERMIT	28,000.00	25,000.00	12.0%
POWER & FUEL	80,000.00	85,000.00	-5.9%
WATER RENTS	6,000.00	5,800.00	3.4%
TRAINING	3,000.00	3,000.00	0.0%
TRASH DISPOSAL	2,700.00	2,700.00	0.0%
TELEPHONE	3,200.00	3,400.00	-5.9%
LABORATORY EXPENSES OUTSIDE	40,000.00	45,000.00	-11.1%
MISCELLANEOUS SUPPLIES & EXPENSES	28,000.00	30,000.00	-6.7%
PUMPING EXPENSES			
POWER & FUEL - ELECTRIC	40,000.00	45,000.00	-11.1%
POWER & FUEL - NATURAL GAS	2,500.00	2,500.00	0.0%
WATER RENTS	1,600.00	2,000.00	-20.0%
MISCELLANEOUS SUPPLIES & EXPENSES	4,000.00	5,000.00	-20.0%
MAINTENANCE EXPENSES			
GENERAL EQUIPMENT	4,000.00	5,000.00	-20.0%
PUBLIC GROUNDS - LANDSCAPING SERVICE	3,000.00	3,200.00	-6.3%
MAINTENANCE OF PUBLIC GROUNDS	2,000.00	3,000.00	-33.3%
COLLECTION SYSTEM: REPAIRS, OUTSIDE SERVICES	18,000.00	20,000.00	-10.0%
COLLECTION SYSTEM: SUPPLIES AND SERVICES	-	3,000.00	-100.0%
PUMPING SYSTEM REPAIRS, OUTSIDE SERVICES	20,000.00	20,000.00	0.0%
PUMPING SYSTEM SUPPLIES AND SERVICES	35,000.00	39,000.00	-10.3%
TREATMENT & DISPOSAL, OUTSIDE SERVICES	6,000.00	8,000.00	-25.0%
TREATMENT & DISPOSAL SUPPLIES AND SERVICES	18,000.00	20,000.00	-10.0%
TRANSPORTATION EQUIPMENT - FUEL	5,000.00	8,500.00	-41.2%
TRANSPORTATION EQUIPMENT SERVICE AND SUPPLIES	5,000.00	6,500.00	-23.1%
TOTAL	<u>507,100.00</u>	<u>550,900.00</u>	

under Employee Benefits on s-sheet

Debt Service Schedule - Principal

Cameys Point Township Sewerage Authority

If Authority has no debt X this box

		Fiscal Year Ending in						Total Principal
		2018	2019	2020	2021	2022	Thereafter	Outstanding
Adopted Budget Year 2016	Proposed Budget Year 2017							
	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 220,000	\$ 880,000
Project Note								
SFCFA Loan Payable	110,000	110,000	110,000	110,000	110,000	110,000	330,000	990,000
Cameys Point Twp Interlocal	42,000	42,000	42,000	42,000	42,000	42,000	168,000	420,000
Type in Issue Name								
Total Principal	220,000	262,000	262,000	262,000	262,000	262,000	718,000	2,290,000
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
TOTAL PRINCIPAL ALL OPERATIONS		\$ 220,000	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000	\$ 718,000	\$ 2,290,000

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	Fitch	Standard & Poors
Bond Rating	N/A	N/A	N/A
Year of Last Rating			

