

2019 AUTHORITY BUDGET RESOLUTION CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2019 TO: NOVEMBER 30, 2020

WHEREAS, the Annual Budget and Capital Budget for the Carneys Point Township Sewerage Authority for the fiscal year beginning, December 1, 2019 and ending, November 30, 2020 has been presented before the governing body of the Carneys Point Township Sewerage Authority at its open public meeting of October 15, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,040,000.00, Total Appropriations, including any Accumulated Deficit if any, of \$2,401,540.00 and Total Unrestricted Net Position utilized of \$361,540.00; 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

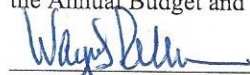
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 15, 2019 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, 2019 and ending, November 30, 2020 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 19, 2019.


(Secretary's Signature)

11/12/19
(Date)

| Governing Body Member: | Recorded Vote | | | | |
|------------------------|---------------|-----|---------|--------|--|
| | Aye | Nay | Abstain | Absent | |
| Anthony Rullo | ✓ | | | | |
| Kenneth Brown | ✓ | | | | |
| Charles Newton | ✓ | | | | |
| Joseph Racite | ✓ | | | | |
| Wayne Pelura | ✓ | | | | |

CPTSA
2018 Budget Worksheet

| Account Number/Description | Proposed 2020 | 2019 Budget | Transfers | 2019 Amended Budget | Proposed Change Percent |
|-------------------------------------|---------------|--------------|-----------|---------------------|-------------------------|
| REVENUES | | | | | |
| Service Charges | 1,900,000.00 | 1,900,000.00 | | 1,900,000.00 | 0.00% |
| Other Penalties | 40,000.00 | 40,000.00 | | 40,000.00 | 0.00% |
| Connection Fess | 100,000.00 | | | - | 100.00% |
| Unrestricted Net Position (Surplus) | 271,540.00 | 284,730.00 | | 284,730.00 | -4.63% |
| Unrestricted Net Position (Surplus) | 90,000.00 | 90,000.00 | | 90,000.00 | 0.00% |
| | 2,401,540.00 | 2,314,730.00 | - | 2,314,730.00 | 3.75% |
| APPROPRIATIONS | | | | | |
| Original Budget | 2,401,540.00 | 2,314,730.00 | - | 2,314,730.00 | 3.75% |
| Amendment | | | | - | |
| | 2,401,540.00 | 2,314,730.00 | - | 2,314,730.00 | 3.75% |
| Difference Orginial Budget | 86,810.00 | | | | |
| Difference Amended Budget | 86,810.00 | | | | |
| R&R | 50,000.00 | | | | |
| Fee Accountant | 20,000.00 | | | | |
| Other Approrpiations | 16,810.00 | | | | |
| | 86,810.00 | | | | |
| | - | | | | |

CPTSA
2018
Budget Worksheet

| Account Number/Description | Proposed 2020 | 2019 | Transfers | Amendments | 2019 Amended Budget | Proposed Change Percent |
|--|------------------|------------|-----------|------------|---------------------------|-------------------------------|
| SALARIES and WAGES | | | | | | |
| COLLECTION SYSTEM | 240,000.00 | 242,000.00 | - | - | 242,000.00 | -0.83% |
| 07-55-501-501-102 | | | | | | |
| Operations Labor S&W | 240,000.00 | 242,000.00 | - | - | 242,000.00 | |
| SALARIES and WAGES | | | | | | |
| TREATMENT SYSTEM | 235,000.00 | 220,000.00 | - | - | 220,000.00 | 6.82% |
| 07-55-501-502-102 | | | | | | |
| Operations Labor S&W | 235,000.00 | 220,000.00 | - | - | 220,000.00 | |
| Budget Amendment | | | | | | |
| SALARIES and WAGES | | | | | | |
| ADMINISTRATION | 82,000.00 | 80,000.00 | - | - | 80,000.00 | 2.50% |
| 07-55-501-503-101 | | | | | | |
| Billing and Collection S&W | 22,500.00 | 22,000.00 | - | - | 22,000.00 | |
| 07-55-501-503-102 | | | | | | |
| Office Administration S&W | 59,500.00 | 58,000.00 | - | - | 58,000.00 | |
| Employee Benefits | 273,800.00 | 263,800.00 | - | - | 263,800.00 | 3.79% |
| 07-55-502-501-251 | | | | | | |
| Social Security Taxes | 35,000.00 | 35,000.00 | - | - | 35,000.00 | |
| 07-55-502-501-252 | | | | | | |
| Medicare | 10,000.00 | 10,000.00 | - | - | 10,000.00 | |
| 07-55-502-501-253 | | | | | | |
| SUI Taxes | 3,000.00 | 3,000.00 | - | - | 3,000.00 | |
| 07-55-502-501-254 | | | | | | |
| PERS Contribution | 58,000.00 | 52,000.00 | - | - | 52,000.00 | |
| 07-55-502-501-255 | | | | | | |
| DCRP | 800.00 | 800.00 | - | - | 800.00 | |
| 07-55-502-501-261 | | | | | | |
| Hospitalization - Contract Employees | 136,000.00 | 134,000.00 | - | - | 134,000.00 | |
| 07-55-502-501-262 | | | | | | |
| Hospitalization - Non Contract Employees | - | - | - | - | - | |
| 07-55-502-501-263 | | | | | | |
| Hospitalization - Retirees | 28,000.00 | 26,000.00 | - | - | 26,000.00 | |
| 07-55-502-501-264 | | | | | | |
| Hospitalization - Other Expenses | 3,000.00 | 3,000.00 | - | - | 3,000.00 | |