Debt Service Schedule - Interest

Carneys Point Township Sewerage Authority

If Authority has no debt X this box

		<i>Fiscal Year Ending in</i>						
		2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
<i>Sewer</i>								
	Adopted Budget Year 2016	\$ 9,900						
	Proposed Budget Year 2017	\$ 8,980	\$ 7,900	annual project notes				\$ 16,880
	Project Note		3,960	2,970	2,475	1,980	2,970	22,375
	SCPCFA Loan Payable		3,465					5,390
	Carneys Point Twp Interlocal			annual project notes				
	Type in Issue Name							
	Total Interest Payments	11,860	3,465	2,970	2,475	1,980	2,970	44,645
	N/A							
	Type in Issue Name							
	Type in Issue Name							
	Type in Issue Name							
	Type in Issue Name							
	Total Interest Payments							
	N/A							
	Type in Issue Name							
	Type in Issue Name							
	Type in Issue Name							
	Type in Issue Name							
	Total Interest Payments							
	N/A							
	Type in Issue Name							
	Type in Issue Name							
	Type in Issue Name							
	Type in Issue Name							
	Total Interest Payments							
	N/A							
	Type in Issue Name							
	Type in Issue Name							
	Type in Issue Name							
	Type in Issue Name							
	Total Interest Payments							
	N/A							
	Type in Issue Name							
	Type in Issue Name							
	Type in Issue Name							
	Type in Issue Name							
	Total Interest Payments	\$ 11,860	\$ 3,465	\$ 2,970	\$ 2,475	\$ 1,980	\$ 2,970	\$ 44,645
	Total Interest Payments	\$ 18,925						
	TOTAL INTEREST ALL OPERATIONS	\$ 14,645						

Net Position Reconciliation

Carneys Point Township Sewerage Authority

For the Period December 1, 2016 to November 30, 2017

FY 2017 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 12,394,317						\$ 12,394,317
Less: Invested in Capital Assets, Net of Related Debt (1)	10,194,052						10,194,052
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	3,369						3,369
Total Unrestricted Net Position (1)	2,196,896						2,196,896
Less: Designated for Non-Operating Improvements & Repairs	550,000						550,000
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	852,402						852,402
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	34,509						34,509
Plus: Estimated Income (Loss) on Current Year Operations (2)	(138,000)						(138,000)
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,395,807						2,395,807
Unrestricted Net Position Utilized to Balance Proposed Budget	219,525						219,525
Unrestricted Net Position Utilized in Proposed Capital Budget	-						-
Appropriation to Municipality/County (3)	80,000						80,000
Total Unrestricted Net Position Utilized in Proposed Budget	299,525						299,525
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
(4)	\$ 2,096,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,096,282

(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.

Maximum Allowable Appropriation to Municipality/County \$ 96,780 \$ - \$ - \$ - \$ - \$ - \$ 96,780

(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.

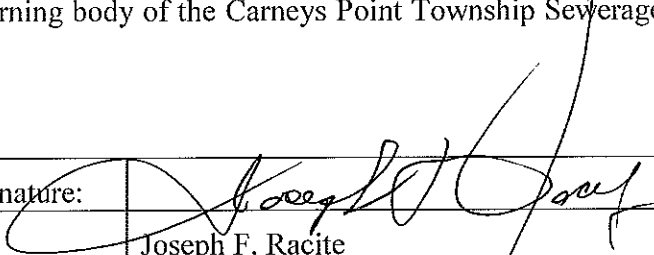
2017
CARNEYS POINT
TOWNSHIP
SEWERAGE
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR:	FROM: DECEMBER 1, 2016	TO: NOVEMBER 30, 2017
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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, by the governing body of the Carneys Point Township Sewerage Authority, on the 18th day of October, 2016.

Officer's Signature:			
Name:	Joseph F. Racite		
Title:	Secretary		
Address:	303 Harding Highway, Carneys Point, NJ 08069		
Phone Number:	(856) 299-5210	Fax Number:	(856) 299-6921
E-mail address	cpts@verizon.net		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: **FROM:** **TO:**
DECEMBER **NOVEMBER**
1, 2016 **30, 2017**

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

N/A

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

No

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

No measurable impact on rates or service charges.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

None

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

None

Add additional sheets if necessary.

Proposed Capital Budget

Carneys Point Township Sewerage Authority
For the Period December 1, 2016 to November 30, 2017

		<i>Funding Sources</i>				
		Estimated Total	Unrestricted Net	Renewal & Replacement	Debt	Other
		Cost	Position Utilized	Reserve	Authorization	Capital Grants
						Sources
<i>Sewer</i>						
No new projects anticipated		\$ -				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET		\$ -	\$ -	\$ -	\$ -	\$ -

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

5 Year Capital Improvement Plan

Carneys Point Township Sewerage Authority

For the Period December 1, 2016 to November 30, 2017

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2017	2018	2019	2020	2021	2022
<i>Sewer</i>							
No new projects anticipated	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Carneys Point Township Sewerage Authority

For the Period December 1, 2016 to November 30, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
No new projects anticipated	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.