CPTSA
2018
Budget Worksheet

| Account Number/Description | Proposed 2020 | 2019 | Transfers | Amendments | 2019 Amended Budget | Proposed Change Percent |
|-------------------------------|-------------------|-------------------|-----------|------------|---------------------------|-------------------------------|
| OTHER EXPENSES | | | | | | |
| COLLECTION SYSTEM | 48,400.00 | 46,600.00 | - | - | 46,600.00 | 3.86% |
| 07-55-503-501-251 | | | | | | |
| Chemical Treatment | 12,000.00 | 12,000.00 | - | - | 12,000.00 | |
| 07-55-503-501-252 | | | | | | |
| Sludge and Hauling Liquid | 21,000.00 | 21,000.00 | - | - | 21,000.00 | |
| 07-55-503-501-253 | | | | | | |
| Utility Underground Markouts | 2,500.00 | 2,800.00 | - | - | 2,800.00 | |
| 07-55-503-501-254 | | | | | | |
| Uniforms | 9,200.00 | 7,200.00 | - | - | 7,200.00 | |
| 07-55-503-501-255 | | | | | | |
| Wireless Phones | 700.00 | 600.00 | - | - | 600.00 | |
| 07-55-503-501-256 | | | | | | |
| Training | 1,000.00 | 1,000.00 | - | - | 1,000.00 | |
| 07-55-503-501-299 | | | | | | |
| Misc. Supplies and Expenses | 2,000.00 | 2,000.00 | - | - | 2,000.00 | |
| OTHER EXPENSES | | | | | | |
| TREATMENT AND DISPOSAL | 300,800.00 | 304,000.00 | - | - | 304,000.00 | -1.05% |
| 07-55-503-502-251 | | | | | | |
| Chemical Treatment | 55,000.00 | 55,000.00 | - | - | 55,000.00 | |
| 07-55-503-502-252 | | | | | | |
| Sludge and Hauling Liquid | 53,000.00 | 53,000.00 | - | - | 53,000.00 | |
| 07-55-503-502-253 | | | | | | |
| Plant Permit | 27,000.00 | 28,000.00 | - | - | 28,000.00 | |
| 07-55-503-502-254 | | | | | | |
| Power and Fuel | 84,000.00 | 86,000.00 | - | - | 86,000.00 | |
| 07-55-503-502-262 | | | | | | |
| Water Rents | 7,500.00 | 8,000.00 | - | - | 8,000.00 | |
| 07-55-503-502-263 | | | | | | |
| Training | 3,000.00 | 3,000.00 | - | - | 3,000.00 | |
| 07-55-503-502-264 | | | | | | |
| Trash Disposal | 2,800.00 | 3,000.00 | - | - | 3,000.00 | |
| 07-55-503-502-265 | | | | | | |
| Telephone | 3,500.00 | 3,000.00 | - | - | 3,000.00 | |

CPTSA
2018
Budget Worksheet

| Account Number/Description | Proposed 2020 | 2019 | Transfers | Amendments | 2019 Amended Budget | Proposed Change Percent |
|---------------------------------------|-------------------|-------------------|-----------|------------|---------------------------|-------------------------------|
| 07-55-503-502-266 | | | | | | |
| Laboratory Expenses Outside | 25,000.00 | 25,000.00 | - | - | 25,000.00 | |
| 07-55-503-502-299 | | | | | | |
| Misc Supplies & Expenses | 40,000.00 | 40,000.00 | - | - | 40,000.00 | |
| ADMINISTRATIVE & GENERAL | 89,500.00 | 84,200.00 | - | - | 84,200.00 | 6.29% |
| 07-55-503-503-208 | | | | | | |
| IT Services | 15,000.00 | 15,000.00 | - | - | 15,000.00 | |
| 07-55-503-503-209 | | | | | | |
| Rent | 2,500.00 | 2,500.00 | - | - | 2,500.00 | |
| 07-55-503-503-210 | | | | | | |
| Dues | 3,500.00 | 3,500.00 | - | - | 3,500.00 | |
| 07-55-503-503-211 | | | | | | |
| Telephone | 6,000.00 | 4,500.00 | - | - | 4,500.00 | |
| 07-55-503-503-212 | | | | | | |
| Office Supplies | 4,500.00 | 3,500.00 | - | - | 3,500.00 | |
| 07-55-503-503-213 | | | | | | |
| Advertising | 2,000.00 | 2,000.00 | - | - | 2,000.00 | |
| 07-55-503-503-215 | | | | | | |
| Misc. Supplies & Services | 1,000.00 | 1,000.00 | - | - | 1,000.00 | |
| 07-55-503-503-241 | | | | | | |
| Insurance | 48,000.00 | 46,000.00 | - | - | 46,000.00 | |
| 07-55-503-503-299 | | | | | | |
| Postage & Shipping | 5,000.00 | 4,200.00 | - | - | 4,200.00 | |
| 07-55-503-503-300 | | | | | | |
| Public Education | 2,000.00 | 2,000.00 | - | - | 2,000.00 | |
| COM. BILLING & COLLECTION | 380,000.00 | 365,000.00 | - | - | 365,000.00 | 4.11% |
| 07-55-503-504-510 | | | | | | |
| Billing Forms & Expenses | 2,000.00 | 2,000.00 | - | - | 2,000.00 | |
| 07-55-503-504-512 | | | | | | |
| Professional Serv - Engineering | 124,000.00 | 144,000.00 | - | - | 144,000.00 | |
| 07-55-503-504-513 | | | | | | |
| Professional Serv - Operations Mngmt. | 164,000.00 | 144,000.00 | - | - | 144,000.00 | |

CPTSA
2018
Budget Worksheet

| Account Number/Description | Proposed 2020 | 2019 | Transfers | Amendments | 2019 Amended Budget | Proposed Change Percent |
|---|-------------------|-------------------|-----------|------------|---------------------------|-------------------------------|
| 07-55-503-504-514 | | | | | | |
| Professional Serv - Legal | 9,000.00 | 9,000.00 | - | - | 9,000.00 | |
| 07-55-503-504-515 | | | | | | |
| Professional Serv - Accounting | 65,000.00 | 43,000.00 | - | - | 43,000.00 | |
| 07-55-503-504-516 | | | | | | |
| Professional Serv - Other | 12,000.00 | 12,000.00 | - | - | 12,000.00 | |
| Bond Counsel | | | | | | |
| 07-55-503-504-517 | | | | | | |
| Trustee Fee | 4,000.00 | 11,000.00 | - | - | 11,000.00 | |
| PUMPING EXPENSES | 48,000.00 | 47,500.00 | - | - | 47,500.00 | 1.05% |
| 07-55-503-505-260 | | | | | | |
| Power & Fuel: Electric | 40,000.00 | 40,000.00 | - | - | 40,000.00 | |
| 07-55-503-505-261 | | | | | | |
| Power & Fuel: Natural Gas | 2,500.00 | 2,500.00 | - | - | 2,500.00 | |
| 07-55-503-505-262 | | | | | | |
| Water Rents | 3,500.00 | 3,000.00 | - | - | 3,000.00 | |
| 07-55-503-505-299 | | | | | | |
| Misc. Supplies & Services | 2,000.00 | 2,000.00 | - | - | 2,000.00 | |
| MAINTENANCE EXPENSES | 132,500.00 | 132,500.00 | - | - | 132,500.00 | 0.00% |
| 07-55-503-506-431 | | | | | | |
| General Equipment | 4,000.00 | 4,000.00 | - | - | 4,000.00 | |
| 07-55-503-506-436 | | | | | | |
| Public Grounds: Landscaping Service | 2,500.00 | 2,500.00 | - | - | 2,500.00 | |
| 07-55-503-506-437 | | | | | | |
| Public Grounds: Misc Supplies & Services | 1,500.00 | 1,500.00 | - | - | 1,500.00 | |
| 07-55-503-506-441 | | | | | | |
| Collection: Repairs, Outside Services | 20,000.00 | 20,000.00 | - | - | 20,000.00 | |
| 07-55-503-506-442 | | | | | | |
| Collection: Repairs, Misc Supplies & Services | | | - | - | - | |
| 07-55-503-506-446 | | | | | | |
| Pumping System: Repairs, Outside Services | 28,000.00 | 28,000.00 | - | - | 28,000.00 | |
| 07-55-503-506-447 | | | | | | |
| Pumping System: Misc Supplies & Services | 37,000.00 | 37,000.00 | - | - | 37,000.00 | |

CPTSA
2018
Budget Worksheet

| Account Number/Description | Proposed 2020 | 2019 | Transfers | Amendments | 2019 Amended Budget | Proposed Change Percent |
|--|---------------------|---------------------|-----------|------------|---------------------------|-------------------------------|
| 07-55-503-506-551 | | | | | | |
| Treatment/Disposal: Outside Services | 6,000.00 | 6,000.00 | - | - | 6,000.00 | |
| 07-55-503-506-552 | | | | | | |
| Treatment/Disposal: Misc Supplies/Services | 18,000.00 | 18,000.00 | - | - | 18,000.00 | |
| 07-55-503-506-556 | | | | | | |
| Transportation Equip: Fuel | 5,500.00 | 5,500.00 | - | - | 5,500.00 | |
| 07-55-503-506-557 | | | | | | |
| Transportation Equip: Misc Supplies/Serv | 5,000.00 | 5,000.00 | - | - | 5,000.00 | |
| 07-55-503-506-577 | | | | | | |
| Provision for Doubtful Accounts | 5,000.00 | 5,000.00 | - | - | 5,000.00 | |
| OPERATING BUDGET TOTAL | 1,830,000.00 | 1,785,600.00 | - | - | 1,785,600.00 | 2.49% |
| OTHER COSTS FUNDED BY REVENUE: | | | | | | |
| PRINCIPAL NOTE PAY DOWN | 258,625.00 | 258,625.00 | - | - | 258,625.00 | 0.00% |
| 07-55-504-501-292 & 293 | | | | | | |
| Principal Note Pay Down | 110,000.00 | 110,000.00 | - | - | 110,000.00 | |
| PCFA Principal Loan Pay Down | 110,000.00 | 110,000.00 | - | - | 110,000.00 | |
| Township Interlocal | 38,625.00 | 38,625.00 | | | 38,625.00 | |
| INTEREST EXPENSES | 22,915.00 | 30,505.00 | - | - | 30,505.00 | -24.88% |
| 07-55-503-507-292 | | | | | | |
| Principal Note | 11,000.00 | 17,000.00 | | | 17,000.00 | |
| PCFA Principal Loan | 3,465.00 | 3,960.00 | | | 3,960.00 | |
| Township Interlocal | 8,450.00 | 9,545.00 | | | 9,545.00 | |
| Rounding | | | | | | |
| Interest Expense | | | - | - | - | |
| RENEWAL & REPLACEMENT | 200,000.00 | 150,000.00 | - | - | 150,000.00 | 33.33% |
| 07-55-504-501-294 | | | | | | |
| Renewal & Replacement | 200,000.00 | 150,000.00 | - | | 150,000.00 | |
| MUNICIPAL APPROPRIATION | 90,000.00 | 90,000.00 | - | - | 90,000.00 | 0.00% |
| 14-07-55-503-503-214 | | | | | | |
| Appr CP Twp | 90,000.00 | 90,000.00 | | | 90,000.00 | |
| Final Total | 2,401,540.00 | 2,314,730.00 | - | - | 2,314,730.00 | 3.75% |